SELECTION CRITERIA: transact.trans_date between '20190321 00:00:00.000' and '20190402 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065555 V	03/12/19	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS #15	0.00	-165.00
1000	20065676	03/27/19	1165	ALAMEDA COUNTY REGI	1250	80550	11/06 GEN. ELECTION	0.00	23,149.00
1000	20065677	03/27/19	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20065679	03/27/19	1698	ANDREW CASSIANOS	2100	84000	REIMB MAGNUS MILEAG	0.00	38.49
1000	20065680	03/27/19	2850	ASCOT STAFFING	1500	80000	WK END 03/10 B.TAYL	0.00	2,036.80
1000	20065680	03/27/19	2850	ASCOT STAFFING	1600	80000	WK END 03/10 T. OR	0.00	952.00
TOTAL CHECK								0.00	2,988.80
1000	20065681	03/27/19	5952	GOV'T REV.SOLUTIONS	1900	80030	JAN-MAR'19 UUT TAX	0.00	3,957.70
1000	20065682	03/27/19	1007	CALIFORNIA NEWSPAPE	1250	82000	2/08 ORDINANCE 19-0	0.00	219.30
1000	20065686	03/27/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	152.52
1000	20065686	03/27/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	54.34
1000	20065686	03/27/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	259.44
TOTAL CHECK								0.00	466.30
1000	20065687	03/27/19	2588	CALIFORNIA STATE DI	101	2138	ID#200000001431030	0.00	450.00
1000	20065688	03/27/19	2588	CALIFORNIA STATE DI	101	2138	CASE ID#0010240469-	0.00	25.00
1000	20065689	03/27/19	2588	CALIFORNIA STATE DI	101	2138	ID#200000001347658	0.00	680.50
1000	20065690	03/27/19	6155	FINALCOVER LLC	2100	77150	CASE GUARD STUDIO S	0.00	2,086.00
1000	20065692	03/27/19	6153	CHRISTINE DANIEL	1200	84150	REIMB ACMA PARKING	0.00	30.00
1000	20065693	03/27/19	3459	ICON ENTERPRISES DB	5000	80380	4/19-4/20 CIVICREC	0.00	11,250.00
1000	20065694	03/27/19	3525	CODE PUBLISHING COM	1250	80050	MUNICODE UPDATE	0.00	316.50
1000	20065694	03/27/19	3525	CODE PUBLISHING COM	1250	80050	MUNICODE UPDATE	0.00	364.50
TOTAL CHECK								0.00	681.00
1000	20065695	03/27/19	3237	COMCAST	1900	88350	4/01 81554004104091	0.00	75.26
1000	20065696	03/27/19	3297	DELTACARE USA	101	2158	04/18 ACTIVE PREMIU	0.00	58.61
1000	20065697	03/27/19	5932	DP EMERYVILLE 40TH	5000	85000	05/19 BRIDGECOURT	0.00	1,447.67
1000	20065698	03/27/19	4747	EMERYVILLE CITIZENS	1900	87610	ECAP PAYMENT APR'19	0.00	5,844.58
1000	20065702	03/27/19	1519	EVIDENT CRIME SCENE	2200	73350	EVIDENCE SUPPLIES	0.00	429.20
1000	20065703	03/27/19	1135	FEDEX	1400	73150	03/15 EXPRESS MAIL	0.00	7.03
1000	20065703	03/27/19	1135	FEDEX	1800	73150	03/15 EXPRESS MAIL	0.00	9.24
TOTAL CHECK								0.00	16.27
1000	20065704	03/27/19	4976	HUB INTERNATIONAL I	5000	79010	2/19 RENTAL INSURAN	0.00	109.46

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065704	03/27/19	4976	HUB INTERNATIONAL I	5000	79010	2/19 RENTAL INSURAN	0.00	406.76
TOTAL CHECK								0.00	516.22
1000	20065705	03/27/19	2394	INTEGRITY CONSTRUCT	5000	77080	02/19 ECCL XTRA CLE	0.00	540.00
1000	20065706	03/27/19	5571	IRON MOUNTAIN, INC.	1250	85100	01/30-26/26 STORAGE	0.00	531.29
1000	20065706	03/27/19	5571	IRON MOUNTAIN, INC.	1250	85100	01/30-02/26 STORAGE	0.00	5,060.66
TOTAL CHECK								0.00	5,591.95
1000	20065707	03/27/19	4392	JARED MALEC	2100	84000	REIMB INTERVIEW TRA	0.00	45.82
1000	20065709	03/27/19	5715	LAURA NEWBOLD	1600	84380	03/11 LUNCH & LEARN	0.00	50.00
1000	20065710	03/27/19	3008	LORRAYNE LEONG	1250	84150	REIMB ECS IMAGE CON	0.00	28.94
1000	20065710	03/27/19	3008	LORRAYNE LEONG	1250	84150	REIMB RECORDS MGMT	0.00	15.26
TOTAL CHECK								0.00	44.20
1000	20065712	03/27/19	6154	MD7 LLC	1725	58760	REIMB 1255 POWELL W	0.00	575.74
1000	20065713	03/27/19	2168	MICHAEL LEE	2100	84000	REIMB SUPERVISOR SC	0.00	283.00
1000	20065714	03/27/19	6150	MICHAEL MACEY	101	2012	REFUND SECURITY DEP	0.00	270.50
1000	20065715	03/27/19	3160	MICHELLE SHEPHERD	2100	84000	REIMB PEER SUPPORT	0.00	177.73
1000	20065716	03/27/19	5570	MILLS COLLEGE	1800	80050	2/01-2/28 LABOR STD	0.00	4,443.66
1000	20065717	03/27/19	4852	AVOY CORP	2100	73500	PRINT POLICE FORMS	0.00	691.81
1000	20065718	03/27/19	1039	MOBILE FLEETCARE	2200	77100	PD VEHICLE MAINTENA	0.00	1,494.61
1000	20065720	03/27/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20065720	03/27/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,099.59
TOTAL CHECK								0.00	1,307.92
1000	20065722	03/27/19	5534	OFFICE DEPOT, INC	1250	73000	OFFICE SUPPLIES	0.00	13.58
1000	20065725	03/27/19	2763	QUINN'S UNIFORM	2100	73400	POLICE UNIFORMS	0.00	161.36
1000	20065725	03/27/19	2763	QUINN'S UNIFORM	2100	73400	POLICE UNIFORMS	0.00	182.13
TOTAL CHECK								0.00	343.49
1000	20065726	03/27/19	5290	NESTLE WATERS NORTH	2100	73500	12/13-01/12 WATER S	0.00	151.84
1000	20065726	03/27/19	5290	NESTLE WATERS NORTH	2100	73500	01/13-02/12 WATER S	0.00	151.84
1000	20065726	03/27/19	5290	NESTLE WATERS NORTH	2100	73500	02/13-03/12 WATER S	0.00	161.85
TOTAL CHECK								0.00	465.53
1000	20065728	03/27/19	4669	PIXSCAN	1900	88350	POSTERS EMERGENCY C	0.00	270.94
1000	20065729	03/27/19	1206	SECOND SIGHT VIDEO	1260	80050	02/19 CI COUNCIL/PL	0.00	1,265.00
1000	20065729	03/27/19	1206	SECOND SIGHT VIDEO	1260	80060	02/19 INFOBOARD UPD	0.00	2,975.00
TOTAL CHECK								0.00	4,240.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065730	03/27/19	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20065730	03/27/19	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	29.00
1000	20065730	03/27/19	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,090.41
TOTAL CHECK								0.00	3,124.51
1000	20065732	03/27/19	1278	SHRED-IT USA	1600	82050	DOCUMENT SHREDDING	0.00	49.82
1000	20065732	03/27/19	1278	SHRED-IT USA	1800	82050	DOCUMENT SHREDDING	0.00	49.83
TOTAL CHECK								0.00	99.65
1000	20065733	03/27/19	2990	STANDARD INSURANCE	101	2160	04/19 ACTIVE LIFE A	0.00	1,189.84
1000	20065733	03/27/19	2990	STANDARD INSURANCE	101	2161	04/19 ACTIVE LTD PR	0.00	2,851.06
TOTAL CHECK								0.00	4,040.90
1000	20065734	03/27/19	2990	STANDARD INSURANCE	101	2160	04/19 ADD'L LIFE AD	0.00	572.95
1000	20065735	03/27/19	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20065736	03/27/19	6147	STEPHEN MACEY	101	2012	REFEUND SECURITY DE	0.00	229.50
1000	20065737	03/27/19	6061	THAI NAM PHAM	1250	84150	REIMB TECH CLERK TR	0.00	199.80
1000	20065738	03/27/19	2318	THE ED JONES CO, IN	2100	73400	UNIFORM EQUIPMENT	0.00	107.86
1000	20065739	03/27/19	2601	THOMSON REUTERS	1400	73100	02/19 WEST INFO CHG	0.00	126.00
1000	20065740	03/27/19	3708	U.S. TELEPACIFIC CO	1200	76050	03/09 PHONE BILL	0.00	52.88
1000	20065740	03/27/19	3708	U.S. TELEPACIFIC CO	1250	76050	03/09 PHONE BILL	0.00	151.49
1000	20065740	03/27/19	3708	U.S. TELEPACIFIC CO	1280	76050	03/09 PHONE BILL	0.00	159.11
1000	20065740	03/27/19	3708	U.S. TELEPACIFIC CO	1600	76050	03/09 PHONE BILL	0.00	271.53
1000	20065740	03/27/19	3708	U.S. TELEPACIFIC CO	1400	76050	03/09 PHONE BILL	0.00	297.23
1000	20065740	03/27/19	3708	U.S. TELEPACIFIC CO	1730	76050	03/09 PHONE BILL	0.00	347.41
1000	20065740	03/27/19	3708	U.S. TELEPACIFIC CO	4060	76050	03/09 PHONE BILL	0.00	385.71
1000	20065740	03/27/19	3708	U.S. TELEPACIFIC CO	1800	76050	03/09 PHONE BILL	0.00	391.57
1000	20065740	03/27/19	3708	U.S. TELEPACIFIC CO	1700	76050	03/09 PHONE BILL	0.00	391.57
1000	20065740	03/27/19	3708	U.S. TELEPACIFIC CO	4050	76050	03/09 PHONE BILL	0.00	407.06
1000	20065740	03/27/19	3708	U.S. TELEPACIFIC CO	5460	76050	03/09 PHONE BILL	0.00	477.29
1000	20065740	03/27/19	3708	U.S. TELEPACIFIC CO	1500	76050	03/09 PHONE BILL	0.00	547.54
1000	20065740	03/27/19	3708	U.S. TELEPACIFIC CO	5450	76050	03/09 PHONE BILL	0.00	768.75
1000	20065740	03/27/19	3708	U.S. TELEPACIFIC CO	2100	76050	03/09 PHONE BILL	0.00	2,468.57
TOTAL CHECK								0.00	7,117.71
1000	20065741	03/27/19	3005	U.S. BANK	4050	73000	SPRINT DATRA PLAN	0.00	86.06
1000	20065741	03/27/19	3005	U.S. BANK	1730	84150	ALLEGIANT AIR CONF	0.00	196.00
1000	20065741	03/27/19	3005	U.S. BANK	1280	73000	SMART SIGN TAGS	0.00	326.82
1000	20065741	03/27/19	3005	U.S. BANK	1730	84150	CALBO ABM CONFERENC	0.00	695.00
1000	20065741	03/27/19	3005	U.S. BANK	1730	84000	ICC EDUCODE TRAININ	0.00	800.00
TOTAL CHECK								0.00	2,103.88
1000	20065742	03/27/19	4687	U.S. BANK PARS #674	101	2187	03/20 PARS - EPOA	0.00	5,082.37
1000	20065743	03/27/19	4687	U.S. BANK PARS#6746	101	2175	03/20 PARS - MESA	0.00	3,749.92

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FUND - 101 - GENERAL FUND

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1000	20065744	03/27/19	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20065745	03/27/19	1479	VERIZON BUSINESS	2100	76050	03/10 Y2619310	0.00	51.51
1000	20065746	03/27/19	1479	VERIZON WIRELESS	1500	76050	03/26 271539223-000	0.00	0.22
1000	20065746	03/27/19	1479	VERIZON WIRELESS	1280	76050	03/26 271539223-000	0.00	112.22
1000	20065746	03/27/19	1479	VERIZON WIRELESS	1730	76050	03/26 271539223-000	0.00	124.08
1000	20065746	03/27/19	1479	VERIZON WIRELESS	4060	76050	03/26 271539223-000	0.00	320.35
1000	20065746	03/27/19	1479	VERIZON WIRELESS	4050	76050	03/26 271539223-000	0.00	368.93
1000	20065746	03/27/19	1479	VERIZON WIRELESS	5000	76050	03/26 271539223-000	0.00	508.00
1000	20065746	03/27/19	1479	VERIZON WIRELESS	2100	76050	03/26 271539223-000	0.00	3,759.06
TOTAL CHECK								0.00	5,192.86
1000	20065747	03/27/19	5163	VIEVU LLC	2200	73350	BODY WORN CAMERA	0.00	345.66
1000	20065747	03/27/19	5163	VIEVU LLC	2200	73350	BOCY WORN CAMERA	0.00	345.66
TOTAL CHECK								0.00	691.32
1000	20065748	03/27/19	6011	WASHINGTON STATE SU	101	2138	REMIT ID#IN3919759	0.00	75.00
1000	20065750	04/02/19	1335	ADAMSON POLICE PROD	2100	73400	POLICE UNIFORM	0.00	15.00
1000	20065751	04/02/19	1291	AIRGAS NORTHERN CAL	4060	85000	ACETYLENE RENTAL	0.00	29.59
1000	20065753	04/02/19	6105	TECH AIR OF NORTHER	5460	73500	HELIUM TANK RENTAL	0.00	30.78
1000	20065753	04/02/19	6105	TECH AIR OF NORTHER	5460	73500	HELIUM TANK RENTAL	0.00	32.31
TOTAL CHECK								0.00	63.09
1000	20065754	04/02/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	135.47
1000	20065754	04/02/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	166.06
1000	20065754	04/02/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	166.06
1000	20065754	04/02/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	169.28
1000	20065754	04/02/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	169.34
1000	20065754	04/02/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	169.34
1000	20065754	04/02/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	203.21
1000	20065754	04/02/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	203.21
1000	20065754	04/02/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	203.21
1000	20065754	04/02/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	203.21
1000	20065754	04/02/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	203.21
1000	20065754	04/02/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	203.21
1000	20065754	04/02/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	203.21
1000	20065754	04/02/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	203.21
1000	20065754	04/02/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	203.21
1000	20065754	04/02/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	203.21
1000	20065754	04/02/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	203.21
1000	20065754	04/02/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	203.21
1000	20065754	04/02/19	1347	AMERICAN SOIL PRODU	4060	73515	LANMDSCAPE MAINTENA	0.00	207.58
1000	20065754	04/02/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	207.58
1000	20065754	04/02/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	207.58
TOTAL CHECK								0.00	4,036.81
1000	20065755	04/02/19	3626	ANGELINA SPECTOR	5460	80050	PILATES 02/04	0.00	40.00
1000	20065755	04/02/19	3626	ANGELINA SPECTOR	5460	80050	NIA 02/04	0.00	40.00

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1000	20065755	04/02/19	3626	ANGELINA SPECTOR	5460	80050	PILATES 01/07,14,28	0.00	120.00
1000	20065755	04/02/19	3626	ANGELINA SPECTOR	5460	80050	NIA 01/07,14,28	0.00	120.00
1000	20065755	04/02/19	3626	ANGELINA SPECTOR	5460	80050	PILATES 3/04,11,18,	0.00	160.00
1000	20065755	04/02/19	3626	ANGELINA SPECTOR	5460	80050	NIA 3/04,11,18,25	0.00	160.00
TOTAL CHECK								0.00	640.00
1000	20065756	04/02/19	5939	ARRANGED 4 COMFORT	1900	88350	EOC CONFERENCE TABL	0.00	4,295.80
1000	20065757	04/02/19	2850	ASCOT STAFFING	1600	80000	WK END 03/17 T. OR	0.00	952.00
1000	20065757	04/02/19	2850	ASCOT STAFFING	1500	80000	WK END 03/17 T ROYE	0.00	2,128.00
TOTAL CHECK								0.00	3,080.00
1000	20065758	04/02/19	1167	ASHBY LUMBER	4060	73500	NTENMANCE SUPPLIES	0.00	4.36
1000	20065758	04/02/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	5.31
1000	20065758	04/02/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	7.76
1000	20065758	04/02/19	1167	ASHBY LUMBER	4060	73515	LANDSCAPE MAINTENAN	0.00	11.67
1000	20065758	04/02/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	12.28
1000	20065758	04/02/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	12.35
1000	20065758	04/02/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	14.88
1000	20065758	04/02/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	32.21
1000	20065758	04/02/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	33.55
1000	20065758	04/02/19	1167	ASHBY LUMBER	4060	73515	LANDSCAPE MAINTENAN	0.00	50.54
TOTAL CHECK								0.00	184.91
1000	20065760	04/02/19	1835	BAY AREA AIR QUALIT	4050	77060	O & M REQUIREMENTS	0.00	2,000.00
1000	20065762	04/02/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	52.42
1000	20065762	04/02/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	94.38
1000	20065762	04/02/19	5560	BLAISDELL & SONGEY,	4050	73000	OFFICE SUPPLIES	0.00	506.78
TOTAL CHECK								0.00	653.58
1000	20065763	04/02/19	4122	BURKE, WILLIAMS & S	1400	80050	02/19 GENERAL BUSIN	0.00	1,308.32
1000	20065763	04/02/19	4122	BURKE, WILLIAMS & S	1725	80100	02/19 NOVARTIS CAMP	0.00	14,042.09
TOTAL CHECK								0.00	15,350.41
1000	20065764	04/02/19	1768	MICHAEL FROST,TREAS	4050	84100	ANNUAL M/SHIP FY18-	0.00	630.00
1000	20065765	04/02/19	5792	CHRISTIAN PATZ	1100	84150	REIMB LEAGUE CI-PL	0.00	826.35
1000	20065766	04/02/19	3657	CLEANSTREET, INC.	4060	77400	02/19 STREET SWEEPI	0.00	4,140.00
1000	20065767	04/02/19	3237	COMCAST	5460	76000	3/19 81554004104247	0.00	121.58
1000	20065767	04/02/19	3237	COMCAST	2100	76050	4/06 81554004100280	0.00	150.01
TOTAL CHECK								0.00	271.59
1000	20065768	04/02/19	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	344.91
1000	20065769	04/02/19	3560	DEBBIE STERNBACH	5460	80050	P-TAP 01/01-03/26	0.00	525.00
1000	20065771	04/02/19	1134	EBMUD	4060	76000	03/29 12835300001	0.00	1.71
1000	20065771	04/02/19	1134	EBMUD	4060	76000	04/02 14652200001	0.00	49.26
1000	20065771	04/02/19	1134	EBMUD	4060	76000	04/02 53924800001	0.00	49.26

SELECTION CRITERIA: transact.trans_date between '20190321 00:00:00.000' and '20190402 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065771	04/02/19	1134	EBMUD	4060	76000	04/02 53844500001	0.00	49.26
1000	20065771	04/02/19	1134	EBMUD	4060	76000	03/27 41645274543	0.00	49.26
1000	20065771	04/02/19	1134	EBMUD	4060	76000	03/27 12838300001	0.00	137.30
1000	20065771	04/02/19	1134	EBMUD	4060	76000	03/28 52988000001	0.00	147.88
1000	20065771	04/02/19	1134	EBMUD	4060	76000	03/29 12835200737	0.00	163.75
1000	20065771	04/02/19	1134	EBMUD	4060	76000	04/03 57088700516	0.00	166.44
1000	20065771	04/02/19	1134	EBMUD	4060	76000	03/27 54256400001	0.00	74.40
1000	20065771	04/02/19	1134	EBMUD	4060	76000	03/27 53946000001	0.00	74.40
1000	20065771	04/02/19	1134	EBMUD	4060	76000	03/27 57106100001	0.00	329.84
1000	20065771	04/02/19	1134	EBMUD	4060	76000	03/25 53207500001	0.00	562.04
1000	20065771	04/02/19	1134	EBMUD	4060	76000	04/02 14651900001	0.00	793.84
1000	20065771	04/02/19	1134	EBMUD	5460	76000	04/02 13602300001	0.00	1,122.80
TOTAL CHECK								0.00	3,771.44
1000	20065772	04/02/19	5967	EDWARD BROWN	5460	73420	REIMB DRIVER MED EX	0.00	140.00
1000	20065774	04/02/19	6157	ELENA BUNNELL	5460	61680	REIMB RUSSIAN RIVER	0.00	50.00
1000	20065777	04/02/19	5019	ESCUELA BILINGUE IN	101	2012	REFUND SECURITY DEP	0.00	500.00
1000	20065778	04/02/19	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	414.31
1000	20065779	04/02/19	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	78.95
1000	20065780	04/02/19	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	771.88
1000	20065781	04/02/19	5282	GREEN HALO SYSTEMS,	4050	80050	03/19 TECH SUPPORT	0.00	132.00
1000	20065782	04/02/19	3872	INT'L ASSOC. FOR PR	2100	84100	2019 M/S A. ROBINSO	0.00	50.00
1000	20065784	04/02/19	2394	INTEGRITY CONSTRUCT	4060	77080	02/19 JAN CONSUMABL	0.00	162.32
1000	20065784	04/02/19	2394	INTEGRITY CONSTRUCT	5460	77080	SC CLEAN OLD REC CT	0.00	202.50
1000	20065784	04/02/19	2394	INTEGRITY CONSTRUCT	5460	77080	02/19 JAN CONSUMABL	0.00	418.69
1000	20065784	04/02/19	2394	INTEGRITY CONSTRUCT	2100	77080	02/19 JAN CONSUMABL	0.00	574.69
TOTAL CHECK								0.00	1,358.20
1000	20065785	04/02/19	1204	INTERIOR MOTIONS	4050	73000	PW FURNITURE DEP 70	0.00	2,186.84
1000	20065786	04/02/19	5862	BART-BEK PLUS 4, IN	1725	80290	SHERWIN WILLIAMS PH	0.00	200.00
1000	20065786	04/02/19	5862	BART-BEK PLUS 4, IN	1725	80290	SHERWIN WILLIAMS PH	0.00	500.00
1000	20065786	04/02/19	5862	BART-BEK PLUS 4, IN	1725	80290	SHERWIN WILLIAMS PH	0.00	510.00
1000	20065786	04/02/19	5862	BART-BEK PLUS 4, IN	1725	80290	SHERWIN WILLIAMS PH	0.00	600.00
TOTAL CHECK								0.00	1,810.00
1000	20065787	04/02/19	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	8.11
1000	20065788	04/02/19	4900	KIM BURROWES	5460	73500	LOCKSMITH AUTO KEYS	0.00	13.63
1000	20065788	04/02/19	4900	KIM BURROWES	5460	73150	USPS RETURN POSTAGE	0.00	14.30
1000	20065788	04/02/19	4900	KIM BURROWES	5460	73420	SR F/T ALCO PARKING	0.00	20.00
1000	20065788	04/02/19	4900	KIM BURROWES	5460	82100	REFILL PROPANE TANK	0.00	21.00
1000	20065788	04/02/19	4900	KIM BURROWES	5460	73420	COMM SVCS BUS VISOR	0.00	24.88
TOTAL CHECK								0.00	93.81

SELECTION CRITERIA: transact.trans_date between '20190321 00:00:00.000' and '20190402 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065789	04/02/19	6158	LAWREECE COX	101	2012	REFUND SECURITY DEP	0.00	500.00
1000	20065790	04/02/19	1074	LIEBERT, CASSIDY &	1400	80050	2/19 GENERAL BUSINE	0.00	333.00
1000	20065791	04/02/19	1072	LINDY WEST & ASSOCI	1600	84380	PW ERGO ASSESSMENT	0.00	225.00
1000	20065791	04/02/19	1072	LINDY WEST & ASSOCI	1600	84380	PW-PD ERGO ASSESSMT	0.00	500.00
TOTAL CHECK								0.00	725.00
1000	20065792	04/02/19	4353	MANAGED HEALTH NETW	101	2162	04/19 MHN MTHLY PYM	0.00	304.80
1000	20065796	04/02/19	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	727.64
1000	20065797	04/02/19	5203	NANCY HUMPHREY	4050	84150	REIMB MTG MILEAGE	0.00	171.68
1000	20065797	04/02/19	5203	NANCY HUMPHREY	4050	84150	REIM MTG MILEAGE	0.00	188.03
TOTAL CHECK								0.00	359.71
1000	20065798	04/02/19	6159	NICOLE HOLMES	101	2012	REFUND SECURITY DEP	0.00	500.00
1000	20065801	04/02/19	1148	PG&E	4060	76150	03/11 9133041096-9	0.00	8.96
1000	20065801	04/02/19	1148	PG&E	4060	76000	03/18 4324841721-4	0.00	10.40
1000	20065801	04/02/19	1148	PG&E	4060	76150	03/11 8976252125-3	0.00	18.39
1000	20065801	04/02/19	1148	PG&E	4060	76000	03/11 5433591884-0	0.00	20.79
1000	20065801	04/02/19	1148	PG&E	4060	76150	03/11 1927210900-0	0.00	24.68
1000	20065801	04/02/19	1148	PG&E	4060	76150	03/11 8977352672-1	0.00	28.01
1000	20065801	04/02/19	1148	PG&E	4060	76000	03/11 3430596647-4	0.00	28.95
1000	20065801	04/02/19	1148	PG&E	4060	76000	03/11 7410694643-2	0.00	44.78
1000	20065801	04/02/19	1148	PG&E	4060	76000	03/18 9167355167-6	0.00	57.44
1000	20065801	04/02/19	1148	PG&E	4060	76000	03/11 6371641442-8	0.00	76.66
1000	20065801	04/02/19	1148	PG&E	4060	76000	03/11 7550015236-0	0.00	80.51
1000	20065801	04/02/19	1148	PG&E	4060	76150	03/15 2278915408-9	0.00	104.01
1000	20065801	04/02/19	1148	PG&E	5460	76000	04/05 7341249247-9	0.00	107.50
1000	20065801	04/02/19	1148	PG&E	4060	76000	03/18 0782731263-3	0.00	116.31
1000	20065801	04/02/19	1148	PG&E	4060	76150	03/11 6399329769-4	0.00	120.22
1000	20065801	04/02/19	1148	PG&E	4060	76000	03/11 0361778332-3	0.00	137.28
1000	20065801	04/02/19	1148	PG&E	4060	76000	03/11 3003802496-1	0.00	275.22
1000	20065801	04/02/19	1148	PG&E	4060	76150	03/14 2278915408-9	0.00	324.92
1000	20065801	04/02/19	1148	PG&E	4065	77000	03/11 3232731252-9	0.00	357.23
1000	20065801	04/02/19	1148	PG&E	4060	76000	03/11 4569881751-2	0.00	370.76
1000	20065801	04/02/19	1148	PG&E	2100	76000	04/04 0104004435-4	0.00	499.28
1000	20065801	04/02/19	1148	PG&E	3000	76000	03/11 4218176424-4	0.00	700.26
1000	20065801	04/02/19	1148	PG&E	4060	76000	03/18 5642974816-5	0.00	733.36
1000	20065801	04/02/19	1148	PG&E	4060	76000	03/18 4697514595-7	0.00	822.22
1000	20065801	04/02/19	1148	PG&E	3000	76000	03/18 9217951859-9	0.00	962.95
1000	20065801	04/02/19	1148	PG&E	3000	76000	03/18 5551754916-2	0.00	976.13
1000	20065801	04/02/19	1148	PG&E	4060	76150	03/11 6440996433-1	0.00	1,416.82
1000	20065801	04/02/19	1148	PG&E	3000	76000	03/13 9979003803-0	0.00	1,451.90
1000	20065801	04/02/19	1148	PG&E	5460	76000	04/05 0185182230-2	0.00	1,500.56
1000	20065801	04/02/19	1148	PG&E	4060	76000	03/11 0757678392-7	0.00	1,910.70
1000	20065801	04/02/19	1148	PG&E	2100	76000	04/05 0145671099-3	0.00	426.84
1000	20065801	04/02/19	1148	PG&E	4060	76000	03/11 9782085387-3	0.00	435.90
TOTAL CHECK								0.00	14,149.94

SELECTION CRITERIA: transact.trans_date between '20190321 00:00:00.000' and '20190402 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065802	04/02/19	2064	QUILL	5460	73000	OFFICE SUPPLIES	0.00	255.61
1000	20065803	04/02/19	5290	NESTLE WATERS NORTH	4060	73500	02/01-02/28 WATER S	0.00	174.04
1000	20065804	04/02/19	2764	RED CLOUD INC	2100	80050	P/RADIO BATTERIES E	0.00	37.30
1000	20065804	04/02/19	2764	RED CLOUD INC	2100	80050	P/RADIO BATTERIES E	0.00	11,099.80
TOTAL CHECK								0.00	11,137.10
1000	20065807	04/02/19	5803	RUBICON ENTERPRISES	4060	77020	12/18 PW XTRA L/SCA	0.00	987.59
1000	20065808	04/02/19	5261	SAGE	2200	88220	03/19 VIGO FINAL EX	0.00	2,696.31
1000	20065809	04/02/19	5826	SAN FRANCISCO OPERA	5460	73420	BIZET'S PERFORMANCE	0.00	184.00
1000	20065810	04/02/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE TIRE REPAIR	0.00	450.10
1000	20065811	04/02/19	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	242.15
1000	20065811	04/02/19	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	251.22
TOTAL CHECK								0.00	493.37
1000	20065813	04/02/19	6009	SOLCOM, INC	101	2050	REFUND PMT#20180083	0.00	1,000.00
1000	20065814	04/02/19	1106	STEVE BATCHELDER CO	4070	80290	09/05 TREE SVCS	0.00	100.00
1000	20065814	04/02/19	1106	STEVE BATCHELDER CO	4070	80290	03/22 3938 HORTON	0.00	200.00
1000	20065814	04/02/19	1106	STEVE BATCHELDER CO	4070	80290	12/18 TREE SVCS	0.00	565.00
1000	20065814	04/02/19	1106	STEVE BATCHELDER CO	4070	80290	8/18-12/18 TREE SVC	0.00	1,452.50
1000	20065814	04/02/19	1106	STEVE BATCHELDER CO	4070	80290	05/18-08/18 TREE SV	0.00	1,500.00
TOTAL CHECK								0.00	3,817.50
1000	20065816	04/02/19	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	20.04
1000	20065816	04/02/19	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	28.11
TOTAL CHECK								0.00	48.15
1000	20065817	04/02/19	1165	TREAS-ALAMEDA CNTY/	2100	76050	02/19 NETWORK SVCS	0.00	2,081.94
1000	20065818	04/02/19	1165	TREASURER OF ALAMED	2100	80620	02/26 LAB SERVICE	0.00	86.00
1000	20065818	04/02/19	1165	TREASURER OF ALAMED	2100	80620	02/06 LAB SERVICE	0.00	190.25
1000	20065818	04/02/19	1165	TREASURER OF ALAMED	2100	80620	02/26 LAB SERVICE	0.00	228.25
TOTAL CHECK								0.00	504.50
1000	20065819	04/02/19	1632	U. S. POSTAL SERVIC	5000	73150	MAILING GUIDE FEES	0.00	3,000.00
1000	20065820	04/02/19	5163	VIEVU LLC	2200	73350	TWO BODY WORN CAMER	0.00	1,117.32
1000	20065821	04/02/19	1121	VISION SERVICE PLAN	101	2164	04/19 ACTIVE PREMIU	0.00	3,160.20
1000	20065822	04/02/19	2569	WEST COAST ARBORIST	4060	77520	01/01-01/15 TREE SV	0.00	3,625.00
1000	20065822	04/02/19	2569	WEST COAST ARBORIST	4060	77520	11/27-11/27 TREE SV	0.00	3,915.00
TOTAL CHECK								0.00	7,540.00
TOTAL CASH ACCOUNT								0.00	212,536.24

SELECTION CRITERIA: transact.trans_date between '20190321 00:00:00.000' and '20190402 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	212,536.24

SELECTION CRITERIA: transact.trans_date between '20190321 00:00:00.000' and '20190402 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/19

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065787	04/02/19	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	32.44
1000	20065801	04/02/19	1148	PG&E	220	76150	03/11 6399329769-4	0.00	480.89
1000	20065801	04/02/19	1148	PG&E	220	76150	03/11 1927210900-0	0.00	98.74
1000	20065801	04/02/19	1148	PG&E	220	76150	03/11 6440996433-1	0.00	5,667.30
1000	20065801	04/02/19	1148	PG&E	220	76150	03/14 2278915408-9	0.00	1,299.67
1000	20065801	04/02/19	1148	PG&E	220	76150	03/15 2278915408-9	0.00	416.06
1000	20065801	04/02/19	1148	PG&E	220	76150	03/11 8799352672-1	0.00	112.04
1000	20065801	04/02/19	1148	PG&E	220	76150	03/11 8976252125-3	0.00	73.59
1000	20065801	04/02/19	1148	PG&E	220	76150	03/11 9133041096-9	0.00	35.83
TOTAL CHECK								0.00	8,184.12
TOTAL CASH ACCOUNT								0.00	8,216.56
TOTAL FUND								0.00	8,216.56

SELECTION CRITERIA: transact.trans_date between '20190321 00:00:00.000' and '20190402 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/19

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065678	03/27/19	1727	AMERICAN PLANNING A	225	84150	2019-20 APA/AICP M/	0.00	375.00
1000	20065708	03/27/19	2953	KEYSER MARSTON ASSO	225	80050	02/19 ART CENTER	0.00	5,505.00
TOTAL CASH ACCOUNT								0.00	5,880.00
TOTAL FUND								0.00	5,880.00

SELECTION CRITERIA: transact.trans_date between '20190321 00:00:00.000' and '20190402 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/19

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065711	03/27/19	5246	MCKESSON MEDICAL SU	5200	73500	CDC OPERATING SUPPL	0.00	903.23
1000	20065740	03/27/19	3708	U.S. TELEPACIFIC CO	5200	76050	03/09 PHONE BILL	0.00	794.45
1000	20065771	04/02/19	1134	EBMUD	5200	76000	04/02 52927200001	0.00	600.06
1000	20065771	04/02/19	1134	EBMUD	5200	76000	04/02 52953500001	0.00	282.15
1000	20065771	04/02/19	1134	EBMUD	5200	76000	04/02 52927300001	0.00	49.26
TOTAL CHECK								0.00	931.47
1000	20065784	04/02/19	2394	INTEGRITY CONSTRUCT	5200	77080	02/19 JAN CONSUMABL	0.00	918.35
TOTAL CASH ACCOUNT								0.00	3,547.50
TOTAL FUND								0.00	3,547.50

SELECTION CRITERIA: transact.trans_date between '20190321 00:00:00.000' and '20190402 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/19

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065775	04/02/19	2083	EMERYVILLE TRANSPOR	254	80050	10/1-12/31 W/GATE E	0.00	16,587.35
1000	20065775	04/02/19	2083	EMERYVILLE TRANSPOR	254	80050	7/1-9/30 W/GATE EMG	0.00	17,142.18
TOTAL CHECK								0.00	33,729.53
TOTAL CASH ACCOUNT								0.00	33,729.53
TOTAL FUND								0.00	33,729.53

SELECTION CRITERIA: transact.trans_date between '20190321 00:00:00.000' and '20190402 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/19

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065752	04/02/19	6126	ALIREZA HAKIMI	261	88400	REIMB 3RD QTR TAXI	0.00	72.00
1000	20065773	04/02/19	5111	ELEANOR MARGULIS	261	88400	REIMB 3RD QTR TAXI	0.00	69.56
1000	20065794	04/02/19	6156	MICHAEL MANALASTAS	261	88400	REIMB USPS MILEAGE	0.00	41.20
1000	20065823	04/02/19	4752	WINIFRED ARBEITER	261	88400	REIMB 3RD QTR TAXI	0.00	72.00
TOTAL CASH ACCOUNT								0.00	254.76
TOTAL FUND								0.00	254.76

SELECTION CRITERIA: transact.trans_date between '20190321 00:00:00.000' and '20190402 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/19

FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065699	03/27/19	2083	EMERYVILLE TRANSPOR	263	88400	01/19 8-TO-GO SHUTT	0.00	6,937.60
1000	20065776	04/02/19	2083	EMERYVILLE TRANSPOR	263	88400	02/19 8-TO-GO-SHUTT	0.00	5,403.28
TOTAL CASH ACCOUNT								0.00	12,340.88
TOTAL FUND								0.00	12,340.88

SELECTION CRITERIA: transact.trans_date between '20190321 00:00:00.000' and '20190402 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/19

FUND - 268 - COMM DEV TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065731	03/27/19	5391	SHI-GOVERNMENT SOLU	268	82205	BLUEBEAM REVU S/WAR	0.00	4,028.76
TOTAL CASH ACCOUNT								0.00	4,028.76
TOTAL FUND								0.00	4,028.76

SELECTION CRITERIA: transact.trans_date between '20190321 00:00:00.000' and '20190402 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/19

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065685	03/27/19	5457	BEST BEST & KRIEGER	270	80150	02/28 RECEIVERSHIP	0.00	3,318.74
1000	20065763	04/02/19	4122	BURKE, WILLIAMS & S	270	80150	02/19 HEALTH CARE	0.00	413.66
1000	20065763	04/02/19	4122	BURKE, WILLIAMS & S	270	80150	02/19 MN VS COE	0.00	1,216.30
TOTAL CHECK								0.00	1,629.96
TOTAL CASH ACCOUNT								0.00	4,948.70
TOTAL FUND								0.00	4,948.70

SELECTION CRITERIA: transact.trans_date between '20190321 00:00:00.000' and '20190402 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/19

FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065806	04/02/19	1104	ROBERT G. HAUN	298	80050	02/19 3706 SAN PABL	0.00	2,060.50
TOTAL CASH ACCOUNT								0.00	2,060.50
TOTAL FUND								0.00	2,060.50

SELECTION CRITERIA: transact.trans_date between '20190321 00:00:00.000' and '20190402 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/19

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065682	03/27/19	1007	CALIFORNIA NEWSPAPE	299	82000	2/08 SPA NOISE WAIV	0.00	313.65
1000	20065684	03/27/19	1355	BERKELEY FOOD AND H	299	87420	1/01-1/31 HSE O/REA	0.00	7,005.60
1000	20065724	03/27/19	6102	PLACEWORKS, INC	299	80050	01/19 HOMEBUYER PRO	0.00	5,442.50
1000	20065724	03/27/19	6102	PLACEWORKS, INC	299	80050	02/19 HOMEBUYER PRO	0.00	8,142.79
TOTAL CHECK								0.00	13,585.29
1000	20065771	04/02/19	1134	EBMUD	299	76000	03/26 12839400001	0.00	105.42
1000	20065801	04/02/19	1148	PG&E	299	76000	03/11 1818282209-0	0.00	307.67
TOTAL CASH ACCOUNT								0.00	21,317.63
TOTAL FUND								0.00	21,317.63

SELECTION CRITERIA: transact.trans_date between '20190321 00:00:00.000' and '20190402 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/19

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065763	04/02/19	4122	BURKE, WILLIAMS & S	472	90130	02/19 UPRR EASEMENT	0.00	1,161.23
1000	20065763	04/02/19	4122	BURKE, WILLIAMS & S	472	90130	02/28 SO.BAYFR PED/	0.00	731.12
TOTAL CHECK								0.00	1,892.35
1000	20065795	04/02/19	6098	MNS ENGINEERS, INC	472	90130	12/18 SBF PED BRIDG	0.00	294.69
TOTAL CASH ACCOUNT								0.00	2,187.04
TOTAL FUND								0.00	2,187.04

SELECTION CRITERIA: transact.trans_date between '20190321 00:00:00.000' and '20190402 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/19

FUND − 475 − GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065691	03/27/19	4848	CDM SMITH INC	475	80050	THRU 2/28 PARKING M	0.00	5,374.08
1000	20065700	03/27/19	1300	EKI ENVIRONMENT & W	475	80050	8/25−9/21 RISK MGT	0.00	14,820.00
1000	20065822	04/02/19	2569	WEST COAST ARBORIST	475	90610	8/20−24 ADELINE TRE	0.00	11,057.50
TOTAL CASH ACCOUNT								0.00	31,251.58
TOTAL FUND								0.00	31,251.58

SELECTION CRITERIA: transact.trans_date between '20190321 00:00:00.000' and '20190402 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/19

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065701	03/27/19	3879	ENVIRONMENTAL SY.RE	4350	80050	6/19-5/20 ESRI MAIN	0.00	1,200.00
1000	20065801	04/02/19	1148	PG&E	4360	76000	03/18 1817764650-4	0.00	82.94
TOTAL CASH ACCOUNT								0.00	1,282.94
TOTAL FUND								0.00	1,282.94

SELECTION CRITERIA: transact.trans_date between '20190321 00:00:00.000' and '20190402 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/19

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065683	03/27/19	1130	BAY CITIES JOINT PO	600	81000	02/19 REPLEN WC COE	0.00	13,739.85
1000	20065683	03/27/19	1130	BAY CITIES JOINT PO	600	81000	02/19 REPLEN WC MES	0.00	9,340.99
TOTAL CHECK								0.00	23,080.84
TOTAL CASH ACCOUNT								0.00	23,080.84
TOTAL FUND								0.00	23,080.84

SELECTION CRITERIA: transact.trans_date between '20190321 00:00:00.000' and '20190402 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/19

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065759	04/02/19	1188	BAY ALARM COMPANY	650	77030	03/15 2459420190315	0.00	686.25
1000	20065761	04/02/19	3451	BAY CITIES PYROTECT	650	77030	SVC CHILD DEVELOPME	0.00	961.25
1000	20065761	04/02/19	3451	BAY CITIES PYROTECT	650	77030	SVC FIRE STATION #3	0.00	961.25
1000	20065761	04/02/19	3451	BAY CITIES PYROTECT	650	77030	SVC POLICE DEPARTME	0.00	1,163.75
1000	20065761	04/02/19	3451	BAY CITIES PYROTECT	650	77030	SVC 1333 PARK AVENU	0.00	1,618.75
1000	20065761	04/02/19	3451	BAY CITIES PYROTECT	650	77030	3/19-6/19 CORP YARD	0.00	150.00
1000	20065761	04/02/19	3451	BAY CITIES PYROTECT	650	77030	3/8-6/19 POLICE DEP	0.00	150.00
1000	20065761	04/02/19	3451	BAY CITIES PYROTECT	650	77030	WET SPRINKLER-CORP	0.00	1,720.00
1000	20065761	04/02/19	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER INSPECT	0.00	2,960.00
TOTAL CHECK								0.00	9,685.00
1000	20065770	04/02/19	3756	DESIGN SPACE MODULA	650	77030	03/23-04/22 STORAGE	0.00	81.94
1000	20065784	04/02/19	2394	INTEGRITY CONSTRUCT	650	77030	10/02 XTRA HOLLIS P	0.00	75.00
1000	20065784	04/02/19	2394	INTEGRITY CONSTRUCT	650	77030	09/28 ECDC CHECK MO	0.00	90.00
1000	20065784	04/02/19	2394	INTEGRITY CONSTRUCT	650	77030	2/18 CDC ER BLDG LE	0.00	350.00
1000	20065784	04/02/19	2394	INTEGRITY CONSTRUCT	650	77030	1/25 CDC CARPET CLE	0.00	545.00
1000	20065784	04/02/19	2394	INTEGRITY CONSTRUCT	650	77030	02/19 MAINT MATERIA	0.00	1,173.68
1000	20065784	04/02/19	2394	INTEGRITY CONSTRUCT	650	77030	12/18 MAINT MATERIA	0.00	1,446.96
1000	20065784	04/02/19	2394	INTEGRITY CONSTRUCT	650	77030	11/18 MAINT MATERIA	0.00	1,478.32
1000	20065784	04/02/19	2394	INTEGRITY CONSTRUCT	650	77030	10/18 PEST CONTROL	0.00	2,145.00
1000	20065784	04/02/19	2394	INTEGRITY CONSTRUCT	650	77030	03/19 PEST CONTROL	0.00	2,145.00
1000	20065784	04/02/19	2394	INTEGRITY CONSTRUCT	650	77030	11/16 XTRA WK ECDC	0.00	2,160.00
1000	20065784	04/02/19	2394	INTEGRITY CONSTRUCT	650	77030	02/19 SUB CONTRACTO	0.00	2,283.29
1000	20065784	04/02/19	2394	INTEGRITY CONSTRUCT	650	77030	01/24 XTRA WK FIRE	0.00	2,354.77
1000	20065784	04/02/19	2394	INTEGRITY CONSTRUCT	650	77030	12/18 FACILITY MAIN	0.00	13,390.14
1000	20065784	04/02/19	2394	INTEGRITY CONSTRUCT	650	77030	02/19 FACILITY MAIN	0.00	14,594.32
TOTAL CHECK								0.00	44,231.48
1000	20065793	04/02/19	4335	MATRIX HG, INC	650	77030	03/06 5890/5900 CHR	0.00	320.92
1000	20065793	04/02/19	4335	MATRIX HG, INC	650	77030	04/14 6303 HOLLIS S	0.00	523.65
1000	20065793	04/02/19	4335	MATRIX HG, INC	650	77030	02/19 4321 SALEM ST	0.00	1,329.50
1000	20065793	04/02/19	4335	MATRIX HG, INC	650	77030	02/19 2449 POWELL S	0.00	2,217.00
1000	20065793	04/02/19	4335	MATRIX HG, INC	650	77030	02/19 1333 PARK AVE	0.00	2,611.25
TOTAL CHECK								0.00	7,002.32
1000	20065799	04/02/19	1265	PARAMOUNT ELEVATOR	650	77030	MARCH COMPLETE ST W	0.00	2,310.00
1000	20065805	04/02/19	1544	REED BROTHERS SECUR	650	77030	SERVICE ALARM CI HA	0.00	247.50
1000	20065812	04/02/19	4647	SKASOL INCORPORATED	650	77030	HVAC CIVIC CENTER	0.00	211.00
1000	20065815	04/02/19	4535	TAYLOR ENGINEERING,	650	90000	HVAC FEASIBILITY SD	0.00	4,800.00
TOTAL CASH ACCOUNT								0.00	69,255.49
TOTAL FUND								0.00	69,255.49

SELECTION CRITERIA: transact.trans_date between '20190321 00:00:00.000' and '20190402 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/19

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065701	03/27/19	3879	ENVIRONMENTAL SY.RE	670	77150	6/19-5/20 ESRI MAIN	0.00	10,150.00
1000	20065719	03/27/19	1701	MOTOROLA SOLUTIONS	670	91650	FLEX SOFTWARE LMS	0.00	2,901.00
1000	20065721	03/27/19	5678	GOVERNMENTJOBS.COM,	670	91650	3/19-3/20 HR SOFTWA	0.00	17,837.40
1000	20065723	03/27/19	3251	PAXIO, INC	670	76050	04/19 NETWORK SVCS	0.00	3,909.27
1000	20065727	03/27/19	5464	RECORDS CONTROL SER	670	80050	3/13-3/13 RECORDS M	0.00	12,280.00
1000	20065732	03/27/19	1278	SHRED-IT USA	670	80050	RECORDS SUPPLIES	0.00	861.90
1000	20065740	03/27/19	3708	U.S. TELEPACIFIC CO	670	76050	03/09 PHONE BILL	0.00	1,941.03
1000	20065783	04/02/19	5884	ILAND INTERNET SOLU	670	77150	BACKUP AND DR	0.00	4,085.83
1000	20065783	04/02/19	5884	ILAND INTERNET SOLU	670	77150	BACKUP AND DR	0.00	6,925.46
TOTAL CHECK								0.00	11,011.29
TOTAL CASH ACCOUNT								0.00	60,891.89
TOTAL FUND								0.00	60,891.89

SELECTION CRITERIA: transact.trans_date between '20190321 00:00:00.000' and '20190402 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/19

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065733	03/27/19	2990	STANDARD INSURANCE	710	72500	04/19 RETIRE LIFE P	0.00	12.65
1000	20065821	04/02/19	1121	VISION SERVICE PLAN	710	72300	04/19 RETIRE PREMIU	0.00	1,832.00
TOTAL CASH ACCOUNT								0.00	1,844.65
TOTAL FUND								0.00	1,844.65

SELECTION CRITERIA: transact.trans_date between '20190321 00:00:00.000' and '20190402 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/19

FUND - 721 - E BAYBRIDGE REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065749	03/27/19	3475	WILLDAN FINANCIAL S	721	80250	REV BONDS ASSMT DIS	0.00	1,060.00
TOTAL CASH ACCOUNT								0.00	1,060.00
TOTAL FUND								0.00	1,060.00

SELECTION CRITERIA: transact.trans_date between '20190321 00:00:00.000' and '20190402 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/19

FUND - 790 - BAY/SM DIST REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065749	03/27/19	3475	WILLDAN FINANCIAL S	790	80250	REV BONDS ASSMT DIS	0.00	940.00
TOTAL CASH ACCOUNT								0.00	940.00
TOTAL FUND								0.00	940.00
TOTAL REPORT								0.00	500,655.49