SELECTION CRITERIA: transact.trans_date between '20190306 00:00:00.000' and '20190320 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065550	03/12/19	1335	ADAMSON POLICE PROD	2100	73400	NEW EMP PD UNIFORM	0.00	949.39
1000	20065550	03/12/19	1335	ADAMSON POLICE PROD	2100	73400	NEW EMP PD UNIFORM	0.00	949.39
1000	20065550	03/12/19	1335	ADAMSON POLICE PROD	2100	73400	UNIFORM ACCESSORIES	0.00	26.00
TOTAL CHECK								0.00	1,924.78
1000	20065551	03/12/19	1165	ALAMEDA COUNTY HEAL	2100	80050	EMERGENCY DEPT VISI	0.00	1,000.00
1000	20065552	03/12/19	1163	ALPINE-PINNACLE	2200	73350	POLICE SAFETY GLOVE	0.00	788.18
1000	20065553	03/12/19	2850	ASCOT STAFFING	1500	80000	WK END 02/24 B. ROY	0.00	1,702.40
1000	20065553	03/12/19	2850	ASCOT STAFFING	2100	80000	WK END 02/17 ALVARA	0.00	1,054.50
1000	20065553	03/12/19	2850	ASCOT STAFFING	1600	80000	WK END 02/24 T. OR	0.00	761.60
TOTAL CHECK								0.00	3,518.50
1000	20065555	03/12/19	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS #15	0.00	165.00
1000	20065556	03/12/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	185.93
1000	20065556	03/12/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	130.99
1000	20065556	03/12/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	82.54
1000	20065556	03/12/19	5560	BLAISDELL & SONGEY,	1800	73000	OFFICE SUPPLIES	0.00	67.71
1000	20065556	03/12/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	32.76
TOTAL CHECK								0.00	499.93
1000	20065557	03/12/19	5880	CELLEBRITE, INC	2100	80620	APR'19-APR'20 RENEW	0.00	3,700.00
1000	20065558	03/12/19	1344	CHEVRON AND TEXACO	2200	73550	02/06-03/05 FUEL CH	0.00	7,881.22
1000	20065559	03/12/19	2385	CITY OF SAN LEANDRO	1100	84100	2019 ACMC MEMBERSHI	0.00	3,405.00
1000	20065560	03/12/19	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	365.53
1000	20065560	03/12/19	1304	DAIOHS USA, INC	2100	73500	03/19 MACHINE RENTA	0.00	65.00
TOTAL CHECK								0.00	430.53
1000	20065561	03/12/19	1982	DELL COMPUTER CORPO	1250	73000	ADOBE LICENSE RENEW	0.00	633.17
1000	20065561	03/12/19	1982	DELL COMPUTER CORPO	5450	73500	ADOBE LICENSE RENEW	0.00	1,005.05
1000	20065561	03/12/19	1982	DELL COMPUTER CORPO	1800	73000	ADOBE LICENSE RENEW	0.00	1,266.34
1000	20065561	03/12/19	1982	DELL COMPUTER CORPO	5460	73500	ADOBE LICENSE RENEW	0.00	1,407.07
1000	20065561	03/12/19	1982	DELL COMPUTER CORPO	2100	73500	ADOBE LICENSE RENEW	0.00	1,839.23
1000	20065561	03/12/19	1982	DELL COMPUTER CORPO	5000	73500	ADOBE LICENSE RENEW	0.00	633.17
1000	20065561	03/12/19	1982	DELL COMPUTER CORPO	4050	73000	ADOBE LICENSE RENEW	0.00	402.02
TOTAL CHECK								0.00	7,186.05
1000	20065564	03/12/19	1035	EMERYVILLE OCCUPATI	2100	80500	PRE EMPLOYMENT EXAM	0.00	675.00
1000	20065564	03/12/19	1035	EMERYVILLE OCCUPATI	2100	80500	PRE EMPLOYMENT EXAM	0.00	977.00
TOTAL CHECK								0.00	1,652.00
1000	20065566	03/12/19	1351	LEXIPOL LLC	2100	73500	3/19-2/20 POLICY UP	0.00	9,116.00
1000	20065567	03/12/19	1205	MICHAEL STEAD'S HIL	2200	77100	REPAIR FORD ESCAPE	0.00	194.21
1000	20065569	03/12/19	1598	HUMAN-PROPELLED SOL	1700	73150	02/19 PLANNING AGEN	0.00	91.00

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ACCOUNTING PERIOD: 9/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065571	03/12/19	4733	TLO, LLC	2100	80050	02/19 MTHLY ACCESS	0.00	110.30
1000	20065572	03/12/19	1639	TOWNSEND PUBLIC AFF	1800	80050	03/19 CIP SECURE F/	0.00	7,500.00
1000	20065573	03/12/19	3708	U.S. TELEPACIFIC CO	1200	76050	02/09 PHONE BILL	0.00	52.88
1000	20065573	03/12/19	3708	U.S. TELEPACIFIC CO	1250	76050	02/09 PHONE BILL	0.00	151.49
1000	20065573	03/12/19	3708	U.S. TELEPACIFIC CO	1280	76050	02/09 PHONE BILL	0.00	159.11
1000	20065573	03/12/19	3708	U.S. TELEPACIFIC CO	1600	76050	02/09 PHONE BILL	0.00	271.53
1000	20065573	03/12/19	3708	U.S. TELEPACIFIC CO	1400	76050	02/09 PHONE BILL	0.00	297.23
1000	20065573	03/12/19	3708	U.S. TELEPACIFIC CO	1730	76050	02/09 PHONE BILL	0.00	347.41
1000	20065573	03/12/19	3708	U.S. TELEPACIFIC CO	4060	76050	02/09 PHONE BILL	0.00	385.71
1000	20065573	03/12/19	3708	U.S. TELEPACIFIC CO	1800	76050	02/09 PHONE BILL	0.00	391.57
1000	20065573	03/12/19	3708	U.S. TELEPACIFIC CO	1700	76050	02/09 PHONE BILL	0.00	391.57
1000	20065573	03/12/19	3708	U.S. TELEPACIFIC CO	4050	76050	02/09 PHONE BILL	0.00	407.06
1000	20065573	03/12/19	3708	U.S. TELEPACIFIC CO	5460	76050	02/09 PHONE BILL	0.00	477.29
1000	20065573	03/12/19	3708	U.S. TELEPACIFIC CO	1500	76050	02/09 PHONE BILL	0.00	547.54
1000	20065573	03/12/19	3708	U.S. TELEPACIFIC CO	5450	76050	02/09 PHONE BILL	0.00	768.75
1000	20065573	03/12/19	3708	U.S. TELEPACIFIC CO	2100	76050	02/09 PHONE BILL	0.00	2,468.57
TOTAL CHECK								0.00	7,117.71
1000	20065574	03/12/19	6144	ISIDORE MFG, INC	2200	88220	K9 POLICE DOG KENNE	0.00	1,746.99
1000	20065574	03/12/19	6144	ISIDORE MFG, INC	2200	88220	K9 POLICE DOG KENNE	0.00	2,082.44
TOTAL CHECK								0.00	3,829.43
1000	20065576	03/12/19	2363	WEST COAST CODE CON	1730	80480	11/18 CATALENT TI L	0.00	26,684.12
1000	20065576	03/12/19	2363	WEST COAST CODE CON	1730	80480	10/18 ZOGENIX T.I.	0.00	30,341.25
1000	20065576	03/12/19	2363	WEST COAST CODE CON	1730	80480	10/18 WEWORK T.I.	0.00	32,301.78
1000	20065576	03/12/19	2363	WEST COAST CODE CON	1730	80480	08/18 SHER.WILLIAM	0.00	103,722.27
1000	20065576	03/12/19	2363	WEST COAST CODE CON	1730	80480	09/18 SHER.WILLIAM	0.00	195,464.81
1000	20065576	03/12/19	2363	WEST COAST CODE CON	1730	80480	09/18 SHER.WILLIAM	0.00	334,654.15
1000	20065576	03/12/19	2363	WEST COAST CODE CON	1730	80480	08/18 SHER.WILLIAM	0.00	352,088.34
TOTAL CHECK								0.00	1,075,256.72
1000	20065577	03/20/19	4203	4IMPRINT, INC.	2100	82100	COMMUNITY O/REACH	0.00	3,476.48
1000	20065578	03/20/19	4704	AGILITY RECOVERY SO	1900	88350	03/19 BUS DISASTER	0.00	453.00
1000	20065579	03/20/19	1165	ALAMEDA COUNTY FIRE	3000	80050	02/19 ER RESPONSE S	0.00	595,876.17
1000	20065580	03/20/19	1031	ALL MOBILE DETAILS	2200	77100	FLEET WASH 2/6,21,2	0.00	1,141.00
1000	20065581	03/20/19	5632	ALLIED FLUID PRODUC	4060	73500	MAINTENANCE SUPPLIE	0.00	648.56
1000	20065582	03/20/19	1310	AMBIUS INC. (28)	1900	77070	03/19 INT PLANT MAI	0.00	530.00
1000	20065583	03/20/19	5988	AMERICAN GUARD PROT	5000	57700	SECURITY SVC 4727 S	0.00	240.00
1000	20065585	03/20/19	1729	AMY LOUISE ALDRICH	5460	80050	POW 02/04,11,25	0.00	210.00
1000	20065588	03/20/19	3626	ANGELINA SPECTOR	5460	80050	PILATES 02/25	0.00	40.00
1000	20065588	03/20/19	3626	ANGELINA SPECTOR	5460	80050	NIA 02/25	0.00	40.00
TOTAL CHECK								0.00	80.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065589	03/20/19	5939	ARRANGED 4 COMFORT	4050	73000	PW ERGO EQUIPMENT	0.00	1,003.75
1000	20065590	03/20/19	2850	ASCOT STAFFING	1600	80000	WK END 03/03 T. OR	0.00	952.00
1000	20065590	03/20/19	2850	ASCOT STAFFING	1500	80000	WK END 03/03 B.ROYE	0.00	2,036.80
TOTAL CHECK								0.00	2,988.80
1000	20065591	03/20/19	1421	AT&T	2100	76050	03/21 5105963700929	0.00	4,070.82
1000	20065593	03/20/19	5952	GOV'T REV.SOLUTIONS	1900	80030	02/19 RAD - UUT	0.00	392.35
1000	20065593	03/20/19	5952	GOV'T REV.SOLUTIONS	1900	80030	3Q 2018 S/TAX STARS	0.00	625.00
TOTAL CHECK								0.00	1,017.35
1000	20065594	03/20/19	1172	BAY AREA BARRICADE	4060	73650	PAINT SUPPLIES	0.00	23.14
1000	20065595	03/20/19	1007	CALIFORNIA NEWSPAPE	1800	82000	02/15 ART CENTER	0.00	125.80
1000	20065595	03/20/19	1007	CALIFORNIA NEWSPAPE	1725	82000	02/15 1291 55TH ST	0.00	125.80
TOTAL CHECK								0.00	251.60
1000	20065597	03/20/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	18.77
1000	20065597	03/20/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	21.84
1000	20065597	03/20/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	78.87
1000	20065597	03/20/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	804.63
TOTAL CHECK								0.00	924.11
1000	20065598	03/20/19	5991	BRAND MARINADE, LLC	5450	73400	L/GUARD/STAFF UNIFO	0.00	4,285.74
1000	20065599	03/20/19	6146	BROWNE HOLLOWELL	5460	61680	REFUND 17 MILE DRIV	0.00	96.00
1000	20065600	03/20/19	4960	BRUCE BIADA	5460	80050	BEG.TAP 02/5,12,19,	0.00	200.00
1000	20065600	03/20/19	4960	BRUCE BIADA	5460	80050	INT.TAP 02/5,12,19,	0.00	200.00
TOTAL CHECK								0.00	400.00
1000	20065602	03/20/19	1633	CENTRAL VALLEY TOXI	2100	80620	02/14 LAB SERVICES	0.00	38.00
1000	20065602	03/20/19	1633	CENTRAL VALLEY TOXI	2100	80620	01/31 LAB SERVICES	0.00	163.00
1000	20065602	03/20/19	1633	CENTRAL VALLEY TOXI	2100	80620	01/31 LAB SERVICES	0.00	257.00
TOTAL CHECK								0.00	458.00
1000	20065603	03/20/19	1344	CHEVRON AND TEXACO	4060	73550	02/06-03/05 FUEL CH	0.00	2,418.35
1000	20065604	03/20/19	1023	CLEARS, (ATTENTION	2100	84000	TUITION- K. ALVARAD	0.00	25.00
1000	20065604	03/20/19	1023	CLEARS, (ATTENTION	2100	84000	TUITION - R. SHUM	0.00	25.00
TOTAL CHECK								0.00	50.00
1000	20065605	03/20/19	2069	CMRTA	1500	84150	2019 CMRTA M/SHIP	0.00	100.00
1000	20065608	03/20/19	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	321.21
1000	20065609	03/20/19	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	870.24
1000	20065611	03/20/19	5069	DC ELECTRIC GROUP,	4060	77340	12/18 XTRA WK LIGHT	0.00	72.39
1000	20065611	03/20/19	5069	DC ELECTRIC GROUP,	4060	77340	01/18 XTRA WK LIGHT	0.00	185.30

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065611	03/20/19	5069	DC ELECTRIC GROUP,	4060	77340	01/31 XTRA WK LIGHT	0.00	211.36
1000	20065611	03/20/19	5069	DC ELECTRIC GROUP,	4060	77350	01/31 TRAFFIC SIGNA	0.00	579.08
1000	20065611	03/20/19	5069	DC ELECTRIC GROUP,	4060	77340	01/31 XTRA WK LIGHT	0.00	586.35
1000	20065611	03/20/19	5069	DC ELECTRIC GROUP,	4060	77340	12/18 ST LIGHT MAIN	0.00	586.35
1000	20065611	03/20/19	5069	DC ELECTRIC GROUP,	4060	77350	01/31 TRAFFIC SIGNA	0.00	602.21
1000	20065611	03/20/19	5069	DC ELECTRIC GROUP,	4060	77350	01/31 TRAFFIC SIGNA	0.00	772.65
1000	20065611	03/20/19	5069	DC ELECTRIC GROUP,	4060	77350	02/08 TRAFFIC SIGNA	0.00	3,059.68
TOTAL CHECK								0.00	6,655.37
1000	20065612	03/20/19	6035	DEAN HARRIS	1730	84000	ICC-RE-CERTIFICATII	0.00	125.00
1000	20065613	03/20/19	1221	DEPARTMENT OF JUSTI	2100	80620	02/19 FINGERPRINTIN	0.00	997.00
1000	20065615	03/20/19	1656	DON'S TIRE SERVICE,	4060	77100	PW VEHICLE TIRE MAI	0.00	35.00
1000	20065615	03/20/19	1656	DON'S TIRE SERVICE,	4060	77100	PW VEHICLE TIRE MAI	0.00	35.00
1000	20065615	03/20/19	1656	DON'S TIRE SERVICE,	4060	77100	PW VEHICLE TIRE MAI	0.00	339.78
1000	20065615	03/20/19	1656	DON'S TIRE SERVICE,	4060	77100	PW VEHICLE TIRE MAI	0.00	364.78
TOTAL CHECK								0.00	774.56
1000	20065616	03/20/19	1194	EAST BAY BLUE PRINT	4050	82050	PW BLUE PRINTS	0.00	24.65
1000	20065616	03/20/19	1194	EAST BAY BLUE PRINT	4050	82050	PW BLUE PRINTS	0.00	66.19
TOTAL CHECK								0.00	90.84
1000	20065617	03/20/19	5875	CYANE ANAYA	5460	80050	AIKIDO CLASS FEB'19	0.00	199.50
1000	20065617	03/20/19	5875	CYANE ANAYA	5460	80050	AIKIDO FUNDRAISER	0.00	567.00
TOTAL CHECK								0.00	766.50
1000	20065618	03/20/19	6149	EAST BAY THERAPEUTI	1725	58760	REIMB PELADEAU SIGN	0.00	425.00
1000	20065619	03/20/19	1134	EBMUD	1900	76000	03/15 55018200001	0.00	420.13
1000	20065619	03/20/19	1134	EBMUD	1900	76000	03/15 55015100001	0.00	499.84
TOTAL CHECK								0.00	919.97
1000	20065621	03/20/19	5824	ELDORADO FORKLIFT C	4060	77150	SERVICE FORKLIFT	0.00	444.03
1000	20065622	03/20/19	1736	EMERY UNIFIED SCHOO	5000	88900	CI 23% SHARE CAP/RE	0.00	4,638.64
1000	20065622	03/20/19	1736	EMERY UNIFIED SCHOO	5000	88900	JUL-FEB'19 OPER/MAI	0.00	171,773.36
TOTAL CHECK								0.00	176,412.00
1000	20065623	03/20/19	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	173.28
1000	20065623	03/20/19	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	235.74
TOTAL CHECK								0.00	409.02
1000	20065624	03/20/19	4975	IVAN SHVARTS	5460	80050	TANGO 02/01,08,15,2	0.00	400.00
1000	20065625	03/20/19	3600	GOLDEN BAY FENCE PL	4060	73500	REPAIR FENCE TEMESC	0.00	2,154.00
1000	20065626	03/20/19	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	979.40
1000	20065626	03/20/19	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	1,069.93
TOTAL CHECK								0.00	2,049.33
1000	20065629	03/20/19	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 02/05,07,12,1	0.00	220.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065629	03/20/19	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 02/19,21,26,2	0.00	220.00
1000	20065629	03/20/19	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 02/05,12,19,	0.00	220.00
TOTAL CHECK								0.00	660.00
1000	20065631	03/20/19	3379	ISABELITA PAPA	5460	80050	QIGONG 06/06,13,20,	0.00	200.00
1000	20065632	03/20/19	4783	KBA DOCUSYS, INC	5450	85000	03/25 COPIER LEASE	0.00	274.16
1000	20065632	03/20/19	4783	KBA DOCUSYS, INC	5460	85000	03/25 COPIER LEASE	0.00	274.16
1000	20065632	03/20/19	4783	KBA DOCUSYS, INC	4060	85000	03/25 COPIER LEASE	0.00	294.98
1000	20065632	03/20/19	4783	KBA DOCUSYS, INC	2100	77150	03/25 COPIER LEASE	0.00	928.91
1000	20065632	03/20/19	4783	KBA DOCUSYS, INC	1900	85000	03/25 COPIER LEASE	0.00	3,964.35
TOTAL CHECK								0.00	5,736.56
1000	20065633	03/20/19	4783	KBA DOCUSYS, INC	5450	85000	12/18-2/19 QT OVERA	0.00	218.92
1000	20065633	03/20/19	4783	KBA DOCUSYS, INC	5460	85000	12/18-2/19 QT OVERA	0.00	377.31
1000	20065633	03/20/19	4783	KBA DOCUSYS, INC	2100	85000	12/18-2/19 QT OVERA	0.00	492.10
1000	20065633	03/20/19	4783	KBA DOCUSYS, INC	1900	85000	12/18-2/19 QT OVERA	0.00	819.08
TOTAL CHECK								0.00	1,907.41
1000	20065634	03/20/19	1067	KEVIN W. HARPER, CP	1600	80050	01/19 HR CONSULTING	0.00	3,954.00
1000	20065635	03/20/19	3414	KIM HUHTA	5460	80050	YARD 02/07,14,21,28	0.00	232.00
1000	20065636	03/20/19	5715	LAURA NEWBOLD	5460	80050	YOGA 06/06,13,27	0.00	120.00
1000	20065636	03/20/19	5715	LAURA NEWBOLD	5460	80050	CYOGA 02/05,12,19,2	0.00	160.00
TOTAL CHECK								0.00	280.00
1000	20065637	03/20/19	1074	LIEBERT, CASSIDY &	1400	80050	01/19 GEN. BUSINESS	0.00	74.00
1000	20065638	03/20/19	3763	MALLORY CO., INC	4060	73500	PW SAFETY VEST	0.00	448.67
1000	20065638	03/20/19	3763	MALLORY CO., INC	4060	73500	MAINTENANCE SUPPLIE	0.00	857.91
TOTAL CHECK								0.00	1,306.58
1000	20065641	03/20/19	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	485.00
1000	20065641	03/20/19	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	2,326.22
TOTAL CHECK								0.00	2,811.22
1000	20065642	03/20/19	6031	NIVES B. WETZEL DE	5460	80050	02/19 DANCE SESSION	0.00	271.60
1000	20065643	03/20/19	6148	NORWIN ESPIRITU	101	2012	REFUND SEC DEPOSIT	0.00	500.00
1000	20065644	03/20/19	5534	OFFICE DEPOT, INC	1250	73000	OFFICE SUPPLIES	0.00	20.76
1000	20065646	03/20/19	2698	PACIFIC PRINT RESOU	1800	82000	ART CENTER	0.00	166.54
1000	20065646	03/20/19	2698	PACIFIC PRINT RESOU	1725	82000	1291 55TH STREET	0.00	166.55
TOTAL CHECK								0.00	333.09
1000	20065648	03/20/19	1345	PARS	1900	80180	01/19 PARS ADMIN ME	0.00	685.34
1000	20065648	03/20/19	1345	PARS	2100	71420	01/19 PARS ADMIN EP	0.00	1,500.00
TOTAL CHECK								0.00	2,185.34
1000	20065649	03/20/19	1598	HUMAN-PROPELLED SOL	1900	80050	02/19 MAILE DELIVER	0.00	1,425.00

SELECTION CRITERIA: transact.trans_date between '20190306 00:00:00.000' and '20190320 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065650	03/20/19	1148	PG&E	5460	76000	03/04 7341249247-9	0.00	106.18
1000	20065650	03/20/19	1148	PG&E	5460	76000	03/04 0185182230-2	0.00	1,412.79
1000	20065650	03/20/19	1148	PG&E	1900	76000	03/04 8445045439-6	0.00	3,287.58
1000	20065650	03/20/19	1148	PG&E	1900	76000	03/04 9132683071-7	0.00	6,413.26
TOTAL CHECK								0.00	11,219.81
1000	20065651	03/20/19	5789	CHRISTOPHER J. ROSE	1400	80050	STRATGIC PLANNING	0.00	3,312.50
1000	20065652	03/20/19	3860	RICKY LAWSON II	5460	80050	02/19 CAPOEIRA	0.00	1,361.50
1000	20065653	03/20/19	2789	ROBERT D ALTON	2100	84000	REIMB SLI TR MILEAG	0.00	233.74
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	4060	77020	02/27 XTRA WK L/SCA	0.00	56.04
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	4060	77020	02/27 XTRA WK L/SCA	0.00	56.04
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	5460	77020	03/19 LANDSCAPE MAI	0.00	145.00
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	4060	77020	01/30 XTRA WK L/SCA	0.00	295.00
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	4060	77020	07/01 XTRA WKL/SCAP	0.00	376.00
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	3000	77020	03/19 LANDSCAPE MAI	0.00	435.00
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	4060	77020	07/01 XTRA WK L/SCA	0.00	495.00
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	4060	77020	01/30 XTRA WK L/SCP	0.00	555.00
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	4060	77020	07/01 XTRA WK L/SCA	0.00	640.00
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	4060	77020	01/14 XTRA WK L/SCA	0.00	813.00
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	4060	77020	03/01 XTRA WK L/SCA	0.00	815.70
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	4060	77020	02/27 XTRA WK L/SCA	0.00	911.38
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	4060	77020	02/12 XTRA WK L/SCA	0.00	1,007.62
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	1900	77020	03/19 LANDSCAPE MAI	0.00	1,077.00
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	4060	77020	10/12 XTRA WK L/SCA	0.00	1,150.00
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	4060	77020	07/01 XTRA WK L/SCA	0.00	1,170.00
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	4060	77020	07/01 XTRA WK L/SCA	0.00	1,650.00
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	4060	77020	02/26 XTRA WK L/SCA	0.00	1,691.00
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	4060	77020	02/27 XTRA WK L/SCA	0.00	1,835.00
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	4060	77020	07/01 XTRA WK L/SCA	0.00	2,500.00
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	4060	77020	07/01 XTRA WK L/SCA	0.00	2,550.00
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	4060	77020	02/27 XTRA WK L/SCA	0.00	2,800.00
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	4060	77020	01/14 XTRA WK L/SCA	0.00	3,241.63
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	4060	77020	02/26 XTRA WK L/SCA	0.00	3,780.00
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	4060	77020	01/14 XTRA WK L/SCA	0.00	7,533.00
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	4060	77020	03/19 LANDSCAPE MAI	0.00	8,734.00
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	4060	77020	01/14 XTRA WK L/SCA	0.00	15,300.00
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	2100	77020	03/19 LANDSCAPE MAI	0.00	197.00
TOTAL CHECK								0.00	61,809.41
1000	20065656	03/20/19	1504	SAN FRANCISCO BUSIN	1800	82000	11/18 COE SUPPLEMEN	0.00	2,375.00
1000	20065656	03/20/19	1504	SAN FRANCISCO BUSIN	1800	82000	12/18 COE SUPPLEMEN	0.00	2,375.00
TOTAL CHECK								0.00	4,750.00
1000	20065657	03/20/19	2908	SEIFEL CONSULTING,	1800	80050	02/19 DUE DILIGENCE	0.00	6,731.00
1000	20065658	03/20/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIRS #15	0.00	165.00
1000	20065659	03/20/19	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 02/07,14,21	0.00	150.00

SELECTION CRITERIA: transact.trans_date between '20190306 00:00:00.000' and '20190320 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065660	03/20/19	3739	TERRY LEE	5460	80050	MAHJONG 02/5,12,19,	0.00	140.00
1000	20065661	03/20/19	3963	JOYCE T.& MICHAEL E	5460	73420	04/25 17 MILE DRIVE	0.00	1,536.00
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	LIONS GATE-CR HOTEL	0.00	-904.18
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	LIONS GATE CR HOTEL	0.00	-871.95
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	CA CRIM TRAIN CREDI	0.00	-700.00
1000	20065669	03/20/19	3005	U.S. BANK	5460	73500	COSTCO CR SUPPLIES	0.00	-46.44
1000	20065669	03/20/19	3005	U.S. BANK	1400	84150	CITY OAKLAND-PARKIN	0.00	2.00
1000	20065669	03/20/19	3005	U.S. BANK	1400	84150	CITY OAKLAND PARKIN	0.00	2.00
1000	20065669	03/20/19	3005	U.S. BANK	5450	73440	MICHAELS GENERAL SU	0.00	2.72
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	ANAHELI MARRIOTT SL	0.00	4.25
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	ANAHEIM MARRIOTT SL	0.00	4.25
1000	20065669	03/20/19	3005	U.S. BANK	1500	84150	LYFT PERSONAL REIMB	0.00	4.83
1000	20065669	03/20/19	3005	U.S. BANK	5450	73440	MICHAELS TEEN PROGR	0.00	6.54
1000	20065669	03/20/19	3005	U.S. BANK	2100	73500	AMAZON ER EVAC. CHA	0.00	8.49
1000	20065669	03/20/19	3005	U.S. BANK	1600	84150	PARMA CONF-WATER	0.00	8.98
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	ANAHEIM MARRIOTT SL	0.00	9.20
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	AMAZON TRAINING EQU	0.00	13.28
1000	20065669	03/20/19	3005	U.S. BANK	5460	82100	PAKNSAV BLACK HISTO	0.00	13.92
1000	20065669	03/20/19	3005	U.S. BANK	1400	84150	DOUGLAS PARKING ALC	0.00	14.35
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	THAI REST-SLI MEAL	0.00	15.92
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	CYPER CPCA-BRIFGETO	0.00	18.51
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	RED ROBIN SLI MEAL	0.00	18.56
1000	20065669	03/20/19	3005	U.S. BANK	5460	82100	SAFEWAY VALENTINE'S	0.00	19.98
1000	20065669	03/20/19	3005	U.S. BANK	5450	73430	TARGET CAMP SUPPLIE	0.00	21.07
1000	20065669	03/20/19	3005	U.S. BANK	5450	82050	PS PRINT B/CARDS GR	0.00	21.76
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	RED ROBIN SLI MEAL	0.00	23.87
1000	20065669	03/20/19	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	24.09
1000	20065669	03/20/19	3005	U.S. BANK	2100	73500	JACK EENTER ASSOC B	0.00	24.95
1000	20065669	03/20/19	3005	U.S. BANK	2100	84100	IACP M/S DAUER 2019	0.00	25.00
1000	20065669	03/20/19	3005	U.S. BANK	5460	82100	OTC BRANDS SPECIAL	0.00	28.62
1000	20065669	03/20/19	3005	U.S. BANK	5450	73430	MICHAELS CAMP SUPPL	0.00	29.48
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	AMAZON TRAIN EQUIP	0.00	30.78
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	OUTBACK SLI TR MEAL	0.00	32.31
1000	20065669	03/20/19	3005	U.S. BANK	2100	73400	PSTC911 DISPATCH UN	0.00	34.29
1000	20065669	03/20/19	3005	U.S. BANK	4050	73000	H/DEP OFFICE SUPPLI	0.00	34.93
1000	20065669	03/20/19	3005	U.S. BANK	4050	82050	PS PINT-PW BUS.CARD	0.00	36.78
1000	20065669	03/20/19	3005	U.S. BANK	1730	82050	PS PRINT BLDG BUS.C	0.00	36.78
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	UBER SLI TRANSPORT	0.00	37.51
1000	20065669	03/20/19	3005	U.S. BANK	5460	73500	SLING TV-TE FIT/CTR	0.00	39.98
1000	20065669	03/20/19	3005	U.S. BANK	1600	73000	AMAZON OFFICE SUPPL	0.00	40.05
1000	20065669	03/20/19	3005	U.S. BANK	5460	73000	O/DEPOT SIGN HOLDER	0.00	40.40
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	511 DISPATCH UNIFOR	0.00	49.15
1000	20065669	03/20/19	3005	U.S. BANK	5450	84150	CPRS GRAY CONFERENC	0.00	50.00
1000	20065669	03/20/19	3005	U.S. BANK	1500	84150	FIXED INCOME ACA M/	0.00	50.00
1000	20065669	03/20/19	3005	U.S. BANK	2100	73500	JET.COM DEPT SUPPLI	0.00	52.35
1000	20065669	03/20/19	3005	U.S. BANK	5450	73440	STAPLES ASP SUPPLIE	0.00	52.41
1000	20065669	03/20/19	3005	U.S. BANK	5460	82100	PAKNSAV MTHLY B/CAK	0.00	52.97
1000	20065669	03/20/19	3005	U.S. BANK	5450	73500	TARGET AQUATIC PROG	0.00	57.95
1000	20065669	03/20/19	3005	U.S. BANK	1400	73000	OFFICE.COM-SUPPLIES	0.00	59.69

SELECTION CRITERIA: transact.trans_date between '20190306 00:00:00.000' and '20190320 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065669	03/20/19	3005	U.S. BANK	4050	84100	NCRA M/SHIP M.GRENH	0.00	60.00
1000	20065669	03/20/19	3005	U.S. BANK	1600	84150	CMT ANAHEIM-TRANS-C	0.00	61.30
1000	20065669	03/20/19	3005	U.S. BANK	5450	73000	O/DEPOT POOL SUPPLI	0.00	67.96
1000	20065669	03/20/19	3005	U.S. BANK	5450	73000	GROUND2GROW-DISPOSA	0.00	69.95
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	SAFEWAY TRAINING FO	0.00	73.02
1000	20065669	03/20/19	3005	U.S. BANK	5460	73420	LESHER CTR ARTS F/T	0.00	75.00
1000	20065669	03/20/19	3005	U.S. BANK	2100	73400	GALLS POLICE RAINCO	0.00	76.04
1000	20065669	03/20/19	3005	U.S. BANK	5450	73500	OTC BRANDS POOL SUP	0.00	79.10
1000	20065669	03/20/19	3005	U.S. BANK	5460	82100	SAFEWAY SBOWEL PRIZ	0.00	80.00
1000	20065669	03/20/19	3005	U.S. BANK	5450	73500	AM RED CROSS L/G CE	0.00	82.00
1000	20065669	03/20/19	3005	U.S. BANK	5450	73430	MICHAELD CAMP SUPPL	0.00	84.49
1000	20065669	03/20/19	3005	U.S. BANK	1730	73100	BNI BLDG NEWS REF.B	0.00	86.92
1000	20065669	03/20/19	3005	U.S. BANK	2200	73550	CHEVRON FUEL 2 DAYS	0.00	89.53
1000	20065669	03/20/19	3005	U.S. BANK	5450	73430	TARGET CAMP SUPPLIE	0.00	92.84
1000	20065669	03/20/19	3005	U.S. BANK	5460	82100	COSTCO SP EVENT BHC	0.00	165.79
1000	20065669	03/20/19	3005	U.S. BANK	2100	73500	COSTCO-DEPT SUPPLIE	0.00	171.15
1000	20065669	03/20/19	3005	U.S. BANK	2100	73500	SKILLPATH REF. BOOK	0.00	173.15
1000	20065669	03/20/19	3005	U.S. BANK	5450	73430	MICHAELS CAMP SUPPL	0.00	173.17
1000	20065669	03/20/19	3005	U.S. BANK	1250	84100	IIMC M/SHIP S. HART	0.00	195.00
1000	20065669	03/20/19	3005	U.S. BANK	2100	84100	PERF 2019 M/SHIP	0.00	200.00
1000	20065669	03/20/19	3005	U.S. BANK	5450	73500	HME DEP POOL SUPPLI	0.00	205.93
1000	20065669	03/20/19	3005	U.S. BANK	4060	73500	ACE H/W MAINT.SUPPL	0.00	214.95
1000	20065669	03/20/19	3005	U.S. BANK	2100	73500	JP COOKE DOG LICENC	0.00	228.60
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	S/WEST COLLINS TRAI	0.00	233.96
1000	20065669	03/20/19	3005	U.S. BANK	1250	84150	IIMC TRAINING T. PH	0.00	236.00
1000	20065669	03/20/19	3005	U.S. BANK	1800	73100	HAWKEYE-AERIAL PHOT	0.00	245.00
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	SAVAGE/MALEC TRAINI	0.00	249.00
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	SAVAGE/MCROOM TRAIN	0.00	249.00
1000	20065669	03/20/19	3005	U.S. BANK	1600	82000	EDJOIN TEACHER ASSI	0.00	250.00
1000	20065669	03/20/19	3005	U.S. BANK	1600	82000	EDJOIN TEACHER LIST	0.00	250.00
1000	20065669	03/20/19	3005	U.S. BANK	1730	73100	ICC '18 COMMENTARY	0.00	256.74
1000	20065669	03/20/19	3005	U.S. BANK	1500	77150	AMAZON DELL MONITOR	0.00	262.68
1000	20065669	03/20/19	3005	U.S. BANK	1500	84000	HRWEBADVISOR TRAINI	0.00	269.10
1000	20065669	03/20/19	3005	U.S. BANK	4060	73515	AMERICAN SOIL L/SCA	0.00	284.05
1000	20065669	03/20/19	3005	U.S. BANK	1600	84350	RUBYS CAFE BCJPIA W	0.00	287.18
1000	20065669	03/20/19	3005	U.S. BANK	1800	84150	JETSUITEX-VALED CON	0.00	297.40
1000	20065669	03/20/19	3005	U.S. BANK	1800	84100	HSE CA-ANNUAL M/SHI	0.00	300.00
1000	20065669	03/20/19	3005	U.S. BANK	5450	73430	MICHAELS CAMP SUPPL	0.00	309.89
1000	20065669	03/20/19	3005	U.S. BANK	1600	73100	CA GDE PUB.EMP SAFE	0.00	311.31
1000	20065669	03/20/19	3005	U.S. BANK	4060	84150	HYATT-HOMELESS COUN	0.00	324.24
1000	20065669	03/20/19	3005	U.S. BANK	2100	80050	B/BUY PORTABLE H/DR	0.00	327.70
1000	20065669	03/20/19	3005	U.S. BANK	2100	80050	AMAZON SCANNER	0.00	344.35
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	PAYPAL CASSIANOS TR	0.00	385.00
1000	20065669	03/20/19	3005	U.S. BANK	5450	73500	LIFEGUARD SUPPLIES	0.00	387.00
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	BEST WESTERN SALAIZ	0.00	391.53
1000	20065669	03/20/19	3005	U.S. BANK	4060	73515	AMERICAL SOIL L/SCA	0.00	406.41
1000	20065669	03/20/19	3005	U.S. BANK	5460	73420	BERINGER WINE SR F/	0.00	416.76
1000	20065669	03/20/19	3005	U.S. BANK	5460	73420	ACADEMYX-P.CHAN TRA	0.00	417.00
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	SHERATIO SLI LODGIN	0.00	422.70
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	PAYPAL KINKADE TRAI	0.00	425.00
1000	20065669	03/20/19	3005	U.S. BANK	1600	84150	DLR -HOTEL-PHARMA C	0.00	430.68
1000	20065669	03/20/19	3005	U.S. BANK	5460	73420	DEYOUNG MUSEUM F/TR	0.00	440.00

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ACCOUNTING PERIOD: 9/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065669	03/20/19	3005	U.S. BANK	4050	73000	AMAZON 2DELL MONITO	0.00	448.98
1000	20065669	03/20/19	3005	U.S. BANK	5460	82100	AED S/STORE AED SR.	0.00	450.00
1000	20065669	03/20/19	3005	U.S. BANK	4060	73500	HANSON MAINT.SUPPLI	0.00	452.52
1000	20065669	03/20/19	3005	U.S. BANK	5460	73500	COSTCO OPERATING SU	0.00	462.69
1000	20065669	03/20/19	3005	U.S. BANK	1500	73100	GFOA BUDGET SET	0.00	465.00
1000	20065669	03/20/19	3005	U.S. BANK	1400	84000	HSE CA-AV2019 HSE C	0.00	470.00
1000	20065669	03/20/19	3005	U.S. BANK	5450	73430	COSTCO CAMP SUPPLY	0.00	483.80
1000	20065669	03/20/19	3005	U.S. BANK	5450	73430	DOLLAR TREE CAMP SU	0.00	41.99
1000	20065669	03/20/19	3005	U.S. BANK	1730	73000	STAPLES OFFICE SUPP	0.00	43.23
1000	20065669	03/20/19	3005	U.S. BANK	2200	73550	ROTTEN ROBBIE FUEL	0.00	45.41
1000	20065669	03/20/19	3005	U.S. BANK	1600	84150	YELLOW CAB-CONF TRA	0.00	46.80
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	PAKNSAV TRAINING FO	0.00	48.03
1000	20065669	03/20/19	3005	U.S. BANK	5450	73500	COSTCO POOL SUPPLIE	0.00	97.39
1000	20065669	03/20/19	3005	U.S. BANK	2100	73400	511 DISPATCH UNIFOR	0.00	98.30
1000	20065669	03/20/19	3005	U.S. BANK	4050	84100	NCRA M/S M.GREENHUT	0.00	105.00
1000	20065669	03/20/19	3005	U.S. BANK	4050	73000	O/DEP OFFICE SUPPLI	0.00	108.11
1000	20065669	03/20/19	3005	U.S. BANK	1500	84150	CSMFO 2019 MEMBERSH	0.00	110.00
1000	20065669	03/20/19	3005	U.S. BANK	4060	73500	HANSON MAINT SUPPLI	0.00	112.20
1000	20065669	03/20/19	3005	U.S. BANK	2100	73400	PAYPAL PD RAINCOATS	0.00	115.48
1000	20065669	03/20/19	3005	U.S. BANK	2200	73550	ROTTENROB FUEL 3 DA	0.00	121.76
1000	20065669	03/20/19	3005	U.S. BANK	5450	84000	MM PIZZA STAFF MTG	0.00	123.12
1000	20065669	03/20/19	3005	U.S. BANK	5450	73500	SWIMOUTLET AQUATIC	0.00	126.47
1000	20065669	03/20/19	3005	U.S. BANK	2200	73550	ROTTENROB FUEL 3 DA	0.00	133.62
1000	20065669	03/20/19	3005	U.S. BANK	5450	73430	PAKNSAV CAMP SUPPLI	0.00	133.92
1000	20065669	03/20/19	3005	U.S. BANK	4060	73550	CHEVRON PW FUEL CHG	0.00	137.27
1000	20065669	03/20/19	3005	U.S. BANK	5450	73000	O/DEPOT POOL SUPPLI	0.00	139.65
1000	20065669	03/20/19	3005	U.S. BANK	5450	73500	HME DEP POOL SUPPLI	0.00	148.30
1000	20065669	03/20/19	3005	U.S. BANK	1500	80050	GFOA AWARD 2019	0.00	580.00
1000	20065669	03/20/19	3005	U.S. BANK	5450	73440	AED S/STORE AED ECC	0.00	607.50
1000	20065669	03/20/19	3005	U.S. BANK	5460	73420	FIOLOLI SENIOR F/TR	0.00	674.00
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	EXTD STAY-STEVENS T	0.00	723.76
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	CA POLICE TEJADA TR	0.00	725.00
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	ARAMARK-MCBROOM TRA	0.00	895.00
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	ARAMARK BERRIAN TRA	0.00	895.00
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	ARAMARK HEREDIA TRA	0.00	895.00
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	ARAMARK CALVIN TRAI	0.00	895.00
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	ARAMARK WHITE TRAIN	0.00	895.00
1000	20065669	03/20/19	3005	U.S. BANK	2100	84000	AMARK GIDDING/WHIT	0.00	1,790.00
TOTAL CHECK								0.00	25,692.25
1000	20065671	03/20/19	4769	GARY M. SHELDON	2100	80620	12/18 LAB SERVICES	0.00	660.00
1000	20065672	03/20/19	5163	VIEVU LLC	2200	73350	BODY WORN CAMERAS	0.00	345.66
1000	20065674	03/20/19	1462	WITMER-TYSON IMPORT	2200	88220	02/19 MTHLY K-9 MAI	0.00	1,344.53
1000	20065674	03/20/19	1462	WITMER-TYSON IMPORT	2200	88220	K-9 SUPPLIES	0.00	1,788.42
TOTAL CHECK								0.00	3,132.95
TOTAL CASH ACCOUNT								0.00	2,093,060.88
TOTAL FUND								0.00	2,093,060.88

SELECTION CRITERIA: transact.trans_date between '20190306 00:00:00.000' and '20190320 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/19

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065594	03/20/19	1172	BAY AREA BARRICADE	220	73650	PAINT SUPPLIES	0.00	92.56
1000	20065611	03/20/19	5069	DC ELECTRIC GROUP,	220	77350	01/31 TRAFFIC SIGNA	0.00	3,090.61
1000	20065611	03/20/19	5069	DC ELECTRIC GROUP,	220	77350	02/08 TRAFFIC SIGNA	0.00	12,238.73
1000	20065611	03/20/19	5069	DC ELECTRIC GROUP,	220	77340	01/31 XTRA WK LIGHT	0.00	845.46
1000	20065611	03/20/19	5069	DC ELECTRIC GROUP,	220	77350	01/31 TRAFFIC SIGNA	0.00	2,316.32
1000	20065611	03/20/19	5069	DC ELECTRIC GROUP,	220	77340	01/31 XTRA WK LIGHT	0.00	2,345.42
1000	20065611	03/20/19	5069	DC ELECTRIC GROUP,	220	77340	12/18 ST LIGHT MAIN	0.00	2,345.42
1000	20065611	03/20/19	5069	DC ELECTRIC GROUP,	220	77350	01/31 TRAFFIC SIGNA	0.00	2,408.85
1000	20065611	03/20/19	5069	DC ELECTRIC GROUP,	220	77340	01/18 XTRA WK LIGHT	0.00	741.22
1000	20065611	03/20/19	5069	DC ELECTRIC GROUP,	220	77340	12/18 XTRA WK LIGHT	0.00	289.54
TOTAL CHECK								0.00	26,621.57
TOTAL CASH ACCOUNT								0.00	26,714.13
TOTAL FUND								0.00	26,714.13

SELECTION CRITERIA: transact.trans_date between '20190306 00:00:00.000' and '20190320 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/19

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065561	03/12/19	1982	DELL COMPUTER CORPO	225	73020	ADOBE LICENSE RENEW	0.00	3,165.85
1000	20065595	03/20/19	1007	CALIFORNIA NEWSPAPE	225	82000	02/15 GEN PL/HOUSIN	0.00	125.80
1000	20065606	03/20/19	1830	COMMUNITY DESIGN AR	225	80050	02/19 40TH SAN PABL	0.00	21,744.20
1000	20065646	03/20/19	2698	PACIFIC PRINT RESOU	225	82000	GENERAL PLAN/HOUSIN	0.00	166.54
TOTAL CASH ACCOUNT								0.00	25,202.39
TOTAL FUND								0.00	25,202.39

SELECTION CRITERIA: transact.trans_date between '20190306 00:00:00.000' and '20190320 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/19

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065570	03/12/19	1148	PG&E	5200	76000	03/11 8383293552-8	0.00	1,495.10
1000	20065573	03/12/19	3708	U.S. TELEPACIFIC CO	5200	76050	02/09 PHONE BILL	0.00	794.45
1000	20065575	03/12/19	5559	UPTON'S INC.	5200	73600	02/19 ECDC FOOD PRO	0.00	7,767.49
1000	20065632	03/20/19	4783	KBA DOCUSYS, INC	5200	85000	03/25 COPIER LEASE	0.00	274.16
1000	20065633	03/20/19	4783	KBA DOCUSYS, INC	5200	85000	12/18-2/19 QT OVERA	0.00	74.28
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	5200	77020	03/19 LANDSCAPE MAI	0.00	197.00
1000	20065669	03/20/19	3005	U.S. BANK	5200	73529	LOOKINGGLASS FILM	0.00	41.49
1000	20065669	03/20/19	3005	U.S. BANK	5200	73500	AMAZON OPER SUPPLIE	0.00	68.43
1000	20065669	03/20/19	3005	U.S. BANK	5200	73500	COSTCO OFFICE SUPPL	0.00	485.20
1000	20065669	03/20/19	3005	U.S. BANK	5200	73500	HMEDEP CLEANING SUP	0.00	21.92
1000	20065669	03/20/19	3005	U.S. BANK	5200	73000	AMAZON AND OFFDEPOT	0.00	22.67
1000	20065669	03/20/19	3005	U.S. BANK	5200	73529	PAKNSAV PK3 FOOD PR	0.00	23.15
1000	20065669	03/20/19	3005	U.S. BANK	5200	73529	PAKNSAV CLASS SUPPL	0.00	27.69
1000	20065669	03/20/19	3005	U.S. BANK	5200	73500	DS SERVICE WATER SV	0.00	150.97
1000	20065669	03/20/19	3005	U.S. BANK	5200	73500	AMAZON OPER SUPPLIE	0.00	158.53
1000	20065669	03/20/19	3005	U.S. BANK	5200	73529	TARGET CLASSRM SUPP	0.00	49.01
TOTAL CHECK								0.00	1,049.06
TOTAL CASH ACCOUNT								0.00	11,651.54
TOTAL FUND								0.00	11,651.54

SELECTION CRITERIA: transact.trans_date between '20190306 00:00:00.000' and '20190320 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/19

FUND - 240 - MEASURE B - STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065592	03/20/19	1421	AT&T MOBILITY	240	77240	03/15 287277098662	0.00	25.74
TOTAL CASH ACCOUNT								0.00	25.74
TOTAL FUND								0.00	25.74

SELECTION CRITERIA: transact.trans_date between '20190306 00:00:00.000' and '20190320 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/19

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065586	03/20/19	6137	ANA LISA HEDSTROM	243	87350	TEMP BUS SHELTER AR	0.00	4,000.00
TOTAL CASH ACCOUNT								0.00	4,000.00
TOTAL FUND								0.00	4,000.00

SELECTION CRITERIA: transact.trans_date between '20190306 00:00:00.000' and '20190320 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/19

FUND - 250 - TRAFFIC FAC IMPACT FEE FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065670	03/20/19	5972	REGENTS OF THE UNIV	250	90130	01/19 POWELL CORRID	0.00	24,124.64
TOTAL CASH ACCOUNT								0.00	24,124.64
TOTAL FUND								0.00	24,124.64

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20190306 00:00:00.000' and '20190320 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/19

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065610	03/20/19	4543	STOMMEL, INC	254	91510	VARIABLE MESSAGE SI	0.00	20,000.00
TOTAL CASH ACCOUNT								0.00	20,000.00
TOTAL FUND								0.00	20,000.00

SELECTION CRITERIA: transact.trans_date between '20190306 00:00:00.000' and '20190320 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/19

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065620	03/20/19	4347	EDWIN H. KNAPP	261	88400	REIMB 2ND QTR TAXI	0.00	70.70
1000	20065628	03/20/19	6082	HARLEY SHAPIRO	261	88400	REIMB 2ND QTR TAXI	0.00	72.00
1000	20065639	03/20/19	6020	MARIE ALTSHULER	261	88400	REIMB 3RD QTR TAXI	0.00	59.40
1000	20065669	03/20/19	3005	U.S. BANK	261	88400	SHELL OIL FUEL CHGS	0.00	95.00
1000	20065669	03/20/19	3005	U.S. BANK	261	88400	FASTRAK BRIDGE TOLL	0.00	25.00
1000	20065669	03/20/19	3005	U.S. BANK	261	88400	FASTRAK BRIDGE TOLL	0.00	25.00
1000	20065669	03/20/19	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
TOTAL CHECK								0.00	245.00
1000	20065673	03/20/19	6151	WILLIAM SYWAK	261	88400	REIMB QTR4'18 TAXI	0.00	52.94
1000	20065673	03/20/19	6151	WILLIAM SYWAK	261	88400	REIMB QTR1'18 TAXI	0.00	72.00
1000	20065673	03/20/19	6151	WILLIAM SYWAK	261	88400	REIMB QTR2'18 TAXI	0.00	72.00
1000	20065673	03/20/19	6151	WILLIAM SYWAK	261	88400	REIMB QTR3'18 TAXI	0.00	72.00
1000	20065673	03/20/19	6151	WILLIAM SYWAK	261	88400	REIMB QTR1'19 TAXI	0.00	66.60
TOTAL CHECK								0.00	335.54
TOTAL CASH ACCOUNT								0.00	782.64
TOTAL FUND								0.00	782.64

SELECTION CRITERIA: transact.trans_date between '20190306 00:00:00.000' and '20190320 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/19

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065554	03/12/19	1355	BERKELEY FOOD AND H	299	87420	11/1-11/30 HSE OREA	0.00	10,221.83
1000	20065554	03/12/19	1355	BERKELEY FOOD AND H	299	87420	12/1-12/31 HSE OREA	0.00	6,733.07
TOTAL CHECK								0.00	16,954.90
1000	20065584	03/20/19	1548	AMERINATIONAL COMMU	299	80050	10/18 MTHLY SVC FEE	0.00	12.70
1000	20065655	03/20/19	5803	RUBICON ENTERPRISES	299	77020	03/19 LANDSCAPE MAI	0.00	145.00
TOTAL CASH ACCOUNT								0.00	17,112.60
TOTAL FUND								0.00	17,112.60

SELECTION CRITERIA: transact.trans_date between '20190306 00:00:00.000' and '20190320 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/19

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065601	03/20/19	4228	CALLANDER ASSOCIATE	475	90130	01/19 40TH ST SPA/M	0.00	6,191.32
1000	20065607	03/20/19	6094	CTC, INC.	475	91900	02/19 QUIET ZONE PR	0.00	7,464.29
1000	20065627	03/20/19	4136	HANSON BRIDGETT LLP	475	90130	PUBLIC WKS CONTRACT	0.00	3,311.10
TOTAL CASH ACCOUNT								0.00	16,966.71
TOTAL FUND								0.00	16,966.71

SELECTION CRITERIA: transact.trans_date between '20190306 00:00:00.000' and '20190320 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/19

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065562	03/12/19	3213	DELTA DENTAL OF CAL	610	80360	02/19 ACTIVE ADMIN	0.00	1,359.45
1000	20065562	03/12/19	3213	DELTA DENTAL OF CAL	610	80375	02/19 COBRA ADMIN	0.00	-30.21
1000	20065562	03/12/19	3213	DELTA DENTAL OF CAL	610	80390	02/19 RETIRE ADMIN	0.00	936.51
TOTAL CHECK								0.00	2,265.75
1000	20065563	03/12/19	3213	DELTA DENTAL OF CAL	610	72450	02/19 ACTIVE CLAIMS	0.00	10,350.90
1000	20065563	03/12/19	3213	DELTA DENTAL OF CAL	610	72460	02/19 RETIRE CLAIMS	0.00	11,408.20
TOTAL CHECK								0.00	21,759.10
TOTAL CASH ACCOUNT								0.00	24,024.85
TOTAL FUND								0.00	24,024.85

SELECTION CRITERIA: transact.trans_date between '20190306 00:00:00.000' and '20190320 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/19

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065587	03/20/19	3258	LINOLEUM SALES CO,	650	77030	REPAIRS AT ECDC	0.00	1,677.00
1000	20065587	03/20/19	3258	LINOLEUM SALES CO,	650	77030	REPAIRS AT POLICE S	0.00	1,776.00
TOTAL CHECK								0.00	3,453.00
1000	20065596	03/20/19	3451	BAY CITIES PYROTECT	650	77030	EXTINGUISHER CORPYD	0.00	86.35
1000	20065596	03/20/19	3451	BAY CITIES PYROTECT	650	77030	5890 CHRISTIE CORPY	0.00	162.54
TOTAL CHECK								0.00	248.89
1000	20065614	03/20/19	3756	DESIGN SPACE MODULA	650	77030	02/23-03/22 STORAGE	0.00	81.94
1000	20065614	03/20/19	3756	DESIGN SPACE MODULA	650	77030	03/13-04/12 STORAGE	0.00	218.50
1000	20065614	03/20/19	3756	DESIGN SPACE MODULA	650	77030	03/12-04/11 STORAGE	0.00	464.31
TOTAL CHECK								0.00	764.75
1000	20065640	03/20/19	4335	MATRIX HG, INC	650	77030	02/19 1333 PARK AVE	0.00	360.00
1000	20065640	03/20/19	4335	MATRIX HG, INC	650	77030	02/19 2333 POWELL S	0.00	1,193.50
1000	20065640	03/20/19	4335	MATRIX HG, INC	650	77030	01/19 6303 HOLLIS S	0.00	1,529.66
1000	20065640	03/20/19	4335	MATRIX HG, INC	650	77030	02/19 6303 HOLLIS	0.00	1,583.50
1000	20065640	03/20/19	4335	MATRIX HG, INC	650	77030	02/19 1220 53RD ST	0.00	2,311.25
TOTAL CHECK								0.00	6,977.91
1000	20065645	03/20/19	2950	OTG ENVIROENGINEERI	650	90100	U/GROUND TANK CLOSU	0.00	3,595.92
1000	20065645	03/20/19	2950	OTG ENVIROENGINEERI	650	90100	U/GROUND TANK CLOSU	0.00	4,903.40
TOTAL CHECK								0.00	8,499.32
1000	20065647	03/20/19	1265	PARAMOUNT ELEVATOR	650	77030	SC STATE WORK REPAI	0.00	1,875.00
TOTAL CASH ACCOUNT								0.00	21,818.87
TOTAL FUND								0.00	21,818.87

SELECTION CRITERIA: transact.trans_date between '20190306 00:00:00.000' and '20190320 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/19

FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065610	03/20/19	4543	STOMMEL, INC	660	91200	VARIABLE MESSAGE SI	0.00	758.30
TOTAL CASH ACCOUNT								0.00	758.30
TOTAL FUND								0.00	758.30

SELECTION CRITERIA: transact.trans_date between '20190306 00:00:00.000' and '20190320 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/19

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065561	03/12/19	1982	DELL COMPUTER CORPO	670	77150	ADOBE LICENSE RENEW	0.00	2,990.30
1000	20065561	03/12/19	1982	DELL COMPUTER CORPO	670	91600	OPTIPLEX DESKTOPS	0.00	44,718.84
TOTAL CHECK								0.00	47,709.14
1000	20065565	03/12/19	3174	GRANICUS INCORPORAT	670	77150	3RD Q'18 MTHLY MGD	0.00	6,319.31
1000	20065565	03/12/19	3174	GRANICUS INCORPORAT	670	77150	4TH Q'18 MTHLY MGD	0.00	6,319.31
TOTAL CHECK								0.00	12,638.62
1000	20065573	03/12/19	3708	U.S. TELEPACIFIC CO	670	76050	02/09 PHONE BILL	0.00	2,016.25
1000	20065630	03/20/19	5884	ILAND INTERNET SOLU	670	77150	BACKUP AND DR	0.00	12.99
TOTAL CASH ACCOUNT								0.00	62,377.00
TOTAL FUND								0.00	62,377.00

SELECTION CRITERIA: transact.trans_date between '20190306 00:00:00.000' and '20190320 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/19

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065568	03/12/19	4488	NAVIA BENEFIT SOLUT	700	80180	02/19 MTHLY & MAILI	0.00	76.10
TOTAL CASH ACCOUNT								0.00	76.10
TOTAL FUND								0.00	76.10
TOTAL REPORT								0.00	2,348,696.39