SELECTION CRITERIA: transact.trans_date between '20190425 00:00:00.000' and '20190508 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20065359 V	02/20/19	5171	TONY FONG	5460	82100	CHINESE NEW YEAR 20	0.00	-1,482.01
1000	20066044	05/01/19	5947	3SI SECURITY SYSTEM	2100	73500	POLICE TRACKING SVC	0.00	648.00
1000	20066045	05/01/19	5955	AFAF E. KASIR	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066046	05/01/19	5466	AIDA M. CALICA	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066047	05/01/19	1165	ALAMEDA COUNTY FIRE	3000	80050	03/19 ER RESPONSE S	0.00	586,188.66
1000	20066047	05/01/19	1165	ALAMEDA COUNTY FIRE	3000	80050	04/19 ER RESPONSE S	0.00	595,876.17
TOTAL CHECK								0.00	1,182,064.83
1000	20066048	05/01/19	5725	ALBERT L. DRYBRAE	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066049	05/01/19	5724	ALEX INGRAM	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066050	05/01/19	6105	TECH AIR OF NORTHER	5460	73500	HELIUM TANK RENTAL	0.00	32.31
1000	20066051	05/01/19	5456	SYNCHRONY BANK	5000	82100	SPECIAL EVENT SUPPL	0.00	49.54
1000	20066051	05/01/19	5456	SYNCHRONY BANK	5460	73500	ADULT SPORTS SUPPLI	0.00	336.06
1000	20066051	05/01/19	5456	SYNCHRONY BANK	5450	73440	AFTER SCHOOL SUPPLI	0.00	1,072.17
TOTAL CHECK								0.00	1,457.77
1000	20066052	05/01/19	6177	ANNE BYRNE	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066053	05/01/19	5005	ARNOLD G. MAMMARELL	1725	80290	2/19-3/19 ON CALL D	0.00	1,575.00
1000	20066054	05/01/19	2850	ASCOT STAFFING	1500	80000	WK END 04/21 B. ROY	0.00	2,021.60
1000	20066055	05/01/19	5952	GOV'T REV.SOLUTIONS	1200	80050	2/19 CANNABIS CONSU	0.00	600.00
1000	20066056	05/01/19	5468	BONNIE E. ENGEL	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066057	05/01/19	5532	BARBARA BLOOD-WALKE	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066058	05/01/19	5727	BARBARA J. WITNEY	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066059	05/01/19	5467	BARBARA K. KOCHIOVE	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066061	05/01/19	5457	BEST BEST & KRIEGER	1725	80100	03/19 AT&T MASTER L	0.00	990.00
1000	20066062	05/01/19	5751	BEVERLY A. ESTES	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066063	05/01/19	5469	BIRGITTA ALARCON	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066064	05/01/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	84.13
1000	20066064	05/01/19	5560	BLAISDELL & SONGEY,	1500	73000	OFFICE SUPPLIES	0.00	139.44
TOTAL CHECK								0.00	223.57
1000	20066065	05/01/19	5726	BOBBY L. WATSON	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066068	05/01/19	3941	CAROLYN S. CONNER	1900	88030	FY18-19 PBID REBATE	0.00	121.82

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066069	05/01/19	5728	CHERYL W. STERLING	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066070	05/01/19	5471	WOODROW T. CLINT	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066071	05/01/19	3237	COMCAST	2100	76050	5/07 81554004100280	0.00	150.01
1000	20066072	05/01/19	5472	CONNIE M. WILLIAMS	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066073	05/01/19	1706	CONTRA COSTA CO SHE	2100	84000	TUITION DANIEL HAVE	0.00	781.00
1000	20066074	05/01/19	5729	CORAZON KLEIN	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066075	05/01/19	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	412.57
1000	20066076	05/01/19	6184	DANIEL HAVEL	2100	84000	ADVANCE DISPATCH TR	0.00	255.00
1000	20066077	05/01/19	5730	DARLENE E. GALL-AUS	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066079	05/01/19	5394	DEBRA AOKI	1900	88030	FY18-19 PBID REBATE	0.00	86.98
1000	20066080	05/01/19	1982	DELL COMPUTER CORPO	1280	77150	SWITCH DEPLOYMENT	0.00	3,548.08
1000	20066081	05/01/19	4587	DSA TECHNOLOGIES, I	1280	77150	NETWORK CONSULTING	0.00	2,572.50
1000	20066082	05/01/19	3297	DELTACARE USA	101	2158	05/19 ACTIVE PREMIU	0.00	58.61
1000	20066084	05/01/19	5704	DOROTHY RADCLIFFE	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066085	05/01/19	5932	DP EMERYVILLE 40TH	5000	85000	06/19 BRIDGECOURT	0.00	1,447.67
1000	20066086	05/01/19	5882	ECOLAB, INC	5460	77150	SENIOR CTR SUPPLIES	0.00	804.97
1000	20066087	05/01/19	3417	EDWARD MAYORGA	2100	84000	ADV COURAGEOUS HEAR	0.00	165.00
1000	20066088	05/01/19	5732	EDWARD TANOVITZ	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066089	05/01/19	5393	ELIZABETH CARTER	1900	88030	FY18-19 PBID REBATE	0.00	86.98
1000	20066090	05/01/19	5474	ELIZABETH D. MACDON	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066092	05/01/19	4747	EMERYVILLE CITIZENS	1900	87610	ECAP PYMT MAY'19	0.00	5,844.58
1000	20066095	05/01/19	5476	ERIC MICHAEL RAFF	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066096	05/01/19	5733	ERNESTO FERRERA	1900	88030	FY18-19 PBID REBATE	0.00	86.98
1000	20066097	05/01/19	5734	FARHAD MOASSER	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066098	05/01/19	5234	FORENSIC LOGIC, INC	2100	80050	19-20 SUBSCRIPTION	0.00	3,950.00
1000	20066099	05/01/19	5477	FRANCES M. CHIAPPET	1900	88030	FY18-19 PBID REBATE	0.00	121.82

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066100	05/01/19	5424	GILLIAN BELCHER	1900	88030	FY18-19 PBID REBATE	0.00	86.98
1000	20066101	05/01/19	1538	GOVERNMENT FINANCE	1500	84100	FY19-20 M/S S.HSIEH	0.00	170.00
1000	20066102	05/01/19	5478	GUNNAR W. NIEMI	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066103	05/01/19	5735	GWEN F. SOUZA	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066104	05/01/19	4976	HUB INTERNATIONAL I	5000	79010	3/19 RENTAL INSURAN	0.00	102.24
1000	20066104	05/01/19	4976	HUB INTERNATIONAL I	5000	79010	3/19 RENTAL INSURAN	0.00	109.46
1000	20066104	05/01/19	4976	HUB INTERNATIONAL I	5000	79010	3/19 RENTAL INSURAN	0.00	232.34
1000	20066104	05/01/19	4976	HUB INTERNATIONAL I	5000	79010	3/19 RENTAL INSURAN	0.00	335.54
1000	20066104	05/01/19	4976	HUB INTERNATIONAL I	5000	79010	3/19 RENTAL INSURAN	0.00	498.53
TOTAL CHECK								0.00	1,278.11
1000	20066106	05/01/19	5479	INGEBORG L. GERDES	1900	88030	FY18-19 PBID REBATE	0.00	86.98
1000	20066107	05/01/19	2394	INTEGRITY CONSTRUCT	5000	77080	03/19 ECCL BLDG A	0.00	675.00
1000	20066108	05/01/19	5506	JACK MAYER	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066109	05/01/19	5505	JAMES CARL	1900	88030	FY18-19 PBID REBATE	0.00	86.98
1000	20066110	05/01/19	5957	JAMES Y. PANN	1900	88030	FY18-19 PBID REBATE	0.00	86.98
1000	20066111	05/01/19	5736	JESSICA BERNARD	1900	88030	FY18-19 PBID REBATE	0.00	86.98
1000	20066112	05/01/19	5970	JIRI DOKLADAL	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066113	05/01/19	1057	JOSEPH LUTZ	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066115	05/01/19	5481	JOYCE S. LENG	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066116	05/01/19	5960	KATHERINE E. HOLCOM	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066117	05/01/19	5483	KATHERINE L. ARMSTR	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066118	05/01/19	5484	KEIKO WATABE	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066121	05/01/19	5737	KIMBERLY GRACE HOPP	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066122	05/01/19	1879	LANCE GOODFELLOW	2200	88220	REIMB K9 MEDICAL EX	0.00	216.72
1000	20066123	05/01/19	5485	LEO PAUL GERHARDT	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066124	05/01/19	6178	LESLIE SELDEN-COLON	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066125	05/01/19	5761	LI FANG CHEN	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066126	05/01/19	1072	LINDY WEST & ASSOCI	1600	84380	EMPD ERGO ASSESSMEN	0.00	413.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066127	05/01/19	5738	LOIS Y. CHAN	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066128	05/01/19	5961	LUCY PERDICHIZZI	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066129	05/01/19	1448	LYNN PEAVEY COMPANY	2200	73350	EVIDENCE SUPPLIES	0.00	101.06
1000	20066130	05/01/19	5426	LYNNE TURNER	1900	88030	FY18-19 PBID REBATE	0.00	86.98
1000	20066131	05/01/19	5503	MAGDA SILBERMAN	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066132	05/01/19	4353	MANAGED HEALTH NETW	101	2162	05/19 MHN MTHLY PYM	0.00	304.80
1000	20066134	05/01/19	6069	MARI SUZUKI	5460	73500	REIMB COOKING CLASS	0.00	69.52
1000	20066135	05/01/19	5487	MARIA A. CARICATO	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066136	05/01/19	5490	MARIE E. KELLER	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066137	05/01/19	4186	MARILYN FULRATH	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066138	05/01/19	5524	MARK ZIMMERMAN	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066139	05/01/19	5488	MARY HELENE FARMER	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066141	05/01/19	5570	MILLS COLLEGE	1800	80050	03/01-03/31 LABOR S	0.00	2,033.60
1000	20066142	05/01/19	5486	MURLENE GRANT	1900	88030	FY18-19 PBID REBATE	0.00	133.82
1000	20066143	05/01/19	5491	NANCY LYNN	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066144	05/01/19	2939	NICHOLAS SEBASTIAN	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066145	05/01/19	5979	NIRAMOL CHITRCHARAT	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066146	05/01/19	6168	ORTON DEVELOPMENT,	101	2012	REF SECURITY DEPOSI	0.00	500.00
1000	20066148	05/01/19	1148	PG&E	4065	77000	04/08 3232731252-9	0.00	359.18
1000	20066148	05/01/19	1148	PG&E	4060	76000	04/08 9782085387-3	0.00	416.74
1000	20066148	05/01/19	1148	PG&E	3000	76000	04/10 4218176424-4	0.00	461.55
1000	20066148	05/01/19	1148	PG&E	2100	76000	05/06 0145671099-3	0.00	482.02
1000	20066148	05/01/19	1148	PG&E	3000	76000	04/15 9217951859-9	0.00	875.03
1000	20066148	05/01/19	1148	PG&E	5460	76000	05/06 0185182230-2	0.00	978.42
1000	20066148	05/01/19	1148	PG&E	3000	76000	04/15 5551754916-2	0.00	1,001.29
1000	20066148	05/01/19	1148	PG&E	3000	76000	04/12 9979003803-0	0.00	1,125.66
1000	20066148	05/01/19	1148	PG&E	4060	76000	03/21 0757678392-7	0.00	1,874.89
1000	20066148	05/01/19	1148	PG&E	4060	76000	04/08 5433591884-0	0.00	22.19
1000	20066148	05/01/19	1148	PG&E	4060	76000	04/08 3430596647-4	0.00	29.61
1000	20066148	05/01/19	1148	PG&E	4060	76000	04/08 7410694643-2	0.00	42.67
1000	20066148	05/01/19	1148	PG&E	5460	76000	05/06 7341249247-9	0.00	106.18
1000	20066148	05/01/19	1148	PG&E	4060	76000	04/15 0782731263-3	0.00	112.47
1000	20066148	05/01/19	1148	PG&E	4060	76000	04/08 0361778332-3	0.00	128.12
1000	20066148	05/01/19	1148	PG&E	2100	76000	05/06 0104004435-4	0.00	145.61

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,161.63
1000	20066149	05/01/19	5492	PIERRE M. BIKAI	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066150	05/01/19	1149	PITNEY BOWES PURCHA	1900	73150	10% TRANSFER FEES	0.00	50.00
1000	20066150	05/01/19	1149	PITNEY BOWES PURCHA	2100	73150	POSTAGE REFILL	0.00	320.99
1000	20066150	05/01/19	1149	PITNEY BOWES PURCHA	101	1610	04/26 POSTAGE REFIL	0.00	5,000.00
TOTAL CHECK								0.00	5,370.99
1000	20066151	05/01/19	2064	QUILL	5460	73000	OFFICE SUPPLIES	0.00	14.11
1000	20066151	05/01/19	2064	QUILL	5460	73000	OFFICE SUPPLIES	0.00	21.35
1000	20066151	05/01/19	2064	QUILL	5460	73000	OFFICE SUPPLIES	0.00	102.69
1000	20066151	05/01/19	2064	QUILL	5460	73000	OFFICE SUPPLIES	0.00	192.06
TOTAL CHECK								0.00	330.21
1000	20066152	05/01/19	5290	NESTLE WATERS NORTH	4060	73500	03/01-03/31 WATER S	0.00	12.01
1000	20066152	05/01/19	5290	NESTLE WATERS NORTH	2100	73500	03/13-04/12 WATER S	0.00	141.85
TOTAL CHECK								0.00	153.86
1000	20066153	05/01/19	2764	RED CLOUD INC	1700	84150	PLANNING-RADIO RENT	0.00	505.15
1000	20066155	05/01/19	5740	ROBERT C. BLAIN	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066156	05/01/19	5493	ROBERT PICKENS	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066157	05/01/19	6180	RONALD DONG	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066158	05/01/19	4475	RONALD FREUND	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066160	05/01/19	5496	SABINA UBELL	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066161	05/01/19	1206	SECOND SIGHT VIDEO	1260	80050	3/19 COUNCIL/PLAN M	0.00	1,320.00
1000	20066161	05/01/19	1206	SECOND SIGHT VIDEO	1260	80060	3/19 INFOBOARD UPDA	0.00	2,975.00
TOTAL CHECK								0.00	4,295.00
1000	20066162	05/01/19	1278	SHRED-IT USA	1600	82050	DOCUMENT SHREDDING	0.00	49.82
1000	20066162	05/01/19	1278	SHRED-IT USA	1800	82050	DOCUMENT SHREDDING	0.00	49.83
TOTAL CHECK								0.00	99.65
1000	20066163	05/01/19	5741	STANLEY R.ZIMMERMAN	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066164	05/01/19	5962	STEVE A. CENTANNE	1900	88030	FY18-19 PBID REBATE	0.00	86.98
1000	20066165	05/01/19	5495	SUSAN L. SMITH	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066166	05/01/19	6181	SUSAN PENNER	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066167	05/01/19	6182	TERRY TIBBLE	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066168	05/01/19	2318	THE ED JONES CO, IN	2100	73400	POLICE BADGE-ZAVALA	0.00	244.43
1000	20066169	05/01/19	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	28.27

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1000	20066169	05/01/19	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	130.40
TOTAL CHECK								0.00	158.67
1000	20066170	05/01/19	6074	TIPLADA KUNAKEMAKOR	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066171	05/01/19	3708	U.S. TELEPACIFIC CO	1200	76050	04/09 PHONE BILL	0.00	52.88
1000	20066171	05/01/19	3708	U.S. TELEPACIFIC CO	1250	76050	04/09 PHONE BILL	0.00	151.49
1000	20066171	05/01/19	3708	U.S. TELEPACIFIC CO	1280	76050	04/09 PHONE BILL	0.00	159.11
1000	20066171	05/01/19	3708	U.S. TELEPACIFIC CO	1600	76050	04/09 PHONE BILL	0.00	271.53
1000	20066171	05/01/19	3708	U.S. TELEPACIFIC CO	1400	76050	04/09 PHONE BILL	0.00	297.23
1000	20066171	05/01/19	3708	U.S. TELEPACIFIC CO	1730	76050	04/09 PHONE BILL	0.00	347.41
1000	20066171	05/01/19	3708	U.S. TELEPACIFIC CO	4060	76050	04/09 PHONE BILL	0.00	385.71
1000	20066171	05/01/19	3708	U.S. TELEPACIFIC CO	1800	76050	04/09 PHONE BILL	0.00	391.57
1000	20066171	05/01/19	3708	U.S. TELEPACIFIC CO	1700	76050	04/09 PHONE BILL	0.00	391.57
1000	20066171	05/01/19	3708	U.S. TELEPACIFIC CO	4050	76050	04/09 PHONE BILL	0.00	407.06
1000	20066171	05/01/19	3708	U.S. TELEPACIFIC CO	5460	76050	04/09 PHONE BILL	0.00	477.29
1000	20066171	05/01/19	3708	U.S. TELEPACIFIC CO	1500	76050	04/09 PHONE BILL	0.00	547.54
1000	20066171	05/01/19	3708	U.S. TELEPACIFIC CO	5450	76050	04/09 PHONE BILL	0.00	768.75
1000	20066171	05/01/19	3708	U.S. TELEPACIFIC CO	2100	76050	04/09 PHONE BILL	0.00	2,468.57
TOTAL CHECK								0.00	7,117.71
1000	20066172	05/01/19	1165	TREASURER OF ALAMED	2100	80620	03/19 LAB SERVICES	0.00	700.11
1000	20066173	05/01/19	1632	U. S. POSTAL SERVIC	5460	73150	USPS PERMIT #25	0.00	235.00
1000	20066174	05/01/19	1479	VERIZON WIRELESS	1500	76050	04/25 271539223-000	0.00	0.22
1000	20066174	05/01/19	1479	VERIZON WIRELESS	1280	76050	04/25 271539223-000	0.00	112.22
1000	20066174	05/01/19	1479	VERIZON WIRELESS	1730	76050	04/25 271539223-000	0.00	124.08
1000	20066174	05/01/19	1479	VERIZON WIRELESS	4060	76050	04/25 271539223-000	0.00	320.35
1000	20066174	05/01/19	1479	VERIZON WIRELESS	4050	76050	04/25 271539223-000	0.00	368.93
1000	20066174	05/01/19	1479	VERIZON WIRELESS	5000	76050	04/25 271539223-000	0.00	508.00
1000	20066174	05/01/19	1479	VERIZON WIRELESS	2100	76050	04/25 271539223-000	0.00	3,320.45
TOTAL CHECK								0.00	4,754.25
1000	20066175	05/01/19	5497	VIRGINIA KENERY TRU	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066176	05/01/19	1121	VISION SERVICE PLAN	101	2164	05/19 ACTIVE PREMIU	0.00	3,206.00
1000	20066177	05/01/19	5498	WALTER A. WATMAN	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066178	05/01/19	5499	WILLIAM R. LEBEN	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066179	05/01/19	4752	WINIFRED ARBEITER	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066180	05/08/19	5523	A ROBIN ORDEN	1900	88030	FY18-19 PBID REBATE	0.00	86.98
1000	20066181	05/08/19	1165	ALAMEDA COUNTY FIRE	3000	80050	04/19 ER RESPONSE S	0.00	595,876.17
1000	20066182	05/08/19	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20066184	05/08/19	2850	ASCOT STAFFING	1500	80000	WK END 04/28 B.ROYE	0.00	2,128.00

SELECTION CRITERIA: transact.trans_date between '20190425 00:00:00.000' and '20190508 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066185	05/08/19	1421	AT&T	1900	76050	05/09 5106583641530	0.00	197.29
1000	20066185	05/08/19	1421	AT&T	1900	76050	05/09 5106583694729	0.00	197.29
1000	20066185	05/08/19	1421	AT&T	1900	76050	05/09 5106553226570	0.00	199.61
1000	20066185	05/08/19	1421	AT&T	4060	76050	05/09 5106553418008	0.00	248.11
1000	20066185	05/08/19	1421	AT&T	4060	76050	05/09 5105940683226	0.00	248.91
TOTAL CHECK								0.00	1,091.21
1000	20066186	05/08/19	5952	GOV'T REV.SOLUTIONS	1900	80030	SUTA SVCS Q END 12/	0.00	102.14
1000	20066186	05/08/19	5952	GOV'T REV.SOLUTIONS	1900	80030	04/18 RAD - UUT	0.00	610.65
1000	20066186	05/08/19	5952	GOV'T REV.SOLUTIONS	1900	80030	4Q 2018 S/TAX STARS	0.00	625.00
TOTAL CHECK								0.00	1,337.79
1000	20066188	05/08/19	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SIGNS	0.00	37.15
1000	20066188	05/08/19	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SIGNS	0.00	129.66
1000	20066188	05/08/19	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SIGNS	0.00	136.84
TOTAL CHECK								0.00	303.65
1000	20066190	05/08/19	5560	BLAISDELL & SONGEY,	1600	73000	OFFICE SUPPLIES	0.00	22.93
1000	20066190	05/08/19	5560	BLAISDELL & SONGEY,	1900	73010	OFFICE SUPPLIES	0.00	41.54
TOTAL CHECK								0.00	64.47
1000	20066191	05/08/19	5171	TONY FONG	5460	82100	REPLACE CK#20065359	0.00	1,482.01
1000	20066192	05/08/19	4122	BURKE, WILLIAMS & S	1400	80050	03/19 GEN. BUSINESS	0.00	192.40
1000	20066192	05/08/19	4122	BURKE, WILLIAMS & S	1725	80100	03/19 NOVARTIS	0.00	2,770.56
TOTAL CHECK								0.00	2,962.96
1000	20066193	05/08/19	1023	CALIFORNIA LAW ENFO	101	2137	05/19 EPOA - LTD	0.00	490.00
1000	20066194	05/08/19	1694	CALIFORNIA SCHOOL-A	5450	73500	ASP CAL-SAC TRAININ	0.00	800.00
1000	20066195	05/08/19	2588	CALIFORNIA STATE DI	101	2138	ID#200000001431030	0.00	450.00
1000	20066196	05/08/19	2588	CALIFORNIA STATE DI	101	2138	ID#200000001347658	0.00	680.50
1000	20066198	05/08/19	5759	CHARLES JEW	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066199	05/08/19	6189	CHRISTIAN BERRIAN	2100	84000	PER DIEM TRAFFIC CO	0.00	85.00
1000	20066200	05/08/19	5965	CHRISTIAN ZAVALA	2100	84000	PER DIEM TRAFFIC CO	0.00	85.00
1000	20066201	05/08/19	1186	CITY OF BERKELEY PO	2200	86300	1ST Q'19 BOOKING FE	0.00	2,470.00
1000	20066202	05/08/19	1706	CONTRA COSTA CO SHE	2100	84000	TUITION C. BERRIAN	0.00	408.00
1000	20066203	05/08/19	1706	CONTRA COSTA CO SHE	2100	84000	TUITION-C.ZAVALA	0.00	408.00
1000	20066204	05/08/19	1304	DAIOHS USA, INC	2100	73500	05/19 MACHINE RENTA	0.00	71.01
1000	20066208	05/08/19	5804	DINO CRISTIANI	2100	84000	PER DIEM DRE TRAINI	0.00	231.00
1000	20066208	05/08/19	5804	DINO CRISTIANI	2100	84000	PER DIEM DRE TRAINI	0.00	297.00
TOTAL CHECK								0.00	528.00

SELECTION CRITERIA: transact.trans_date between '20190425 00:00:00.000' and '20190508 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066209	05/08/19	6185	DOUGLAS M. FLOCK	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066210	05/08/19	1134	EBMUD	4060	76000	04/25 53191800001	0.00	195.49
1000	20066210	05/08/19	1134	EBMUD	1900	76000	04/25 12835200001	0.00	209.33
1000	20066210	05/08/19	1134	EBMUD	4060	76000	04/24 56106600001	0.00	684.19
1000	20066210	05/08/19	1134	EBMUD	4060	76000	04/25 43809100001	0.00	873.97
TOTAL CHECK								0.00	1,962.98
1000	20066211	05/08/19	1736	EMERY UNIFIED SCHOO	5000	88900	MAR'18-APR'19 OPER/	0.00	43,263.15
1000	20066212	05/08/19	1035	EMERYVILLE OCCUPATI	5450	80050	TB TESTS RECREATION	0.00	100.00
1000	20066212	05/08/19	1035	EMERYVILLE OCCUPATI	2100	80500	PD NEW HIRE PHYSICA	0.00	705.00
TOTAL CHECK								0.00	805.00
1000	20066214	05/08/19	2249	ENTERPRISE RENT-A-C	2100	80620	CAR RENTAL PD DETAI	0.00	42.21
1000	20066216	05/08/19	1519	EVIDENT CRIME SCENE	2200	73350	EVIDENCE SUPPLIES	0.00	198.50
1000	20066217	05/08/19	5507	FINLEY M. ROBBINS	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066218	05/08/19	1045	KAREN BLUMENTHAL	4060	73500	MAINT SUPPLIES	0.00	373.68
1000	20066218	05/08/19	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	1,057.54
TOTAL CHECK								0.00	1,431.22
1000	20066219	05/08/19	5625	HERC RENTALS, INC	4060	73500	MAINTENANCE SUPPLIE	0.00	1,093.33
1000	20066220	05/08/19	2394	INTEGRITY CONSTRUCT	5000	77080	03/19 JANITORIAL SV	0.00	172.00
1000	20066220	05/08/19	2394	INTEGRITY CONSTRUCT	5460	77080	03/19 JAN CONSUMABL	0.00	433.68
1000	20066220	05/08/19	2394	INTEGRITY CONSTRUCT	1900	77080	03/19 JAN CONSUMABL	0.00	435.25
1000	20066220	05/08/19	2394	INTEGRITY CONSTRUCT	4060	77080	03/19 JAN CONUMABLE	0.00	549.66
1000	20066220	05/08/19	2394	INTEGRITY CONSTRUCT	4060	77080	03/19 JANITORIAL SV	0.00	701.00
1000	20066220	05/08/19	2394	INTEGRITY CONSTRUCT	2100	77080	03/19 JAN CONSUMABL	0.00	919.34
1000	20066220	05/08/19	2394	INTEGRITY CONSTRUCT	2100	77080	03/19 JANITORIAL SV	0.00	2,034.00
1000	20066220	05/08/19	2394	INTEGRITY CONSTRUCT	5460	77080	03/19 JANITORIAL SV	0.00	3,012.00
1000	20066220	05/08/19	2394	INTEGRITY CONSTRUCT	1900	77080	03/19 JANITORIAL SV	0.00	4,074.00
TOTAL CHECK								0.00	12,330.93
1000	20066221	05/08/19	6186	JAMIE KILEY	4050	58370	REFUND VIOLATION CI	0.00	100.00
1000	20066222	05/08/19	5847	JOHN CORCORAN	2100	84000	PER DIEM DRE TRAINI	0.00	68.00
1000	20066222	05/08/19	5847	JOHN CORCORAN	2100	84000	PER DIEM DRE TRAINI	0.00	85.00
TOTAL CHECK								0.00	153.00
1000	20066223	05/08/19	1067	KEVIN W. HARPER, CP	1500	80050	03/19 FINANCE SERVI	0.00	6,480.00
1000	20066224	05/08/19	4289	KOBRA SEGELER	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066225	05/08/19	6188	CALIFORNIA MULTI-AG	2100	80050	DE-ESCALATION TRAIN	0.00	3,788.79
1000	20066226	05/08/19	4994	LEADSONLINE LLC	2100	80050	7/01-6/30 ISS RENEW	0.00	2,848.00

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ACCOUNTING PERIOD: 11/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066227	05/08/19	1074	LIEBERT, CASSIDY &	1400	80050	3/31 GENERAL BUSINE	0.00	234.00
1000	20066228	05/08/19	6187	MARIA NAS	101	2012	REFUND SECURITY DEP	0.00	500.00
1000	20066230	05/08/19	4852	AVOY CORP	2100	73500	POLICE PRINTED FROM	0.00	277.49
1000	20066231	05/08/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20066231	05/08/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,119.59
TOTAL CHECK								0.00	1,327.92
1000	20066233	05/08/19	1417	NET TRANSCRIPTS, IN	2100	80050	POLICE TRANSSCIPTS	0.00	775.85
1000	20066234	05/08/19	5721	OLIVER COLLINS	2100	84000	PER DIEM COMM.COLLE	0.00	390.50
1000	20066236	05/08/19	1148	PG&E	4060	76150	04/15 9133041096-9	0.00	9.58
1000	20066236	05/08/19	1148	PG&E	4060	76150	04/08 8976252125-3	0.00	17.22
1000	20066236	05/08/19	1148	PG&E	4060	76150	04/04 1927210900-0	0.00	22.97
1000	20066236	05/08/19	1148	PG&E	4060	76150	04/08 8977352672-1	0.00	30.06
1000	20066236	05/08/19	1148	PG&E	4060	76000	05/09 3430596647-4	0.00	30.49
1000	20066236	05/08/19	1148	PG&E	4060	76150	04/08 6399329769-4	0.00	121.29
1000	20066236	05/08/19	1148	PG&E	4060	76000	05/09 0361778332-3	0.00	126.78
1000	20066236	05/08/19	1148	PG&E	4060	76000	05/09 3003802496-1	0.00	263.66
1000	20066236	05/08/19	1148	PG&E	4060	76150	04/15 2278915408-9	0.00	292.32
1000	20066236	05/08/19	1148	PG&E	4065	77000	05/09 3232731252-9	0.00	377.94
1000	20066236	05/08/19	1148	PG&E	4060	76000	05/09 9782085387-3	0.00	418.69
1000	20066236	05/08/19	1148	PG&E	4060	76100	04/08 6440996433-1	0.00	1,432.04
1000	20066236	05/08/19	1148	PG&E	1900	76000	05/06 8445045439-6	0.00	2,867.20
1000	20066236	05/08/19	1148	PG&E	1900	76000	05/06 9132683071-7	0.00	6,645.64
TOTAL CHECK								0.00	12,655.88
1000	20066238	05/08/19	5803	RUBICON ENTERPRISES	4060	77020	03/15 XTRA L/SCAPE	0.00	397.00
1000	20066238	05/08/19	5803	RUBICON ENTERPRISES	3000	77020	04/19 LANDSCAPE MAI	0.00	435.00
1000	20066238	05/08/19	5803	RUBICON ENTERPRISES	4060	77020	04/05 XTRA L/SCAPE	0.00	625.00
1000	20066238	05/08/19	5803	RUBICON ENTERPRISES	1900	77020	04/19 LANDSCAPE MAI	0.00	1,077.00
1000	20066238	05/08/19	5803	RUBICON ENTERPRISES	4060	77020	04/17 XTRA L/SCAPE	0.00	1,680.00
1000	20066238	05/08/19	5803	RUBICON ENTERPRISES	4060	77020	04/11 XTRA L/SCAPE	0.00	4,320.00
1000	20066238	05/08/19	5803	RUBICON ENTERPRISES	4060	77020	04/19LANDSCAPE MAIN	0.00	8,758.00
1000	20066238	05/08/19	5803	RUBICON ENTERPRISES	5460	77020	04/19 LANDSCAPE MAI	0.00	145.00
1000	20066238	05/08/19	5803	RUBICON ENTERPRISES	2100	77020	04/19 LANDSCAPE MAI	0.00	197.00
TOTAL CHECK								0.00	17,634.00
1000	20066239	05/08/19	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20066239	05/08/19	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	27.00
1000	20066239	05/08/19	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	2,848.96
TOTAL CHECK								0.00	2,881.06
1000	20066240	05/08/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR TAUR	0.00	86.54
1000	20066240	05/08/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIRS CHE	0.00	1,595.52
1000	20066240	05/08/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIRS CHE	0.00	1,758.31
TOTAL CHECK								0.00	3,440.37
1000	20066241	05/08/19	5391	SHI-GOVERNMENT SOLU	2100	77150	NETMOTION PVN	0.00	7,391.56

SELECTION CRITERIA: transact.trans_date between ’20190425 00:00:00.000’ and ’20190508 00:00:00.000’ and transact.check_no<’500000’
ACCOUNTING PERIOD: 11/19

FUND − 101 − GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066243	05/08/19	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK−114−9038	0.00	20.57
1000	20066244	05/08/19	2098	STEVEN HINTERGARDT	2100	84000	PER DIEM DRE TRAINI	0.00	297.00
1000	20066245	05/08/19	5756	RAMUNDSEN SUPERIOR	1500	80050	OPTIMIZATION W/SHOP	0.00	9,837.40
1000	20066247	05/08/19	2318	THE ED JONES CO, IN	2100	73400	POLICE CHROME BADGE	0.00	288.13
1000	20066248	05/08/19	4733	TLO, LLC	2100	80050	04/19 MTHLY ACCESS	0.00	116.00
1000	20066249	05/08/19	1165	TREAS−ALAMEDA CNTY/	2100	76050	07/18 NETWORK SVCS	0.00	2,332.75
1000	20066249	05/08/19	1165	TREAS−ALAMEDA CNTY/	2100	76050	06/18 NETWORK SVCS	0.00	3,485.70
TOTAL CHECK								0.00	5,818.45
1000	20066250	05/08/19	4687	U.S. BANK PARS #674	101	2187	04/30 PARS − EPOA	0.00	4,530.17
1000	20066251	05/08/19	4687	U.S. BANK PARS#6746	101	2175	04/30 PARS − MESA	0.00	3,567.42
1000	20066252	05/08/19	4987	URBAN PLANNING PART	1725	80290	FEB−MAR ONNI−CHRIST	0.00	4,443.75
1000	20066253	05/08/19	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20066254	05/08/19	5742	VIVIAN E. GOLDBERG	1900	88030	FY18−19 PBID REBATE	0.00	86.98
1000	20066255	05/08/19	6011	WASHINGTON STATE SU	101	2138	REMIT ID#IN3919759	0.00	75.00
1000	20066256	05/08/19	5776	WILLIAM WEBBER	1900	88030	FY18−19 PBID RABATE	0.00	121.82
TOTAL CASH ACCOUNT								0.00	2,021,552.42
TOTAL FUND								0.00	2,021,552.42

SELECTION CRITERIA: transact.trans_date between '20190425 00:00:00.000' and '20190508 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066078	05/01/19	5069	DC ELECTRIC GROUP,	220	77340	XTRA WK TRAFFIC SIG	0.00	4,935.23
1000	20066078	05/01/19	5069	DC ELECTRIC GROUP,	220	77350	PH1 PARKING LGT POL	0.00	1,135.00
1000	20066078	05/01/19	5069	DC ELECTRIC GROUP,	220	77340	XTRA WK ST.LIGHT MA	0.00	1,302.93
1000	20066078	05/01/19	5069	DC ELECTRIC GROUP,	220	77340	RELOCATE VIDEO CAME	0.00	2,018.32
1000	20066078	05/01/19	5069	DC ELECTRIC GROUP,	220	77340	02/19 ST.LIGHT MAIN	0.00	2,931.77
TOTAL CHECK								0.00	12,323.25
1000	20066188	05/08/19	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SIGNS	0.00	148.58
1000	20066188	05/08/19	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SIGNS	0.00	518.65
1000	20066188	05/08/19	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SIGNS	0.00	547.34
TOTAL CHECK								0.00	1,214.57
1000	20066205	05/08/19	5069	DC ELECTRIC GROUP,	220	77340	3/19 XTRA WK ST.LIG	0.00	767.28
1000	20066205	05/08/19	5069	DC ELECTRIC GROUP,	220	77340	03/19 ST. LIGHT MAI	0.00	2,931.77
TOTAL CHECK								0.00	3,699.05
1000	20066236	05/08/19	1148	PG&E	220	76100	04/08 6440996433-1	0.00	5,728.18
1000	20066236	05/08/19	1148	PG&E	220	76150	04/08 6399329769-4	0.00	485.18
1000	20066236	05/08/19	1148	PG&E	220	76150	04/15 2278915408-9	0.00	1,169.27
1000	20066236	05/08/19	1148	PG&E	220	76150	04/15 9133041096-9	0.00	38.34
1000	20066236	05/08/19	1148	PG&E	220	76150	04/08 8976252125-3	0.00	68.90
1000	20066236	05/08/19	1148	PG&E	220	76150	04/04 1927210900-0	0.00	91.86
1000	20066236	05/08/19	1148	PG&E	220	76150	04/08 8977352672-1	0.00	120.26
TOTAL CHECK								0.00	7,701.99
TOTAL CASH ACCOUNT								0.00	24,938.86
TOTAL FUND								0.00	24,938.86

SELECTION CRITERIA: transact.trans_date between '20190425 00:00:00.000' and '20190508 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066053	05/01/19	5005	ARNOLD G. MAMMARELL	225	80050	2/19-3/19 HIGH RISE	0.00	603.75
1000	20066119	05/01/19	2953	KEYSER MARSTON ASSO	225	80050	03/19 ART CENTER	0.00	3,960.00
TOTAL CASH ACCOUNT								0.00	4,563.75
TOTAL FUND								0.00	4,563.75

SELECTION CRITERIA: transact.trans_date between '20190425 00:00:00.000' and '20190508 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066066	05/01/19	1321	CALIFORNIA DEPT OF	230	53600	REF O/PYMT CSPP#600	0.00	2,762.00
1000	20066148	05/01/19	1148	PG&E	5200	76000	05/06 7654349091-6	0.00	276.26
1000	20066171	05/01/19	3708	U.S. TELEPACIFIC CO	5200	76050	04/09 PHONE BILL	0.00	794.45
1000	20066220	05/08/19	2394	INTEGRITY CONSTRUCT	5200	77080	03/19 JANITORIAL SV	0.00	3,092.00
1000	20066220	05/08/19	2394	INTEGRITY CONSTRUCT	5200	77080	03/19 JAN CONSUMABL	0.00	1,074.78
TOTAL CHECK								0.00	4,166.78
1000	20066238	05/08/19	5803	RUBICON ENTERPRISES	5200	77020	04/19 LANDSCAPE MAI	0.00	197.00
TOTAL CASH ACCOUNT								0.00	8,196.49
TOTAL FUND								0.00	8,196.49

SELECTION CRITERIA: transact.trans_date between '20190425 00:00:00.000' and '20190508 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 237 - PARK/REC IMPACT FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066215	05/08/19	1300	EKI ENVIRONMENT & W	237	90130	6/18-1/11 HORTON L/	0.00	49,452.53
1000	20066246	05/08/19	1114	SUSAN COLMAN	237	80050	04/19 HORTON LANDIN	0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	52,452.53
TOTAL FUND								0.00	52,452.53

SELECTION CRITERIA: transact.trans_date between '20190425 00:00:00.000' and '20190508 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066091	05/01/19	3874	EMERY STATION WEST,	243	2005	TRANSIT CTR PUB ART	0.00	12,520.00
1000	20066154	05/01/19	1103	REGINA ALMAGUER FIN	243	80050	BUS SHELTER PHASE V	0.00	4,500.00
TOTAL CASH ACCOUNT								0.00	17,020.00
TOTAL FUND								0.00	17,020.00

SELECTION CRITERIA: transact.trans_date between '20190425 00:00:00.000' and '20190508 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066114	05/01/19	3022	JOYCE B. JACOBSON	261	88400	REIMB 3RD QTR TAXI	0.00	72.00
1000	20066120	05/01/19	6176	KHURSHIDBANU KAZI	261	88400	REIMB 3RD QTR TAXI	0.00	22.50
1000	20066120	05/01/19	6176	KHURSHIDBANU KAZI	261	88400	REIMB 2ND QTR TAXI	0.00	41.86
TOTAL CHECK								0.00	64.36
1000	20066133	05/01/19	4251	MARCELLINE KRAFCHIC	261	88400	REIMB 3RD QTR TAXI	0.00	16.58
1000	20066133	05/01/19	4251	MARCELLINE KRAFCHIC	261	88400	REIMB 4TH QTR TAXI	0.00	19.93
TOTAL CHECK								0.00	36.51
1000	20066143	05/01/19	5491	NANCY LYNN	261	88400	REIMB 3RD QTR TAXI	0.00	67.50
TOTAL CASH ACCOUNT								0.00	240.37
TOTAL FUND								0.00	240.37

SELECTION CRITERIA: transact.trans_date between '20190425 00:00:00.000' and '20190508 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 262 - MEASURE B - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066078	05/01/19	5069	DC ELECTRIC GROUP,	262	77110	03/19 TRAFFIF SIGNA	0.00	6,202.25
1000	20066078	05/01/19	5069	DC ELECTRIC GROUP,	262	77110	03/19 TR SIG PREVEN	0.00	3,011.06
TOTAL CHECK								0.00	9,213.31
TOTAL CASH ACCOUNT								0.00	9,213.31
TOTAL FUND								0.00	9,213.31

SELECTION CRITERIA: transact.trans_date between '20190425 00:00:00.000' and '20190508 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066094	05/01/19	2083	EMERYVILLE TRANSPOR	263	88400	03/19 8-TO-GO-SHUTT	0.00	5,320.00
TOTAL CASH ACCOUNT								0.00	5,320.00
TOTAL FUND								0.00	5,320.00

SELECTION CRITERIA: transact.trans_date between '20190425 00:00:00.000' and '20190508 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066060	05/01/19	1130	BAY CITIES JOINT PO	270	80150	03/19 GEN.LIAB CLAI	0.00	418.00
1000	20066061	05/01/19	5457	BEST BEST & KRIEGER	270	80150	03/19 RECEIVERSHIP	0.00	1,923.43
TOTAL CASH ACCOUNT								0.00	2,341.43
TOTAL FUND								0.00	2,341.43

SELECTION CRITERIA: transact.trans_date between '20190425 00:00:00.000' and '20190508 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066237	05/08/19	1104	ROBERT G. HAUN	298	80050	04/19 3706 SAN PABL	0.00	2,107.22
TOTAL CASH ACCOUNT								0.00	2,107.22
TOTAL FUND								0.00	2,107.22

SELECTION CRITERIA: transact.trans_date between '20190425 00:00:00.000' and '20190508 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066189	05/08/19	1355	BERKELEY FOOD AND H	299	87420	3/01-3/31 HSE O/REA	0.00	7,318.12
1000	20066238	05/08/19	5803	RUBICON ENTERPRISES	299	77020	04/19 LANDSCAPE MAI	0.00	121.00
TOTAL CASH ACCOUNT								0.00	7,439.12
TOTAL FUND								0.00	7,439.12

SELECTION CRITERIA: transact.trans_date between '20190425 00:00:00.000' and '20190508 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066192	05/08/19	4122	BURKE, WILLIAMS & S	472	90130	03/19 SO.BAY FRONT	0.00	692.64
1000	20066215	05/08/19	1300	EKI ENVIRONMENT & W	472	90130	03/18-03/19 S.B.FRO	0.00	8,854.00
TOTAL CASH ACCOUNT								0.00	9,546.64
TOTAL FUND								0.00	9,546.64

SELECTION CRITERIA: transact.trans_date between '20190425 00:00:00.000' and '20190508 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066067	05/01/19	4228	CALLANDER ASSOCIATE	475	90130	02/19 40TH ST SPA/M	0.00	5,629.28
1000	20066197	05/08/19	4228	CALLANDER ASSOCIATE	475	90130	03/31 40TH STREET/S	0.00	467.50
TOTAL CASH ACCOUNT								0.00	6,096.78
TOTAL FUND								0.00	6,096.78

SELECTION CRITERIA: transact.trans_date between '20190425 00:00:00.000' and '20190508 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066148	05/01/19	1148	PG&E	4360	76000	04/15 1817764650-4	0.00	83.99
1000	20066159	05/01/19	1487	SANACT INC	4360	77140	SERVICE @ POWELL ST	0.00	1,600.00
TOTAL CASH ACCOUNT								0.00	1,683.99
TOTAL FUND								0.00	1,683.99

SELECTION CRITERIA: transact.trans_date between '20190425 00:00:00.000' and '20190508 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066093	05/01/19	1035	EMERYVILLE OCCUPATI	600	81000	PD MEDICAL SVCS CLA	0.00	347.52
TOTAL CASH ACCOUNT								0.00	347.52
TOTAL FUND								0.00	347.52

SELECTION CRITERIA: transact.trans_date between '20190425 00:00:00.000' and '20190508 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 620 - SELF-INS/UNEMPLOYMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066213	05/08/19	1676	EMPLOYMENT DEVELOPM	620	72250	1/19-3/19 UNEMPL IN	0.00	767.00
1000	20066213	05/08/19	1676	EMPLOYMENT DEVELOPM	620	72250	1/19-3/19 UNEMPL IN	0.00	908.00
TOTAL CHECK								0.00	1,675.00
TOTAL CASH ACCOUNT								0.00	1,675.00
TOTAL FUND								0.00	1,675.00

SELECTION CRITERIA: transact.trans_date between '20190425 00:00:00.000' and '20190508 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066083	05/01/19	3756	DESIGN SPACE MODULA	650	77030	04/23-05/22 STORAGE	0.00	81.94
1000	20066105	05/01/19	4072	HUE & CRY SECURITY	650	77030	05/19 SECURITY ALAR	0.00	134.93
1000	20066140	05/01/19	4335	MATRIX HG, INC	650	77030	03/14 1333 PARK AVE	0.00	288.40
1000	20066183	05/08/19	3713	ALLIED SECURITY ALA	650	77030	4/19-5/19 SECURITY	0.00	717.00
1000	20066187	05/08/19	1188	BAY ALARM COMPANY	650	77030	04/15 2093402019041	0.00	214.98
1000	20066207	05/08/19	3756	DESIGN SPACE MODULA	650	77030	04/12-05/11 STORAGE	0.00	464.31
1000	20066220	05/08/19	2394	INTEGRITY CONSTRUCT	650	77030	04/25 FACILITY MAIN	0.00	254.85
1000	20066220	05/08/19	2394	INTEGRITY CONSTRUCT	650	77030	04/25 SUB CONTRACTO	0.00	303.48
1000	20066220	05/08/19	2394	INTEGRITY CONSTRUCT	650	77030	04/25 SUB CONTRACTO	0.00	311.90
1000	20066220	05/08/19	2394	INTEGRITY CONSTRUCT	650	77030	03/19 MAINT MATERIA	0.00	716.00
1000	20066220	05/08/19	2394	INTEGRITY CONSTRUCT	650	77030	03/19 FACILITY MAIN	0.00	1,373.62
1000	20066220	05/08/19	2394	INTEGRITY CONSTRUCT	650	77030	03/19 FACILITY MAIN	0.00	1,837.76
1000	20066220	05/08/19	2394	INTEGRITY CONSTRUCT	650	77030	03/19 PEST CONTROL	0.00	2,145.00
1000	20066220	05/08/19	2394	INTEGRITY CONSTRUCT	650	77030	03/19 FACILITY MAIN	0.00	2,458.96
1000	20066220	05/08/19	2394	INTEGRITY CONSTRUCT	650	77030	03/19 SUB CONTRACTO	0.00	3,952.55
1000	20066220	05/08/19	2394	INTEGRITY CONSTRUCT	650	77030	03/19 FACILITY MAIN	0.00	17,075.00
TOTAL CHECK								0.00	30,429.12
1000	20066229	05/08/19	4335	MATRIX HG, INC	650	77030	04/11 2333 POWELL S	0.00	429.29
1000	20066229	05/08/19	4335	MATRIX HG, INC	650	77030	03/19 2449 POWELL S	0.00	4,049.00
TOTAL CHECK								0.00	4,478.29
1000	20066235	05/08/19	2950	OTG ENVIROENGINEERI	650	90100	U/GROUND TANK CLOSU	0.00	12,480.00
1000	20066242	05/08/19	5914	EEC ACQUISITION LLC	650	77030	ECDC MAINTENANCE	0.00	323.73
1000	20066242	05/08/19	5914	EEC ACQUISITION LLC	650	77030	ECDC MAINTENANCE	0.00	626.82
TOTAL CHECK								0.00	950.55
TOTAL CASH ACCOUNT								0.00	50,239.52
TOTAL FUND								0.00	50,239.52

SELECTION CRITERIA: transact.trans_date between '20190425 00:00:00.000' and '20190508 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066147	05/01/19	3251	PAXIO, INC	670	76050	05/19 NETWORK CONNE	0.00	3,909.27
1000	20066171	05/01/19	3708	U.S. TELEPACIFIC CO	670	76050	04/09 PHONE BILL	0.00	1,959.88
1000	20066206	05/08/19	1982	DELL COMPUTER CORPO	670	91600	SAN EMC SCV3020	0.00	44,999.97
TOTAL CASH ACCOUNT								0.00	50,869.12
TOTAL FUND								0.00	50,869.12

SELECTION CRITERIA: transact.trans_date between '20190425 00:00:00.000' and '20190508 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066232	05/08/19	4488	NAVIA BENEFIT SOLUT	700	80180	04/19 MTHLY & MAILI	0.00	96.10
TOTAL CASH ACCOUNT								0.00	96.10
TOTAL FUND								0.00	96.10

SELECTION CRITERIA: transact.trans_date between '20190425 00:00:00.000' and '20190508 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066176	05/01/19	1121	VISION SERVICE PLAN	710	72300	05/19 RETIRE PREMIU	0.00	1,832.00
TOTAL CASH ACCOUNT								0.00	1,832.00
TOTAL FUND								0.00	1,832.00
TOTAL REPORT								0.00	2,277,772.17