SELECTION CRITERIA: transact.trans_date between '20190509 00:00:00.000' and '20190522 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	20066257	05/14/19	4704	AGILITY RECOVERY SO	1900	88350	05/19 BUS DISASTER	0.00	453.00
1000	20066258	05/14/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	508.01
1000	20066258	05/14/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	457.21
1000	20066258	05/14/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	174.80
1000	20066258	05/14/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	174.80
1000	20066258	05/14/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	169.34
1000	20066258	05/14/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	83.03
1000	20066258	05/14/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	83.03
TOTAL CHECK								0.00	1,650.22
1000	20066259	05/14/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	161.93
1000	20066259	05/14/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	113.39
1000	20066259	05/14/19	1167	ASHBY LUMBER	4060	73515	LANDSCAPE MAINTENAN	0.00	59.96
1000	20066259	05/14/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	43.89
1000	20066259	05/14/19	1167	ASHBY LUMBER	4060	73515	LANDSCAPE MAINTENAN	0.00	36.59
1000	20066259	05/14/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	34.71
1000	20066259	05/14/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	33.12
1000	20066259	05/14/19	1167	ASHBY LUMBER	4060	73515	LANDSCAPE MAINTENAN	0.00	27.54
1000	20066259	05/14/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	18.18
1000	20066259	05/14/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	14.25
1000	20066259	05/14/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	9.72
1000	20066259	05/14/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	4.58
TOTAL CHECK								0.00	557.86
1000	20066260	05/14/19	1421	AT&T	2100	76050	05/20 5105963700929	0.00	4,568.09
1000	20066261	05/14/19	5560	BLAISDELL & SONGEY,	4060	73500	OFFICE SUPPLIES	0.00	1,039.26
1000	20066263	05/14/19	1344	CHEVRON AND TEXACO	4060	73550	04/06-05/05 FUEL CH	0.00	1,892.40
1000	20066264	05/14/19	2385	CITY OF SAN LEANDRO	1100	84150	ACMC'19-JOHN BAUTER	0.00	50.00
1000	20066265	05/14/19	6191	CLAIRE WILKIN	101	2050	REF PMT#ENC2019-003	0.00	1,000.00
1000	20066266	05/14/19	3237	COMCAST	2100	76050	5/23 81554004104758	0.00	337.42
1000	20066267	05/14/19	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	140.00
1000	20066268	05/14/19	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	526.06
1000	20066270	05/14/19	1982	DELL COMPUTER CORPO	2100	80050	DESKTOP - TOWER	0.00	4,218.05
1000	20066274	05/14/19	1134	EBMUD	1900	76000	05/15 55018200001	0.00	430.42
1000	20066274	05/14/19	1134	EBMUD	1900	76000	05/15 55015100001	0.00	499.84
1000	20066274	05/14/19	1134	EBMUD	1900	76000	05/15 55017600001	0.00	615.62
TOTAL CHECK								0.00	1,545.88
1000	20066275	05/14/19	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	135.80
1000	20066276	05/14/19	6129	GRAFFITI REMOVAL GU	1730	87210	GRAFFITI REMOVAL SV	0.00	2,400.00

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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	20066277	05/14/19	1581	GRAINGER	4060	73535	MAINTENANCE SUPPLIE	0.00	368.62
1000	20066278	05/14/19	1204	INTERIOR MOTIONS	4050	73000	PUB.WKS FURNITURE	0.00	937.22
1000	20066279	05/14/19	5383	JAIME PARDO	2100	84000	PER DIEM MEALS ONLY	0.00	85.00
1000	20066281	05/14/19	4783	KBA DOCUSYS, INC	5450	85000	05/25 COPIER LEASE	0.00	274.16
1000	20066281	05/14/19	4783	KBA DOCUSYS, INC	5460	85000	05/25 COPIER LEASE	0.00	274.16
1000	20066281	05/14/19	4783	KBA DOCUSYS, INC	4060	85000	05/25 COPIER LEASE	0.00	294.98
1000	20066281	05/14/19	4783	KBA DOCUSYS, INC	2100	77150	05/25 COPIER LEASE	0.00	928.91
1000	20066281	05/14/19	4783	KBA DOCUSYS, INC	1900	85000	05/25 COPIER LEASE	0.00	3,964.35
TOTAL CHECK								0.00	5,736.56
1000	20066282	05/14/19	4809	LUCITY, INC	101	1610	ANN.MAINT 6/19-5/20	0.00	4,582.21
1000	20066284	05/14/19	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	579.22
1000	20066286	05/14/19	2093	OGAWA - MUNE INC.	4060	73515	LANDSCAPE SUPPLIES	0.00	69.92
1000	20066287	05/14/19	1598	HUMAN-PROPELLED SOL	1800	73150	04/19 4 PTS COURIER	0.00	13.00
1000	20066287	05/14/19	1598	HUMAN-PROPELLED SOL	1700	73150	04/19 PLANNING COMM	0.00	78.00
1000	20066287	05/14/19	1598	HUMAN-PROPELLED SOL	1900	80050	04/19 MAIL DELIVERY	0.00	1,650.00
TOTAL CHECK								0.00	1,741.00
1000	20066288	05/14/19	1148	PG&E	3000	76000	05/16 9217951859-9	0.00	897.88
1000	20066289	05/14/19	1149	PITNEY BOWES GLOBAL	2100	73150	05/19 MACHINE LEASE	0.00	140.37
1000	20066290	05/14/19	5055	ROSS BURRUEL	2100	84000	PER DIE STAC UPDATE	0.00	99.00
1000	20066290	05/14/19	5055	ROSS BURRUEL	2100	84000	PER DIEM IMPACT UPD	0.00	165.00
TOTAL CHECK								0.00	264.00
1000	20066291	05/14/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #160	0.00	119.29
1000	20066293	05/14/19	5756	RAMUNDSEN SUPERIOR	1500	77150	05/19 ASP UPGRADE	0.00	54.49
1000	20066293	05/14/19	5756	RAMUNDSEN SUPERIOR	1500	77150	05/19 ACCESS FEES	0.00	930.22
1000	20066293	05/14/19	5756	RAMUNDSEN SUPERIOR	1500	77150	05/19 ASP FEES	0.00	2,650.15
TOTAL CHECK								0.00	3,634.86
1000	20066294	05/14/19	5176	PERRY J. TAYLOR SR.	5450	73440	03/19 MARTIAL ARTS	0.00	2,805.00
1000	20066295	05/14/19	2843	TED TODD	2100	80500	PRE EMPLOYMENT EXAM	0.00	375.00
1000	20066297	05/14/19	1462	WITMER-TYSON IMPORT	2200	88220	04/19 MTHLY K9 MAIN	0.00	2,557.24
1000	20066298	05/22/19	2515	AARDVARK LASER ENGR	1250	73000	NAME PLATES ECCL CO	0.00	59.00
1000	20066299	05/22/19	1291	AIRGAS NORTHERN CAL	4060	85000	ACETYLENE RENTAL	0.00	34.35
1000	20066300	05/22/19	1165	ALAMEDA COUNTY SHER	101	2138	FILE #2010002762	0.00	75.00
1000	20066302	05/22/19	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 4/3,11,17,2	0.00	1,499.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066303	05/22/19	6105	TECH AIR OF NORTHER	5460	73500	HELIUM TANK RENTAL	0.00	31.80
1000	20066304	05/22/19	1310	AMBIUS INC. (28)	1900	77070	05/19 INT PLANT MAI	0.00	530.00
1000	20066305	05/22/19	4257	AMERICAN STAGE TOUR	5460	73420	03/27 RED HAWK CASI	0.00	513.00
1000	20066306	05/22/19	1729	AMY LOUISE ALDRICH	5460	80050	POW 04/1,8,15,22,29	0.00	350.00
1000	20066307	05/22/19	3626	ANGELINA SPECTOR	5460	80050	PILATE 4/1,8,15,22,	0.00	200.00
1000	20066307	05/22/19	3626	ANGELINA SPECTOR	5460	80050	NIA 4/1,8,15,22,29	0.00	200.00
TOTAL CHECK								0.00	400.00
1000	20066308	05/22/19	2630	APPLIED MATERIALS &	4050	80050	SOIL TESTING 9/24-2	0.00	930.00
1000	20066310	05/22/19	2850	ASCOT STAFFING	1500	80000	WK END 05/12 B.ROYE	0.00	2,128.00
1000	20066310	05/22/19	2850	ASCOT STAFFING	1500	80000	WK END 05/05 B.ROYE	0.00	2,128.00
TOTAL CHECK								0.00	4,256.00
1000	20066311	05/22/19	6194	BADGE FRAME, INC	2200	80050	EMPD PATCH SIGN	0.00	1,350.42
1000	20066312	05/22/19	1172	BAY AREA BARRICADE	2200	80050	TRAFFIC SIGNS	0.00	1,553.98
1000	20066313	05/22/19	1007	CALIFORNIA NEWSPAPE	1725	82000	DUPLEX 1291 55TH ST	0.00	167.45
1000	20066313	05/22/19	1007	CALIFORNIA NEWSPAPE	1725	82000	MARKETPLACE PARCEL	0.00	167.45
TOTAL CHECK								0.00	334.90
1000	20066315	05/22/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	203.35
1000	20066315	05/22/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	215.21
TOTAL CHECK								0.00	418.56
1000	20066316	05/22/19	4960	BRUCE BIADA	5460	80050	BEG.TAB 4/2,9,23,30	0.00	200.00
1000	20066316	05/22/19	4960	BRUCE BIADA	5460	80050	INT.TAP 4/2,9,23,30	0.00	200.00
TOTAL CHECK								0.00	400.00
1000	20066317	05/22/19	5190	CABLECOM	4070	58780	REF TREE ARO 201900	0.00	189.00
1000	20066317	05/22/19	5190	CABLECOM	101	2050	REF SEC DEP C201900	0.00	1,000.00
TOTAL CHECK								0.00	1,189.00
1000	20066318	05/22/19	2588	CALIFORNIA STATE DI	101	2138	ID#200000001431030	0.00	450.00
1000	20066319	05/22/19	2588	CALIFORNIA STATE DI	101	2138	ID#200000001347658	0.00	680.50
1000	20066320	05/22/19	1344	CHEVRON AND TEXACO	2200	73550	04/06-05/05 FUEL CH	0.00	9,152.76
1000	20066321	05/22/19	3642	CHILDREN'S HOSPITAL	2100	80050	EMPD CASE#1809-2121	0.00	630.00
1000	20066322	05/22/19	3525	CODE PUBLISHING COM	1250	80050	MINI CODE UPDATE	0.00	181.50
1000	20066323	05/22/19	3237	COMCAST	1900	88350	6/01 81554004104091	0.00	70.63
1000	20066323	05/22/19	3237	COMCAST	5460	76000	5/17 81554004104247	0.00	121.58
TOTAL CHECK								0.00	192.21

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066324	05/22/19	6192	OCCUPATIONAL HEALTH	1600	84380	RANDOM DRUG TESTING	0.00	80.00
1000	20066324	05/22/19	6192	OCCUPATIONAL HEALTH	1600	84380	RANDOM DRUG TESTING	0.00	80.00
TOTAL CHECK								0.00	160.00
1000	20066325	05/22/19	3931	COPWARE, INC	2100	80050	CAPO LGL SOURCEBOOK	0.00	1,105.00
1000	20066327	05/22/19	1221	DEPARTMENT OF JUSTI	2100	80620	04/19 FINGERPRINTIN	0.00	1,085.00
1000	20066329	05/22/19	5875	CYANE ANAYA	5460	80050	AIKIDO CLASS APR'19	0.00	252.00
1000	20066332	05/22/19	2877	ELECTRONIC INNOVATI	2100	77000	POLICE GATE REPAIRS	0.00	185.00
1000	20066333	05/22/19	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	29.24
1000	20066334	05/22/19	4975	IVAN SHVARTS	5460	80050	TANGO 04/5,12,19,26	0.00	400.00
1000	20066336	05/22/19	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	40.74
1000	20066336	05/22/19	1581	GRAINGER	4060	73500	MAINTENANCE SUPLIES	0.00	278.32
TOTAL CHECK								0.00	319.06
1000	20066338	05/22/19	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 4/18,23,25,30	0.00	220.00
1000	20066338	05/22/19	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 4/2,9,16.23,	0.00	275.00
1000	20066338	05/22/19	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 4/2,4,9,11,16	0.00	275.00
TOTAL CHECK								0.00	770.00
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	5000	77080	04/19 JANITORIAL SV	0.00	172.00
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	5000	77080	02/19 JANITORIAL SV	0.00	172.00
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	5000	77080	07/18 JANITORIAL SV	0.00	172.00
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	4060	77080	04/19 JAN CONSUMABL	0.00	289.49
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	5460	77080	11/18 JAN CONSUMABL	0.00	387.16
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	5460	77080	04/19 JAN CONSUMABL	0.00	525.39
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	4060	77080	04/19 JANITORIAL SV	0.00	701.00
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	4060	77080	02/19 JANITORIAL SV	0.00	701.00
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	4060	77080	07/18JANITORIAL SVC	0.00	701.00
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	2100	77080	02/19 JANITORIAL SV	0.00	2,034.00
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	2100	77080	04/19 JANITORIAL SV	0.00	2,034.00
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	2100	77080	07/18 JANITORIAL SV	0.00	2,034.00
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	5460	77080	04/19 JANITORIAL SV	0.00	3,012.00
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	5460	77080	02/19 JANITORIAL SV	0.00	3,012.00
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	5460	77080	07/19 JANITORIAL SV	0.00	3,012.00
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	1900	77080	07/18 JANITORIAL SV	0.00	4,074.00
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	1900	77080	04/19 JANITORIAL SV	0.00	4,074.00
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	1900	77080	02/19 JANITORIAL SV	0.00	4,074.00
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	2100	77080	04/19 JAN CONSUMABL	0.00	936.30
TOTAL CHECK								0.00	32,117.34
1000	20066341	05/22/19	5571	IRON MOUNTAIN, INC.	1250	85100	03/27-04/23 STORAGE	0.00	531.29
1000	20066341	05/22/19	5571	IRON MOUNTAIN, INC.	1250	85100	03/27-04/23 STORAGE	0.00	1,455.82
TOTAL CHECK								0.00	1,987.11
1000	20066342	05/22/19	3379	ISABELITA PAPA	5460	80050	QIGONG 4/3,10,17,24	0.00	200.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066346	05/22/19	3414	KIM HUHTA	5460	80050	YARN 04/04,11,18,25	0.00	232.00
1000	20066347	05/22/19	5715	LAURA NEWBOLD	5460	80050	CHAIR YOGA 05/07	0.00	40.00
1000	20066347	05/22/19	5715	LAURA NEWBOLD	5460	80050	YOGA 05/01	0.00	40.00
1000	20066347	05/22/19	5715	LAURA NEWBOLD	5460	80050	YOGA 4/3,10,24	0.00	120.00
1000	20066347	05/22/19	5715	LAURA NEWBOLD	5460	80050	CYOGA 4/2,9,16,22,3	0.00	200.00
TOTAL CHECK								0.00	400.00
1000	20066348	05/22/19	6193	NATIONAL ASSOCIATIO	2100	84100	M/SHIP 2019-J.TEJAD	0.00	100.00
1000	20066349	05/22/19	5895	VICTORIA RELIFORD G	5460	82100	VOLUNTEER RECOG LCH	0.00	1,230.00
1000	20066352	05/22/19	5570	MILLS COLLEGE	1800	80050	04/01-04/31 LABOR S	0.00	1,476.35
1000	20066353	05/22/19	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	119.98
1000	20066354	05/22/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20066354	05/22/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,119.59
TOTAL CHECK								0.00	1,327.92
1000	20066355	05/22/19	6031	NIVES B. WETZEL DE	5460	80050	04/19 DANCE SESSION	0.00	120.40
1000	20066356	05/22/19	2698	PACIFIC PRINT RESOU	1725	82050	MARKETPLACE PRINT P	0.00	107.07
1000	20066356	05/22/19	2698	PACIFIC PRINT RESOU	1725	73150	MARKETPLACE POSTAGE	0.00	333.75
TOTAL CHECK								0.00	440.82
1000	20066358	05/22/19	1148	PG&E	4060	76000	05/10 5433591884-0	0.00	20.79
1000	20066358	05/22/19	1148	PG&E	4060	76000	05/10 7410694643-2	0.00	42.74
1000	20066358	05/22/19	1148	PG&E	4060	76000	05/10 6371641442-8	0.00	66.38
1000	20066358	05/22/19	1148	PG&E	4060	76000	05/10 7550015236-0	0.00	71.17
1000	20066358	05/22/19	1148	PG&E	3000	76000	05/13 4218176424-4	0.00	188.68
1000	20066358	05/22/19	1148	PG&E	4060	76000	05/10 4569881751-2	0.00	317.80
1000	20066358	05/22/19	1148	PG&E	4060	76000	05/10 0757678392-7	0.00	1,979.18
TOTAL CHECK								0.00	2,686.74
1000	20066360	05/22/19	6199	RAMON COOKS	101	2012	REFUND SECURITY DEP	0.00	100.00
1000	20066362	05/22/19	3860	RICKY LAWSON II	5460	80050	04/19 CAPOEIRA	0.00	1,211.00
1000	20066363	05/22/19	6200	ROBERT VARDANEGA	101	2050	REFUND PMT#20180038	0.00	1,034.00
1000	20066366	05/22/19	5919	EMERYVILLE ON THE B	1260	82000	SFOTB SPONSORSHIP	0.00	1,500.00
1000	20066367	05/22/19	6198	SARAH JIMENEZ	5450	61750	REFUND PARENTS NIGH	0.00	30.00
1000	20066369	05/22/19	1206	SECOND SIGHT VIDEO	1260	82100	04/19 SPECIAL EVENT	0.00	275.00
1000	20066369	05/22/19	1206	SECOND SIGHT VIDEO	1260	80050	04/19 COUNCIL/PLAN	0.00	1,100.00
1000	20066369	05/22/19	1206	SECOND SIGHT VIDEO	1260	80060	04/19 INFOBOARD	0.00	2,975.00
TOTAL CHECK								0.00	4,350.00
1000	20066370	05/22/19	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10

SELECTION CRITERIA: transact.trans_date between '20190509 00:00:00.000' and '20190522 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	20066370	05/22/19	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	26.50
1000	20066370	05/22/19	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	2,839.32
TOTAL CHECK								0.00	2,870.92
1000	20066371	05/22/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINT T.CHE	0.00	40.00
1000	20066371	05/22/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #181	0.00	91.99
1000	20066371	05/22/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE TIRE REPAIR	0.00	889.16
TOTAL CHECK								0.00	1,021.15
1000	20066373	05/22/19	2990	STANDARD INSURANCE	101	2160	06/19 ADD'L LIFE&AD	0.00	572.95
1000	20066374	05/22/19	2990	STANDARD INSURANCE	101	2160	6/19 ACTIVE LIFE&AD	0.00	1,125.29
1000	20066374	05/22/19	2990	STANDARD INSURANCE	101	2161	6/19 ACTIVE LTD PRE	0.00	2,613.31
TOTAL CHECK								0.00	3,738.60
1000	20066375	05/22/19	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20066376	05/22/19	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 04/04,11,18,2	0.00	200.00
1000	20066378	05/22/19	3739	TERRY LEE	5460	80050	MAHJON 4/2,9,16,23,	0.00	175.00
1000	20066380	05/22/19	2318	THE ED JONES CO, IN	2100	73400	K9 MIRO/BADDY BADGE	0.00	426.87
1000	20066381	05/22/19	2127	TRAINING INNOVATION	101	1610	7/19-6/20 TMS S/WAR	0.00	750.00
1000	20066382	05/22/19	1165	TREASURER OF ALAMED	2100	80620	04/19 LAB SERVICES	0.00	104.25
1000	20066382	05/22/19	1165	TREASURER OF ALAMED	2100	80620	04/19 LAB SERVICES	0.00	172.00
1000	20066382	05/22/19	1165	TREASURER OF ALAMED	2100	80620	04/19 LAB SERVICES	0.00	190.25
1000	20066382	05/22/19	1165	TREASURER OF ALAMED	2100	80620	04/19 LAB SERVICES	0.00	228.25
TOTAL CHECK								0.00	694.75
1000	20066391	05/22/19	3005	U.S. BANK	5000	82100	WALMART SP CARNIVAL	0.00	28.48
1000	20066391	05/22/19	3005	U.S. BANK	5450	73440	TRADER JOS COOKING	0.00	29.36
1000	20066391	05/22/19	3005	U.S. BANK	5000	82100	DECATHLON SP.CARNIV	0.00	30.02
1000	20066391	05/22/19	3005	U.S. BANK	5000	82100	IKEA SP. CARNIVAL	0.00	30.09
1000	20066391	05/22/19	3005	U.S. BANK	5000	82100	EBAYDEP SP. CARNIVA	0.00	30.48
1000	20066391	05/22/19	3005	U.S. BANK	5450	73440	DOLLAR TREE ASP SUP	0.00	31.69
1000	20066391	05/22/19	3005	U.S. BANK	5460	73500	SAFEWAY SENIOR SUPP	0.00	31.94
1000	20066391	05/22/19	3005	U.S. BANK	5450	73440	TR. JOES ASP SUPPLI	0.00	32.37
1000	20066391	05/22/19	3005	U.S. BANK	5460	73000	O/DEPOT LAPTOP CASE	0.00	32.76
1000	20066391	05/22/19	3005	U.S. BANK	5450	73500	P/PAL POOL TABLE PA	0.00	34.23
1000	20066391	05/22/19	3005	U.S. BANK	5450	73500	HME DEP WASHER PART	0.00	36.02
1000	20066391	05/22/19	3005	U.S. BANK	5460	73500	SLING TV ECCL FITNE	0.00	39.98
1000	20066391	05/22/19	3005	U.S. BANK	5450	73440	TARGET ASP SUPPLIES	0.00	44.39
1000	20066391	05/22/19	3005	U.S. BANK	4050	73150	FEDEX EXPRESS MAIL	0.00	44.73
1000	20066391	05/22/19	3005	U.S. BANK	5460	73420	DE YOUNG MUSEUM F/T	0.00	45.00
1000	20066391	05/22/19	3005	U.S. BANK	2100	73500	AMAZON DISPATCH WAR	0.00	45.99
1000	20066391	05/22/19	3005	U.S. BANK	2100	73500	JET.COM DEPT SUPPLI	0.00	48.26
1000	20066391	05/22/19	3005	U.S. BANK	5460	73500	PAKNSAV SENIOR B/DA	0.00	52.97
1000	20066391	05/22/19	3005	U.S. BANK	1600	87080	AMAZON UTENSILS	0.00	55.68
1000	20066391	05/22/19	3005	U.S. BANK	5450	73430	PAKNSAV SP.BREAK CA	0.00	58.00
1000	20066391	05/22/19	3005	U.S. BANK	1600	87080	TRADER JOES EMP.REC	0.00	61.11

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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	20066391	05/22/19	3005	U.S. BANK	2100	84000	COLLEGE PARK ACADEM	0.00	64.00
1000	20066391	05/22/19	3005	U.S. BANK	5450	73440	SAFEWAY COOKING PRO	0.00	66.83
1000	20066391	05/22/19	3005	U.S. BANK	5000	82100	DIS.PARTY SP CARNIV	0.00	68.75
1000	20066391	05/22/19	3005	U.S. BANK	5450	73000	TARGET OFFICE SUPPL	0.00	71.03
1000	20066391	05/22/19	3005	U.S. BANK	5450	73440	BERKELEY BOWL COOKI	0.00	71.68
1000	20066391	05/22/19	3005	U.S. BANK	5450	82050	PS PRINT SPORTS FLY	0.00	73.20
1000	20066391	05/22/19	3005	U.S. BANK	5460	73420	BERINGER WINERY F/T	0.00	75.78
1000	20066391	05/22/19	3005	U.S. BANK	2100	73400	GALLS RAIN GEAR	0.00	76.04
1000	20066391	05/22/19	3005	U.S. BANK	5450	73440	TARGET COOKING PROG	0.00	77.82
1000	20066391	05/22/19	3005	U.S. BANK	5000	82100	MICHAELS SP. CARNIV	0.00	84.17
1000	20066391	05/22/19	3005	U.S. BANK	2100	84000	UBER TRAINING TRANS	0.00	85.25
1000	20066391	05/22/19	3005	U.S. BANK	4050	73000	SPRINT DATA PLAN	0.00	86.06
1000	20066391	05/22/19	3005	U.S. BANK	5450	73440	PAKNSAV COOKING PRO	0.00	86.76
1000	20066391	05/22/19	3005	U.S. BANK	5000	82100	DOLLAR TR COMM.EXPO	0.00	90.30
1000	20066391	05/22/19	3005	U.S. BANK	1600	73000	HR CITY SHIRTS	0.00	90.68
1000	20066391	05/22/19	3005	U.S. BANK	5000	82100	LOWES SP CARNIVAL	0.00	92.04
1000	20066391	05/22/19	3005	U.S. BANK	5460	84000	EB 19TH ANNUAL FEE	0.00	95.00
1000	20066391	05/22/19	3005	U.S. BANK	1600	73000	XSTAMPER RUBBER STA	0.00	98.72
1000	20066391	05/22/19	3005	U.S. BANK	2100	73500	AMAZON FLAGS	0.00	100.13
1000	20066391	05/22/19	3005	U.S. BANK	1600	87080	PAK-N-SAV EMP.RECOG	0.00	100.83
1000	20066391	05/22/19	3005	U.S. BANK	1600	80500	RUBY'S ECON DEV PAN	0.00	104.32
1000	20066391	05/22/19	3005	U.S. BANK	2100	73500	ALEXS DRY CLEANING	0.00	112.50
1000	20066391	05/22/19	3005	U.S. BANK	5450	73500	H/DEP L/JACKET HOLD	0.00	116.49
1000	20066391	05/22/19	3005	U.S. BANK	1600	80500	RUBYS ACCT.TECH PAN	0.00	119.86
1000	20066391	05/22/19	3005	U.S. BANK	5450	73000	O/MAX POOL OFFICE S	0.00	121.77
1000	20066391	05/22/19	3005	U.S. BANK	2100	73500	AMAZON FLAGS	0.00	127.38
1000	20066391	05/22/19	3005	U.S. BANK	5000	82100	MICHAELS SP.CARNIVA	0.00	130.71
1000	20066391	05/22/19	3005	U.S. BANK	5460	82100	ORIENTAL TR VOLUMTE	0.00	144.22
1000	20066391	05/22/19	3005	U.S. BANK	5450	73500	H/DEP L/JACKET HOLD	0.00	147.61
1000	20066391	05/22/19	3005	U.S. BANK	2100	88300	DYI AWARDS K9 VIGO	0.00	147.96
1000	20066391	05/22/19	3005	U.S. BANK	5000	82100	HOBBY LOBBY CARNIVA	0.00	154.16
1000	20066391	05/22/19	3005	U.S. BANK	5000	82100	MICHAELS SP CARNIVA	0.00	160.84
1000	20066391	05/22/19	3005	U.S. BANK	5460	82100	LAKESHORE SR.SUPPLI	0.00	163.37
1000	20066391	05/22/19	3005	U.S. BANK	1280	73000	AMAZON DELL DOCK	0.00	163.72
1000	20066391	05/22/19	3005	U.S. BANK	4060	73515	AM.SOIL L/SCAPE SUP	0.00	166.06
1000	20066391	05/22/19	3005	U.S. BANK	5000	82100	DECATHLON SP.CARNIV	0.00	168.68
1000	20066391	05/22/19	3005	U.S. BANK	2100	73500	AMAZON CIS RECORDER	0.00	169.00
1000	20066391	05/22/19	3005	U.S. BANK	5460	73500	SOCIETY ON AGING M/	0.00	175.00
1000	20066391	05/22/19	3005	U.S. BANK	1400	84000	LEAGUE CITIES CONFE	0.00	195.00
1000	20066391	05/22/19	3005	U.S. BANK	1400	84000	LEAGUE CITIES CONFE	0.00	195.00
1000	20066391	05/22/19	3005	U.S. BANK	2100	84000	P/PAL ALBVARADO TRA	0.00	195.00
1000	20066391	05/22/19	3005	U.S. BANK	5450	73500	COSTCO PHOTO SHOP	0.00	199.80
1000	20066391	05/22/19	3005	U.S. BANK	1280	84100	EXP EXCHANGE RENEWA	0.00	199.95
1000	20066391	05/22/19	3005	U.S. BANK	5000	84100	ICMA AFFILIATE FEE	0.00	200.00
1000	20066391	05/22/19	3005	U.S. BANK	1600	84100	ICMA AFFILIATE FEES	0.00	200.00
1000	20066391	05/22/19	3005	U.S. BANK	4060	73515	AM SOIL L/SCAPE SUP	0.00	203.21
1000	20066391	05/22/19	3005	U.S. BANK	2100	84000	HILTON TRAINING	0.00	203.85
1000	20066391	05/22/19	3005	U.S. BANK	2100	84000	S/WEST DAUER TRAINI	0.00	228.96
1000	20066391	05/22/19	3005	U.S. BANK	1900	88350	AMAZON SP. CARNIVAL	0.00	244.62
1000	20066391	05/22/19	3005	U.S. BANK	2100	84000	SO.WEST CC TRAINING	0.00	270.97
1000	20066391	05/22/19	3005	U.S. BANK	2100	84000	S/WEST COLLINS	0.00	278.96
1000	20066391	05/22/19	3005	U.S. BANK	5000	82100	HMEDEP SP. CARNIVAL	0.00	302.17

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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		20066391	05/22/19	3005	U.S. BANK	1600	84380	RUBY'S LUNCH & LEAR	0.00	344.39
1000		20066391	05/22/19	3005	U.S. BANK	2100	73500	AMAZON DISPATCH TV	0.00	349.00
1000		20066391	05/22/19	3005	U.S. BANK	1800	84150	SHERATON HOTEL CALE	0.00	349.34
1000		20066391	05/22/19	3005	U.S. BANK	5460	73420	DE YOUNG MUSEUM SR.	0.00	370.00
1000		20066391	05/22/19	3005	U.S. BANK	5000	82100	PARTYCITY SP.CARNIV	0.00	59.10
1000		20066391	05/22/19	3005	U.S. BANK	5450	73440	COSTCO ASP SUPPLIES	0.00	404.92
1000		20066391	05/22/19	3005	U.S. BANK	5450	73500	JOIN HMEBASE STAFF	0.00	480.00
1000		20066391	05/22/19	3005	U.S. BANK	5460	73420	FOUNTAIN BLUES S/TR	0.00	486.72
1000		20066391	05/22/19	3005	U.S. BANK	5000	82100	L/EXPLORES PET ZOO	0.00	541.25
1000		20066391	05/22/19	3005	U.S. BANK	5460	73500	COSTCO DEPT SUPPLIE	0.00	550.10
1000		20066391	05/22/19	3005	U.S. BANK	2100	84000	COURAGEOUS HEART TR	0.00	599.96
1000		20066391	05/22/19	3005	U.S. BANK	2100	84000	COURAGEOUS HEART TR	0.00	599.96
1000		20066391	05/22/19	3005	U.S. BANK	4060	77100	DOWNTOWN AUTO SVC	0.00	708.23
1000		20066391	05/22/19	3005	U.S. BANK	4060	73515	AM.SOIL LANDSCAPE	0.00	745.10
1000		20066391	05/22/19	3005	U.S. BANK	4060	84000	ZACKACADEMY-TRAININ	0.00	754.80
1000		20066391	05/22/19	3005	U.S. BANK	5460	73420	DIABLO V.COLLEGE F/	0.00	769.91
1000		20066391	05/22/19	3005	U.S. BANK	5450	73500	BRAND MARINADE B/BA	0.00	885.68
1000		20066391	05/22/19	3005	U.S. BANK	5450	73500	AED S/STORE POOL AE	0.00	993.08
1000		20066391	05/22/19	3005	U.S. BANK	5460	73420	PENINSULA TOURS F/T	0.00	1,419.00
1000		20066391	05/22/19	3005	U.S. BANK	5000	82100	COSTCO SP.CARNIVAL	0.00	1,451.90
1000		20066391	05/22/19	3005	U.S. BANK	2100	84000	CPC WILE TRAINING	0.00	1,500.00
1000		20066391	05/22/19	3005	U.S. BANK	2100	84000	COMFORT INN RICE/GF	0.00	1,616.60
1000		20066391	05/22/19	3005	U.S. BANK	5000	82100	HOLGOO EASTER PROG	0.00	1,672.51
1000		20066391	05/22/19	3005	U.S. BANK	2100	84000	COMFORT INN RICE/GF	0.00	1,818.20
1000		20066391	05/22/19	3005	U.S. BANK	1600	87080	DOYLE ST EM.BREAKFA	0.00	2,660.16
1000		20066391	05/22/19	3005	U.S. BANK	4060	73515	CROWN HILL LANDSCAP	0.00	3,309.44
1000		20066391	05/22/19	3005	U.S. BANK	1250	73000	H/DEPOT CREDIT SUPP	0.00	-174.75
1000		20066391	05/22/19	3005	U.S. BANK	1100	73000	MICHAELS COUNCIL SU	0.00	33.43
1000		20066391	05/22/19	3005	U.S. BANK	1250	73000	O/DEPOT DEPT SUPPLI	0.00	56.25
1000		20066391	05/22/19	3005	U.S. BANK	1250	84150	MMANC LEADER/S SUMM	0.00	120.00
1000		20066391	05/22/19	3005	U.S. BANK	1250	84150	DREAM INN L/SH SUMM	0.00	243.38
1000		20066391	05/22/19	3005	U.S. BANK	2100	84000	CCI HOTEL CREDIT	0.00	-838.34
1000		20066391	05/22/19	3005	U.S. BANK	2100	84000	CCI HOTEL CREDIT TR	0.00	-838.34
1000		20066391	05/22/19	3005	U.S. BANK	2100	84000	CPC COLLING CR TRA	0.00	-551.00
1000		20066391	05/22/19	3005	U.S. BANK	1400	84000	LEAGUE CITIES HSE C	0.00	-470.00
1000		20066391	05/22/19	3005	U.S. BANK	1730	84150	CREDIT HYATT CALBO	0.00	-190.13
1000		20066391	05/22/19	3005	U.S. BANK	5450	73500	JOIN HMEBASE REFUND	0.00	-147.81
1000		20066391	05/22/19	3005	U.S. BANK	5460	73500	COSTCO REFUND	0.00	-46.94
1000		20066391	05/22/19	3005	U.S. BANK	5460	73420	DE YOUNG MUSEUM F/T	0.00	-25.00
1000		20066391	05/22/19	3005	U.S. BANK	5000	82100	DISCOUNT PARTY CRED	0.00	-7.98
1000		20066391	05/22/19	3005	U.S. BANK	2100	73500	ALEXS DRY CLEANING	0.00	1.99
1000		20066391	05/22/19	3005	U.S. BANK	1280	84150	PARKING COPIER DEMO	0.00	2.00
1000		20066391	05/22/19	3005	U.S. BANK	1400	84150	CI OF OAKLAND PARKI	0.00	2.00
1000		20066391	05/22/19	3005	U.S. BANK	1280	73000	AMAZON HDMI CABLE	0.00	4.39
1000		20066391	05/22/19	3005	U.S. BANK	1800	73000	PAKNSAV APA CONF TO	0.00	5.59
1000		20066391	05/22/19	3005	U.S. BANK	1800	84150	SHERATON CALED CONF	0.00	9.16
1000		20066391	05/22/19	3005	U.S. BANK	1280	73000	AMAZON FIBER CONNEC	0.00	10.06
1000		20066391	05/22/19	3005	U.S. BANK	4050	73150	FEDEX EXPRESS MAIL	0.00	16.35
1000		20066391	05/22/19	3005	U.S. BANK	1280	73000	AMAZON MINIDP CABLE	0.00	16.36
1000		20066391	05/22/19	3005	U.S. BANK	1900	88350	TARGET GRAD PHOTOS	0.00	16.38
1000		20066391	05/22/19	3005	U.S. BANK	5450	73430	WHOLE FOOD SP.BR CA	0.00	16.39
1000		20066391	05/22/19	3005	U.S. BANK	5450	73440	BERKELEY BOWL COOKI	0.00	8.48

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066391	05/22/19	3005	U.S. BANK	5000	82100	MICHAELS SP CARNIVA	0.00	17.54
1000	20066391	05/22/19	3005	U.S. BANK	5450	73000	BESTBUY USB CORD	0.00	18.54
1000	20066391	05/22/19	3005	U.S. BANK	5450	73440	K3 TEACHER ASP PROG	0.00	19.00
1000	20066391	05/22/19	3005	U.S. BANK	5000	82100	SNAP COMM.EXPO FILT	0.00	19.96
1000	20066391	05/22/19	3005	U.S. BANK	1400	84150	CITY CTR WEST PARKI	0.00	20.00
1000	20066391	05/22/19	3005	U.S. BANK	5460	82100	MICHAELS EVENT SUPP	0.00	20.62
1000	20066391	05/22/19	3005	U.S. BANK	1500	73000	AMAZON SURGEPROTECT	0.00	20.75
1000	20066391	05/22/19	3005	U.S. BANK	5000	82100	TARGET GAME SUPPLIE	0.00	20.75
1000	20066391	05/22/19	3005	U.S. BANK	2200	80050	UPS AWARD SHIPPING	0.00	21.77
1000	20066391	05/22/19	3005	U.S. BANK	4050	73000	OFFICE DEPOT SUPPLI	0.00	22.10
1000	20066391	05/22/19	3005	U.S. BANK	5450	73000	HMEDEP STAPLE GUN	0.00	22.88
1000	20066391	05/22/19	3005	U.S. BANK	5460	73500	NETFKLIX SR. MOVIES	0.00	24.09
1000	20066391	05/22/19	3005	U.S. BANK	5000	82100	SALVATION ARMY GAME	0.00	17.57
1000	20066391	05/22/19	3005	U.S. BANK	4050	73000	CLIPPER TRANSPORT	0.00	25.00
1000	20066391	05/22/19	3005	U.S. BANK	5460	73500	MICHAELS O/SUPPLIES	0.00	27.72
TOTAL CHECK								0.00	31,239.32
1000	20066392	05/22/19	4687	U.S. BANK PARS #674	101	2187	05/20 PARS - EPOA	0.00	4,755.87
1000	20066393	05/22/19	4687	U.S. BANK PARS#6746	101	2175	05/20 PARS - MESA	0.00	3,572.25
1000	20066394	05/22/19	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20066396	05/22/19	1479	VERIZON WIRELESS	2100	76050	05/10 Y2619310	0.00	52.96
1000	20066397	05/22/19	6011	WASHINGTON STATE SU	101	2138	REMIT ID #IN3919759	0.00	75.00
1000	20066398	05/22/19	2363	WEST COAST CODE CON	4070	80290	01/19 PLAM CHECK EP	0.00	650.00
1000	20066398	05/22/19	2363	WEST COAST CODE CON	4070	80290	12/18 PLAN CHECK EP	0.00	780.00
1000	20066398	05/22/19	2363	WEST COAST CODE CON	4070	80290	03/19 PLCK SHERWIN	0.00	1,400.00
1000	20066398	05/22/19	2363	WEST COAST CODE CON	4070	80290	01/19 PLCK SHERWIN	0.00	11,180.00
1000	20066398	05/22/19	2363	WEST COAST CODE CON	4070	80290	2/19 FIELD INSPECTI	0.00	1,234.00
TOTAL CHECK								0.00	15,244.00
TOTAL CASH ACCOUNT								0.00	191,077.73
TOTAL FUND								0.00	191,077.73

SELECTION CRITERIA: transact.trans_date between '20190509 00:00:00.000' and '20190522 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 202 - ECONOMIC DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066343	05/22/19	5849	THEPHIRUN LLC	202	88040	BUSINESS LIC REBATE	0.00	1,216.50
1000	20066357	05/22/19	6063	PARK BUSINESS CENTE	202	87380	REIMB FACADE GRANT	0.00	19,483.13
1000	20066365	05/22/19	2280	BMZ ENTERPRISES LLC	202	88040	BUSINESS LIC REBATE	0.00	2,000.00
1000	20066377	05/22/19	5856	ORANUCH CHATSRINOPA	202	88040	BUSINESS LIC REBATE	0.00	1,515.67
1000	20066379	05/22/19	3430	THE BROKEN RACK, IN	202	88040	BUSINESS LIC REBATE	0.00	1,392.60
TOTAL CASH ACCOUNT								0.00	25,607.90
TOTAL FUND								0.00	25,607.90

SELECTION CRITERIA: transact.trans_date between '20190509 00:00:00.000' and '20190522 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	20066277	05/14/19	1581	GRAINGER	220	73535	MAINTENANCE SUPPLIE	0.00	1,474.46
1000	20066326	05/22/19	5069	DC ELECTRIC GROUP,	220	77350	INSTALL SIGNS ON MA	0.00	1,980.54
TOTAL CASH ACCOUNT								0.00	3,455.00
TOTAL FUND								0.00	3,455.00

SELECTION CRITERIA: transact.trans_date between '20190509 00:00:00.000' and '20190522 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	20065678 V	03/27/19	1727	AMERICAN PLANNING A	225	84150	2019-20 APA/AICP M/	0.00	-375.00
1000	20066313	05/22/19	1007	CALIFORNIA NEWSPAPE	225	82000	CIP GENERAL PLAN	0.00	167.45
1000	20066356	05/22/19	2698	PACIFIC PRINT RESOU	225	82050	40TH&SPA PRINT P/CA	0.00	1,091.41
1000	20066356	05/22/19	2698	PACIFIC PRINT RESOU	225	73150	40TH&SPA MAIL P/CAR	0.00	3,269.23
TOTAL CHECK								0.00	4,360.64
TOTAL CASH ACCOUNT								0.00	4,153.09
TOTAL FUND								0.00	4,153.09

SELECTION CRITERIA: transact.trans_date between '20190509 00:00:00.000' and '20190522 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	20066281	05/14/19	4783	KBA DOCUSYS, INC	5200	85000	05/25 COPIER LEASE	0.00	274.16
1000	20066288	05/14/19	1148	PG&E	5200	76000	05/13 8383293552-8	0.00	1,492.05
1000	20066296	05/14/19	5559	UPTON'S INC.	5200	73600	04/19 ECDC FOOD PRO	0.00	8,927.83
1000	20066315	05/22/19	5560	BLAISDELL & SONGEY,	5200	73000	OFFICE SUPPLIES	0.00	38.23
1000	20066315	05/22/19	5560	BLAISDELL & SONGEY,	5200	73000	OFFICE SUPPLIES	0.00	47.70
TOTAL CHECK								0.00	85.93
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	5200	77080	04/19 JAN CONSUMABL	0.00	1,319.99
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	5200	77080	02/19 JANITORIAL SV	0.00	3,092.00
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	5200	77080	04/19 JANITORIAL SV	0.00	3,092.00
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	5200	77080	07/19 JANITORIAL SV	0.00	3,092.00
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	5200	77080	11/18 JAN CONSUMABL	0.00	910.63
TOTAL CHECK								0.00	11,506.62
1000	20066351	05/22/19	5246	MCKESSON MEDICAL SU	5200	73500	CDC OPERATING SUPPL	0.00	791.91
1000	20066391	05/22/19	3005	U.S. BANK	5200	73500	TARGET WATER FIELD	0.00	4.29
1000	20066391	05/22/19	3005	U.S. BANK	5200	73529	TARGET CLASSRM SUPP	0.00	4.33
1000	20066391	05/22/19	3005	U.S. BANK	5200	73150	USPS POSTAGE STATE	0.00	7.45
1000	20066391	05/22/19	3005	U.S. BANK	5200	73500	TARGET GIFT CARD	0.00	5.00
1000	20066391	05/22/19	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	20.69
1000	20066391	05/22/19	3005	U.S. BANK	5200	73529	MICHAELS CLASSRM SU	0.00	17.56
1000	20066391	05/22/19	3005	U.S. BANK	5200	73529	TARGET CLASSRM SUPP	0.00	8.71
1000	20066391	05/22/19	3005	U.S. BANK	5200	73527	TR-JOE YOUNG CHILD	0.00	17.12
1000	20066391	05/22/19	3005	U.S. BANK	5200	73529	TARGET INFANT SUPPL	0.00	12.20
1000	20066391	05/22/19	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	13.09
1000	20066391	05/22/19	3005	U.S. BANK	5200	73529	MICHAELS CLSS RM SU	0.00	13.65
1000	20066391	05/22/19	3005	U.S. BANK	5200	73529	PAKNSAV CLASSRM SUP	0.00	13.97
1000	20066391	05/22/19	3005	U.S. BANK	5200	73600	PAPA JOHN LCH REPLA	0.00	69.92
1000	20066391	05/22/19	3005	U.S. BANK	5200	73527	PAKNSAV FOOD PROJEC	0.00	70.37
1000	20066391	05/22/19	3005	U.S. BANK	5200	73000	BLAISDELL OFFICE SU	0.00	58.01
1000	20066391	05/22/19	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	52.43
1000	20066391	05/22/19	3005	U.S. BANK	5200	73500	TARGET O/SIDE PLAYA	0.00	41.65
1000	20066391	05/22/19	3005	U.S. BANK	5200	73500	AMAZON OPERATING SU	0.00	38.89
1000	20066391	05/22/19	3005	U.S. BANK	5200	73600	DOMINOS PIZZA STAFF	0.00	33.83
1000	20066391	05/22/19	3005	U.S. BANK	5200	73529	TARGERT CLASSRM SUP	0.00	26.97
1000	20066391	05/22/19	3005	U.S. BANK	5200	73500	COSTCO OPERATING SU	0.00	564.84
1000	20066391	05/22/19	3005	U.S. BANK	5200	73420	ACADEMY SCIENCE F/T	0.00	189.05
1000	20066391	05/22/19	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	189.27
1000	20066391	05/22/19	3005	U.S. BANK	5200	73500	DS SERVICE WATER SV	0.00	166.71
1000	20066391	05/22/19	3005	U.S. BANK	5200	73420	HABITAT CURRICULIM	0.00	108.00
1000	20066391	05/22/19	3005	U.S. BANK	5200	73527	TARGET SCIENCE PROJ	0.00	111.45
1000	20066391	05/22/19	3005	U.S. BANK	5200	73500	HME DEPOT PLAY SAND	0.00	85.22
1000	20066391	05/22/19	3005	U.S. BANK	5200	73500	H/LIGHT MAGAZINE BK	0.00	73.76
TOTAL CHECK								0.00	2,018.43
TOTAL CASH ACCOUNT								0.00	25,096.93
TOTAL FUND								0.00	25,096.93

SELECTION CRITERIA: transact.trans_date between '20190509 00:00:00.000' and '20190522 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 240 - MEASURE B - STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066323	05/22/19	3237	COMCAST	240	77240	4/13 81554004104234	0.00	242.23
1000	20066323	05/22/19	3237	COMCAST	240	77240	5/13 81554004104234	0.00	266.23
1000	20066323	05/22/19	3237	COMCAST	240	77240	5/15 81554004100035	0.00	41.16
TOTAL CHECK								0.00	549.62
TOTAL CASH ACCOUNT								0.00	549.62
TOTAL FUND								0.00	549.62

SELECTION CRITERIA: transact.trans_date between '20190509 00:00:00.000' and '20190522 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	20066309	05/22/19	5238	BIRLE, KNOWLTON, WI	243	90200	MARINA ART PUB.PLAC	0.00	7,300.00
1000	20066344	05/22/19	5922	JOSEPH ROSE	243	90200	GREENWAY MURAL PROJ	0.00	450.00
1000	20066395	05/22/19	6196	VACKER, INC	243	90200	LAMINATE/MOUNT SIGN	0.00	1,767.00
TOTAL CASH ACCOUNT								0.00	9,517.00
TOTAL FUND								0.00	9,517.00

SELECTION CRITERIA: transact.trans_date between '20190509 00:00:00.000' and '20190522 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 251 - URBAN FORESTRY FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066317	05/22/19	5190	CABLECOM	251	2025	REF TREE DEP 201900	0.00	15,000.00
TOTAL CASH ACCOUNT								0.00	15,000.00
TOTAL FUND								0.00	15,000.00

SELECTION CRITERIA: transact.trans_date between '20190509 00:00:00.000' and '20190522 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066391	05/22/19	3005	U.S. BANK	254	91510	AMAZON BICYCLE LIGH	0.00	269.70
1000	20066391	05/22/19	3005	U.S. BANK	254	91510	STICKERYOU PD STICK	0.00	59.95
TOTAL CHECK								0.00	329.65
TOTAL CASH ACCOUNT								0.00	329.65
TOTAL FUND								0.00	329.65

SELECTION CRITERIA: transact.trans_date between '20190509 00:00:00.000' and '20190522 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	20066301	05/22/19	6029	ALDIS SIMSONS	261	88400	REIMB 4TH QTR TAXI	0.00	14.40
1000	20066301	05/22/19	6029	ALDIS SIMSONS	261	88400	REIMB 2ND QTR TAXI	0.00	45.00
TOTAL CHECK								0.00	59.40
1000	20066305	05/22/19	4257	AMERICAN STAGE TOUR	261	88400	03/27 RED HAWK CASI	0.00	513.00
1000	20066331	05/22/19	3890	ELAINE WEI	261	88400	REIMB 3RD QTR TAXI	0.00	72.00
1000	20066391	05/22/19	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20066391	05/22/19	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20066391	05/22/19	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20066391	05/22/19	3005	U.S. BANK	261	88400	ACE PARKING ACTC MT	0.00	18.00
1000	20066391	05/22/19	3005	U.S. BANK	261	88400	FASTRAK BRIDGE TOLL	0.00	25.00
TOTAL CHECK								0.00	343.00
1000	20066399	05/22/19	3732	XI RENG JIANG	261	88400	REIMB 3RD QTR TAXI	0.00	47.70
1000	20066399	05/22/19	3732	XI RENG JIANG	261	88400	REIMB 3RD QTR TAXI	0.00	47.70
TOTAL CHECK								0.00	95.40
TOTAL CASH ACCOUNT								0.00	1,082.80
TOTAL FUND								0.00	1,082.80

SELECTION CRITERIA: transact.trans_date between '20190509 00:00:00.000' and '20190522 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 264 - MEASURE BB - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066391	05/22/19	3005	U.S. BANK	264	88420	BIKE EAST BAY SUPPL	0.00	154.00
1000	20066391	05/22/19	3005	U.S. BANK	264	88420	P/PAL LIGHT BIKE SU	0.00	97.50
1000	20066391	05/22/19	3005	U.S. BANK	264	88420	ANYPROMO BIKE SUPPL	0.00	383.85
TOTAL CHECK								0.00	635.35
TOTAL CASH ACCOUNT								0.00	635.35
TOTAL FUND								0.00	635.35

SELECTION CRITERIA: transact.trans_date between '20190509 00:00:00.000' and '20190522 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 265 - SOURCE REDUC/RECYCLING FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066280	05/14/19	5648	JESSICA ROBINSON	265	80050	ENVIRONMENT EDU-ECC	0.00	1,230.00
1000	20066280	05/14/19	5648	JESSICA ROBINSON	265	80050	ENVIRONMENT EDU-ECC	0.00	1,270.00
TOTAL CHECK								0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	2,500.00
TOTAL FUND								0.00	2,500.00

SELECTION CRITERIA: transact.trans_date between '20190509 00:00:00.000' and '20190522 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 268 - COMM DEV TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066330	05/22/19	5075	ECS IMAGING, INC	268	82050	DOCUMENT SCANNING	0.00	690.00
1000	20066330	05/22/19	5075	ECS IMAGING, INC	268	82050	DOCUMENT SCANNING	0.00	869.19
TOTAL CHECK								0.00	1,559.19
TOTAL CASH ACCOUNT								0.00	1,559.19
TOTAL FUND								0.00	1,559.19

SELECTION CRITERIA: transact.trans_date between '20190509 00:00:00.000' and '20190522 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	20066262	05/14/19	4122	BURKE, WILLIAMS & S	270	80150	03/19 HEALTH CARE	0.00	867.36
1000	20066262	05/14/19	4122	BURKE, WILLIAMS & S	270	80150	03/19 MN VS COE	0.00	16,274.94
TOTAL CHECK								0.00	17,142.30
TOTAL CASH ACCOUNT								0.00	17,142.30
TOTAL FUND								0.00	17,142.30

SELECTION CRITERIA: transact.trans_date between '20190509 00:00:00.000' and '20190522 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	20066335	05/22/19	5036	GOLDFARB & LIPMAN L	299	80050	12/18 MTC GRANT	0.00	641.00
1000	20066358	05/22/19	1148	PG&E	299	76000	05/10 1818282209-0	0.00	566.60
1000	20066359	05/22/19	6102	PLACEWORKS, INC	299	80050	04/19 HOMEBUYER PRO	0.00	17,520.00
TOTAL CASH ACCOUNT								0.00	18,727.60
TOTAL FUND								0.00	18,727.60

SELECTION CRITERIA: transact.trans_date between '20190509 00:00:00.000' and '20190522 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	20066283	05/14/19	6098	MNS ENGINEERS, INC	472	90130	01/19 SBF PED BRIDG	0.00	8,824.61
TOTAL CASH ACCOUNT								0.00	8,824.61
TOTAL FUND								0.00	8,824.61

SELECTION CRITERIA: transact.trans_date between '20190509 00:00:00.000' and '20190522 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	20066285	05/14/19	1482	NOBLE CONSULTANTS,	475	90130	3/30-5/03 SHORELINE	0.00	7,139.69
1000	20066337	05/22/19	4136	HANSON BRIDGETT LLP	475	90130	PUBLIC WKS CONTRACT	0.00	374.00
1000	20066368	05/22/19	6183	SCHAAF & WHEELER	475	90100	LARGE TRASH SEPARAT	0.00	5,327.50
TOTAL CASH ACCOUNT								0.00	12,841.19
TOTAL FUND								0.00	12,841.19

SELECTION CRITERIA: transact.trans_date between '20190509 00:00:00.000' and '20190522 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	20066364	05/22/19	1487	SANACT INC	4360	77140	STORM LINE @ 65TH S	0.00	8,983.75
TOTAL CASH ACCOUNT								0.00	8,983.75
TOTAL FUND								0.00	8,983.75

SELECTION CRITERIA: transact.trans_date between '20190509 00:00:00.000' and '20190522 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	20066345	05/22/19	2461	JOHN FOLEY	600	71370	DISABILITY ADVANCE	0.00	5,528.00
TOTAL CASH ACCOUNT								0.00	5,528.00
TOTAL FUND								0.00	5,528.00

SELECTION CRITERIA: transact.trans_date between '20190509 00:00:00.000' and '20190522 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066271	05/14/19	3213	DELTA DENTAL OF CAL	610	80390	04/19 RETIRE ADMIN	0.00	946.58
1000	20066271	05/14/19	3213	DELTA DENTAL OF CAL	610	80360	04/19 ACTIVE ADMIN	0.00	1,379.59
TOTAL CHECK								0.00	2,326.17
1000	20066272	05/14/19	3213	DELTA DENTAL OF CAL	610	72460	04/19 RETIRE CLAIMS	0.00	6,990.20
1000	20066272	05/14/19	3213	DELTA DENTAL OF CAL	610	72450	04/19 ACTIVE CLAIMS	0.00	11,396.80
TOTAL CHECK								0.00	18,387.00
TOTAL CASH ACCOUNT								0.00	20,713.17
TOTAL FUND								0.00	20,713.17

SELECTION CRITERIA: transact.trans_date between '20190509 00:00:00.000' and '20190522 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	20066282	05/14/19	4809	LUCITY, INC	650	1610	ANN.MAINT 6/19-5/20	0.00	4,582.21
1000	20066314	05/22/19	3451	BAY CITIES PYROTECT	650	77030	05/03 CORP YARD 2 F	0.00	3,303.64
1000	20066328	05/22/19	3756	DESIGN SPACE MODULA	650	77030	05/13-06/12 STORAGE	0.00	218.50
1000	20066328	05/22/19	3756	DESIGN SPACE MODULA	650	77030	05/12-06/11 STORAGE	0.00	464.31
TOTAL CHECK								0.00	682.81
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	650	77030	02/15 FACILITY MAIN	0.00	674.31
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	650	77030	02/15 XW FACILITY M	0.00	674.31
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	650	77030	04/19 MAINT MATERIA	0.00	1,286.20
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	650	77030	10/09 FACILITY MAIN	0.00	1,593.60
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	650	77030	04/19 PEST CONTROL	0.00	2,145.00
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	650	77030	01/19 XW FACILITY M	0.00	2,360.84
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	650	77030	01/31 FACILITY MAIN	0.00	2,360.84
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	650	77030	10/31 FACILITY MAIN	0.00	4,373.09
1000	20066340	05/22/19	2394	INTEGRITY CONSTRUCT	650	77030	04/19 FACILITY MAIN	0.00	14,377.52
TOTAL CHECK								0.00	29,845.71
1000	20066350	05/22/19	4335	MATRIX HG, INC	650	77030	04/15 4321 SALEM ST	0.00	942.06
1000	20066372	05/22/19	4647	SKASOL INCORPORATED	650	77030	HVAC CIVIC CENTER	0.00	211.00
TOTAL CASH ACCOUNT								0.00	39,567.43
TOTAL FUND								0.00	39,567.43

SELECTION CRITERIA: transact.trans_date between '20190509 00:00:00.000' and '20190522 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/19

FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066269	05/14/19	4543	STOMMEL, INC	660	91200	INSTALL K9 EQUIPMEN	0.00	1,751.59
1000	20066269	05/14/19	4543	STOMMEL, INC	660	91200	INSTALL K-9 EQUIPME	0.00	6,145.77
TOTAL CHECK								0.00	7,897.36
TOTAL CASH ACCOUNT								0.00	7,897.36
TOTAL FUND								0.00	7,897.36

SELECTION CRITERIA: transact.trans_date between '20190509 00:00:00.000' and '20190522 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	20066270	05/14/19	1982	DELL COMPUTER CORPO	670	77150	WARRANTY EXTENSION	0.00	513.81
1000	20066270	05/14/19	1982	DELL COMPUTER CORPO	670	91600	DESKTOP - TOWER	0.00	2,000.00
TOTAL CHECK								0.00	2,513.81
1000	20066273	05/14/19	6190	DOCUSIGN, INC	670	80050	DOCUSIGN ENTERPRISE	0.00	8,174.00
1000	20066292	05/14/19	5391	SHI-GOVERNMENT SOLU	670	91600	THINK PAD	0.00	2,346.51
1000	20066361	05/22/19	5464	RECORDS CONTROL SER	670	80050	4/1-4/30 RECORDS MG	0.00	12,338.00
1000	20066391	05/22/19	3005	U.S. BANK	670	77150	SMARTTECH MTG S/WAR	0.00	411.30
1000	20066391	05/22/19	3005	U.S. BANK	670	80050	STOREMORE RECORDS M	0.00	161.54
1000	20066391	05/22/19	3005	U.S. BANK	670	80050	O/DEPOT RECORDS MGT	0.00	20.75
TOTAL CHECK								0.00	593.59
TOTAL CASH ACCOUNT								0.00	25,965.91
TOTAL FUND								0.00	25,965.91

SELECTION CRITERIA: transact.trans_date between '20190509 00:00:00.000' and '20190522 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	20066374	05/22/19	2990	STANDARD INSURANCE	710	72500	6/19 RETIRE LIFE PR	0.00	11.38
TOTAL CASH ACCOUNT								0.00	11.38
TOTAL FUND								0.00	11.38
TOTAL REPORT								0.00	446,766.96