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CITY OF EMERYVILLE
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ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20201105 00:00:00.000' and '20201118 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20070933	11/09/20	4704	AGILITY RECOVERY SO	1900	88350	11/20 BUS DISASTER	0.00	453.00
1000	20070934	11/09/20	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002761	0.00	75.00
1000	20070935	11/09/20	1163	ALPINE-PINNACLE	2200	73350	POLICE SAFETY GLOVE	0.00	2,167.98
1000	20070936	11/09/20	5952	GOV'T REV.SOLUTIONS	1900	80030	10/20 RAD UUT	0.00	404.15
1000	20070936	11/09/20	5952	GOV'T REV.SOLUTIONS	1900	80030	QTR END 06/30 SUTA	0.00	2,900.11
TOTAL	CHECK							0.00	3,304.26
1000	20070937	11/09/20	1023	CALIFORNIA LAW ENFO	101	2137	11/05 EPOA - LTD	0.00	490.00
1000	20070938	11/09/20	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000134765	0.00	680.50
1000	20070938	11/09/20	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000143103	0.00	450.00
1000	20070938	11/09/20	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000078724	0.00	274.50
TOTAL	CHECK							0.00	1,405.00
1000	20070939	11/09/20	6281	CENTRALSQUARE TECHN	1500	77150	11/20 ASP UPGRADE	0.00	60.07
1000	20070939	11/09/20	6281	CENTRALSQUARE TECHN	1500	77150	10/20 ASP UPRADE	0.00	60.07
1000	20070939	11/09/20	6281	CENTRALSQUARE TECHN	1500	77150	09/20 ASP UPGRADE	0.00	60.07
1000	20070939	11/09/20	6281	CENTRALSQUARE TECHN	1500	77150	11/20 ASP ACCESS FE	0.00	1,025.56
1000	20070939	11/09/20	6281	CENTRALSQUARE TECHN	1500	77150	10/20 ASP ACCESS FE	0.00	1,025.56
1000	20070939	11/09/20	6281	CENTRALSQUARE TECHN	1500	77150	09/20 ASP ACCESS FE	0.00	1,025.56
1000	20070939	11/09/20	6281	CENTRALSQUARE TECHN	1500	77150	10/20 ASP MAINT FEE	0.00	2,921.79
1000	20070939	11/09/20	6281	CENTRALSQUARE TECHN	1500	77150	09/20 ASP MAINT	0.00	2,921.79
1000	20070939	11/09/20	6281	CENTRALSQUARE TECHN	1500	77150	11/20 ASP MAINT	0.00	2,921.79
TOTAL	CHECK							0.00	12,022.26
1000	20070940	11/09/20	1304	DAIOHS USA, INC	2100	73500	11/20 MACHINE RENTA	0.00	65.00
1000	20070941	11/09/20	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	231.25
1000	20070941	11/09/20	5652	BETTIN INVESTIGATIO	2100	80500	SUPPLEMENTAL REPORT	0.00	375.00
1000	20070941	11/09/20	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	775.00
1000	20070941	11/09/20	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	775.00
1000	20070941	11/09/20	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	1,775.00
1000	20070941	11/09/20	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	1,777.00
TOTAL	CHECK							0.00	5,708.25
1000	20070942	11/09/20	4543	STOMMEL, INC	2200	77100	VEHICLE REPAIR #151	0.00	346.93
1000	20070942	11/09/20	4543	STOMMEL, INC	2200	77100	4 MICS WHELAN WS321	0.00	426.08
TOTAL	CHECK							0.00	773.01
1000	20070943	11/09/20	1982	DELL COMPUTER CORPO	4050	73000	LAPTOP, MONITOR PWK	0.00	4.00
1000	20070943	11/09/20	1982	DELL COMPUTER CORPO	4050	73000	LAPTOP, MONITOR PWK	0.00	1,797.46
TOTAL	CHECK							0.00	1,801.46
1000	20070946	11/09/20	1134	EBMUD	4060	76000	10/13 01168658062	0.00	2,499.34
1000	20070947	11/09/20	2816	FORENSIC ANALYTICAL	2100	80620	POLICE LAB SERVICES	0.00	1,080.21
1000	20070949	11/09/20	1448	LYNN PEAVEY COMPANY	2200	73350	EVIDENCE SUPPLIES	0.00	286.78

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20070950	11/09/20	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR #175	0.00	2,358.39
1000	20070951	11/09/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20070951	11/09/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,291.93
TOTAL	CHECK							0.00	1,500.26
1000	20070952	11/09/20	1206	SECOND SIGHT VIDEO	1250	80050	10/20 COUNCIL/PLAN	0.00	1,320.00
1000	20070952	11/09/20	1206	SECOND SIGHT VIDEO	1250	80050	10/20 INFOBOARD UPD	0.00	2,380.00
TOTAL	CHECK							0.00	3,700.00
1000	20070953	11/09/20	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20070953	11/09/20	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	28.00
1000	20070953	11/09/20	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,186.57
TOTAL	CHECK							0.00	3,224.77
1000	20070954	11/09/20	1278	SHRED-IT USA	1730	73000	PLAN SHREDDING	0.00	13.90
1000	20070955	11/09/20	2601	THOMSON REUTERS	1400	73100	10/20 WEST INFO CHG	0.00	197.43
1000	20070956	11/09/20	1639	TOWNSEND PUBLIC AFF	1800	80050	11/10 CIP F/FUND	0.00	7,500.00
1000	20070957	11/09/20	4687	U.S. BANK PARS #674	101	2187	11/05 PARS - EPOA	0.00	5,131.39
1000	20070958	11/09/20	4687	U.S. BANK PARS#6746	101	2175	11/05 PARS MESA	0.00	2,071.95
1000	20070960	11/18/20	1291	AIRGAS NORTHERN CAL	5460	73500	HELIUM TANK RENTAL	0.00	35.95
1000	20070960	11/18/20	1291	AIRGAS NORTHERN CAL	5460	73500	HELIUM TANK RNTAL	0.00	36.49
1000	20070960	11/18/20	1291	AIRGAS NORTHERN CAL	5460	73500	HELIUM TANK RENTAL	0.00	36.49
1000	20070960	11/18/20	1291	AIRGAS NORTHERN CAL	5460	73500	HELIUM TANK RENTAL	0.00	37.02
TOTAL	CHECK							0.00	145.95
1000	20070961	11/18/20	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 10/7,14,21,	0.00	1,598.00
1000	20070962	11/18/20	1729	AMY LOUISE ALDRICH	5460	80050	POW 10/05,19,26	0.00	210.00
1000	20070963	11/18/20	1421	AT&T	2100	76050	11/19 5105963700929	0.00	697.61
1000	20070964	11/18/20	1007	CALIFORNIA NEWSPAPE	1250	82000	RSTRNT/DEL/T-OUT CO	0.00	191.25
1000	20070964	11/18/20	1007	CALIFORNIA NEWSPAPE	1250	82000	ORDINANCE 20-023	0.00	226.95
1000	20070964	11/18/20	1007	CALIFORNIA NEWSPAPE	1250	82000	SBF NOISE WAIVER	0.00	520.20
TOTAL	CHECK							0.00	938.40
1000	20070966	11/18/20	5560	BLAISDELL & SONGEY,	1500	73000	OFFICE SUPPLIES	0.00	7.44
1000	20070967	11/18/20	1799	CALIFORNIA PARK & R	5460	84100	M/SHIP TAMIKA WRIGH	0.00	165.00
1000	20070968	11/18/20	6281	CENTRALSQUARE TECHN	1500	80050	TIME CLOCK PLUS CLO	0.00	358.00
1000	20070968	11/18/20	6281	CENTRALSQUARE TECHN	1500	80050	11/19-11/20 TC PLUS	0.00	8,767.95
1000	20070968	11/18/20	6281	CENTRALSQUARE TECHN	1500	80050	11/20-10/21 TC PLUS	0.00	17,605.33
1000	20070968	11/18/20	6281	CENTRALSQUARE TECHN	1500	80050	TIME CLOCK PLUS CLO	0.00	6,392.00
TOTAL	CHECK							0.00	33,123.28

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20070969	11/18/20	1344	CHEVRON WITH TECHRO	2200	73550	10/07-11/06 FUEL CH	0.00	10,487.62
1000	20070970	11/18/20	1186	CITY OF BERKELEY PO	2200	86300	JUL-SEP BOOKING FEE	0.00	6,080.00
1000	20070971	11/18/20	5654	COASTLAND CIVIL ENG	4050	80050	07/20 CITY ENGINEER	0.00	277.50
1000	20070971	11/18/20	5654	COASTLAND CIVIL ENG	4070	80290	07/20 COST RECOVERY	0.00	18,910.00
TOTAL CHECK									19,187.50
1000	20070972	11/18/20	6504	COLIN CONSTRUCTION	101	43000	REFUND 0/PYMT BUS L	0.00	2,766.60
1000	20070973	11/18/20	3237	COMCAST	1900	88350	12/02 8155400410409	0.00	70.73
1000	20070974	11/18/20	1221	DEPARTMENT OF JUSTI	2100	80620	10/20 FINGERPRINTIN	0.00	164.00
1000	20070976	11/18/20	1656	DON'S TIRE SERVICE,	4060	77100	POLICE TIRE SERVICE	0.00	35.00
1000	20070977	11/18/20	1134	EBMUD	4060	76000	11/24 53924800001	0.00	55.74
1000	20070977	11/18/20	1134	EBMUD	4060	76000	11/24 52927300001	0.00	57.43
1000	20070977	11/18/20	1134	EBMUD	4060	76000	11/23 62139417123	0.00	73.68
1000	20070977	11/18/20	1134	EBMUD	4060	76000	11/19 54256400001	0.00	84.20
1000	20070977	11/18/20	1134	EBMUD	4060	76000	11/19 53946000001	0.00	84.20
1000	20070977	11/18/20	1134	EBMUD	4060	76000	11/19 12838300001	0.00	155.36
1000	20070977	11/18/20	1134	EBMUD	4060	76000	11/23 12835200737	0.00	191.24
1000	20070977	11/18/20	1134	EBMUD	3000	76000	11/23 54318800001	0.00	289.34
1000	20070977	11/18/20	1134	EBMUD	5460	76000	11/24 13602300001	0.00	309.43
1000	20070977	11/18/20	1134	EBMUD	4060	76000	11/19 53207500001	0.00	528.18
1000	20070977	11/18/20	1134	EBMUD	4060	76000	11/23 29293286085	0.00	750.58
1000	20070977	11/18/20	1134	EBMUD	4060	76000	11/23 57106100001	0.00	1,123.38
TOTAL CHECK									3,702.76
1000	20070978	11/18/20	2450	EXCELLENT WINDOW CL	101	2050	REF PMT#ENC2020-008	0.00	1,000.00
1000	20070981	11/18/20	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	3.79
1000	20070981	11/18/20	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	20.43
1000	20070981	11/18/20	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	88.69
TOTAL CHECK									112.91
1000	20070983	11/18/20	4889	HELEN K. VAUGHN	5460	80050	LWEIGHT 10/6,13,20,	0.00	240.00
1000	20070983	11/18/20	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 10/6,8,13,15	0.00	240.00
1000	20070983	11/18/20	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 10/20,22,27,2	0.00	240.00
TOTAL CHECK									720.00
1000	20070985	11/18/20	5571	IRON MOUNTAIN, INC.	1250	85100	10/01-10/31 STORAGE	0.00	862.00
1000	20070985	11/18/20	5571	IRON MOUNTAIN, INC.	1250	85100	09/01-09/30 STORAGE	0.00	862.00
1000	20070985	11/18/20	5571	IRON MOUNTAIN, INC.	1250	85100	11/01-11/30 STORAGE	0.00	1,997.26
TOTAL CHECK									3,721.26
1000	20070986	11/18/20	3379	ISABELITA PAPA	5460	80050	QIGONG 10/7,14,21,2	0.00	200.00
1000	20070987	11/18/20	6503	ITZKO GLASS & METAL	101	43000	REFUND 0/PYMT BUS.L	0.00	61.00
1000	20070988	11/18/20	6509	KAILA WILLIAMS	5450	71040	REPLACE CK#10011390	0.00	350.92

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20070989	11/18/20	6502	KIMBERLY ALEXANDER	5420	88000	REFUND FITNESS PASS	0.00	14.70
1000	20070991	11/18/20	6324	LOOMIS ARMORED US,	1500	80380	10/20 ARMoured CAR	0.00	305.76
1000	20070994	11/18/20	1205	MICHAEL STEAD'S HIL	2200	77100	EMPD VEHICLE REPAIR	0.00	546.96
1000	20070999	11/18/20	1149	PITNEY BOWES GLOBAL	2100	73150	8/30-11/29 POST LEA	0.00	177.75
1000	20071000	11/18/20	3892	SALLY MAXWELL	5460	80050	CYOGA 10/5,19,26	0.00	120.00
1000	20071001	11/18/20	6101	SF TIRE AND SERVICE	2200	77100	INTERSTATE BATTERY	0.00	232.32
1000	20071001	11/18/20	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #160	0.00	257.58
1000	20071001	11/18/20	6101	SF TIRE AND SERVICE	2200	77100	POLICE VEHICLE TIRE	0.00	830.27
1000	20071001	11/18/20	6101	SF TIRE AND SERVICE	2200	77100	POLICE VEHICLE TIRE	0.00	830.27
TOTAL CHECK									2,150.44
1000	20071003	11/18/20	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	370.56
1000	20071004	11/18/20	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	62.27
1000	20071004	11/18/20	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	186.58
TOTAL CHECK									248.85
1000	20071005	11/18/20	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 10/1,8,15,22,	0.00	250.00
1000	20071006	11/18/20	6506	SUBTRONIC CORPORATI	101	2050	REF PMT ENC2019-013	0.00	1,000.00
1000	20071007	11/18/20	6507	SURE FIRE PROTECTIO	101	2050	REF PMTENC2020-0081	0.00	808.75
1000	20071008	11/18/20	4733	TLO, LLC	2100	80050	10/20 MTHLY ACCESS	0.00	195.40
1000	20071009	11/18/20	1165	TREASURER OF ALAMED	2100	80620	10/20 LAB SERVICES	0.00	104.25
1000	20071009	11/18/20	1165	TREASURER OF ALAMED	2100	80620	10/20 LAB SERVICES	0.00	104.25
1000	20071009	11/18/20	1165	TREASURER OF ALAMED	2100	80620	10/20 LAB SERVICES	0.00	104.25
1000	20071009	11/18/20	1165	TREASURER OF ALAMED	2100	80620	10/20 LAB SERVICES	0.00	104.25
1000	20071009	11/18/20	1165	TREASURER OF ALAMED	2100	80620	10/20 LAB SERVICES	0.00	104.25
1000	20071009	11/18/20	1165	TREASURER OF ALAMED	2100	80620	10/20 LAB SERVICES	0.00	172.00
1000	20071009	11/18/20	1165	TREASURER OF ALAMED	2100	80620	10/20 LAB SERVICES	0.00	190.25
1000	20071009	11/18/20	1165	TREASURER OF ALAMED	2100	80620	10/20 LAB SERVICES	0.00	210.00
1000	20071009	11/18/20	1165	TREASURER OF ALAMED	2100	80620	10/20 LAB SERVICES	0.00	228.25
1000	20071009	11/18/20	1165	TREASURER OF ALAMED	2100	80620	10/20 LAB SERVICES	0.00	623.25
TOTAL CHECK									1,945.00
1000	20071013	11/18/20	3005	U.S. BANK	2100	84000	PAYPAL SHUM CREDIT	0.00	-250.00
1000	20071013	11/18/20	3005	U.S. BANK	2100	84000	BAHIA HOTEL CREDIT	0.00	-195.00
1000	20071013	11/18/20	3005	U.S. BANK	2100	84000	PAYPAL CREDIT TRAIN	0.00	-99.00
1000	20071013	11/18/20	3005	U.S. BANK	4060	73500	AMAZON CREDIT SUPPL	0.00	-29.49
1000	20071013	11/18/20	3005	U.S. BANK	5450	73440	ZOOM ASP COOKING	0.00	2.28
1000	20071013	11/18/20	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	4.22
1000	20071013	11/18/20	3005	U.S. BANK	1600	73150	USPS POSTAGE	0.00	7.75
1000	20071013	11/18/20	3005	U.S. BANK	1250	73000	AMAZON CABLE CI.CLE	0.00	9.80
1000	20071013	11/18/20	3005	U.S. BANK	5460	73500	SIMPLISAFE CAMERA	0.00	9.99

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1000	20071013	11/18/20	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	10.01
1000	20071013	11/18/20	3005	U.S. BANK	2100	73500	AMAZON CABLE POLICE	0.00	10.94
1000	20071013	11/18/20	3005	U.S. BANK	5430	73500	COSTCO SAFETY SUPPL	0.00	13.71
1000	20071013	11/18/20	3005	U.S. BANK	4060	77100	EXXONMOBILE CAR WAS	0.00	37.00
1000	20071013	11/18/20	3005	U.S. BANK	2200	73500	AMAZON CAMERA LIGHT	0.00	38.31
1000	20071013	11/18/20	3005	U.S. BANK	2100	84000	STARBUCKS HOSTED TR	0.00	39.90
1000	20071013	11/18/20	3005	U.S. BANK	5470	73500	SLING TV FITNESS RO	0.00	45.00
1000	20071013	11/18/20	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	45.80
1000	20071013	11/18/20	3005	U.S. BANK	4060	73550	CHEVRON FUEL CHGS	0.00	47.29
1000	20071013	11/18/20	3005	U.S. BANK	2100	73500	AMAZON OPERATING SU	0.00	49.25
1000	20071013	11/18/20	3005	U.S. BANK	2200	73350	CHEVRON FUEL CHARGE	0.00	53.29
1000	20071013	11/18/20	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	23.03
1000	20071013	11/18/20	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	26.12
1000	20071013	11/18/20	3005	U.S. BANK	2100	84000	RAINBOW HOSTED TR	0.00	29.00
1000	20071013	11/18/20	3005	U.S. BANK	5460	84000	PAYPAL CPRS TRAININ	0.00	30.00
1000	20071013	11/18/20	3005	U.S. BANK	4050	73000	AMAZON DEPT SUPPLIE	0.00	57.93
1000	20071013	11/18/20	3005	U.S. BANK	2200	88220	CONCORD FEED K-9 FO	0.00	60.08
1000	20071013	11/18/20	3005	U.S. BANK	2200	88220	CONCORD FEED K-9 FO	0.00	60.08
1000	20071013	11/18/20	3005	U.S. BANK	5450	73440	TARGET PROG SUPPLIE	0.00	60.66
1000	20071013	11/18/20	3005	U.S. BANK	5450	73440	APP.SVC SCAN NEW HI	0.00	61.00
1000	20071013	11/18/20	3005	U.S. BANK	1600	84350	LIEBERTCASSIDY TRAI	0.00	75.00
1000	20071013	11/18/20	3005	U.S. BANK	2100	84000	LIEBERTC LEGISLATIV	0.00	75.00
1000	20071013	11/18/20	3005	U.S. BANK	1600	73000	AMAZON OFFICE SUPPL	0.00	83.89
1000	20071013	11/18/20	3005	U.S. BANK	1900	73500	AMAZON THERMAL INK	0.00	87.25
1000	20071013	11/18/20	3005	U.S. BANK	1730	73000	AMAZON CHARGER	0.00	33.90
1000	20071013	11/18/20	3005	U.S. BANK	4050	73000	OFFICE DEPOT SUPPLI	0.00	97.33
1000	20071013	11/18/20	3005	U.S. BANK	5460	76000	COMCAST CABLE TV ES	0.00	102.69
1000	20071013	11/18/20	3005	U.S. BANK	2100	73500	HMESOLUTIONS SUPPLI	0.00	119.91
1000	20071013	11/18/20	3005	U.S. BANK	1730	84100	INT'L C/COUCIL RE-C	0.00	130.00
1000	20071013	11/18/20	3005	U.S. BANK	2100	84000	PAYPAL MACEO TRAINI	0.00	149.00
1000	20071013	11/18/20	3005	U.S. BANK	4060	77150	SINGLE CYLINDER MAI	0.00	173.81
1000	20071013	11/18/20	3005	U.S. BANK	4060	73500	ASHBY LUMBER MAINT	0.00	174.73
1000	20071013	11/18/20	3005	U.S. BANK	2100	84000	BAHIA HOTEL TRAININ	0.00	195.00
1000	20071013	11/18/20	3005	U.S. BANK	1520	73500	AMAZON COVID SUPPLI	0.00	196.44
1000	20071013	11/18/20	3005	U.S. BANK	1520	73500	AMAZON COVID SUPPLI	0.00	157.28
1000	20071013	11/18/20	3005	U.S. BANK	5460	82100	ORIENTAL TR HALLOWE	0.00	243.88
1000	20071013	11/18/20	3005	U.S. BANK	5450	73440	UPS STORE LIVESCANS	0.00	268.00
1000	20071013	11/18/20	3005	U.S. BANK	2100	80620	UHAUL EVIDENCE PURG	0.00	290.31
1000	20071013	11/18/20	3005	U.S. BANK	4060	77100	DWNTOWN AUTO BATTER	0.00	350.90
1000	20071013	11/18/20	3005	U.S. BANK	2100	73500	MFS DEPT SUPPLIES	0.00	354.59
1000	20071013	11/18/20	3005	U.S. BANK	2100	84000	AXON TASER EQUIP	0.00	375.00
1000	20071013	11/18/20	3005	U.S. BANK	2100	73500	MFS DEPT SUPPLIES	0.00	394.00
1000	20071013	11/18/20	3005	U.S. BANK	2100	84000	PRI MGMT SHUM TRAIN	0.00	479.00
1000	20071013	11/18/20	3005	U.S. BANK	2100	84000	PAYPAL BRUSH TRAINI	0.00	500.00
1000	20071013	11/18/20	3005	U.S. BANK	1520	73500	AMAZON COVID SUPPLI	0.00	503.60
1000	20071013	11/18/20	3005	U.S. BANK	4060	73500	ASHBY LUMBER MAINT	0.00	643.25
1000	20071013	11/18/20	3005	U.S. BANK	2100	84000	AXON TRAINING EQUIP	0.00	802.09
1000	20071013	11/18/20	3005	U.S. BANK	4060	73500	ASHBY LUMBER MAINT	0.00	865.15
TOTAL CHECK								0.00	8,179.95
1000	20071015	11/18/20	1281	UBS	5430	77080	07/20 JANITORIAL SV	0.00	256.00
1000	20071015	11/18/20	1281	UBS	5430	77080	08/20 JANITORIAL SV	0.00	256.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071015	11/18/20	1281	UBS	5430	77080	09/20 JANITORIAL SV	0.00	256.00
1000	20071015	11/18/20	1281	UBS	5430	77080	10/20 JANITORIAL SV	0.00	256.00
1000	20071015	11/18/20	1281	UBS	2100	77080	10/20 JANITORIAL	0.00	2,634.00
1000	20071015	11/18/20	1281	UBS	2100	77080	09/20 JANITORIAL SV	0.00	2,634.00
1000	20071015	11/18/20	1281	UBS	2100	77080	08/20 JANITORIAL SV	0.00	2,634.00
1000	20071015	11/18/20	1281	UBS	2100	77080	07/20 JANITORIAL SV	0.00	2,634.00
1000	20071015	11/18/20	1281	UBS	1900	77080	10/20 JANITORIAL	0.00	3,932.00
1000	20071015	11/18/20	1281	UBS	1900	77080	09/20 JANITORIAL SV	0.00	3,932.00
1000	20071015	11/18/20	1281	UBS	1900	77080	08/20 JANITORIAL SV	0.00	3,932.00
1000	20071015	11/18/20	1281	UBS	1900	77080	07/20 JANITORIAL SV	0.00	3,932.00
1000	20071015	11/18/20	1281	UBS	5460	77080	07/20 JANITORIAL SV	0.00	4,540.00
1000	20071015	11/18/20	1281	UBS	5460	77080	08/20 JANITORIAL SV	0.00	4,540.00
1000	20071015	11/18/20	1281	UBS	5460	77080	10/20 JANITORIAL SVC	0.00	4,540.00
1000	20071015	11/18/20	1281	UBS	5460	77080	09/20 JANITORIAL SV	0.00	4,540.00
1000	20071015	11/18/20	1281	UBS	4060	77080	10/20PARKS & AMTRAK	0.00	5,978.00
1000	20071015	11/18/20	1281	UBS	4050	77080	09/20 PARKS & AMTRA	0.00	5,978.00
1000	20071015	11/18/20	1281	UBS	4060	77080	08/20 PARKS & AMTRA	0.00	5,978.00
1000	20071015	11/18/20	1281	UBS	4050	77080	07/20 PARKS/AMTRAK	0.00	5,978.00
TOTAL CHECK								0.00	69,360.00
TOTAL CASH ACCOUNT								0.00	229,049.74
TOTAL FUND								0.00	229,049.74

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FUND - 221 - ROAD MAINT & REHAB FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20070971	11/18/20	5654	COASTLAND CIVIL ENG	221	91960	07/20 SAN PAB MID B	0.00	370.00	
1000	20070984	11/18/20	5340	INTERSTATE GRADING	221	2030	5% RETENTION	0.00	-837.50	
1000	20070984	11/18/20	5340	INTERSTATE GRADING	221	91900	TO 10/25 STREET REH	0.00	16,750.00	
TOTAL CHECK								0.00	15,912.50	
TOTAL CASH ACCOUNT								0.00	16,282.50	
TOTAL FUND								0.00	16,282.50	

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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		20070800	V	10/21/20	6040	QUERA OWENS - PETTY	5200		73150	USPS POSTAGE	0.00	-7.50
1000		20070800	V	10/21/20	6040	QUERA OWENS - PETTY	5200		73529	MICHAELS CL/RM SUPP	0.00	-22.69
1000		20070800	V	10/21/20	6040	QUERA OWENS - PETTY	5200		73500	WALGREENS OPER SUPP	0.00	-32.74
1000		20070800	V	10/21/20	6040	QUERA OWENS - PETTY	5200		73529	LAKESHORE CL/RM SUP	0.00	-47.82
1000		20070800	V	10/21/20	6040	QUERA OWENS - PETTY	5200		73529	LAKESHORE CLASS SUP	0.00	-122.65
1000		20070800	V	10/21/20	6040	QUERA OWENS - PETTY	5200		73500	COSTCO OPER SUPPLIE	0.00	-283.56
1000		20070800	V	10/21/20	6040	QUERA OWENS - PETTY	5200		73529	LAKESHORE CREDIT SU	0.00	13.51
1000		20070800	V	10/21/20	6040	QUERA OWENS - PETTY	5200		73529	TARGET CL/RM SUPPLI	0.00	-4.24
		TOTAL CHECK									0.00	-507.69
1000		20070959		11/09/20	5559	UPTON'S INC.	5200		73600	10/20 ECDC FOOD PRO	0.00	4,729.99
1000		20070990		11/18/20	6505	LAURA BOUTELLE	5200		88000	REFUND ECDC FEES	0.00	216.00
1000		20070993		11/18/20	5246	MCKESSON MEDICAL SU	5200		73500	ECDC INFANT SUPPLIE	0.00	67.62
1000		20070998		11/18/20	6500	PAMELA PUGH	230		61550	REFUND JULY CSPP FE	0.00	404.00
1000		20071013		11/18/20	3005	U.S. BANK	5200		73527	DOLLAR TREE SUPPLIE	0.00	6.66
1000		20071013		11/18/20	3005	U.S. BANK	5200		73570	SHOP POP DISPLAYS	0.00	1,005.04
1000		20071013		11/18/20	3005	U.S. BANK	5200		73570	TARGET QUALITY COUN	0.00	153.30
1000		20071013		11/18/20	3005	U.S. BANK	5200		73500	COSTCO OPERATING SU	0.00	498.45
1000		20071013		11/18/20	3005	U.S. BANK	5200		73570	L/SHORE QUALITY COU	0.00	397.16
1000		20071013		11/18/20	3005	U.S. BANK	5200		73527	PIEDMONT PUMPKINS	0.00	250.00
1000		20071013		11/18/20	3005	U.S. BANK	5200		73500	DS WATERSERVICES	0.00	204.06
1000		20071013		11/18/20	3005	U.S. BANK	5200		73500	COSTCO DISCOUNT	0.00	105.00
1000		20071013		11/18/20	3005	U.S. BANK	5200		73500	LAKESHORE ART SUPPL	0.00	112.51
1000		20071013		11/18/20	3005	U.S. BANK	5200		73000	AMAZON MOUSE	0.00	33.92
1000		20071013		11/18/20	3005	U.S. BANK	5200		73500	TARGET OPERATING SU	0.00	91.64
1000		20071013		11/18/20	3005	U.S. BANK	5200		73500	DS WATER SERVICES	0.00	73.80
1000		20071013		11/18/20	3005	U.S. BANK	5200		84100	CPRS VIRTUAL CONF	0.00	30.00
1000		20071013		11/18/20	3005	U.S. BANK	5200		73500	OFFICE DEP CALENDAR	0.00	56.36
1000		20071013		11/18/20	3005	U.S. BANK	5200		73500	TARGET OPERATING SU	0.00	17.48
1000		20071013		11/18/20	3005	U.S. BANK	5200		73600	LITTLE CAESARS SNA	0.00	19.08
		TOTAL CHECK									0.00	3,054.46
1000		20071015		11/18/20	1281	UBS	5200		77080	07/20 JANITORIAL SV	0.00	3,277.00
1000		20071015		11/18/20	1281	UBS	5200		77080	09/20 JANITORIAL SV	0.00	3,277.00
1000		20071015		11/18/20	1281	UBS	5200		77080	08/20 JANITORIAL SV	0.00	3,277.00
1000		20071015		11/18/20	1281	UBS	5200		77080	10/20 JANITORIAL SV	0.00	3,277.00
		TOTAL CHECK									0.00	13,108.00
		TOTAL CASH ACCOUNT									0.00	21,072.38
		TOTAL FUND									0.00	21,072.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20070971	11/18/20	5654	COASTLAND CIVIL ENG	242	90130	07/20 PAVING PROJEC	0.00	462.50
TOTAL CASH ACCOUNT								0.00	462.50
TOTAL FUND								0.00	462.50

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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	20071017	11/18/20	2569	WEST COAST ARBORIST	251	90610	7/16-7/31 TREE SVCS	0.00	17,375.00
TOTAL CASH ACCOUNT								0.00	17,375.00
TOTAL FUND								0.00	17,375.00

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SELECTION CRITERIA: transact.trans_date between '20201105 00:00:00.000' and '20201118 00:00:00.000' and transact.check_no<'500000'
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FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20070948	11/09/20	6340	IPS GROUP, INC	254	90130	BATTERY PK ASSEMBLI	0.00	763.38
TOTAL CASH ACCOUNT								0.00	763.38
TOTAL FUND								0.00	763.38

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ACCOUNTING PERIOD: 5/21
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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	20070939	11/09/20	6281	CENTRALSQUARE	TECHN 268	82205	08/20 TRAKIT PROJEC	0.00	600.00
TOTAL CASH ACCOUNT								0.00	600.00
TOTAL FUND								0.00	600.00

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SELECTION CRITERIA: transact.trans_date between '20201105 00:00:00.000' and '20201118 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	20070965	11/18/20	5457	BEST BEST & KRIEGER	270	80050	10/20 RECEIVERSHIP	0.00	214.60
1000	20070965	11/18/20	5457	BEST BEST & KRIEGER	270	80050	10/20 WIRELESS ORD	0.00	278.40
TOTAL CHECK								0.00	493.00
TOTAL CASH ACCOUNT								0.00	493.00
TOTAL FUND								0.00	493.00

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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	20071013	11/18/20	3005	U.S. BANK	299	80050	RATE APP FEE 40TH/S	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

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SELECTION CRITERIA: transact.trans_date between '20201105 00:00:00.000' and '20201118 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	20070945	11/09/20	2102	DEPARTMENT OF TOXIC	472	90130	4/01-6/30 HORTON LA	0.00	2,148.87
1000	20070995	11/18/20	6098	MNS ENGINEERS, INC	472	90130	09/20 SBF PED BRIDG	0.00	106,274.95
TOTAL CASH ACCOUNT								0.00	108,423.82
TOTAL FUND								0.00	108,423.82

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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	20070948	11/09/20	6340	IPS GROUP, INC	475	90130	BATTERY PK ASSEMBIL	0.00	221.62
1000	20070971	11/18/20	5654	COASTLAND CIVIL ENG	475	90130	07/20 PARKING MGMT	0.00	2,073.75
1000	20070971	11/18/20	5654	COASTLAND CIVIL ENG	475	91900	07/20 QUIET ZONE	0.00	185.00
TOTAL CHECK								0.00	2,258.75
1000	20070980	11/18/20	1883	GHILOTTI CONSTRUCTI	475	2030	5% RETENTION	0.00	-50,792.91
1000	20070980	11/18/20	1883	GHILOTTI CONSTRUCTI	475	90100	10/20 SBF PED BRIDG	0.00	1,015,858.20
TOTAL CHECK								0.00	965,065.29
TOTAL CASH ACCOUNT								0.00	967,545.66
TOTAL FUND								0.00	967,545.66

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FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20070944	11/09/20	3213	DELTA DENTAL OF CAL	610	72460	10/20 RETIRE CLAIMS	0.00	7,184.80
1000	20070944	11/09/20	3213	DELTA DENTAL OF CAL	610	72450	10/20 ACTIVE CLAIMS	0.00	11,456.96
1000	20070944	11/09/20	3213	DELTA DENTAL OF CAL	610	80375	10/20 COBRA ADMIN	0.00	80.56
1000	20070944	11/09/20	3213	DELTA DENTAL OF CAL	610	80390	10/20 RETIRE ADMIN	0.00	976.79
1000	20070944	11/09/20	3213	DELTA DENTAL OF CAL	610	80360	10/20 ACTIVE ADMIN	0.00	1,178.19
1000	20070944	11/09/20	3213	DELTA DENTAL OF CAL	610	72470	10/20 COBRA CLAIMS	0.00	1,316.00
TOTAL CHECK								0.00	22,193.30
TOTAL CASH ACCOUNT								0.00	22,193.30
TOTAL FUND								0.00	22,193.30

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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	20070939	11/09/20	6281	CENTRALSQUARE TECHN	650	77150	9/6-9/12 LUCITY WOR	0.00	1,305.00
1000	20070968	11/18/20	6281	CENTRALSQUARE TECHN	650	77150	10/25-10/31 LUCITY	0.00	1,305.00
1000	20070968	11/18/20	6281	CENTRALSQUARE TECHN	650	77150	10/11-10/17 LUCITY	0.00	1,485.00
TOTAL CHECK								0.00	2,790.00
1000	20070975	11/18/20	3756	DESIGN SPACE MODULA	650	77030	11/13-12/12 STORAGE	0.00	219.00
1000	20070975	11/18/20	3756	DESIGN SPACE MODULA	650	77030	11/12-12/11 STORAGE	0.00	465.38
TOTAL CHECK								0.00	684.38
1000	20070982	11/18/20	6493	GEORGE S. HALL, INC	650	77030	10/20 SITE MANNING	0.00	16,504.00
1000	20070997	11/18/20	2950	OTG ENVIROENGINEERI	650	90100	U/GROUND STORAGE TA	0.00	19,173.22
1000	20071013	11/18/20	3005	U.S. BANK	650	77030	1ST SOURCE LIGHTING	0.00	150.66
1000	20071013	11/18/20	3005	U.S. BANK	650	77030	AMAZON G/DOOR OPENE	0.00	152.95
1000	20071013	11/18/20	3005	U.S. BANK	650	77030	1ST SOURCE LIGHTING	0.00	171.43
1000	20071013	11/18/20	3005	U.S. BANK	650	77030	GLENVIEW LOCK & KEY	0.00	57.36
1000	20071013	11/18/20	3005	U.S. BANK	650	77030	1ST SOURCE LIGHTING	0.00	88.47
TOTAL CHECK								0.00	620.87
1000	20071016	11/18/20	2233	VORTEX INDUSTRIES I	650	77030	SERVICE@6303 HOLLIS	0.00	2,450.77
TOTAL CASH ACCOUNT								0.00	43,528.24
TOTAL FUND								0.00	43,528.24

SUPERION
DATE: 11/18/2020
TIME: 14:33:23

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
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SELECTION CRITERIA: transact.trans_date between '20201105 00:00:00.000' and '20201118 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/21

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20070973	11/18/20	3237	COMCAST	670	76050	11/12 8155400410423	0.00	258.46
1000	20070973	11/18/20	3237	COMCAST	670	76050	11/17 8155400410475	0.00	290.11
TOTAL CHECK								0.00	548.57
1000	20070979	11/18/20	6406	EVERGREEN SERVICES	670	77150	20-21 1YR PAN RENEW	0.00	25,531.56
1000	20070992	11/18/20	6210	LYNX TECHNOLOGIES,	670	77150	10/20 GIS SERVICES	0.00	4,200.00
1000	20071002	11/18/20	5391	SHI-GOVERNMENT SOLU	670	77150	12/20-11/21 365 REN	0.00	42,247.10
TOTAL CASH ACCOUNT								0.00	72,527.23
TOTAL FUND								0.00	72,527.23

SUPERION
DATE: 11/18/2020
TIME: 14:33:23

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

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SELECTION CRITERIA: transact.trans_date between '20201105 00:00:00.000' and '20201118 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/21
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FUND - 805 - PROP/BUS IMP DISTR (PBID)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070996	11/18/20	1174	NBS GOVERNMENT FINA	805	80360	OCT-DEC'20 MAINT FE	0.00	3,500.00
TOTAL CASH ACCOUNT								0.00	3,500.00
TOTAL FUND								0.00	3,500.00
TOTAL REPORT								0.00	1,504,316.75