SELECTION CRITERIA: transact.trans_date between '20190206 00:00:00.000' and '20190220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065144 V	01/23/19	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	-20.57
1000	20065261	02/11/19	1335	ADAMSON POLICE PROD	2100	73400	POLICE NAME TAGS	0.00	28.30
1000	20065261	02/11/19	1335	ADAMSON POLICE PROD	2100	73400	POLICE NAME TAGS	0.00	28.30
TOTAL CHECK								0.00	56.60
1000	20065262	02/11/19	4704	AGILITY RECOVERY SO	1900	88350	02/19 BUS DISASTER	0.00	453.00
1000	20065263	02/11/19	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20065265	02/11/19	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 01/3,10,18,	0.00	1,055.00
1000	20065265	02/11/19	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 01/24,01/29	0.00	797.00
TOTAL CHECK								0.00	1,852.00
1000	20065266	02/11/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	269.03
1000	20065266	02/11/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	215.22
TOTAL CHECK								0.00	484.25
1000	20065267	02/11/19	1729	AMY LOUISE ALDRICH	5460	80050	POW 01/07,14,18	0.00	210.00
1000	20065268	02/11/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	29.66
1000	20065268	02/11/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	29.14
1000	20065268	02/11/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	18.88
1000	20065268	02/11/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	17.09
1000	20065268	02/11/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	14.93
1000	20065268	02/11/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	14.57
1000	20065268	02/11/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	68.14
TOTAL CHECK								0.00	192.41
1000	20065270	02/11/19	6134	AVALONBAY COMMUNITI	3000	58410	REFUND PART FPL CHE	0.00	89.50
1000	20065270	02/11/19	6134	AVALONBAY COMMUNITI	3000	58410	REFUND FIRE PERMIT	0.00	358.00
1000	20065270	02/11/19	6134	AVALONBAY COMMUNITI	101	2070	REFUND ADMIN SB1473	0.00	1.00
TOTAL CHECK								0.00	448.50
1000	20065271	02/11/19	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	17.79
1000	20065271	02/11/19	1172	BAY AREA BARRICADE	4060	73535	TRAFGFIC SUPPLIES	0.00	61.18
1000	20065271	02/11/19	1172	BAY AREA BARRICADE	4060	73500	MAINTENANCE SUPPLIE	0.00	217.29
TOTAL CHECK								0.00	296.26
1000	20065272	02/11/19	1007	CALIFORNIA NEWSPAPE	1250	82000	12/21 ORD 18-006 SU	0.00	219.30
1000	20065272	02/11/19	1007	CALIFORNIA NEWSPAPE	1250	82000	12/07 BK CLUB CABAR	0.00	277.95
1000	20065272	02/11/19	1007	CALIFORNIA NEWSPAPE	1250	82000	12/07 OAKS ANNUAL L	0.00	277.95
TOTAL CHECK								0.00	775.20
1000	20065274	02/11/19	1906	WILLIAM CHOI	2200	77100	SMOG INSPECTION #10	0.00	50.00
1000	20065274	02/11/19	1906	WILLIAM CHOI	2200	77100	SMOG INSPECTION #12	0.00	50.00
1000	20065274	02/11/19	1906	WILLIAM CHOI	2200	77100	SMOG INSPECTION CHE	0.00	50.00
TOTAL CHECK								0.00	150.00
1000	20065275	02/11/19	4901	BLAUER TACTICAL SYS	2100	84000	DEFENSIVE TACTIC GE	0.00	3,788.41
1000	20065276	02/11/19	4960	BRUCE BIADA	5460	80050	BEG.TAP 01/8,22,29	0.00	150.00

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ACCOUNTING PERIOD: 8/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065276	02/11/19	4960	BRUCE BIADA	5460	80050	INT.TAP 01/08,22,29	0.00	150.00
TOTAL CHECK								0.00	300.00
1000	20065277	02/11/19	1023	CALIFORNIA LAW ENFO	101	2137	02/19 EPOA LTD	0.00	539.00
1000	20065278	02/11/19	2588	CALIFORNIA STATE DI	101	2138	CASE#0010240469-01	0.00	25.00
1000	20065280	02/11/19	1261	CITY OF OAKLAND POL	2100	84000	TUITION-CIT-CASSIAN	0.00	25.00
1000	20065281	02/11/19	3525	CODE PUBLISHING COM	1250	80050	CITY ORDINANCES	0.00	45.00
1000	20065282	02/11/19	3237	COMCAST	5460	76000	2/16 81554004104247	0.00	134.85
1000	20065283	02/11/19	6133	DARAJA WAGNER	4050	84150	REIMB MILES ICS/ERM	0.00	72.38
1000	20065284	02/11/19	4543	STOMMEL, INC	2200	77100	VEHICLE REPAIR#1754	0.00	556.24
1000	20065289	02/11/19	1808	DIANA KEENA	1700	71000	REPLACE DD V#112655	0.00	2,403.79
1000	20065290	02/11/19	5180	DIANNE MARTINEZ	101	2012	REFUND RENTAL DEPOS	0.00	500.00
1000	20065291	02/11/19	5875	CYANE ANAYA	5460	80050	AIKIDO CLASS JAN'19	0.00	378.00
1000	20065292	02/11/19	1134	EBMUD	4060	76000	11/26 12835300001	0.00	191.75
1000	20065292	02/11/19	1134	EBMUD	4060	76000	01/28 79296152343	0.00	448.12
1000	20065292	02/11/19	1134	EBMUD	2100	76000	02/13 57196200001	0.00	505.13
TOTAL CHECK								0.00	1,145.00
1000	20065294	02/11/19	1680	EDEN I & R INC.	1900	80050	FY18-19 211 PHONE L	0.00	5,000.00
1000	20065295	02/11/19	1135	FEDEX	1800	73150	01/18 EXPRESS MAIL	0.00	11.84
1000	20065296	02/11/19	5586	GALLS, LLC	2100	73400	POLICE BODY ARMOR	0.00	808.45
1000	20065297	02/11/19	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	9.59
1000	20065297	02/11/19	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	47.81
1000	20065297	02/11/19	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	69.13
1000	20065297	02/11/19	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	97.53
1000	20065297	02/11/19	1046	GIVE SOMETHING BACK	1600	73000	OFFICE SUPPLIES	0.00	120.94
1000	20065297	02/11/19	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	297.05
TOTAL CHECK								0.00	642.05
1000	20065298	02/11/19	4975	IVAN SHVARTS	5460	80050	TANGO 1/4,11,18,25	0.00	400.00
1000	20065299	02/11/19	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 01/24,29,31	0.00	165.00
1000	20065299	02/11/19	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 01/8,15,22,2	0.00	220.00
1000	20065299	02/11/19	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 01/8,15,17,22	0.00	220.00
TOTAL CHECK								0.00	605.00
1000	20065300	02/11/19	5625	HERC RENTALS, INC	4060	73500	EQUIPMENT RENTAL	0.00	114.34
1000	20065304	02/11/19	2394	INTEGRITY CONSTRUCT	5000	77080	11/18 JANITORIAL SV	0.00	172.00

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ACCOUNTING PERIOD: 8/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065304	02/11/19	2394	INTEGRITY CONSTRUCT	5460	77080	10/18 JANITORIAL SV	0.00	561.79
1000	20065304	02/11/19	2394	INTEGRITY CONSTRUCT	4060	77080	10/18 JANITORIAL SV	0.00	648.26
1000	20065304	02/11/19	2394	INTEGRITY CONSTRUCT	4060	77080	11/18 JANITORIAL SV	0.00	701.00
1000	20065304	02/11/19	2394	INTEGRITY CONSTRUCT	2100	77080	10/18 JANITORIAL SV	0.00	1,420.60
1000	20065304	02/11/19	2394	INTEGRITY CONSTRUCT	2100	77080	11/18 JANITORIAL SV	0.00	2,034.00
1000	20065304	02/11/19	2394	INTEGRITY CONSTRUCT	5460	77080	11/18 JANITORIAL SV	0.00	3,012.00
1000	20065304	02/11/19	2394	INTEGRITY CONSTRUCT	1900	77080	11/18 JANITORIAL SV	0.00	4,074.00
TOTAL CHECK								0.00	12,623.65
1000	20065305	02/11/19	5571	IRON MOUNTAIN, INC.	1250	85100	02/01-02/28 STORAGE	0.00	531.29
1000	20065305	02/11/19	5571	IRON MOUNTAIN, INC.	1250	85100	02/01-02/28 STORAGE	0.00	1,447.13
TOTAL CHECK								0.00	1,978.42
1000	20065306	02/11/19	3379	ISABELITA PAPA	5460	80050	QIGONG 01/9,16,23,3	0.00	200.00
1000	20065307	02/11/19	4783	KBA DOCUSYS, INC	5450	85000	02/25 COPIER LEASE	0.00	274.16
1000	20065307	02/11/19	4783	KBA DOCUSYS, INC	5460	85000	02/25 COPIER LEASE	0.00	274.16
1000	20065307	02/11/19	4783	KBA DOCUSYS, INC	4060	85000	02/25 COPIER LEASE	0.00	294.98
1000	20065307	02/11/19	4783	KBA DOCUSYS, INC	2100	77150	02/25 COPIER LEASE	0.00	928.91
1000	20065307	02/11/19	4783	KBA DOCUSYS, INC	1900	85000	02/25 COPIER LEASE	0.00	3,964.35
TOTAL CHECK								0.00	5,736.56
1000	20065308	02/11/19	2747	KEVIN GOODMAN	2100	72420	REIMB CHIROPRACTIC	0.00	90.00
1000	20065309	02/11/19	3414	KIM HUHTA	5460	80050	YARN 01/10,17,24,31	0.00	232.00
1000	20065310	02/11/19	5715	LAURA NEWBOLD	5460	80050	CYOGA 01/06,15,22,2	0.00	160.00
1000	20065310	02/11/19	5715	LAURA NEWBOLD	5460	80050	YOGA 01/02,16,23,30	0.00	160.00
TOTAL CHECK								0.00	320.00
1000	20065311	02/11/19	6135	LIFE RESTORATION MI	101	2012	REFUND SECURITY DEP	0.00	500.00
1000	20065312	02/11/19	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSESSMENT-GUI	0.00	250.00
1000	20065314	02/11/19	5694	MOLLII MANIVAN KHAN	5460	80050	JAN'2019 FIERCE&FIT	0.00	245.00
1000	20065315	02/11/19	2921	XAVUS SOLUTIONS LLC	5460	73500	SENIOR CTR KEYTAGS	0.00	540.00
1000	20065316	02/11/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20065316	02/11/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,024.59
TOTAL CHECK								0.00	1,232.92
1000	20065318	02/11/19	6008	NICOLAS DREXLER	2100	84000	REIMB RIFLE MILEAGE	0.00	90.48
1000	20065319	02/11/19	6031	NIVES B. WETZEL DE	5460	80050	01/19 DANCE SESSION	0.00	433.30
1000	20065321	02/11/19	1148	PG&E	4060	76000	02/11 5433591884-0	0.00	22.18
1000	20065321	02/11/19	1148	PG&E	4060	76000	02/04 3430596647-4	0.00	29.09
1000	20065321	02/11/19	1148	PG&E	4060	76000	02/04 7410694643-2	0.00	47.91
1000	20065321	02/11/19	1148	PG&E	4060	76000	02/08 6371641442-8	0.00	85.21
1000	20065321	02/11/19	1148	PG&E	4060	76000	02/08 7550015236-0	0.00	91.38
1000	20065321	02/11/19	1148	PG&E	4060	76000	02/04 0361778332-3	0.00	152.65

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065321	02/11/19	1148	PG&E	4060	76000	02/04 3003802496-1	0.00	305.07
1000	20065321	02/11/19	1148	PG&E	4065	77000	02/04 3232731252-9	0.00	373.11
1000	20065321	02/11/19	1148	PG&E	4060	76000	02/08 4569881751-2	0.00	406.36
1000	20065321	02/11/19	1148	PG&E	4060	76000	02/04 9782085387-3	0.00	477.73
1000	20065321	02/11/19	1148	PG&E	3000	76000	02/11 4218176424-4	0.00	534.21
1000	20065321	02/11/19	1148	PG&E	3000	76000	02/11 9979003803-0	0.00	1,314.41
1000	20065321	02/11/19	1148	PG&E	4060	76000	02/04 0757678392-7	0.00	2,014.94
TOTAL CHECK								0.00	5,854.25
1000	20065322	02/11/19	6102	PLACEWORKS, INC	1800	80050	09/18 PARKING PRICI	0.00	420.00
1000	20065323	02/11/19	6136	POLICE RECORDS & IN	2100	84000	TUITION-RECMGT-R.SH	0.00	395.00
1000	20065323	02/11/19	6136	POLICE RECORDS & IN	2100	84000	TUITION-RMGT-ALVARA	0.00	395.00
TOTAL CHECK								0.00	790.00
1000	20065325	02/11/19	3860	RICKY LAWSON II	5460	80050	01/19 CAPOEIRA	0.00	1,225.00
1000	20065327	02/11/19	6132	ROJANAE TRAYLOR	5450	71040	REPLACE CK#10010274	0.00	413.99
1000	20065328	02/11/19	1206	SECOND SIGHT VIDEO	1260	80050	1/15 COUNCIL/PLAN M	0.00	935.00
1000	20065328	02/11/19	1206	SECOND SIGHT VIDEO	1260	80060	1/24 INFOBOARD UPDA	0.00	3,400.00
TOTAL CHECK								0.00	4,335.00
1000	20065329	02/11/19	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20065329	02/11/19	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	30.00
1000	20065329	02/11/19	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,111.33
TOTAL CHECK								0.00	3,146.43
1000	20065330	02/11/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #101	0.00	86.54
1000	20065330	02/11/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #160	0.00	433.91
TOTAL CHECK								0.00	520.45
1000	20065331	02/11/19	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	322.31
1000	20065333	02/11/19	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20065334	02/11/19	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 1/3,10,17,24,	0.00	250.00
1000	20065335	02/11/19	3739	TERRY LEE	5460	80050	MAHJONG 01/8,15,22,	0.00	140.00
1000	20065336	02/11/19	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	13.34
1000	20065337	02/11/19	5754	THE LABOR COMPLIANC	1800	80050	01/19 LABOR STD	0.00	20,280.00
1000	20065338	02/11/19	1896	THE STATE BAR OF CA	1400	84000	2019 MCLE - M. GUIN	0.00	75.00
1000	20065339	02/11/19	5764	MARWAN ABDULRAHIM	2200	77100	FORD TAURUS WIN/TIN	0.00	300.00
1000	20065341	02/11/19	4733	TLO, LLC	2100	80050	01/19 MTHLY ACCESS	0.00	111.30
1000	20065342	02/11/19	4687	U.S. BANK PARS #674	101	2187	02/05 PARS - EPOA	0.00	5,394.43

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065343	02/11/19	4687	U.S. BANK PARS#6746	101	2175	02/05 PARS - MESA	0.00	3,843.46
1000	20065345	02/11/19	1642	US DEPARTMENT OF ED	101	2138	TRACING #1016278835	0.00	79.15
1000	20065346	02/11/19	6011	WASHINGTON STATE SU	101	2138	REMIT ID#IN3919759	0.00	75.00
1000	20065347	02/20/19	2515	AARDVARK LASER ENGR	4050	73000	NAME PLATE-J.AGUILE	0.00	196.65
1000	20065348	02/20/19	1727	AMERICAN PLANNING A	1700	84100	APA/AICP M/S D.KEEN	0.00	700.00
1000	20065349	02/20/19	4257	AMERICAN STAGE TOUR	5460	73420	BLACK OAK CASINO-S/	0.00	588.00
1000	20065351	02/20/19	5005	ARNOLD G. MAMMARELL	1725	80290	12/18-1/19 ONCALL D	0.00	4,173.75
1000	20065352	02/20/19	2850	ASCOT STAFFING	1600	80000	WK END 01/27 T. OR	0.00	761.60
1000	20065352	02/20/19	2850	ASCOT STAFFING	1600	80000	WK END 02/03 T. OR	0.00	952.00
1000	20065352	02/20/19	2850	ASCOT STAFFING	2100	80000	WK END 01/27 ALVARA	0.00	1,480.00
1000	20065352	02/20/19	2850	ASCOT STAFFING	2100	80000	WK END 02/03 ALVARA	0.00	1,480.00
TOTAL CHECK								0.00	4,673.60
1000	20065353	02/20/19	1421	AT&T	2100	76050	02/20 5105963700929	0.00	4,260.42
1000	20065355	02/20/19	5952	GOV'T REV.SOLUTIONS	1900	80030	01/19 RAD - UUT	0.00	734.55
1000	20065355	02/20/19	5952	GOV'T REV.SOLUTIONS	1900	80030	01/19 RECOVER BUS.L	0.00	79.01
TOTAL CHECK								0.00	813.56
1000	20065356	02/20/19	1007	CALIFORNIA NEWSPAPE	1725	82000	01/11 MARKET PLACE-	0.00	306.00
1000	20065358	02/20/19	2397	ZHANG YUAN-FANG	4060	73500	MAINTENANCE SUPPLIE	0.00	1,387.69
1000	20065358	02/20/19	2397	ZHANG YUAN-FANG	4060	73500	MAINTENANCE SUPPLIE	0.00	1,570.47
1000	20065358	02/20/19	2397	ZHANG YUAN-FANG	4060	73500	MAINTENANCE SUPPLIE	0.00	2,147.09
TOTAL CHECK								0.00	5,105.25
1000	20065359	02/20/19	5171	TONY FONG	5460	82100	CHINESE NEW YEAR 20	0.00	1,482.01
1000	20065361	02/20/19	1344	CHEVRON AND TEXACO	4060	73550	01/06-02/05 FUEL CH	0.00	2,009.26
1000	20065362	02/20/19	1344	CHEVRON AND TEXACO	2200	73550	01/06-02/05 FUEL CH	0.00	7,667.05
1000	20065363	02/20/19	4552	CITY OF FAIRFIELD	2200	86210	01/19 RANGE RENTAL	0.00	750.00
1000	20065363	02/20/19	4552	CITY OF FAIRFIELD	2200	86210	12/18 RANGE RENTAL	0.00	1,000.00
TOTAL CHECK								0.00	1,750.00
1000	20065364	02/20/19	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	524.31
1000	20065366	02/20/19	5069	DC ELECTRIC GROUP,	4060	77350	VIDEO-COMM EQUIPMEN	0.00	338.63
1000	20065366	02/20/19	5069	DC ELECTRIC GROUP,	4060	77340	CITY REGULATOR SIGN	0.00	1,768.76
TOTAL CHECK								0.00	2,107.39
1000	20065367	02/20/19	1221	DEPARTMENT OF JUSTI	2100	80620	01/19 FINGERPRINTIN	0.00	890.00
1000	20065369	02/20/19	1808	DIANA KEENA	1700	84100	REIMB APA NPC19 CON	0.00	735.00

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ACCOUNTING PERIOD: 8/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065372	02/20/19	1134	EBMUD	4060	76000	02/13 43805100001	0.00	74.40
1000	20065372	02/20/19	1134	EBMUD	4060	76000	02/13 51672900001	0.00	74.40
1000	20065372	02/20/19	1134	EBMUD	4060	76000	02/13 32390500001	0.00	84.70
1000	20065372	02/20/19	1134	EBMUD	4060	76000	02/13 38154329980	0.00	120.20
1000	20065372	02/20/19	1134	EBMUD	4060	76000	02/13 53942800001	0.00	137.30
1000	20065372	02/20/19	1134	EBMUD	4060	76000	02/13 32385000001	0.00	137.30
1000	20065372	02/20/19	1134	EBMUD	4060	76000	02/13 48665713025	0.00	148.23
1000	20065372	02/20/19	1134	EBMUD	4060	76000	02/13 56760800001	0.00	169.62
1000	20065372	02/20/19	1134	EBMUD	4060	76000	02/13 43799300001	0.00	212.72
1000	20065372	02/20/19	1134	EBMUD	4060	76000	02/13 01168658062	0.00	236.18
1000	20065372	02/20/19	1134	EBMUD	4060	76000	02/13 57129300001	0.00	255.70
1000	20065372	02/20/19	1134	EBMUD	3000	76000	02/13 52953700001	0.00	255.70
1000	20065372	02/20/19	1134	EBMUD	4060	76000	02/13 32389000001	0.00	267.79
1000	20065372	02/20/19	1134	EBMUD	4060	76000	02/13 43804900001	0.00	274.84
1000	20065372	02/20/19	1134	EBMUD	3000	76000	02/13 52912300001	0.00	455.69
1000	20065372	02/20/19	1134	EBMUD	4060	76000	02/13 02058455286	0.00	499.84
1000	20065372	02/20/19	1134	EBMUD	4060	76000	02/13 43799200001	0.00	626.64
1000	20065372	02/20/19	1134	EBMUD	4060	76000	02/13 53371900001	0.00	777.39
1000	20065372	02/20/19	1134	EBMUD	4060	76000	02/13 61045649319	0.00	792.78
1000	20065372	02/20/19	1134	EBMUD	4060	76000	02/13 32388900001	0.00	792.78
1000	20065372	02/20/19	1134	EBMUD	4060	76000	02/08 43803700001	0.00	835.58
1000	20065372	02/20/19	1134	EBMUD	4060	76000	02/13 43799400001	0.00	952.55
1000	20065372	02/20/19	1134	EBMUD	4060	76000	02/13 43799500001	0.00	1,201.95
TOTAL CHECK								0.00	9,384.28
1000	20065373	02/20/19	5075	ECS IMAGING, INC	1700	82050	SCAN BAY ST. PLANS	0.00	363.50
1000	20065374	02/20/19	3417	EDWARD MAYORGA	2100	84000	ADVANCE-PEER SUPPOR	0.00	24.00
1000	20065375	02/20/19	6124	FIRST RESPONDER SUP	2100	84000	TUITION - ED MAYORG	0.00	375.00
1000	20065376	02/20/19	6124	FIRST RESPONDER SUP	2100	84000	TUITION - J. PARDO	0.00	375.00
1000	20065377	02/20/19	6124	FIRST RESPONDER SUP	2100	84000	TUITION-M. SHEPHERD	0.00	375.00
1000	20065379	02/20/19	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	30.58
1000	20065379	02/20/19	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	161.88
1000	20065379	02/20/19	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	336.74
TOTAL CHECK								0.00	529.20
1000	20065380	02/20/19	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	159.75
1000	20065380	02/20/19	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	540.46
1000	20065380	02/20/19	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	774.52
1000	20065380	02/20/19	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	894.08
TOTAL CHECK								0.00	2,368.81
1000	20065381	02/20/19	4976	HUB INTERNATIONAL I	5000	79010	1/19 RENTAL INSURAN	0.00	109.46
1000	20065382	02/20/19	2394	INTEGRITY CONSTRUCT	5000	77080	XTRA CLEAN ECCL BLD	0.00	540.00
1000	20065382	02/20/19	2394	INTEGRITY CONSTRUCT	5000	77080	01/19 JANITORIAL SV	0.00	172.00
1000	20065382	02/20/19	2394	INTEGRITY CONSTRUCT	2100	77080	01/19 JAN CONSUMABL	0.00	211.47

SELECTION CRITERIA: transact.trans_date between '20190206 00:00:00.000' and '20190220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065382	02/20/19	2394	INTEGRITY CONSTRUCT	5460	77080	01/19 JAN CONSUMABL	0.00	512.27
1000	20065382	02/20/19	2394	INTEGRITY CONSTRUCT	4060	77080	01/19 JANITORIAL SV	0.00	701.00
1000	20065382	02/20/19	2394	INTEGRITY CONSTRUCT	2100	77080	01/19 JANITORIAL SV	0.00	2,034.00
1000	20065382	02/20/19	2394	INTEGRITY CONSTRUCT	5460	77080	01/19 JANITORIAL SV	0.00	3,012.00
1000	20065382	02/20/19	2394	INTEGRITY CONSTRUCT	1900	77080	01/19 JANITORIAL SV	0.00	4,074.00
TOTAL CHECK								0.00	11,256.74
1000	20065384	02/20/19	5383	JAIME PARDO	2100	84000	ADVANCE-PEER SUPPOR	0.00	150.00
1000	20065385	02/20/19	4392	JARED MALEC	2100	84000	ADV.INTERROGATION T	0.00	40.00
1000	20065386	02/20/19	5648	JESSICA ROBINSON	4050	73000	REIMB LIONS CLUB EX	0.00	240.68
1000	20065387	02/20/19	6121	JOSON PHOTO, LLC	1700	58750	REIMB LIGHT/LANDSCA	0.00	535.00
1000	20065388	02/20/19	1810	LCC/EAST BAY DIVISI	1100	84100	1/24 MTG -ALLY MEDI	0.00	50.00
1000	20065389	02/20/19	1810	LEAGUE OF CALIFORNI	1900	84100	2019 ANNUAL M/SHIP	0.00	5,990.00
1000	20065390	02/20/19	1810	LEAGUE OF CALIFORNI	1100	84100	API CAUCUS D.MARTIN	0.00	100.00
1000	20065392	02/20/19	3160	MICHELLE SHEPHERD	2100	84000	ADVANCE- PEER SUPPO	0.00	24.00
1000	20065393	02/20/19	5570	MILLS COLLEGE	1800	80050	01/19 LABOR STD	0.00	1,558.04
1000	20065395	02/20/19	2421	MUNICIPAL MGMT ASSO	1600	84100	2019 ANNUAL M/SHIP	0.00	75.00
1000	20065396	02/20/19	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	541.40
1000	20065398	02/20/19	2698	PACIFIC PRINT RESOU	1725	82000	PUB MARKET PARCEL B	0.00	397.47
1000	20065399	02/20/19	1598	HUMAN-PROPELLED SOL	1700	73150	01/17 PLANNING AGEN	0.00	78.00
1000	20065399	02/20/19	1598	HUMAN-PROPELLED SOL	1900	80050	01/19 MAIL DELIVERY	0.00	1,575.00
TOTAL CHECK								0.00	1,653.00
1000	20065401	02/20/19	1148	PG&E	4060	76150	02/11 9133041096-9	0.00	9.50
1000	20065401	02/20/19	1148	PG&E	4060	76000	02/15 4324841721-4	0.00	11.44
1000	20065401	02/20/19	1148	PG&E	4060	76150	02/08 8976252125-3	0.00	20.82
1000	20065401	02/20/19	1148	PG&E	4060	76150	02/08 1927210900-0	0.00	26.97
1000	20065401	02/20/19	1148	PG&E	4060	76150	02/08 8977352672-1	0.00	29.44
1000	20065401	02/20/19	1148	PG&E	4060	76000	02/15 9167355167-6	0.00	66.53
1000	20065401	02/20/19	1148	PG&E	4060	76150	02/08 6399329769-4	0.00	123.74
1000	20065401	02/20/19	1148	PG&E	4060	76000	02/15 0782731263-3	0.00	136.58
1000	20065401	02/20/19	1148	PG&E	4060	76100	02/11 2278915408-9	0.00	295.16
1000	20065401	02/20/19	1148	PG&E	4060	76000	02/15 5642974816-5	0.00	583.18
1000	20065401	02/20/19	1148	PG&E	4060	76000	02/15 4697514595-7	0.00	1,052.38
1000	20065401	02/20/19	1148	PG&E	3000	76000	02/14 9217951859-9	0.00	1,063.22
1000	20065401	02/20/19	1148	PG&E	3000	76000	02/15 5551754916-2	0.00	1,178.89
1000	20065401	02/20/19	1148	PG&E	4060	76100	02/08 6440996433-1	0.00	1,425.38
1000	20065401	02/20/19	1148	PG&E	4060	76000	02/15 2804377241-8	0.00	1,442.27
TOTAL CHECK								0.00	7,465.50

SELECTION CRITERIA: transact.trans_date between '20190206 00:00:00.000' and '20190220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065402	02/20/19	1149	PITNEY BOWES GLOBAL	2100	73150	11/28-02/27 POSTAGE	0.00	140.37
1000	20065404	02/20/19	4669	PIXSCAN	1700	82050	BUS. CARDS M. DESAI	0.00	108.70
1000	20065405	02/20/19	6101	SF TIRE AND SERVICE	2200	77100	VEH EPD TIRE REPAIR	0.00	1,028.76
1000	20065406	02/20/19	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	149.56
1000	20065406	02/20/19	1278	SHRED-IT USA	1730	73000	SHREDDING PLANS	0.00	192.84
TOTAL CHECK								0.00	342.40
1000	20065407	02/20/19	1106	STEVE BATCHELDER CO	4070	80290	SHERWIN WILLIAMS PR	0.00	200.00
1000	20065407	02/20/19	1106	STEVE BATCHELDER CO	4070	80290	5540 DOYLE ST PROJE	0.00	300.00
1000	20065407	02/20/19	1106	STEVE BATCHELDER CO	4070	80290	CHRISTIE PARK PROJE	0.00	900.00
TOTAL CHECK								0.00	1,400.00
1000	20065408	02/20/19	1639	TOWNSEND PUBLIC AFF	1800	80050	02/19 CIP SECURE F/	0.00	7,500.00
1000	20065409	02/20/19	3963	JOYCE T.& MICHAEL E	5460	73420	F/TRIP 17 MILE DRIV	0.00	3,264.00
1000	20065415	02/20/19	3005	U.S. BANK	2100	84000	VAN METER CRDIT TRA	0.00	-20.00
1000	20065415	02/20/19	3005	U.S. BANK	5460	73500	COSTCO CREDIT SUPPL	0.00	-17.46
1000	20065415	02/20/19	3005	U.S. BANK	2100	84000	UBER TRAIN TRANSPOR	0.00	3.00
1000	20065415	02/20/19	3005	U.S. BANK	1400	84150	CITY OAKLAND-PARKIN	0.00	4.00
1000	20065415	02/20/19	3005	U.S. BANK	1500	84150	UBER-CANCELLATION F	0.00	5.00
1000	20065415	02/20/19	3005	U.S. BANK	1500	84150	UBER CONFERECE HOTE	0.00	7.19
1000	20065415	02/20/19	3005	U.S. BANK	1500	84150	UBER-CONF TRANSPORT	0.00	7.19
1000	20065415	02/20/19	3005	U.S. BANK	1500	84150	UBER-PERSONAL-WRONG	0.00	7.27
1000	20065415	02/20/19	3005	U.S. BANK	2100	84000	MARRIOTT TRAIN MEAL	0.00	10.25
1000	20065415	02/20/19	3005	U.S. BANK	1500	84150	UBER-CONF. TRANSPOR	0.00	12.53
1000	20065415	02/20/19	3005	U.S. BANK	2100	84000	CHEVRON TRAINING FU	0.00	14.52
1000	20065415	02/20/19	3005	U.S. BANK	2100	84000	OGGIE'S TRAIN MEAL	0.00	14.72
1000	20065415	02/20/19	3005	U.S. BANK	1500	84150	CSMFO CONF MEAL	0.00	15.28
1000	20065415	02/20/19	3005	U.S. BANK	2100	84000	THAI REST-TRAIN MEA	0.00	15.42
1000	20065415	02/20/19	3005	U.S. BANK	1500	84150	SHERMANS-CONF. MEAL	0.00	15.64
1000	20065415	02/20/19	3005	U.S. BANK	1600	73000	AMAZON OFFICE SUPPL	0.00	17.07
1000	20065415	02/20/19	3005	U.S. BANK	1500	84150	CSMFO CONF TRANSPOR	0.00	17.09
1000	20065415	02/20/19	3005	U.S. BANK	2100	84000	OUTBACK TRAIN MEAL	0.00	17.33
1000	20065415	02/20/19	3005	U.S. BANK	2100	84000	GARDEN GROVE-TR. ME	0.00	17.35
1000	20065415	02/20/19	3005	U.S. BANK	2100	84000	RED ROBIN TRAIN MEA	0.00	18.56
1000	20065415	02/20/19	3005	U.S. BANK	2100	84000	UBER TRAIN TRANSPOR	0.00	18.82
1000	20065415	02/20/19	3005	U.S. BANK	5460	73500	PAKNSAV B/CAKE MTHL	0.00	29.99
1000	20065415	02/20/19	3005	U.S. BANK	1500	84150	UNITED BAGGAGE FEE	0.00	30.00
1000	20065415	02/20/19	3005	U.S. BANK	1500	84150	UNITED BAGGAGE FEE	0.00	30.00
1000	20065415	02/20/19	3005	U.S. BANK	1500	84150	RENAISSANCE-CONF ME	0.00	30.15
1000	20065415	02/20/19	3005	U.S. BANK	1100	73000	NAME BADGE-MAYOR	0.00	31.49
1000	20065415	02/20/19	3005	U.S. BANK	2200	73550	ROTTEN ROBBIE FUEL	0.00	33.01
1000	20065415	02/20/19	3005	U.S. BANK	2100	84000	UBER TRANSPORTATION	0.00	33.38
1000	20065415	02/20/19	3005	U.S. BANK	1500	84150	CSMFO CONF.MEAL	0.00	20.04
1000	20065415	02/20/19	3005	U.S. BANK	5450	73430	DOLLAR TREE CAMP SU	0.00	20.85
1000	20065415	02/20/19	3005	U.S. BANK	1500	84150	UBER CONF. TRANSPOR	0.00	23.00
1000	20065415	02/20/19	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	24.09
1000	20065415	02/20/19	3005	U.S. BANK	5450	73500	HME DEP POOL SUPPLI	0.00	24.12

SELECTION CRITERIA: transact.trans_date between '20190206 00:00:00.000' and '20190220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065415	02/20/19	3005	U.S. BANK	2100	84000	BOSSCAT-TRAINING ME	0.00	25.00
1000	20065415	02/20/19	3005	U.S. BANK	2100	84100	NAT'L NIGHT OUT M/S	0.00	35.00
1000	20065415	02/20/19	3005	U.S. BANK	2100	84000	ENTERPRISE-CPCA CYB	0.00	35.22
1000	20065415	02/20/19	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	36.00
1000	20065415	02/20/19	3005	U.S. BANK	1600	84380	P.ROBERTS-WELLNESS	0.00	37.14
1000	20065415	02/20/19	3005	U.S. BANK	5460	73500	SLING TV FITNESS CT	0.00	39.98
1000	20065415	02/20/19	3005	U.S. BANK	2200	73550	CHEVRON DUEL CHGS	0.00	41.12
1000	20065415	02/20/19	3005	U.S. BANK	5450	73440	PAKNSAVE CAMP SUPPL	0.00	41.92
1000	20065415	02/20/19	3005	U.S. BANK	1500	84150	LYFT CONF TRANSPORT	0.00	43.50
1000	20065415	02/20/19	3005	U.S. BANK	2100	73400	511 DISPATCH UNIFOR	0.00	43.69
1000	20065415	02/20/19	3005	U.S. BANK	1600	87080	TARGET CITY TOASTOV	0.00	49.15
1000	20065415	02/20/19	3005	U.S. BANK	2200	73550	ROTTEN ROBBIE FUEL	0.00	50.03
1000	20065415	02/20/19	3005	U.S. BANK	2100	84000	GRAVES&ASSOC-CORCOR	0.00	59.99
1000	20065415	02/20/19	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	60.31
1000	20065415	02/20/19	3005	U.S. BANK	2200	86210	AMAZON RANGE GEAR	0.00	63.02
1000	20065415	02/20/19	3005	U.S. BANK	2100	84000	PARKNFLY PARKING FE	0.00	70.51
1000	20065415	02/20/19	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	77.34
1000	20065415	02/20/19	3005	U.S. BANK	1800	73100	BUS.JOURNAL SUBSCRI	0.00	80.00
1000	20065415	02/20/19	3005	U.S. BANK	2100	73500	JET.COM DEPT SUPPLI	0.00	85.56
1000	20065415	02/20/19	3005	U.S. BANK	4050	73000	SPINT DATA PLAN	0.00	86.06
1000	20065415	02/20/19	3005	U.S. BANK	1500	73000	1099 EXP.MORTGAGE I	0.00	119.00
1000	20065415	02/20/19	3005	U.S. BANK	2100	84100	FBINAA MEMBERSHIP	0.00	120.00
1000	20065415	02/20/19	3005	U.S. BANK	5460	82100	OTC BRANDS EVENT SU	0.00	131.98
1000	20065415	02/20/19	3005	U.S. BANK	4050	73000	AMAZON NETGEAR SWIT	0.00	139.17
1000	20065415	02/20/19	3005	U.S. BANK	2200	73350	GALLS NEW HIRE JACK	0.00	152.08
1000	20065415	02/20/19	3005	U.S. BANK	5000	82100	TARGET STORAGE BOXE	0.00	160.31
1000	20065415	02/20/19	3005	U.S. BANK	5450	73430	PAKNSAV CAMP SUPPLI	0.00	160.44
1000	20065415	02/20/19	3005	U.S. BANK	1400	84000	CA LAWYER - WEBINAR	0.00	165.00
1000	20065415	02/20/19	3005	U.S. BANK	5460	82100	PAKNSAV CHILI COOKO	0.00	181.21
1000	20065415	02/20/19	3005	U.S. BANK	5450	84000	JOINHOMEBAS-SOFTWAR	0.00	192.00
1000	20065415	02/20/19	3005	U.S. BANK	2200	86210	AMAZON RANGE TOOLS	0.00	199.80
1000	20065415	02/20/19	3005	U.S. BANK	2100	73500	OFFICE DEPOT HP TON	0.00	210.84
1000	20065415	02/20/19	3005	U.S. BANK	2100	88300	SWEST-TEJADA FLIGHT	0.00	228.36
1000	20065415	02/20/19	3005	U.S. BANK	2100	84000	ALCO-DREXLER-TRAINI	0.00	234.70
1000	20065415	02/20/19	3005	U.S. BANK	5460	73420	EB2019 SF BAY F/TRI	0.00	243.10
1000	20065415	02/20/19	3005	U.S. BANK	1900	88350	WPSG-EVACUATION CHA	0.00	265.98
1000	20065415	02/20/19	3005	U.S. BANK	5460	73500	COSTCO OPERATING SU	0.00	321.98
1000	20065415	02/20/19	3005	U.S. BANK	5460	73420	LESHER CTR SENIOR T	0.00	400.00
1000	20065415	02/20/19	3005	U.S. BANK	2100	84000	INNER PERSP-ROJAS T	0.00	400.00
1000	20065415	02/20/19	3005	U.S. BANK	1600	84100	IPMA-HR STAFF M/SHI	0.00	405.00
1000	20065415	02/20/19	3005	U.S. BANK	2200	73350	PEACE KEEPER NEW GE	0.00	412.02
1000	20065415	02/20/19	3005	U.S. BANK	2100	84000	SHERATON TR LODGING	0.00	422.70
1000	20065415	02/20/19	3005	U.S. BANK	5460	73420	DEYOUNG MUSEUM F/TR	0.00	485.00
1000	20065415	02/20/19	3005	U.S. BANK	2100	80050	AUTO TOW-INVESTIGAT	0.00	500.00
1000	20065415	02/20/19	3005	U.S. BANK	1500	84150	HILTON CSMFO LODGIN	0.00	510.36
1000	20065415	02/20/19	3005	U.S. BANK	2100	84000	EXTENDED STAY-STEVE	0.00	601.23
1000	20065415	02/20/19	3005	U.S. BANK	1500	84150	BEST WESTERN-CSMFO	0.00	607.68
1000	20065415	02/20/19	3005	U.S. BANK	5460	73420	ENGLISH ROSE SR.TRI	0.00	619.04
1000	20065415	02/20/19	3005	U.S. BANK	2100	84000	EXTENDED STAY-STEVE	0.00	622.89
1000	20065415	02/20/19	3005	U.S. BANK	1400	84000	LEAGUE CITI-2019 CO	0.00	625.00
1000	20065415	02/20/19	3005	U.S. BANK	1400	84000	LEAGUE CITI-2019 CO	0.00	625.00
1000	20065415	02/20/19	3005	U.S. BANK	5460	73500	COSTCO OPERATING SU	0.00	630.74

SELECTION CRITERIA: transact.trans_date between '20190206 00:00:00.000' and '20190220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065415	02/20/19	3005	U.S. BANK	5460	73420	AFRICAN-AMERICAN F/	0.00	654.50
1000	20065415	02/20/19	3005	U.S. BANK	2100	84000	CA CRIM PINION/FRAZ	0.00	700.00
1000	20065415	02/20/19	3005	U.S. BANK	2100	84000	CCI HOTELS-RICE-TRA	0.00	871.95
1000	20065415	02/20/19	3005	U.S. BANK	2100	84000	HILTON-WILLIAMS-TRA	0.00	876.40
1000	20065415	02/20/19	3005	U.S. BANK	2100	84000	CCI HOTELS-RICE-TRA	0.00	904.18
1000	20065415	02/20/19	3005	U.S. BANK	2100	84000	HILTON-WILLIAMS-TRA	0.00	951.40
1000	20065415	02/20/19	3005	U.S. BANK	1600	84000	LCW-HARASSMENT TRAI	0.00	1,800.00
1000	20065415	02/20/19	3005	U.S. BANK	1600	84350	LCW HARASSMENT TRAI	0.00	1,800.00
1000	20065415	02/20/19	3005	U.S. BANK	5450	73440	COSTCO-ASP SUPPLIES	0.00	1,817.38
1000	20065415	02/20/19	3005	U.S. BANK	2200	73350	AMAZON NEW HIRE GEA	0.00	89.48
1000	20065415	02/20/19	3005	U.S. BANK	2200	73550	ROTTEN ROBBIE FUEL	0.00	90.87
1000	20065415	02/20/19	3005	U.S. BANK	2100	80050	AUTO PLUS-TOWING FE	0.00	95.00
TOTAL CHECK								0.00	23,335.20
1000	20065417	02/20/19	2569	WEST COAST ARBORIST	4060	77520	09/28-09/28 TREE SV	0.00	4,350.00
1000	20065418	02/20/19	1462	WITMER-TYSON IMPORT	2200	88220	01/19 MTHLY K-9 MAI	0.00	650.00
TOTAL CASH ACCOUNT								0.00	218,631.77
TOTAL FUND								0.00	218,631.77

SELECTION CRITERIA: transact.trans_date between '20190206 00:00:00.000' and '20190220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/19

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065271	02/11/19	1172	BAY AREA BARRICADE	220	73535	TRAFGFIC SUPPLIES	0.00	244.72
1000	20065271	02/11/19	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	71.17
TOTAL CHECK								0.00	315.89
1000	20065366	02/20/19	5069	DC ELECTRIC GROUP,	220	77340	CITY REGULATOR SIGN	0.00	7,075.06
1000	20065366	02/20/19	5069	DC ELECTRIC GROUP,	220	77350	VIDEO-COMM EQUIPMEN	0.00	1,354.53
TOTAL CHECK								0.00	8,429.59
1000	20065401	02/20/19	1148	PG&E	220	76100	02/08 6440996433-1	0.00	5,701.52
1000	20065401	02/20/19	1148	PG&E	220	76100	02/11 2278915408-9	0.00	1,180.66
1000	20065401	02/20/19	1148	PG&E	220	76150	02/08 6399329769-4	0.00	494.97
1000	20065401	02/20/19	1148	PG&E	220	76150	02/08 8976252125-3	0.00	83.29
1000	20065401	02/20/19	1148	PG&E	220	76150	02/08 1927210900-0	0.00	107.86
1000	20065401	02/20/19	1148	PG&E	220	76150	02/08 8977352672-1	0.00	117.75
1000	20065401	02/20/19	1148	PG&E	220	76150	02/11 9133041096-9	0.00	37.98
TOTAL CHECK								0.00	7,724.03
TOTAL CASH ACCOUNT								0.00	16,469.51
TOTAL FUND								0.00	16,469.51

SELECTION CRITERIA: transact.trans_date between '20190206 00:00:00.000' and '20190220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/19

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065270	02/11/19	6134	AVALONBAY COMMUNITI	225	58740	REFUND GENERAL PLAN	0.00	85.25
1000	20065279	02/11/19	6131	CHRISTINE S. THOMSO	225	84150	REIMB APA-NPC19 CON	0.00	735.00
1000	20065394	02/20/19	2858	MIROO DESAI	225	84150	REIMB APA NPC19 CON	0.00	735.00
1000	20065397	02/20/19	4526	NAVARRE OAKS	225	84150	REIMB APA NPC19 CON	0.00	735.00
1000	20065415	02/20/19	3005	U.S. BANK	225	84100	APA M/H (4)PLAN.CO	0.00	375.00
TOTAL CASH ACCOUNT								0.00	2,665.25
TOTAL FUND								0.00	2,665.25

SELECTION CRITERIA: transact.trans_date between '20190206 00:00:00.000' and '20190220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/19

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065304	02/11/19	2394	INTEGRITY CONSTRUCT	5200	77080	11/18 JANITORIAL SV	0.00	3,092.00
1000	20065304	02/11/19	2394	INTEGRITY CONSTRUCT	5200	77080	10/18 JANITOIAL SVC	0.00	1,253.31
TOTAL CHECK								0.00	4,345.31
1000	20065307	02/11/19	4783	KBA DOCUSYS, INC	5200	85000	02/25 COPIER LEASE	0.00	274.16
1000	20065321	02/11/19	1148	PG&E	5200	76000	02/11 8383293552-8	0.00	1,365.48
1000	20065382	02/20/19	2394	INTEGRITY CONSTRUCT	5200	77080	01/19 JANITORIAL SV	0.00	3,092.00
1000	20065382	02/20/19	2394	INTEGRITY CONSTRUCT	5200	77080	01/19 JAN CONSUMABL	0.00	2,038.57
TOTAL CHECK								0.00	5,130.57
1000	20065391	02/20/19	5246	MCKESSON MEDICAL SU	5200	73500	CDC OPERATING SUPPL	0.00	1,084.92
1000	20065415	02/20/19	3005	U.S. BANK	5200	73529	TARGET CLASSRM SUPP	0.00	28.86
1000	20065415	02/20/19	3005	U.S. BANK	5200	73529	COSTCO CLASSRM SUPP	0.00	580.01
1000	20065415	02/20/19	3005	U.S. BANK	5200	73500	COSTCO OPERATING SU	0.00	357.29
1000	20065415	02/20/19	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	188.19
1000	20065415	02/20/19	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	86.23
1000	20065415	02/20/19	3005	U.S. BANK	5200	73600	TARGET PM SNACKS	0.00	53.88
1000	20065415	02/20/19	3005	U.S. BANK	5200	73529	HIGHLIGHTS MAGAZINE	0.00	36.88
1000	20065415	02/20/19	3005	U.S. BANK	5200	73529	PAKNSAV PLAY SUPPLI	0.00	34.90
1000	20065415	02/20/19	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	19.38
1000	20065415	02/20/19	3005	U.S. BANK	5200	73150	USPS POSTAGE STAMPS	0.00	10.00
1000	20065415	02/20/19	3005	U.S. BANK	5200	73150	USPS POSTAGE	0.00	5.12
1000	20065415	02/20/19	3005	U.S. BANK	5200	73000	OFFICE DEP-O.SUPPLI	0.00	5.27
TOTAL CHECK								0.00	1,406.01
1000	20065416	02/20/19	5559	UPTON'S INC.	5200	73600	01/19 ECDC FOOD PRO	0.00	8,585.12
TOTAL CASH ACCOUNT								0.00	22,191.57
TOTAL FUND								0.00	22,191.57

SELECTION CRITERIA: transact.trans_date between '20190206 00:00:00.000' and '20190220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/19

FUND - 240 - MEASURE B - STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065269	02/11/19	1421	AT&T	240	77240	01/15 287267461623	0.00	51.48
1000	20065269	02/11/19	1421	AT&T	240	77240	01/15 287277098662	0.00	25.74
TOTAL CHECK								0.00	77.22
1000	20065354	02/20/19	1421	AT&T MOBILITY	240	77240	02/15 287277098662	0.00	25.74
1000	20065354	02/20/19	1421	AT&T MOBILITY	240	77240	02/15 287267461623	0.00	51.48
TOTAL CHECK								0.00	77.22
TOTAL CASH ACCOUNT								0.00	154.44
TOTAL FUND								0.00	154.44

SELECTION CRITERIA: transact.trans_date between '20190206 00:00:00.000' and '20190220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/19

FUND - 250 - TRAFFIC FAC IMPACT FEE FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065344	02/11/19	5972	REGENTS OF THE UNIV	250	90130	POWELL CORRIDOR INT	0.00	2,122.94
TOTAL CASH ACCOUNT								0.00	2,122.94
TOTAL FUND								0.00	2,122.94

SELECTION CRITERIA: transact.trans_date between '20190206 00:00:00.000' and '20190220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/19

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065340	02/11/19	6074	TIPLADA KUNAKEMAKOR	261	88400	REIMB 3RD QTR TAXI	0.00	72.00
1000	20065349	02/20/19	4257	AMERICAN STAGE TOUR	261	88400	BLACK OAK CASINO-S/	0.00	588.00
1000	20065415	02/20/19	3005	U.S. BANK	261	88400	FASTRAK BRIDGE TOLL	0.00	25.00
1000	20065415	02/20/19	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
TOTAL CHECK								0.00	125.00
TOTAL CASH ACCOUNT								0.00	785.00
TOTAL FUND								0.00	785.00

SELECTION CRITERIA: transact.trans_date between '20190206 00:00:00.000' and '20190220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/19

FUND - 262 - MEASURE B - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065285	02/11/19	5069	DC ELECTRIC GROUP,	262	77110	11/05 TEMESCAL LIGH	0.00	26,119.96
TOTAL CASH ACCOUNT								0.00	26,119.96
TOTAL FUND								0.00	26,119.96

SELECTION CRITERIA: transact.trans_date between '20190206 00:00:00.000' and '20190220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/19

FUND - 265 - SOURCE REDUC/RECYCLING FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065386	02/20/19	5648	JESSICA ROBINSON	265	80050	ENVIRONMENT EDU-ECC	0.00	300.00
TOTAL CASH ACCOUNT								0.00	300.00
TOTAL FUND								0.00	300.00

SELECTION CRITERIA: transact.trans_date between '20190206 00:00:00.000' and '20190220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/19

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065273	02/11/19	1130	BAY CITIES JOINT PO	270	80150	12/18 GEN.LIAB CLAI	0.00	1,061.00
TOTAL CASH ACCOUNT								0.00	1,061.00
TOTAL FUND								0.00	1,061.00

SELECTION CRITERIA: transact.trans_date between '20190206 00:00:00.000' and '20190220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/19

FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065326	02/11/19	1104	ROBERT G. HAUN	298	80050	01/19 3706 SAN PABL	0.00	2,814.00
TOTAL CASH ACCOUNT								0.00	2,814.00
TOTAL FUND								0.00	2,814.00

SELECTION CRITERIA: transact.trans_date between '20190206 00:00:00.000' and '20190220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/19

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064660 V	12/11/18	1165	ALAMEDA COUNTY TAX	299	88440	18-19 PARCEL#5-480-	0.00	-617.12
1000	20065264	02/11/19	1165	ALAMEDA COUNTY TREA	299	88440	PACEL#5-480-4	0.00	647.97
1000	20065292	02/11/19	1134	EBMUD	299	76000	01/23 12839400001	0.00	103.82
1000	20065293	02/11/19	5692	EDEN COUNCIL FOR HO	299	80050	OCT-DEC RES L/LORD	0.00	8,781.63
1000	20065313	02/11/19	5363	MICHAEL BAKER INTER	299	80050	12/18 HOMEBUYER PRO	0.00	7,027.50
1000	20065321	02/11/19	1148	PG&E	299	76000	02/04 1818282209-0	0.00	377.26
1000	20065350	02/20/19	1548	AMERINATIONAL COMMU	299	80050	01/19 MTHLY SVC FEE	0.00	12.70
1000	20065370	02/20/19	1193	EAST BAY COMMUNITY	299	80050	FY18-19 LGL LOWINCO	0.00	12,500.00
TOTAL CASH ACCOUNT								0.00	28,833.76
TOTAL FUND								0.00	28,833.76

SELECTION CRITERIA: transact.trans_date between '20190206 00:00:00.000' and '20190220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/19

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065357	02/20/19	2014	BIGGS CARDOSA ASSOC	472	90130	11/1-11/30 SBF PEDB	0.00	4,034.89
TOTAL CASH ACCOUNT								0.00	4,034.89
TOTAL FUND								0.00	4,034.89

SELECTION CRITERIA: transact.trans_date between '20190206 00:00:00.000' and '20190220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/19

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065285	02/11/19	5069	DC ELECTRIC GROUP,	475	91800	VIDEO DETECT TR/SIG	0.00	59,134.31
1000	20065285	02/11/19	5069	DC ELECTRIC GROUP,	475	2030	5%RETENTION EPW17-1	0.00	-2,956.72
TOTAL CHECK								0.00	56,177.59
1000	20065360	02/20/19	4848	CDM SMITH INC	475	80050	10/18-11/18 PARK MG	0.00	14,132.69
TOTAL CASH ACCOUNT								0.00	70,310.28
TOTAL FUND								0.00	70,310.28

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20190206 00:00:00.000' and '20190220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/19

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065401	02/20/19	1148	PG&E	4360	76000	02/15 1817764650-4	0.00	93.12
TOTAL CASH ACCOUNT								0.00	93.12
TOTAL FUND								0.00	93.12

SELECTION CRITERIA: transact.trans_date between '20190206 00:00:00.000' and '20190220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/19

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065273	02/11/19	1130	BAY CITIES JOINT PO	600	81000	12/18 REPLEN WC MES	0.00	5,947.55
1000	20065273	02/11/19	1130	BAY CITIES JOINT PO	600	81000	12/18 REPLEN WC COE	0.00	56,272.62
TOTAL CHECK								0.00	62,220.17
TOTAL CASH ACCOUNT								0.00	62,220.17
TOTAL FUND								0.00	62,220.17

SELECTION CRITERIA: transact.trans_date between '20190206 00:00:00.000' and '20190220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/19

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065286	02/11/19	3213	DELTA DENTAL OF CAL	610	80375	01/19 COBRA ADMIN	0.00	10.07
1000	20065286	02/11/19	3213	DELTA DENTAL OF CAL	610	80390	01/19 RETIRE ADMIN	0.00	936.51
1000	20065286	02/11/19	3213	DELTA DENTAL OF CAL	610	80360	01/19 ACTIVE ADMIN	0.00	1,379.59
TOTAL CHECK								0.00	2,326.17
1000	20065287	02/11/19	3213	DELTA DENTAL OF CAL	610	72460	01/19 RETIRE CLAIMS	0.00	11,324.30
1000	20065287	02/11/19	3213	DELTA DENTAL OF CAL	610	72450	01/19 ACTIVE CLAIMS	0.00	19,568.40
TOTAL CHECK								0.00	30,892.70
TOTAL CASH ACCOUNT								0.00	33,218.87
TOTAL FUND								0.00	33,218.87

SELECTION CRITERIA: transact.trans_date between '20190206 00:00:00.000' and '20190220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/19

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065301	02/11/19	4072	HUE & CRY SECURITY	650	77030	12/5 XTRA SECURITY	0.00	250.00
1000	20065303	02/11/19	5890	INDEPENDENT MACHINE	650	77030	MAINTENANCE SUPPLIE	0.00	865.26
1000	20065304	02/11/19	2394	INTEGRITY CONSTRUCT	650	77030	12/17 REC ROOF LEAK	0.00	577.98
1000	20065304	02/11/19	2394	INTEGRITY CONSTRUCT	650	77030	01/08 WINDOW CLEANI	0.00	4,350.00
1000	20065304	02/11/19	2394	INTEGRITY CONSTRUCT	650	77030	01/11 XRA WK SR.FLO	0.00	5,760.00
1000	20065304	02/11/19	2394	INTEGRITY CONSTRUCT	650	77030	01/09 XMAS TREE LAB	0.00	10,065.97
1000	20065304	02/11/19	2394	INTEGRITY CONSTRUCT	650	77030	01/19 FACILITY MAIN	0.00	17,002.73
TOTAL CHECK								0.00	37,756.68
1000	20065332	02/11/19	5914	EEC ACQUISITION LLC	650	77030	CDC REPAIR DISHWASH	0.00	451.95
1000	20065368	02/20/19	3756	DESIGN SPACE MODULA	650	77030	02/13-03/12 STORAGE	0.00	218.50
1000	20065368	02/20/19	3756	DESIGN SPACE MODULA	650	77030	02/12-03/11 STORAGE	0.00	464.31
TOTAL CHECK								0.00	682.81
1000	20065378	02/20/19	4394	FORMS & SURFACES	650	92300	URBAN RENAISSANCE C	0.00	21,588.89
1000	20065382	02/20/19	2394	INTEGRITY CONSTRUCT	650	77030	01/19 PEST CONTROL	0.00	2,145.00
1000	20065382	02/20/19	2394	INTEGRITY CONSTRUCT	650	77030	01/19 MAINT MATERIA	0.00	5,151.32
1000	20065382	02/20/19	2394	INTEGRITY CONSTRUCT	650	77030	01/19 SUB CONTRACTO	0.00	15,481.07
1000	20065382	02/20/19	2394	INTEGRITY CONSTRUCT	650	77030	12/18 SUB CONTRACTO	0.00	24,146.70
TOTAL CHECK								0.00	46,924.09
1000	20065383	02/20/19	1204	INTERIOR MOTIONS	650	91100	PW FURNITURE&FIXTUR	0.00	1,441.23
1000	20065383	02/20/19	1204	INTERIOR MOTIONS	650	91100	PW FURNITURE&FIXTUR	0.00	2,399.99
1000	20065383	02/20/19	1204	INTERIOR MOTIONS	650	91100	PW FURNITURE&FIXTUR	0.00	6,831.91
TOTAL CHECK								0.00	10,673.13
1000	20065403	02/20/19	1544	REED BROTHERS SECUR	650	77030	CITY HALL DOOR SVCS	0.00	122.36
TOTAL CASH ACCOUNT								0.00	119,315.17
TOTAL FUND								0.00	119,315.17

SELECTION CRITERIA: transact.trans_date between '20190206 00:00:00.000' and '20190220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/19

FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065365	02/20/19	4543	STOMMEL, INC	660	91200	OUTFIT NEW PD VEHIC	0.00	3,374.14
TOTAL CASH ACCOUNT								0.00	3,374.14
TOTAL FUND								0.00	3,374.14

SELECTION CRITERIA: transact.trans_date between '20190206 00:00:00.000' and '20190220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/19

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065270	02/11/19	6134	AVALONBAY COMMUNITI	670	58960	REFUND TECHNOLOGY	0.00	17.05
1000	20065288	02/11/19	4587	DSA TECHNOLOGIES, I	670	77150	PAN TRAPS A/V-1YR	0.00	6,860.00
1000	20065302	02/11/19	5884	ILAND INTERNET SOLU	670	77150	BACKUP AND DR CREDI	0.00	-50.13
1000	20065302	02/11/19	5884	ILAND INTERNET SOLU	670	77150	BACKUP AND DR	0.00	14.42
1000	20065302	02/11/19	5884	ILAND INTERNET SOLU	670	77150	BACKUP AND DR	0.00	4,840.45
TOTAL CHECK								0.00	4,804.74
1000	20065320	02/11/19	1144	OFFICE DEPOT	670	80050	RECORDS MGMT SUPPLI	0.00	173.67
1000	20065324	02/11/19	5464	RECORDS CONTROL SER	670	80050	REVIEW ON/OFFSITE R	0.00	2,700.00
1000	20065324	02/11/19	5464	RECORDS CONTROL SER	670	80050	11/5-1/25 RECORDS M	0.00	5,382.80
TOTAL CHECK								0.00	8,082.80
TOTAL CASH ACCOUNT								0.00	19,938.26
TOTAL FUND								0.00	19,938.26

SELECTION CRITERIA: transact.trans_date between '20190206 00:00:00.000' and '20190220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/19

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065317	02/11/19	4488	NAVIA BENEFIT SOLUT	700	80180	01/18 MTHLY & MAILI	0.00	765.00
TOTAL CASH ACCOUNT								0.00	765.00
TOTAL FUND								0.00	765.00
TOTAL REPORT								0.00	635,419.10