SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064921 V	12/31/18	3999	WARREN WINTERS	2100	84000	ADVANCE ICI HOMICID	0.00	-500.00
1000	20064924	01/02/19	3227	WARREN J. WILLIAMS	2100	84000	ADVANCE ICI HOMICID	0.00	500.00
1000	20064925	01/08/19	1335	ADAMSON POLICE PROD	2100	73400	F/AID INSTRUCTOR PO	0.00	35.03
1000	20064925	01/08/19	1335	ADAMSON POLICE PROD	2100	73400	CONCEALABLE CARRIER	0.00	787.70
TOTAL CHECK								0.00	822.73
1000	20064927	01/08/19	1291	AIRGAS NORTHERN CAL	4060	85000	ACETYLENE RENTAL	0.00	34.35
1000	20064928	01/08/19	1165	ALAMEDA COUNTY SHER	101	2138	FILE #16-8070	0.00	101.90
1000	20064929	01/08/19	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20064930	01/08/19	4977	CONTRA COSTA VETERI	2200	88220	K-9 MEDICAL CARE	0.00	212.60
1000	20064931	01/08/19	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 12/6,11,20,	0.00	1,125.00
1000	20064932	01/08/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	53.53
1000	20064932	01/08/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	53.53
1000	20064932	01/08/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	87.13
1000	20064932	01/08/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	91.88
1000	20064932	01/08/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	135.47
1000	20064932	01/08/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	169.34
1000	20064932	01/08/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	196.65
TOTAL CHECK								0.00	787.53
1000	20064933	01/08/19	5939	ARRANGED 4 COMFORT	1600	73000	ERGONOMIC EQUIPMENT	0.00	134.12
1000	20064934	01/08/19	2850	ASCOT STAFFING	1600	80000	WK END 12/23 T. OR	0.00	952.00
1000	20064934	01/08/19	2850	ASCOT STAFFING	2100	80000	WK END 12/16 ALVARA	0.00	1,480.00
1000	20064934	01/08/19	2850	ASCOT STAFFING	2100	80000	WK END 12/23 ALVARA	0.00	1,480.00
TOTAL CHECK								0.00	3,912.00
1000	20064939	01/08/19	1906	WILLIAM CHOI	4060	77100	SMOG INSPECTION #11	0.00	50.00
1000	20064939	01/08/19	1906	WILLIAM CHOI	4060	77100	SMOG INSPECTION #02	0.00	50.00
1000	20064939	01/08/19	1906	WILLIAM CHOI	4060	77100	SMOG INSPECTION #60	0.00	50.00
1000	20064939	01/08/19	1906	WILLIAM CHOI	4060	77100	SMOG INSPECTION #60	0.00	50.00
1000	20064939	01/08/19	1906	WILLIAM CHOI	4060	77100	SMOG INSPECTION #60	0.00	50.00
TOTAL CHECK								0.00	250.00
1000	20064940	01/08/19	1015	BOYD'S BODY SHOP	2200	77100	VEHICLE REPAIR #175	0.00	3,794.17
1000	20064941	01/08/19	4252	BROWNELLS, INC.	2200	73350	TRIGGER PULL GAUGE	0.00	50.64
1000	20064942	01/08/19	1023	CALIFORNIA LAW ENFO	101	2137	01/19 EPOA LTD	0.00	539.00
1000	20064943	01/08/19	1977	CITY CLERK'S ASSOC.	1250	84100	CCAC MS 2019 L.LEON	0.00	55.00
1000	20064943	01/08/19	1977	CITY CLERK'S ASSOC.	1250	84100	CCAC MS 2019 S.HART	0.00	130.00
1000	20064943	01/08/19	1977	CITY CLERK'S ASSOC.	1250	84100	CCAC MS 2019 T. PHA	0.00	55.00
TOTAL CHECK								0.00	240.00

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1000	20064944	01/08/19	1977	CITY CLERK'S ASSOC.	1250	84000	CCAC EDUCATION W/SH	0.00	50.00
1000	20064945	01/08/19	3525	CODE PUBLISHING COM	1250	80050	8/18-8/19 MUNI UPDA	0.00	480.00
1000	20064946	01/08/19	3237	COMCAST	2100	76050	01/6 81554004100280	0.00	150.01
1000	20064947	01/08/19	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	538.53
1000	20064950	01/08/19	3297	DELTACARE USA	101	2158	01/19 ACTIVE PREMIU	0.00	29.80
1000	20064951	01/08/19	1519	EVIDENT CRIME SCENE	2200	73350	EVIDENCE SUPPLIES	0.00	51.00
1000	20064951	01/08/19	1519	EVIDENT CRIME SCENE	2200	73350	EVIDENCE SUPPLIES	0.00	204.00
TOTAL CHECK								0.00	255.00
1000	20064952	01/08/19	1135	FEDEX	2100	73150	12/21 EXPRESS MAIL	0.00	13.16
1000	20064953	01/08/19	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	115.19
1000	20064955	01/08/19	5571	IRON MOUNTAIN, INC.	1250	85100	01/01-01/31 STORAGE	0.00	531.29
1000	20064955	01/08/19	5571	IRON MOUNTAIN, INC.	1250	85100	01/01-01/31 STORAGE	0.00	1,447.13
TOTAL CHECK								0.00	1,978.42
1000	20064956	01/08/19	1039	MOBILE FLEETCARE	4060	77100	PW VEH DOOR STICKER	0.00	317.55
1000	20064957	01/08/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20064957	01/08/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,003.72
TOTAL CHECK								0.00	1,212.05
1000	20064959	01/08/19	1598	HUMAN-PROPELLED SOL	1900	80050	12/18 MAIL DELIVERY	0.00	864.00
1000	20064960	01/08/19	5702	PEDRO JIMENEZ	5000	84000	EDU REIMB MASTERS C	0.00	2,424.50
1000	20064961	01/08/19	1148	PG&E	4060	76150	12/13 9133041096-9	0.00	9.04
1000	20064961	01/08/19	1148	PG&E	4060	76000	12/17 9167355167-6	0.00	57.35
1000	20064961	01/08/19	1148	PG&E	2100	76000	01/03 0104004435-4	0.00	198.06
1000	20064961	01/08/19	1148	PG&E	4060	76150	12/10 6440996433-1	0.00	1,152.00
TOTAL CHECK								0.00	1,416.45
1000	20064962	01/08/19	1973	POLICE EXECUTIVE RE	2100	84100	2019 PERF M/S TEJAD	0.00	200.00
1000	20064963	01/08/19	6113	PV BUSINESS SOLUTIO	4050	84100	2019 OSHA COMPLIANC	0.00	298.50
1000	20064964	01/08/19	5290	NESTLE WATERS NORTH	2100	73500	11/13-12/12 WATER S	0.00	141.85
1000	20064964	01/08/19	5290	NESTLE WATERS NORTH	4060	73500	11/01-11/30 WATER S	0.00	181.46
TOTAL CHECK								0.00	323.31
1000	20064966	01/08/19	5803	RUBICON ENTERPRISES	4060	77020	11/26 XTRA WK L/SCA	0.00	417.00
1000	20064966	01/08/19	5803	RUBICON ENTERPRISES	3000	77020	12/18 LANDSCAPE MAI	0.00	435.00
1000	20064966	01/08/19	5803	RUBICON ENTERPRISES	1900	77020	12/18 LANDSCAPE MAI	0.00	1,077.00
1000	20064966	01/08/19	5803	RUBICON ENTERPRISES	4060	77020	12/18 LANDSCAPE MAI	0.00	8,734.00
1000	20064966	01/08/19	5803	RUBICON ENTERPRISES	5460	77020	12/18 LANDSCAPE MAI	0.00	145.00
1000	20064966	01/08/19	5803	RUBICON ENTERPRISES	2100	77020	12/18 LANDSCAPE MAI	0.00	197.00

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TOTAL CHECK								0.00	11,005.00
1000	20064967	01/08/19	4669	PIXSCAN	1100	73000	GIVING THANKS EVENT	0.00	168.25
1000	20064968	01/08/19	1206	SECOND SIGHT VIDEO	1260	82100	12/29 HOLIDAY PARAD	0.00	375.00
1000	20064968	01/08/19	1206	SECOND SIGHT VIDEO	1260	80050	12/29 CITY COUNCIL/	0.00	1,430.00
1000	20064968	01/08/19	1206	SECOND SIGHT VIDEO	1260	80060	12/29 INFOBOARD UPD	0.00	2,125.00
TOTAL CHECK								0.00	3,930.00
1000	20064969	01/08/19	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20064969	01/08/19	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	30.50
1000	20064969	01/08/19	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,167.52
TOTAL CHECK								0.00	3,203.12
1000	20064970	01/08/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #120	0.00	370.90
1000	20064970	01/08/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #175	0.00	480.73
TOTAL CHECK								0.00	851.63
1000	20064971	01/08/19	5686	EDWARD DORSANEO	1600	80500	PRE EMPLOYMENT REPO	0.00	130.00
1000	20064971	01/08/19	5686	EDWARD DORSANEO	1600	80500	PRE EMPLOYMENT REPO	0.00	130.00
TOTAL CHECK								0.00	260.00
1000	20064972	01/08/19	1321	STATE OF CALIFORNIA	101	2138	CASE #562898406	0.00	13.60
1000	20064973	01/08/19	1321	STATE OF CALIFORNIA	101	2138	ACCT # JK-114-9038	0.00	20.57
1000	20064974	01/08/19	1867	STATE OF CALIFORNIA	4050	77060	INDEX#347163 10/18-	0.00	5,692.00
1000	20064975	01/08/19	6111	STEPHAN THORNE	2100	84000	10/18-12/18 PD TRAI	0.00	900.00
1000	20064976	01/08/19	6112	TANIUM, LLC	1725	58760	REIMB PROJECT EXPEN	0.00	266.97
1000	20064977	01/08/19	1165	TREAS-ALAMEDA CNTY/	2100	76050	11/18 NETWORK SVCS	0.00	2,137.07
1000	20064978	01/08/19	4687	U.S. BANK PARS #674	101	2187	01/04 PARS - EPOA	0.00	5,944.19
1000	20064979	01/08/19	4687	U.S. BANK PARS#6746	101	2175	01/04 PARS - MESA	0.00	2,972.94
1000	20064980	01/08/19	1642	US DEPARTMENT OF ED	101	2138	TRACING #1016278835	0.00	79.15
1000	20064981	01/08/19	4769	GARY M. SHELDON	2100	80620	09/18 LAB SERVICES	0.00	860.00
1000	20064982	01/08/19	6011	WASHINGTON STATE SU	101	2138	CASE ID#1187640	0.00	75.00
1000	20064983	01/15/19	1335	ADAMSON POLICE PROD	2100	73400	PD UNIFORM ALTERATI	0.00	8.00
1000	20064983	01/15/19	1335	ADAMSON POLICE PROD	2100	73400	PD UNIFORM-SELBY	0.00	582.24
1000	20064983	01/15/19	1335	ADAMSON POLICE PROD	2100	73400	PD UNIFORM-LASTRA	0.00	625.77
TOTAL CHECK								0.00	1,216.01
1000	20064984	01/15/19	1729	AMY LOUISE ALDRICH	5460	80050	POW 12/03,10,17	0.00	210.00
1000	20064985	01/15/19	1698	ANDREW CASSIANOS	2100	84000	REIMB RANGE MILEAGE	0.00	34.88

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1000	20064987	01/15/19	3460	ANTHONY INGLES	2100	84000	REIMB RANGE MILEAGE	0.00	40.33
1000	20064988	01/15/19	5579	ARIEL MURCH	2100	84000	REIMB RENGE MILEAGE	0.00	40.33
1000	20064989	01/15/19	5939	ARRANGED 4 COMFORT	1400	73000	ERGONOMIC EQUIPMENT	0.00	132.12
1000	20064990	01/15/19	1644	ASCAP	5460	84100	01/19-12/19 LICENSE	0.00	357.00
1000	20064991	01/15/19	2850	ASCOT STAFFING	1600	80000	WK END 12/30 T. OR	0.00	761.60
1000	20064991	01/15/19	2850	ASCOT STAFFING	2100	80000	WK END 12/30 ALVARA	0.00	1,184.00
TOTAL CHECK								0.00	1,945.60
1000	20064992	01/15/19	1421	AT&T	1900	76050	01/08 5106583641530	0.00	164.14
1000	20064992	01/15/19	1421	AT&T	1900	76050	01/08 5106583694729	0.00	164.14
1000	20064992	01/15/19	1421	AT&T	1900	76050	01/08 5106553226570	0.00	166.16
1000	20064992	01/15/19	1421	AT&T	4060	76050	01/08 5106553418008	0.00	207.55
1000	20064992	01/15/19	1421	AT&T	4060	76050	01/08 5105940683226	0.00	207.55
1000	20064992	01/15/19	1421	AT&T	2100	76050	01/22 5105963700929	0.00	4,645.64
TOTAL CHECK								0.00	5,555.18
1000	20064993	01/15/19	5952	GOV'T REV.SOLUTIONS	1900	80030	12/18 RAD - UUT	0.00	445.45
1000	20064993	01/15/19	5952	GOV'T REV.SOLUTIONS	1200	80050	12/18 CANNABIS CONS	0.00	3,400.00
TOTAL CHECK								0.00	3,845.45
1000	20064994	01/15/19	4960	BRUCE BIADA	5460	80050	BEG.TAP 12/4,11,18	0.00	150.00
1000	20064994	01/15/19	4960	BRUCE BIADA	5460	80050	INT.TAP 12/4,11,18	0.00	150.00
TOTAL CHECK								0.00	300.00
1000	20064995	01/15/19	2016	CALICO CENTER	2100	80620	SUPPORT&TRAINING SV	0.00	1,300.00
1000	20064997	01/15/19	1344	CHEVRON AND TEXACO	4060	73550	12/06-01/05 FUEL CH	0.00	2,741.19
1000	20064998	01/15/19	1344	CHEVRON AND TEXACO	2200	73550	12/06-01/05 FUEL CH	0.00	7,368.71
1000	20064999	01/15/19	3525	CODE PUBLISHING COM	1250	80050	MUNI CODE UPDATE WE	0.00	613.50
1000	20065000	01/15/19	3237	COMCAST	5460	76000	1/16 81554004104247	0.00	140.23
1000	20065001	01/15/19	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	455.99
1000	20065003	01/15/19	5069	DC ELECTRIC GROUP,	4060	77350	8/10 SIGNAL KNOCKDW	0.00	5,571.20
1000	20065003	01/15/19	5069	DC ELECTRIC GROUP,	4060	77340	7/05 TEMESCAL LIGHT	0.00	9,805.94
TOTAL CHECK								0.00	15,377.14
1000	20065006	01/15/19	1656	DON'S TIRE SERVICE,	4060	77100	PW TIRE SERVICES	0.00	729.55
1000	20065007	01/15/19	1134	EBMUD	1900	76000	01/11 55018200001	0.00	407.76
1000	20065007	01/15/19	1134	EBMUD	1900	76000	01/11 55015100001	0.00	505.13
1000	20065007	01/15/19	1134	EBMUD	1900	76000	01/11 55017600001	0.00	878.48
TOTAL CHECK								0.00	1,791.37

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1000	20065010	01/15/19	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	15.83
1000	20065011	01/15/19	6116	FLORIDA STATE UNIVE	1250	84000	IOG WEBINAR-THAI PH	0.00	75.00
1000	20065011	01/15/19	6116	FLORIDA STATE UNIVE	1250	84000	IOG ONLINE THAI PHA	0.00	195.00
TOTAL CHECK								0.00	270.00
1000	20065012	01/15/19	1046	GIVE SOMETHING BACK	1800	73000	OFFICE SUPPLIES	0.00	31.58
1000	20065012	01/15/19	1046	GIVE SOMETHING BACK	1800	73000	OFFICE SUPPLIES	0.00	65.54
1000	20065012	01/15/19	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	204.54
1000	20065012	01/15/19	1046	GIVE SOMETHING BACK	4050	73000	OFFICE SUPPLIES	0.00	1,307.70
TOTAL CHECK								0.00	1,609.36
1000	20065013	01/15/19	4975	IVAN SHVARTS	5460	80050	TANGO 12/7,14,21,28	0.00	400.00
1000	20065014	01/15/19	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	93.97
1000	20065015	01/15/19	1581	GRAINGER	4060	73500	CREDIT ON SUPPLIES	0.00	-408.97
1000	20065015	01/15/19	1581	GRAINGER	4060	73500	MAINTENANCE SUIPPLI	0.00	73.74
1000	20065015	01/15/19	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	73.74
1000	20065015	01/15/19	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	287.61
1000	20065015	01/15/19	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	293.63
1000	20065015	01/15/19	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	426.57
1000	20065015	01/15/19	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	513.84
1000	20065015	01/15/19	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	2,752.15
TOTAL CHECK								0.00	4,012.31
1000	20065016	01/15/19	3174	GRANICUS INCORPORAT	1250	80050	1ST Q'19 MTHLY MGD	0.00	6,319.31
1000	20065016 V	01/15/19	3174	GRANICUS INCORPORAT	1250	80050	1ST Q'19 MTHLY MGD	0.00	-6,319.31
TOTAL CHECK								0.00	0.00
1000	20065017	01/15/19	5282	GREEN HALO SYSTEMS,	4050	80050	01/19 TECH SUPPORT	0.00	132.00
1000	20065018	01/15/19	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 12/18,20	0.00	110.00
1000	20065018	01/15/19	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 11/06,11/13	0.00	110.00
1000	20065018	01/15/19	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 12/4,11,18	0.00	165.00
1000	20065018	01/15/19	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 12/4,6,11,13,	0.00	220.00
TOTAL CHECK								0.00	605.00
1000	20065019	01/15/19	1437	IEDA	1900	80050	1/19-3/19 LABOR REL	0.00	7,363.00
1000	20065022	01/15/19	3379	ISABELITA PAPA	5460	80050	QIGONG 12/05,12	0.00	100.00
1000	20065024	01/15/19	5847	JOHN CORCORAN	2100	84000	REIMB RANGE MILEAGE	0.00	40.33
1000	20065026	01/15/19	4783	KBA DOCUSYS, INC	5450	85000	01/25 COPIER LEASE	0.00	274.16
1000	20065026	01/15/19	4783	KBA DOCUSYS, INC	5460	85000	01/25 COPIER LEASE	0.00	274.16
1000	20065026	01/15/19	4783	KBA DOCUSYS, INC	4060	85000	01/25 COPIER LEASE	0.00	294.98
1000	20065026	01/15/19	4783	KBA DOCUSYS, INC	2100	77150	01/25 COPIER LEASE	0.00	928.91
1000	20065026	01/15/19	4783	KBA DOCUSYS, INC	1900	85000	01/25 COPIER LEASE	0.00	3,964.35
TOTAL CHECK								0.00	5,736.56
1000	20065027	01/15/19	3414	KIM HUHTA	5460	80050	YARN 12/06,13,20,27	0.00	232.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065028	01/15/19	5023	KYLE RICE	2100	84000	REIMB RANGE MILEAGE	0.00	40.33
1000	20065030	01/15/19	5715	LAURA NEWBOLD	5460	80050	CYOGA 12/04,11,18	0.00	120.00
1000	20065030	01/15/19	5715	LAURA NEWBOLD	5460	80050	YOGA 12/05,12,19	0.00	120.00
TOTAL CHECK								0.00	240.00
1000	20065031	01/15/19	2580	LETITIA MOORE	2100	84000	REIMB CTO TRAINING	0.00	84.04
1000	20065033	01/15/19	6069	MARI SUZUKI	5460	73500	COOKING CLASS SUPPL	0.00	49.91
1000	20065035	01/15/19	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR #151	0.00	612.49
1000	20065035	01/15/19	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR #175	0.00	1,288.69
TOTAL CHECK								0.00	1,901.18
1000	20065036	01/15/19	5570	MILLS COLLEGE	1800	80050	10/01-11/30 LABOR S	0.00	6,878.64
1000	20065037	01/15/19	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	883.80
1000	20065038	01/15/19	1251	MPLC	5000	84100	FY18-19 ANN LICENSE	0.00	577.32
1000	20065040	01/15/19	1417	NET TRANSCRIPTS, IN	2100	80050	POLICE TRANSCRIPTS	0.00	245.25
1000	20065041	01/15/19	6008	NICOLAS DREXLER	2100	84000	REIMB RANGE MILEAGE	0.00	40.33
1000	20065043	01/15/19	3595	PFM ASSET MANAGEMEN	1900	80050	ARBITRAGE REPORT FE	0.00	750.00
1000	20065044	01/15/19	1148	PG&E	4060	76000	01/10 5433591884-0	0.00	20.11
1000	20065044	01/15/19	1148	PG&E	4060	76000	12/19 7410694643-2	0.00	43.50
1000	20065044	01/15/19	1148	PG&E	4060	76000	01/14 0782731263-3	0.00	126.24
1000	20065044	01/15/19	1148	PG&E	4060	76000	01/07 0361778332-3	0.00	138.00
1000	20065044	01/15/19	1148	PG&E	4060	76000	01/07 5642974816-5	0.00	312.13
1000	20065044	01/15/19	1148	PG&E	3000	76000	01/07 4218176424-4	0.00	329.97
1000	20065044	01/15/19	1148	PG&E	4060	76000	01/07 9782085387-3	0.00	431.61
1000	20065044	01/15/19	1148	PG&E	2100	76000	12/31 0145671099-3	0.00	481.41
1000	20065044	01/15/19	1148	PG&E	4060	76000	01/14 4697514595-7	0.00	899.43
1000	20065044	01/15/19	1148	PG&E	3000	76000	01/14 9217951859-9	0.00	966.86
1000	20065044	01/15/19	1148	PG&E	3000	76000	01/14 5551754916-2	0.00	1,118.40
1000	20065044	01/15/19	1148	PG&E	3000	76000	01/09 9979003803-0	0.00	1,208.07
TOTAL CHECK								0.00	6,075.73
1000	20065045	01/15/19	2449	REBECCA SHUM	2100	84000	REIMB RECORDS MGMT	0.00	113.42
1000	20065046	01/15/19	3044	RICHARD LEE	2100	84000	REIMB RANGE MILEAGE	0.00	40.33
1000	20065047	01/15/19	2586	RONALD SHEPHERD	2100	84000	REIMB RANGE MILEAGE	0.00	28.77
1000	20065049	01/15/19	5803	RUBICON ENTERPRISES	2100	77020	01/19 LANDSCAPE MAI	0.00	197.00
1000	20065049	01/15/19	5803	RUBICON ENTERPRISES	3000	77020	01/19 LANDSCAPE MAI	0.00	435.00
1000	20065049	01/15/19	5803	RUBICON ENTERPRISES	1900	77020	01/19 LANDSCAPE MAI	0.00	1,077.00
1000	20065049	01/15/19	5803	RUBICON ENTERPRISES	4060	77020	01/19 LANDSCAPE MAI	0.00	8,734.00
1000	20065049	01/15/19	5803	RUBICON ENTERPRISES	5460	77020	01/19 LANDSCAPE MAI	0.00	145.00

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ACCOUNTING PERIOD: 7/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,588.00
1000	20065050	01/15/19	3990	SANDRA H. SMITH, PH	2100	80500	PRE EMPLOYMENT EXAM	0.00	860.00
1000	20065051	01/15/19	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	157.50
1000	20065052	01/15/19	3162	SPENCER GIDDINGS	2100	84000	REIMB RANGE MILEAGE	0.00	40.33
1000	20065053	01/15/19	5686	EDWARD DORSANEO	1600	80500	PRE EMPLOYMENT REPO	0.00	260.00
1000	20065054	01/15/19	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 12/06,13,20	0.00	150.00
1000	20065055	01/15/19	3739	TERRY LEE	5460	80050	MAHJONG 12/4,11,18	0.00	105.00
1000	20065055	01/15/19	3739	TERRY LEE	5460	80050	MAHJONG 08/7,14,21,	0.00	140.00
1000	20065055	01/15/19	3739	TERRY LEE	5460	80050	MAHJONG 09/4,11,18,	0.00	140.00
1000	20065055	01/15/19	3739	TERRY LEE	5460	80050	MAHJONG 10/2,9,16,3	0.00	140.00
TOTAL CHECK								0.00	525.00
1000	20065057	01/15/19	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	23.28
1000	20065057	01/15/19	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	60.00
TOTAL CHECK								0.00	83.28
1000	20065058	01/15/19	4733	TLO, LLC	2100	80050	12/18 MTHLY ACCESS	0.00	110.25
1000	20065059	01/15/19	1165	TREASURER, COUNTY O	101	2055	EPD CASE#1808-0902	0.00	1,725.00
1000	20065062	01/15/19	1547	VITAL SIGNS GRAPHIC	2200	77100	POLICE VEHICLE SHIE	0.00	1,717.70
1000	20065063	01/15/19	3227	WARREN J. WILLIAMS	2100	84000	REIMB RANGE MILEAGE	0.00	40.33
1000	20065066	01/15/19	5911	ZASIO ENTERPRISES,	1250	77150	YR19-20 VERSATILE S	0.00	747.50
1000	20065066	01/15/19	5911	ZASIO ENTERPRISES,	1250	80050	YR19-20 VERSATILE S	0.00	747.50
TOTAL CHECK								0.00	1,495.00
1000	20065067	01/23/19	1335	ADAMSON POLICE PROD	2100	73400	EMPD UNIFORM RONQUI	0.00	173.63
1000	20065067	01/23/19	1335	ADAMSON POLICE PROD	2100	73400	EMPD UNIFORM SELBY	0.00	224.77
TOTAL CHECK								0.00	398.40
1000	20065068	01/23/19	4704	AGILITY RECOVERY SO	1900	88350	01/19 BUS DISASTER	0.00	453.00
1000	20065069	01/23/19	1291	AIRGAS NORTHERN CAL	4060	85000	ACETYLENE RENTAL	0.00	35.23
1000	20065070	01/23/19	1165	ALAMEDA CO POLICE &	2100	84000	POST EXECUTIVE-TEJA	0.00	290.00
1000	20065071	01/23/19	1165	ALAMEDA COUNTY FIRE	3000	80050	01/19 ER RESPONSE S	0.00	595,876.17
1000	20065072	01/23/19	1165	ALAMEDA COUNTY SHER	101	2138	CASE#2010002762	0.00	75.00
1000	20065073	01/23/19	1310	AMBIUS INC. (28)	1900	77070	01/19 INT PLANT MAI	0.00	530.00
1000	20065075	01/23/19	2086	ANDREW YU	2100	84000	REIMB RANGE MILEAGE	0.00	40.33

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065077	01/23/19	5939	ARRANGED 4 COMFORT	1800	73000	ERGO EQUIPMENT	0.00	50.05
1000	20065078	01/23/19	2850	ASCOT STAFFING	1600	80000	WK END 01/06 T. OR	0.00	761.60
1000	20065078	01/23/19	2850	ASCOT STAFFING	2100	80000	WK END 01/06 ALVARA	0.00	1,184.00
TOTAL CHECK								0.00	1,945.60
1000	20065079	01/23/19	5952	GOV'T REV.SOLUTIONS	1900	80030	12/18 DISCOVER BUS.	0.00	158.39
1000	20065081	01/23/19	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SIGNS	0.00	88.49
1000	20065081	01/23/19	1172	BAY AREA BARRICADE	4060	73535	ST.SIGN FREIGHT FEE	0.00	14.00
1000	20065081	01/23/19	1172	BAY AREA BARRICADE	4060	73535	DOG PARK SIGNS	0.00	32.78
TOTAL CHECK								0.00	135.27
1000	20065084	01/23/19	4489	BROADCAST MUSIC, IN	5460	73500	2019 MUSIC PMT RENE	0.00	358.00
1000	20065085	01/23/19	2050	CALIFORNIA BUILDING	1730	58210	10% CITY ADMIN FEES	0.00	-28.00
1000	20065085	01/23/19	2050	CALIFORNIA BUILDING	101	2070	4TH QTR '18 SB1473	0.00	277.00
TOTAL CHECK								0.00	249.00
1000	20065086	01/23/19	1321	CALIFORNIA DEPARTME	101	2004	2018 SALES TAX RETU	0.00	0.47
1000	20065087	01/23/19	1321	CALIFORNIA DEPT OF	1730	63370	5% ADMIN FEES CITY	0.00	-61.43
1000	20065087	01/23/19	1321	CALIFORNIA DEPT OF	101	2040	4TH QTR '18 SMIP FE	0.00	1,228.52
TOTAL CHECK								0.00	1,167.09
1000	20065089	01/23/19	1633	CENTRAL VALLEY TOXI	2100	80620	12/20 LAB SERVICE	0.00	59.00
1000	20065089	01/23/19	1633	CENTRAL VALLEY TOXI	2100	80620	12/13 LAB SERVICE	0.00	163.00
1000	20065089	01/23/19	1633	CENTRAL VALLEY TOXI	2100	80620	12/13 LAB SERVICE	0.00	210.00
1000	20065089	01/23/19	1633	CENTRAL VALLEY TOXI	2100	80620	12/20 LAB SERVICE	0.00	210.00
1000	20065089	01/23/19	1633	CENTRAL VALLEY TOXI	2100	80620	11/29 LAB SERVICE	0.00	210.00
TOTAL CHECK								0.00	852.00
1000	20065090	01/23/19	1344	CHEVRON AND TEXACO	4060	73550	10/06-11/05 FUEL CH	0.00	2,558.61
1000	20065091	01/23/19	4552	CITY OF FAIRFIELD	2100	86210	11/18 RANGE USE FEE	0.00	700.00
1000	20065092	01/23/19	3156	CITY OF LIVERMORE	1400	84150	01/25 BACA LCH-GUIN	0.00	66.00
1000	20065093	01/23/19	3657	CLEANSTREET, INC.	4060	77400	12/18 STREET SWEEPI	0.00	4,140.00
1000	20065094	01/23/19	5654	COASTLAND CIVIL ENG	4070	80290	11/30 SHERWIN WILLI	0.00	315.00
1000	20065094	01/23/19	5654	COASTLAND CIVIL ENG	4050	80050	12/31 CITY ENGINEER	0.00	1,148.28
1000	20065094	01/23/19	5654	COASTLAND CIVIL ENG	4050	80050	11/30 GR/WAY CROSWA	0.00	3,760.73
TOTAL CHECK								0.00	5,224.01
1000	20065095	01/23/19	3237	COMCAST	1900	88350	2/19 81554004104091	0.00	70.51
1000	20065096	01/23/19	5069	DC ELECTRIC GROUP,	4060	77350	11/18 SIG KNOCKDOWN	0.00	376.50
1000	20065096	01/23/19	5069	DC ELECTRIC GROUP,	4060	77350	FY 18/19 TRAFFIC &	0.00	561.83
1000	20065096	01/23/19	5069	DC ELECTRIC GROUP,	4060	77340	11/18 ST LIGHT MAIN	0.00	586.35
1000	20065096	01/23/19	5069	DC ELECTRIC GROUP,	4060	77350	11/18 TRAFFIC MAINT	0.00	602.21
TOTAL CHECK								0.00	2,126.89

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065098	01/23/19	1221	DEPARTMENT OF JUSTI	2100	80620	12/18 FINGERPRINTIN	0.00	366.00
1000	20065100	01/23/19	5875	CYANE ANAYA	5460	80050	AKIDO CLASS DEC'18	0.00	388.50
1000	20065101	01/23/19	1134	EBMUD	4060	76000	01/09 53946000001	0.00	74.40
1000	20065101	01/23/19	1134	EBMUD	4060	76000	01/24 54256400001	0.00	74.40
1000	20065101	01/23/19	1134	EBMUD	4060	76000	01/24 53207500001	0.00	413.92
1000	20065101	01/23/19	1134	EBMUD	4060	76000	01/23 57106100001	0.00	1,681.20
TOTAL CHECK								0.00	2,243.92
1000	20065102	01/23/19	2356	ECONOMIC DEVELOPMEN	1800	82000	EB INNOVATION AWARD	0.00	3,000.00
1000	20065107	01/23/19	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	21.83
1000	20065107	01/23/19	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	27.73
1000	20065107	01/23/19	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	65.93
1000	20065107	01/23/19	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	211.19
1000	20065107	01/23/19	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	222.03
TOTAL CHECK								0.00	548.71
1000	20065108	01/23/19	6123	GREGORY R. JACOBS	4050	73000	PW DRAFTING TABLES	0.00	1,400.00
1000	20065112	01/23/19	6121	JOSON PHOTO, LLC	1500	88000	REFUND BUS LIC O/PY	0.00	20.00
1000	20065114	01/23/19	1072	LINDY WEST & ASSOCI	1600	84380	ERGONOMIC ASSMT PW	0.00	312.00
1000	20065116	01/23/19	2659	LOCAL GOVERNMENT CO	4050	84100	2019 M/S N.HUMPHREY	0.00	600.00
1000	20065118	01/23/19	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	319.09
1000	20065120	01/23/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20065120	01/23/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,024.59
TOTAL CHECK								0.00	1,232.92
1000	20065121	01/23/19	6031	NIVES B. WETZEL DE	5460	80050	12/18 DANCE SESSION	0.00	403.90
1000	20065122	01/23/19	1929	OLD REPUBLIC TITLE	1800	80050	PRELIMINARY REPORT	0.00	900.00
1000	20065124	01/23/19	1345	PARS	2100	71420	11/18 EPOA REP FEES	0.00	1,500.00
1000	20065125	01/23/19	1345	PARS	1900	80180	11/30 MESA ADMIN FE	0.00	672.77
1000	20065127	01/23/19	1598	HUMAN-PROPELLED SOL	1700	73150	PLANNING AGENDA PKT	0.00	80.50
1000	20065129	01/23/19	1148	PG&E	4060	76150	01/07 9133041096-9	0.00	8.67
1000	20065129	01/23/19	1148	PG&E	4060	76000	01/14 4324841721-4	0.00	10.40
1000	20065129	01/23/19	1148	PG&E	4060	76150	01/07 8976252125-3	0.00	18.35
1000	20065129	01/23/19	1148	PG&E	4060	76150	01/07 1927210900-0	0.00	24.36
1000	20065129	01/23/19	1148	PG&E	4060	76000	01/07 3430596647-4	0.00	29.18
1000	20065129	01/23/19	1148	PG&E	4060	76150	01/07 8977352672-1	0.00	31.44
1000	20065129	01/23/19	1148	PG&E	4060	76000	01/14 9167355167-6	0.00	61.02
1000	20065129	01/23/19	1148	PG&E	4060	76000	01/07 6371641442-8	0.00	76.86

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065129	01/23/19	1148	PG&E	4060	76000	01/07 7550015236-0	0.00	81.92
1000	20065129	01/23/19	1148	PG&E	4060	76150	01/07 6399329769-4	0.00	121.21
1000	20065129	01/23/19	1148	PG&E	4060	76100	01/14 2278915408-9	0.00	267.22
1000	20065129	01/23/19	1148	PG&E	4060	76000	01/07 3003802496-1	0.00	280.75
1000	20065129	01/23/19	1148	PG&E	4065	77000	01/07 32327314252-9	0.00	350.50
1000	20065129	01/23/19	1148	PG&E	4060	76000	01/07 4569881751-2	0.00	366.36
1000	20065129	01/23/19	1148	PG&E	4060	76000	01/14 2804377241-8	0.00	1,167.12
1000	20065129	01/23/19	1148	PG&E	4060	76100	01/07 6440996433-1	0.00	1,433.44
1000	20065129	01/23/19	1148	PG&E	1900	76000	12/31 9132683071-7	0.00	6,823.39
1000	20065129	01/23/19	1148	PG&E	4060	76000	01/07 0757678392-7	0.00	1,944.58
1000	20065129	01/23/19	1148	PG&E	1900	76000	12/31 8445045439-6	0.00	2,760.25
TOTAL CHECK								0.00	15,857.02
1000	20065130	01/23/19	1149	PITNEY BOWES	1900	73150	11/10-02/09 POSTAGE	0.00	1,936.50
1000	20065135	01/23/19	2789	ROBERT D ALTON	2100	84000	REIMB SLI MILEAGE	0.00	15.26
1000	20065135	01/23/19	2789	ROBERT D ALTON	2100	84000	REIMB RANGE MILEAGE	0.00	32.37
TOTAL CHECK								0.00	47.63
1000	20065137	01/23/19	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20065137	01/23/19	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	30.00
1000	20065137	01/23/19	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,139.06
TOTAL CHECK								0.00	3,174.16
1000	20065138	01/23/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIRS #16	0.00	1,149.54
1000	20065139	01/23/19	1278	SHRED-IT USA	1600	82050	DOCUMENT SHREDDING	0.00	49.82
1000	20065139	01/23/19	1278	SHRED-IT USA	1800	82050	DOCUMENT SHREDDING	0.00	49.83
TOTAL CHECK								0.00	99.65
1000	20065141	01/23/19	2990	STANDARD INSURANCE	101	2160	02/19 ACTIVE LIFE &	0.00	1,158.76
1000	20065141	01/23/19	2990	STANDARD INSURANCE	101	2161	02/19 ACTIVE LTF PR	0.00	2,775.56
TOTAL CHECK								0.00	3,934.32
1000	20065142	01/23/19	2990	STANDARD INSURANCE	101	2160	02/18 ADD'L LIFE AD	0.00	572.95
1000	20065143	01/23/19	6120	STATE CENTER COMMUN	2100	84000	FTO U/DATE-A.SALAIZ	0.00	58.00
1000	20065144	01/23/19	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20065145	01/23/19	1321	STATE OF CALIFORNIA	101	2075	Q4 2018 SB1186 PYMT	0.00	254.40
1000	20065146	01/23/19	5754	THE LABOR COMPLIANC	1800	80050	11/27-12/31 LABOR S	0.00	5,590.00
1000	20065147	01/23/19	2601	THOMSON REUTERS	1400	73100	12/18 WEST INFO CHG	0.00	126.00
1000	20065147	01/23/19	2601	THOMSON REUTERS	2100	73500	2019 CA VEHICLE COD	0.00	497.09
TOTAL CHECK								0.00	623.09
1000	20065148	01/23/19	1639	TOWNSEND PUBLIC AFF	1800	80050	01/19 CIP SECURE F/	0.00	7,500.00
1000	20065149	01/23/19	1165	TREAS-ALAMEDA CNTY/	2100	76050	12/18 NETWORK SVCS	0.00	2,081.13

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065150	01/23/19	1165	TREASURER OF ALAMED	2100	80620	12/18 LAB SERVICE	0.00	2,581.50
1000	20065158	01/23/19	3005	U.S. BANK	1800	84150	WESTIN HOTEL CREDIT	0.00	-265.11
1000	20065158	01/23/19	3005	U.S. BANK	1600	84150	MT.PLAZA CR CALPELR	0.00	-205.48
1000	20065158	01/23/19	3005	U.S. BANK	1800	84150	WESTIN HOTEL CREDIT	0.00	-83.27
1000	20065158	01/23/19	3005	U.S. BANK	1600	84150	ABREGO HOTEL CALPEL	0.00	-64.01
1000	20065158	01/23/19	3005	U.S. BANK	2100	84000	DREAM INN S/CRUZ CR	0.00	-44.48
1000	20065158	01/23/19	3005	U.S. BANK	1400	84150	CITY OAKLAND PARKIN	0.00	2.00
1000	20065158	01/23/19	3005	U.S. BANK	5460	73609	CVS LUNCH SERVICES	0.00	3.29
1000	20065158	01/23/19	3005	U.S. BANK	5450	73440	O/DEP ASP SUPPLIES	0.00	3.92
1000	20065158	01/23/19	3005	U.S. BANK	1400	84150	PARKSMART CCCCAA LC	0.00	4.50
1000	20065158	01/23/19	3005	U.S. BANK	5000	82100	SAFEWAY TREE DECOR	0.00	6.15
1000	20065158	01/23/19	3005	U.S. BANK	1600	84150	PARKING CALPELRA CO	0.00	7.00
1000	20065158	01/23/19	3005	U.S. BANK	5000	82100	PARTY CITY PARADE	0.00	8.70
1000	20065158	01/23/19	3005	U.S. BANK	1600	80500	CVS PW FAC.MGR PANE	0.00	9.84
1000	20065158	01/23/19	3005	U.S. BANK	1600	84380	AMAZON WELLNESS PRO	0.00	9.88
1000	20065158	01/23/19	3005	U.S. BANK	1600	87080	STARBUCKS HOL.PARTY	0.00	10.00
1000	20065158	01/23/19	3005	U.S. BANK	1600	87080	MR.DEWIE'S HOL PART	0.00	10.00
1000	20065158	01/23/19	3005	U.S. BANK	1600	87080	PEET'S HOLIDAY PART	0.00	10.00
1000	20065158	01/23/19	3005	U.S. BANK	5460	82100	CVS MIC BATTERIES	0.00	10.91
1000	20065158	01/23/19	3005	U.S. BANK	2100	84000	SHERATON TRAIN MEAL	0.00	11.96
1000	20065158	01/23/19	3005	U.S. BANK	5450	73000	TARGET CANDY CANES	0.00	12.10
1000	20065158	01/23/19	3005	U.S. BANK	2100	84000	SHERATON TRAIN MEAL	0.00	12.17
1000	20065158	01/23/19	3005	U.S. BANK	1600	80500	PHILZ PW FAC MG PAN	0.00	13.50
1000	20065158	01/23/19	3005	U.S. BANK	1600	87080	IKE'S HOLIDAY PARTY	0.00	14.99
1000	20065158	01/23/19	3005	U.S. BANK	1600	80500	PEETS FAC MGR PANEL	0.00	15.00
1000	20065158	01/23/19	3005	U.S. BANK	1280	73000	HME DEP POWER STRIP	0.00	15.26
1000	20065158	01/23/19	3005	U.S. BANK	1500	73000	TARGET BUDGET COMM	0.00	15.30
1000	20065158	01/23/19	3005	U.S. BANK	5450	73440	PAKNSAV ASP SUPPLIE	0.00	16.47
1000	20065158	01/23/19	3005	U.S. BANK	2100	84000	YEN SUSHI TRAIN MEA	0.00	18.05
1000	20065158	01/23/19	3005	U.S. BANK	5450	73440	TARGET ASP SUPPLIES	0.00	19.70
1000	20065158	01/23/19	3005	U.S. BANK	5450	73440	MICHAELS ASP SUPPLI	0.00	23.26
1000	20065158	01/23/19	3005	U.S. BANK	1250	73000	O/DEP OFFICE SUPPLI	0.00	23.62
1000	20065158	01/23/19	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	24.09
1000	20065158	01/23/19	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	24.36
1000	20065158	01/23/19	3005	U.S. BANK	1600	87080	LOS MOLES-HOL.PARTY	0.00	25.00
1000	20065158	01/23/19	3005	U.S. BANK	1600	87080	HOT ITALIAN HOL PAR	0.00	25.00
1000	20065158	01/23/19	3005	U.S. BANK	5450	73000	O/DEPOT POOL SUPPLI	0.00	27.30
1000	20065158	01/23/19	3005	U.S. BANK	5450	73440	IKEA ASP SUPPLIES	0.00	27.59
1000	20065158	01/23/19	3005	U.S. BANK	5450	73440	PARTY CITY ASP SUPP	0.00	29.26
1000	20065158	01/23/19	3005	U.S. BANK	2100	73500	TARGET DEPT SUPPLIE	0.00	31.44
1000	20065158	01/23/19	3005	U.S. BANK	5450	73440	MICHAELS ASP SUPPLI	0.00	32.78
1000	20065158	01/23/19	3005	U.S. BANK	2200	73550	ROTTEN ROBBIE FUEL	0.00	34.01
1000	20065158	01/23/19	3005	U.S. BANK	5450	84000	PAK&SAV STAFF TRAIN	0.00	37.67
1000	20065158	01/23/19	3005	U.S. BANK	2200	73550	SEVEN 11 FUEL CHARG	0.00	39.74
1000	20065158	01/23/19	3005	U.S. BANK	5460	73500	SLING TV FITNESS CT	0.00	39.98
1000	20065158	01/23/19	3005	U.S. BANK	1600	87080	MOOMIES HOLIDAY PAR	0.00	40.00
1000	20065158	01/23/19	3005	U.S. BANK	1600	87080	SUM.SUM. HOL. PARTY	0.00	40.00
1000	20065158	01/23/19	3005	U.S. BANK	1100	84150	TR.JOE COUNCIL SUPP	0.00	40.34
1000	20065158	01/23/19	3005	U.S. BANK	1600	82050	PS PRINT BUS.CARDS	0.00	40.88
1000	20065158	01/23/19	3005	U.S. BANK	4050	82050	PS PRINT BUS.CARDS	0.00	40.89
1000	20065158	01/23/19	3005	U.S. BANK	2200	86210	ACE H/WARE RANGE SU	0.00	42.38

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065158	01/23/19	3005	U.S. BANK	5450	73430	MICHAELS CAMP SUPPL	0.00	42.71
1000	20065158	01/23/19	3005	U.S. BANK	1600	84380	AMAZON WELLNESS PRO	0.00	42.85
1000	20065158	01/23/19	3005	U.S. BANK	5000	82100	MICHAELS PARADE	0.00	43.70
1000	20065158	01/23/19	3005	U.S. BANK	1100	73000	NAME BADGE COUNCIL	0.00	44.24
1000	20065158	01/23/19	3005	U.S. BANK	5460	73500	PAKNSAV MTHLY B/DAY	0.00	44.96
1000	20065158	01/23/19	3005	U.S. BANK	5460	73500	PAKNSAV OPERATING S	0.00	44.99
1000	20065158	01/23/19	3005	U.S. BANK	5000	82100	PARTY CITY PARADE	0.00	46.78
1000	20065158	01/23/19	3005	U.S. BANK	5450	73500	TARGET POWERBOX LOC	0.00	47.27
1000	20065158	01/23/19	3005	U.S. BANK	2200	73550	SHELL STN FUEL CHAR	0.00	47.55
1000	20065158	01/23/19	3005	U.S. BANK	1600	87080	TR VICS HOLIDAY PAR	0.00	50.00
1000	20065158	01/23/19	3005	U.S. BANK	1600	87080	TOWNHSE HOLIDAY PAR	0.00	50.00
1000	20065158	01/23/19	3005	U.S. BANK	1500	73000	SHELL FUEL CHARGES	0.00	50.75
1000	20065158	01/23/19	3005	U.S. BANK	1100	84150	TARGET COUNCIL BEVS	0.00	52.25
1000	20065158	01/23/19	3005	U.S. BANK	5450	73500	HME DEP YOUTH SPORT	0.00	55.06
1000	20065158	01/23/19	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	56.73
1000	20065158	01/23/19	3005	U.S. BANK	5450	73430	TARGET CAMP SUPPLIE	0.00	57.34
1000	20065158	01/23/19	3005	U.S. BANK	5450	73440	O/DEP ASP SUPPLIES	0.00	58.93
1000	20065158	01/23/19	3005	U.S. BANK	5450	73000	COSTCO POOL OFFICE	0.00	62.51
1000	20065158	01/23/19	3005	U.S. BANK	5450	73430	COSTCO CAMP SUPPLIE	0.00	63.36
1000	20065158	01/23/19	3005	U.S. BANK	5000	82100	H/DEPOT TREE WREATH	0.00	66.38
1000	20065158	01/23/19	3005	U.S. BANK	2100	84000	PAKNFLY PARKING FEE	0.00	70.51
1000	20065158	01/23/19	3005	U.S. BANK	1700	73100	ENR ENGINEERING NEW	0.00	78.00
1000	20065158	01/23/19	3005	U.S. BANK	1700	73000	STAPLES OFFICE SUPP	0.00	79.50
1000	20065158	01/23/19	3005	U.S. BANK	1600	80500	RUDY'S FAC MGR PANE	0.00	80.30
1000	20065158	01/23/19	3005	U.S. BANK	2100	84000	VISTA PRINT TR SIGN	0.00	89.58
1000	20065158	01/23/19	3005	U.S. BANK	5460	82100	COSTCO HOLIDAY GALA	0.00	94.95
1000	20065158	01/23/19	3005	U.S. BANK	5450	73500	TARGET POOL SUPPLIE	0.00	97.58
1000	20065158	01/23/19	3005	U.S. BANK	2100	73500	HME DEP DEPT SUPPLI	0.00	99.84
1000	20065158	01/23/19	3005	U.S. BANK	1500	84000	CSMFO CHAPTER MTG	0.00	100.00
1000	20065158	01/23/19	3005	U.S. BANK	1600	87080	RUDY'S HOL.PARTY GI	0.00	100.00
1000	20065158	01/23/19	3005	U.S. BANK	1600	87080	MONSTER PHO HOL PAR	0.00	20.00
1000	20065158	01/23/19	3005	U.S. BANK	1600	87080	ARIZMENDI HOL.PARTY	0.00	20.00
1000	20065158	01/23/19	3005	U.S. BANK	2100	84000	SHERATON TRAIN MEAL	0.00	20.18
1000	20065158	01/23/19	3005	U.S. BANK	5460	73500	MICHAELS HOL.DECOR	0.00	21.90
1000	20065158	01/23/19	3005	U.S. BANK	5450	73550	SAFEWAY FUEL CHARGE	0.00	100.18
1000	20065158	01/23/19	3005	U.S. BANK	5460	73420	SFMTA PARK CITATION	0.00	110.00
1000	20065158	01/23/19	3005	U.S. BANK	5460	73420	DEYOUNG MUSEUM F/TR	0.00	111.00
1000	20065158	01/23/19	3005	U.S. BANK	2200	73550	ROTTEN ROBBIE FUEL	0.00	114.05
1000	20065158	01/23/19	3005	U.S. BANK	5450	73000	O/DEPOT POOL SUPPLI	0.00	118.56
1000	20065158	01/23/19	3005	U.S. BANK	5450	73500	TROPHY DEP AWARDS	0.00	124.50
1000	20065158	01/23/19	3005	U.S. BANK	2100	73500	VISTA PRINT DEPT SU	0.00	126.66
1000	20065158	01/23/19	3005	U.S. BANK	1400	73100	ACE ENGINEERING BOO	0.00	129.11
1000	20065158	01/23/19	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	136.47
1000	20065158	01/23/19	3005	U.S. BANK	2100	73500	JET.COM DEPT SUPPLI	0.00	136.87
1000	20065158	01/23/19	3005	U.S. BANK	5000	82100	TARGET TREE DECOR	0.00	140.79
1000	20065158	01/23/19	3005	U.S. BANK	5460	73500	MICHAELS HOL.DECOR	0.00	145.06
1000	20065158	01/23/19	3005	U.S. BANK	2100	84100	IACP 2019 MEMBERSHI	0.00	150.00
1000	20065158	01/23/19	3005	U.S. BANK	5450	73440	MICHAELS ASP SUPPLI	0.00	157.75
1000	20065158	01/23/19	3005	U.S. BANK	2100	84000	VAN METER-COLINS TR	0.00	160.00
1000	20065158	01/23/19	3005	U.S. BANK	2100	84000	VAN METER SHUM TRAI	0.00	160.00
1000	20065158	01/23/19	3005	U.S. BANK	2200	88220	PETCO-EMPD K-9 FOOD	0.00	166.36
1000	20065158	01/23/19	3005	U.S. BANK	5000	82100	OTC TREE LIGHTS/GIF	0.00	188.99

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065158	01/23/19	3005	U.S. BANK	5450	84000	TOGOS STAFF TRAININ	0.00	192.00
1000	20065158	01/23/19	3005	U.S. BANK	1500	84150	CSMFO CONFERENCE	0.00	196.40
1000	20065158	01/23/19	3005	U.S. BANK	5450	73590	COSTCO CONCESSIONS	0.00	205.41
1000	20065158	01/23/19	3005	U.S. BANK	1200	73000	PIN CTR EM LAPEL PI	0.00	210.00
1000	20065158	01/23/19	3005	U.S. BANK	2100	84000	SHERATON TR LODGING	0.00	416.49
1000	20065158	01/23/19	3005	U.S. BANK	5460	73500	OTC BRANDS HOL DECO	0.00	449.16
1000	20065158	01/23/19	3005	U.S. BANK	5460	73420	OREGON S/PEARE F/TR	0.00	500.00
1000	20065158	01/23/19	3005	U.S. BANK	5450	73440	MICHAELS ASP SUPPLI	0.00	518.45
1000	20065158	01/23/19	3005	U.S. BANK	5460	73420	HILMAR CHEESE F/TRI	0.00	590.00
1000	20065158	01/23/19	3005	U.S. BANK	5450	73440	S&S W/WIDE ASP SUPP	0.00	591.42
1000	20065158	01/23/19	3005	U.S. BANK	2100	84000	DOUBLE TREE TRAININ	0.00	601.41
1000	20065158	01/23/19	3005	U.S. BANK	2100	73500	AMAZON R/BATTERIES	0.00	616.20
1000	20065158	01/23/19	3005	U.S. BANK	5460	73500	COSTCO OPERATING SU	0.00	622.95
1000	20065158	01/23/19	3005	U.S. BANK	2100	84000	DOUBLE TREE TRAININ	0.00	671.61
1000	20065158	01/23/19	3005	U.S. BANK	2100	84000	DOUBLE TREE TRAININ	0.00	671.61
1000	20065158	01/23/19	3005	U.S. BANK	1600	84150	ABREGO HOTEL CALPEL	0.00	793.37
1000	20065158	01/23/19	3005	U.S. BANK	2100	84000	LIONS GATE ROJAS TR	0.00	838.34
1000	20065158	01/23/19	3005	U.S. BANK	2100	84000	LIONS GATE BURRUEL	0.00	838.34
1000	20065158	01/23/19	3005	U.S. BANK	2100	82100	TARGET SHOP WITH CO	0.00	1,000.00
1000	20065158	01/23/19	3005	U.S. BANK	1250	84000	MILLER MGMT-ACADEMY	0.00	1,169.74
1000	20065158	01/23/19	3005	U.S. BANK	1600	87080	BR.RACK XMAS PARTY	0.00	4,274.22
1000	20065158	01/23/19	3005	U.S. BANK	1600	84380	RUBY'S LUNCH & LEAR	0.00	267.03
1000	20065158	01/23/19	3005	U.S. BANK	2100	82100	TNT SCREEN SHIRTS	0.00	277.34
1000	20065158	01/23/19	3005	U.S. BANK	5460	73500	CSTCO OPERATING SUP	0.00	290.27
1000	20065158	01/23/19	3005	U.S. BANK	1800	84150	WESTIN HOTEL-TRAINI	0.00	294.00
1000	20065158	01/23/19	3005	U.S. BANK	2100	84000	MARIN CONSULT ROJAS	0.00	300.00
1000	20065158	01/23/19	3005	U.S. BANK	5450	73440	S&S W/WIDE ASP SUPP	0.00	301.20
1000	20065158	01/23/19	3005	U.S. BANK	1250	84150	MILLER MGMT-ACADEMY	0.00	323.76
1000	20065158	01/23/19	3005	U.S. BANK	5450	73440	PAKNSAV ASP HSE PRO	0.00	336.98
1000	20065158	01/23/19	3005	U.S. BANK	5450	73440	S&S W/WIDE ASP SUPP	0.00	355.40
1000	20065158	01/23/19	3005	U.S. BANK	1600	87080	WALLYS HOL PARTY FO	0.00	376.91
1000	20065158	01/23/19	3005	U.S. BANK	5000	82100	MICHAELS TREE DECOR	0.00	245.37
TOTAL CHECK								0.00	24,100.36
1000	20065159	01/23/19	4687	U.S. BANK PARS #674	101	2187	01/18 EPOA -PARS	0.00	5,638.97
1000	20065160	01/23/19	4687	U.S. BANK PARS#6746	101	2175	01/18 PARS - MESA	0.00	3,745.34
1000	20065163	01/23/19	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20065164	01/23/19	1479	VERIZON WIRELESS	1280	76050	01/26 271539223-000	0.00	112.22
1000	20065164	01/23/19	1479	VERIZON WIRELESS	1730	76050	01/26 271539223-000	0.00	124.08
1000	20065164	01/23/19	1479	VERIZON WIRELESS	1500	76050	01/26 271539223-000	0.00	0.22
1000	20065164	01/23/19	1479	VERIZON WIRELESS	5000	76050	01/26 271539223-000	0.00	508.00
1000	20065164	01/23/19	1479	VERIZON WIRELESS	2100	76050	01/26 271539223-000	0.00	3,769.86
1000	20065164	01/23/19	1479	VERIZON WIRELESS	4060	76050	01/26 271539223-000	0.00	320.35
1000	20065164	01/23/19	1479	VERIZON WIRELESS	4050	76050	01/26 271539223-000	0.00	368.93
TOTAL CHECK								0.00	5,203.66
TOTAL CASH ACCOUNT								0.00	877,367.65
TOTAL FUND								0.00	877,367.65

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 204 - ENVIRONMENTL PROGRAM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065115	01/23/19	2659	LOCAL GOVERNMENT CO	204	80050	9/18-9/19 CIVIC SPA	0.00	5,000.00
TOTAL CASH ACCOUNT								0.00	5,000.00
TOTAL FUND								0.00	5,000.00

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064961	01/08/19	1148	PG&E	220	76150	12/10 6440996433-1	0.00	4,607.98
1000	20064961	01/08/19	1148	PG&E	220	76150	12/13 9133041096-9	0.00	36.15
TOTAL CHECK								0.00	4,644.13
1000	20065003	01/15/19	5069	DC ELECTRIC GROUP,	220	77350	8/10 SIGNAL KNOCKDW	0.00	1,392.80
1000	20065003	01/15/19	5069	DC ELECTRIC GROUP,	220	77340	7/05 TEMESCAL LIGHT	0.00	2,451.48
TOTAL CHECK								0.00	3,844.28
1000	20065081	01/23/19	1172	BAY AREA BARRICADE	220	73535	ST.SIGN FREIGHT FEE	0.00	56.00
1000	20065081	01/23/19	1172	BAY AREA BARRICADE	220	73535	DOG PARK SIGNS	0.00	131.10
1000	20065081	01/23/19	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SIGNS	0.00	353.97
TOTAL CHECK								0.00	541.07
1000	20065096	01/23/19	5069	DC ELECTRIC GROUP,	220	77350	11/18 SIG KNOCKDOWN	0.00	1,505.98
1000	20065096	01/23/19	5069	DC ELECTRIC GROUP,	220	77350	11/18 XTRA WK TRAFF	0.00	2,247.32
1000	20065096	01/23/19	5069	DC ELECTRIC GROUP,	220	77340	11/18 ST.LIGHT MAIN	0.00	2,345.42
1000	20065096	01/23/19	5069	DC ELECTRIC GROUP,	220	77350	11/18 TRAFFIC MAINT	0.00	2,408.85
TOTAL CHECK								0.00	8,507.57
1000	20065129	01/23/19	1148	PG&E	220	76150	01/07 89777352672-1	0.00	125.75
1000	20065129	01/23/19	1148	PG&E	220	76150	01/07 1927210900-0	0.00	97.46
1000	20065129	01/23/19	1148	PG&E	220	76150	01/07 8796252125-3	0.00	73.41
1000	20065129	01/23/19	1148	PG&E	220	76150	01/07 9133041096-9	0.00	34.74
1000	20065129	01/23/19	1148	PG&E	220	76100	01/07 6440996433-1	0.00	5,733.74
1000	20065129	01/23/19	1148	PG&E	220	76150	01/07 6399329769-4	0.00	484.85
1000	20065129	01/23/19	1148	PG&E	220	76100	01/14 2278915408-9	0.00	1,068.87
TOTAL CHECK								0.00	7,618.82
TOTAL CASH ACCOUNT								0.00	25,155.87
TOTAL FUND								0.00	25,155.87

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 221 - ROAD MAINT & REHAB FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065094	01/23/19	5654	COASTLAND CIVIL ENG	221	91960	12/31 S/PAB MIDBLOC	0.00	270.00
TOTAL CASH ACCOUNT								0.00	270.00
TOTAL FUND								0.00	270.00

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064966	01/08/19	5803	RUBICON ENTERPRISES	5200	77020	12/18 LANDSCAPE MAI	0.00	197.00
1000	20065026	01/15/19	4783	KBA DOCUSYS, INC	5200	85000	01/25 COPIER LEASE	0.00	274.16
1000	20065049	01/15/19	5803	RUBICON ENTERPRISES	5200	77020	01/19 LANDSCAPE MAI	0.00	197.00
1000	20065076	01/23/19	5557	CORPORATE CHILD CAR	5200	84000	12/21ECDC TRAINING	0.00	625.00
1000	20065129	01/23/19	1148	PG&E	5200	76000	01/07 8383293552-8	0.00	1,631.11
1000	20065129	01/23/19	1148	PG&E	5200	76000	01/04 7654349091-6	0.00	441.63
TOTAL CHECK								0.00	2,072.74
1000	20065134	01/23/19	5889	RESHMA AZMI	5200	84000	REIMB TUITION & BOO	0.00	205.63
1000	20065158	01/23/19	3005	U.S. BANK	5200	73500	COSTCO CREDIT SUPPL	0.00	-24.90
1000	20065158	01/23/19	3005	U.S. BANK	5200	73529	TARGET COOKING PROJ	0.00	62.97
1000	20065158	01/23/19	3005	U.S. BANK	5200	73529	HIGHLIGHTS-CLASS MA	0.00	36.88
1000	20065158	01/23/19	3005	U.S. BANK	5200	73529	PAKNSAV HOLIDAY PRO	0.00	19.95
1000	20065158	01/23/19	3005	U.S. BANK	5200	73529	TARGET CLASSRM SUPP	0.00	17.57
1000	20065158	01/23/19	3005	U.S. BANK	5200	73529	MICHAELS HOLIDAY PR	0.00	7.21
1000	20065158	01/23/19	3005	U.S. BANK	5200	73529	PAKNSAV CLASS PROJE	0.00	7.60
1000	20065158	01/23/19	3005	U.S. BANK	5200	73529	BAREFOOT BKS-CLASSR	0.00	250.00
1000	20065158	01/23/19	3005	U.S. BANK	5200	73500	COSTCO OPERATING SU	0.00	259.33
1000	20065158	01/23/19	3005	U.S. BANK	5200	73600	DS SVCS WATER SVCS	0.00	308.08
1000	20065158	01/23/19	3005	U.S. BANK	5200	73529	MICHAELS HOLIDAY PR	0.00	222.23
1000	20065158	01/23/19	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	223.47
1000	20065158	01/23/19	3005	U.S. BANK	5200	73500	O/DEP OPERATING SUP	0.00	121.55
1000	20065158	01/23/19	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	22.37
TOTAL CHECK								0.00	1,534.31
1000	20065162	01/23/19	5559	UPTON'S INC.	5200	73600	12/18 ECDC FOOD PRO	0.00	6,919.81
TOTAL CASH ACCOUNT								0.00	12,025.65
TOTAL FUND								0.00	12,025.65

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 237 - PARK/REC IMPACT FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065161	01/23/19	1753	UNION PACIFIC RAILR	237	90810	PED/BIKE-HORTONLAND	0.00	235,365.00
TOTAL CASH ACCOUNT								0.00	235,365.00
TOTAL FUND								0.00	235,365.00

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 240 - MEASURE B - STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064935	01/08/19	1421	AT&T MOBILITY	240	77240	12/15 287277098662	0.00	25.74
1000	20064935	01/08/19	1421	AT&T MOBILITY	240	77240	12/15 287267461623	0.00	51.48
TOTAL CHECK								0.00	77.22
1000	20065095	01/23/19	3237	COMCAST	240	77240	1/12 81554004104234	0.00	266.23
TOTAL CASH ACCOUNT								0.00	343.45
TOTAL FUND								0.00	343.45

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064225 V	10/23/18	6078	CATHARINE CLARK	243	87350	2018 PURCHASE AWARD	0.00	-150.00
1000	20064996	01/15/19	6078	CATHARINE CLARK	243	87350	REPLACE CK#20064225	0.00	150.00
1000	20065080	01/23/19	4578	BASHLAND BUILDERS	243	80050	INSTALL ART-PALOMA	0.00	3,040.00
1000	20065088	01/23/19	5122	CANTERBURY MEDIA SE	243	87350	BUS SHELTER GRAPHIC	0.00	3,314.65
1000	20065110	01/23/19	2409	ISON DESIGN	243	80050	2018 PURCHASE AWARD	0.00	150.00
1000	20065110	01/23/19	2409	ISON DESIGN	243	80050	BUS SHELTER-HEDSTRO	0.00	700.00
TOTAL CHECK								0.00	850.00
1000	20065111	01/23/19	6118	JAN C. WATTEN	243	87350	PURCHASE AWARD ART	0.00	150.00
1000	20065123	01/23/19	2698	PACIFIC PRINT RESOU	243	82050	P.AWARD-PRINT&MAILI	0.00	269.08
1000	20065132	01/23/19	4510	PRIORITY ARCHITECTU	243	80050	ADA ARTISTS PLAQUE	0.00	407.38
1000	20065133	01/23/19	1103	REGINA ALMAGUER FIN	243	80050	PURCHASE AWARD	0.00	4,500.00
1000	20065165	01/23/19	3443	WAIID A. MATAR	243	87350	RECEPTION PURCH/AWA	0.00	821.25
1000	20065166	01/23/19	6119	WENDY LYNN ARBEIT	243	87350	2017 PURCHASE AWARD	0.00	150.00
TOTAL CASH ACCOUNT								0.00	13,502.36
TOTAL FUND								0.00	13,502.36

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 250 - TRAFFIC FAC IMPACT FEE FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065060	01/15/19	5972	REGENTS OF THE UNIV	250	90130	11/18 POWELL CORRID	0.00	6,535.44
TOTAL CASH ACCOUNT								0.00	6,535.44
TOTAL FUND								0.00	6,535.44

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065029	01/15/19	6114	LASER TECHNOLOGY, I	254	91510	LIDAR GUN (RADAR GU	0.00	2,740.79
1000	20065029	01/15/19	6114	LASER TECHNOLOGY, I	254	91510	LIDAR GUN (RADAR GU	0.00	2,740.79
TOTAL CHECK								0.00	5,481.58
1000	20065086	01/23/19	1321	CALIFORNIA DEPARTME	254	2004	2018 SALES TAX RETU	0.00	137.83
1000	20065094	01/23/19	5654	COASTLAND CIVIL ENG	254	91900	11/30 CITY ENGINEER	0.00	4,249.25
1000	20065104	01/23/19	2083	EMERYVILLE TRANSPOR	254	80050	1/1-3/31 W/GATE EMG	0.00	16,123.99
1000	20065105	01/23/19	2083	EMERYVILLE TRANSPOR	254	80050	4/18-6/30 W/GATE EM	0.00	17,322.45
1000	20065131	01/23/19	6102	PLACEWORKS, INC	254	80050	CI.HALL DEMO GARDEN	0.00	780.30
1000	20065131	01/23/19	6102	PLACEWORKS, INC	254	80050	CI.HALL DEMO GARDEN	0.00	1,173.00
1000	20065131	01/23/19	6102	PLACEWORKS, INC	254	80050	CI.HALL DEMO GARGEN	0.00	4,336.28
1000	20065131	01/23/19	6102	PLACEWORKS, INC	254	80050	CI.HALL DEMO GARDEN	0.00	7,578.61
TOTAL CHECK								0.00	13,868.19
TOTAL CASH ACCOUNT								0.00	57,183.29
TOTAL FUND								0.00	57,183.29

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064986	01/15/19	6023	ANNA SIMSONS	261	88400	REIMB 2ND QTR TAXI	0.00	50.40
1000	20065008	01/15/19	5111	ELEANOR MARGULIS	261	88400	REIMB 2ND QTR TAXI	0.00	66.33
1000	20065025	01/15/19	5798	JUDITH MCKINNON	261	88400	REIMB 1ST QTR TAXI	0.00	67.50
1000	20065032	01/15/19	4251	MARCELLINE KRAFCHIC	261	88400	REIMB 2ND QTR TAXI	0.00	65.30
1000	20065065	01/15/19	4752	WINIFRED ARBEITER	261	88400	REIMB 2ND QTR TAXI	0.00	72.00
1000	20065119	01/23/19	5491	NANCY LYNN	261	88400	REIMB 2ND QTR TAXI	0.00	72.00
1000	20065158	01/23/19	3005	U.S. BANK	261	88400	COSTCO OPERATING SU	0.00	394.62
1000	20065158	01/23/19	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20065158	01/23/19	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
TOTAL CHECK								0.00	594.62
1000	20065168	01/23/19	3732	XI RENG JIANG	261	88400	REIMB 2ND QTR TAXI	0.00	36.00
1000	20065168	01/23/19	3732	XI RENG JIANG	261	88400	REIMB 2ND QTR TAXI	0.00	36.00
TOTAL CHECK								0.00	72.00
TOTAL CASH ACCOUNT								0.00	1,060.15
TOTAL FUND								0.00	1,060.15

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 262 - MEASURE B - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065081	01/23/19	1172	BAY AREA BARRICADE	262	77110	PEDESTRIAN SIGNS	0.00	2,460.86
1000	20065096	01/23/19	5069	DC ELECTRIC GROUP,	262	77110	I-80 EB/POWELL ST	0.00	9,995.00
TOTAL CASH ACCOUNT								0.00	12,455.86
TOTAL FUND								0.00	12,455.86

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065009	01/15/19	2083	EMERYVILLE TRANSPOR	263	88400	11/18 8-TO GO SHUTT	0.00	2,495.08
1000	20065009	01/15/19	2083	EMERYVILLE TRANSPOR	263	80090	11/18 8-TO GO SHUTT	0.00	3,579.69
TOTAL CHECK								0.00	6,074.77
TOTAL CASH ACCOUNT								0.00	6,074.77
TOTAL FUND								0.00	6,074.77

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 265 - SOURCE REDUC/RECYCLING FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065023	01/15/19	5648	JESSICA ROBINSON	265	80050	ENVIRONMENT EDU-ECC	0.00	450.00
TOTAL CASH ACCOUNT								0.00	450.00
TOTAL FUND								0.00	450.00

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065004	01/15/19	2102	DEPARTMENT OF TOXIC	270	90880	HASVCA11/22077-2021	0.00	5,939.78
TOTAL CASH ACCOUNT								0.00	5,939.78
TOTAL FUND								0.00	5,939.78

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064053 V	10/02/18	5036	GOLDFARB & LIPMAN L	299	80050	08/19 HOMEBUYER SVC	0.00	-1,199.83
1000	20064954	01/08/19	5036	GOLDFARB & LIPMAN L	299	80050	REPLACE CK#20064053	0.00	1,199.83
1000	20064966	01/08/19	5803	RUBICON ENTERPRISES	299	77020	12/18 LANDSCAPE MAI	0.00	145.00
1000	20065049	01/15/19	5803	RUBICON ENTERPRISES	299	77020	01/19 LANDSCAPE MAI	0.00	145.00
1000	20065074	01/23/19	1548	AMERINATIONAL COMMU	299	80050	01/19 MTHLY SVC FEE	0.00	12.70
1000	20065129	01/23/19	1148	PG&E	299	76000	01/07 1818282209-0	0.00	374.93
TOTAL CASH ACCOUNT								0.00	677.63
TOTAL FUND								0.00	677.63

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 444 - 1999 PFA REV BD-ASSESSMNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065094	01/23/19	5654	COASTLAND CIVIL ENG	444	90130	12/31 TRAFFIC SIGNA	0.00	585.00
1000	20065097	01/23/19	5998	DE SILVA GATES CONS	444	2030	5%RETENTION EPW17-1	0.00	-10,142.78
1000	20065097	01/23/19	5998	DE SILVA GATES CONS	444	91900	ST REHAB EPW 17-104	0.00	202,855.55
TOTAL CHECK								0.00	192,712.77
TOTAL CASH ACCOUNT								0.00	193,297.77
TOTAL FUND								0.00	193,297.77

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065083	01/23/19	2014	BIGGS CARDOSA ASSOC	472	90130	9/1-10/31 SBF PEDBI	0.00	15,577.88
1000	20065117	01/23/19	6098	MNS ENGINEERS, INC	472	90130	06/18 SBF PED BRIDG	0.00	21,061.56
1000	20065161	01/23/19	1753	UNION PACIFIC RAILR	472	90130	PED/BIKE-HORTONLAND	0.00	223,492.00
TOTAL CASH ACCOUNT								0.00	260,131.44
TOTAL FUND								0.00	260,131.44

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065167	01/23/19	1212	WISS JANNEY ELSTNER	475	91900	12/18 POWELL ST BRI	0.00	6,486.25
TOTAL CASH ACCOUNT								0.00	6,486.25
TOTAL FUND								0.00	6,486.25

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064965	01/08/19	1487	SANACT INC	4360	77190	SVCS @ 4300 SAN PAB	0.00	2,800.00
1000	20064974	01/08/19	1867	STATE OF CALIFORNIA	4360	77700	INDEX#346518 7/18-1	0.00	2,268.00
1000	20064974	01/08/19	1867	STATE OF CALIFORNIA	4360	77700	INDEX#341836 7/18-1	0.00	2,286.00
TOTAL CHECK								0.00	4,554.00
1000	20065044	01/15/19	1148	PG&E	4360	76000	01/14 1817764650-4	0.00	81.36
1000	20065048	01/15/19	1487	SANACT INC	4360	77140	SERVICE@5890 CHRIST	0.00	245.51
1000	20065048	01/15/19	1487	SANACT INC	4360	77140	SERVICE@1220 53RD S	0.00	436.40
TOTAL CHECK								0.00	681.91
1000	20065136	01/23/19	1487	SANACT INC	4360	77190	SVC@PARK & SAN PABL	0.00	272.75
1000	20065136	01/23/19	1487	SANACT INC	4360	77190	SVC@3310 POWELL ST	0.00	2,100.00
TOTAL CHECK								0.00	2,372.75
TOTAL CASH ACCOUNT								0.00	10,490.02
TOTAL FUND								0.00	10,490.02

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 513 - SEWER CONNECTION FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065113	01/23/19	6122	JW CONTRACTOR	513	58550	REFUND P/SEWER FEES	0.00	548.00
TOTAL CASH ACCOUNT								0.00	548.00
TOTAL FUND								0.00	548.00

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064948	01/08/19	3213	DELTA DENTAL OF CAL	610	80375	12/18 COBRA ADMIN	0.00	10.07
1000	20064948	01/08/19	3213	DELTA DENTAL OF CAL	610	80390	12/18 RETIRE ADMIN	0.00	936.51
1000	20064948	01/08/19	3213	DELTA DENTAL OF CAL	610	80360	12/18 ACTIVE ADMIN	0.00	1,369.52
TOTAL CHECK								0.00	2,316.10
1000	20064949	01/08/19	3213	DELTA DENTAL OF CAL	610	72460	12/18 RETIRE CLAIMS	0.00	2,865.70
1000	20064949	01/08/19	3213	DELTA DENTAL OF CAL	610	72450	12/18 ACTIVE CLAIMS	0.00	7,505.40
TOTAL CHECK								0.00	10,371.10
TOTAL CASH ACCOUNT								0.00	12,687.20
TOTAL FUND								0.00	12,687.20

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064926	01/08/19	2310	AIR EXCHANGE INC	650	77030	SVC VEHICLE EXHAUST	0.00	552.85
1000	20064936	01/08/19	1188	BAY ALARM COMPANY	650	77030	12/15 2459420181215	0.00	686.25
1000	20064936	01/08/19	1188	BAY ALARM COMPANY	650	77030	12/15 1411420181215	0.00	1,388.55
TOTAL CHECK								0.00	2,074.80
1000	20064937	01/08/19	1835	BAY AREA AIR QUALIT	650	77030	PMT RENEWAL 472721	0.00	1,718.00
1000	20064938	01/08/19	3451	BAY CITIES PYROTECT	650	77030	ANNUAL MAINT FIRE/E	0.00	599.89
1000	20065005	01/15/19	3756	DESIGN SPACE MODULA	650	77030	12/23-01/22 STORAGE	0.00	81.94
1000	20065021	01/15/19	2394	INTEGRITY CONSTRUCT	650	77030	12/18 PEST CONTROL	0.00	2,145.00
1000	20065034	01/15/19	4335	MATRIX HG, INC	650	77030	11/18 1333 PARK AVE	0.00	2,611.25
1000	20065082	01/23/19	3451	BAY CITIES PYROTECT	650	77030	RANGE HOO SERVICE S	0.00	250.00
1000	20065094	01/23/19	5654	COASTLAND CIVIL ENG	650	90000	12/31 CITY HALL HVA	0.00	890.00
1000	20065094	01/23/19	5654	COASTLAND CIVIL ENG	650	82050	OPERATION BASE MAPS	0.00	4,845.00
TOTAL CHECK								0.00	5,735.00
1000	20065099	01/23/19	3756	DESIGN SPACE MODULA	650	77030	01/13-02/12 STORAGE	0.00	218.50
1000	20065099	01/23/19	3756	DESIGN SPACE MODULA	650	77030	01/12-02/11 STORAGE	0.00	464.31
TOTAL CHECK								0.00	682.81
1000	20065106	01/23/19	6117	GIAMPOLINI & CO	650	90100	EM SKATEPARK REPAIR	0.00	6,600.00
1000	20065140	01/23/19	4647	SKASOL INCORPORATED	650	77030	HVAC CIVIC CENTER	0.00	211.00
TOTAL CASH ACCOUNT								0.00	23,262.54
TOTAL FUND								0.00	23,262.54

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065002	01/15/19	4543	STOMMEL, INC	660	91200	STRIP VEHICLE#1514	0.00	450.00
1000	20065002	01/15/19	4543	STOMMEL, INC	660	91200	OUTFIT NEW VEHICLE	0.00	13,031.93
TOTAL CHECK								0.00	13,481.93
1000	20065086	01/23/19	1321	CALIFORNIA DEPARTME	660	2004	2018 SALES TAX RETU	0.00	68.70
TOTAL CASH ACCOUNT								0.00	13,550.63
TOTAL FUND								0.00	13,550.63

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065020	01/15/19	5884	ILAND INTERNET SOLU	670	77150	BACKUP AND DR	0.00	4,158.44
1000	20065020	01/15/19	5884	ILAND INTERNET SOLU	670	77150	BACKUP AND DR	0.00	7,376.66
TOTAL CHECK								0.00	11,535.10
1000	20065042	01/15/19	1144	OFFICE DEPOT	670	80050	RECORDS MGMT SUPPLI	0.00	56.85
1000	20065061	01/15/19	3880	VESTRA RESOURCES, I	670	82205	11/18 GIS PM TRACKI	0.00	440.86
1000	20065109	01/23/19	5884	ILAND INTERNET SOLU	670	77150	BACKUP AND DR	0.00	14.42
1000	20065126	01/23/19	3251	PAXIO, INC	670	76050	02/19 NETWORK CONNE	0.00	3,909.27
TOTAL CASH ACCOUNT								0.00	15,956.50
TOTAL FUND								0.00	15,956.50

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064958	01/08/19	4488	NAVIA BENEFIT SOLUT	700	80180	12/18 MTHLY & MAILI	0.00	77.20
TOTAL CASH ACCOUNT								0.00	77.20
TOTAL FUND								0.00	77.20

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065141	01/23/19	2990	STANDARD INSURANCE	710	72500	02/19 RETIRE LIFE P	0.00	12.65
TOTAL CASH ACCOUNT								0.00	12.65
TOTAL FUND								0.00	12.65

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 721 - E BAYBRIDGE REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065056	01/15/19	1546	THE BANK OF NEW YOR	721	80250	1999 REV BONDS ASSM	0.00	1,238.24
1000	20065064	01/15/19	3475	WILLDAN FINANCIAL S	721	80360	Q1'19 EAST BAY BRID	0.00	33.38
1000	20065064	01/15/19	3475	WILLDAN FINANCIAL S	721	80360	Q1 '19 CAT 95	0.00	93.63
TOTAL CHECK								0.00	127.01
TOTAL CASH ACCOUNT								0.00	1,365.25
TOTAL FUND								0.00	1,365.25

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

FUND - 790 - BAY/SM DIST REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065056	01/15/19	1546	THE BANK OF NEW YOR	790	80250	1999 REV BONDS ASSM	0.00	1,098.06
1000	20065064	01/15/19	3475	WILLDAN FINANCIAL S	790	80360	Q1'19 BAYSHE BAY ST	0.00	1,944.37
TOTAL CASH ACCOUNT								0.00	3,042.43
TOTAL FUND								0.00	3,042.43

SELECTION CRITERIA: transact.trans_date between '20190101 00:00:00.000' and '20190123 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/19

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065039	01/15/19	1174	NBS GOVERNMENT FINA	805	80360	JAN-MAR'19 EM MAINT	0.00	3,400.59
1000	20065103	01/23/19	2083	EMERYVILLE TRANSPOR	805	80090	GEN.BENEFIT FY18-19	0.00	318,864.00
1000	20065103	01/23/19	2083	EMERYVILLE TRANSPOR	805	80090	1ST PYMT FY18-19 PB	0.00	1,790,635.50
TOTAL CHECK								0.00	2,109,499.50
TOTAL CASH ACCOUNT								0.00	2,112,900.09
TOTAL FUND								0.00	2,112,900.09
TOTAL REPORT								0.00	3,913,214.87