SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061346 V	01/10/18	3379	ISABELITA PAPA	5460	80050	QIGONG 12/06,13,20	0.00	-150.00
1000	20061978 V	03/21/18	1729	AMY LOUISE ALDRICH	5460	80050	POW 05/05,12,26	0.00	-210.00
1000	20062035 V	03/21/18	3160	MICHELLE SHEPHERD	2100	84000	REIMB EVOC TRAINING	0.00	-41.13
1000	20062035 V	03/21/18	3160	MICHELLE SHEPHERD	2100	84000	REIMB TASER TRAININ	0.00	-41.55
1000	20062035 V	03/21/18	3160	MICHELLE SHEPHERD	2100	84000	REIMB MILES TEAM BL	0.00	-46.20
TOTAL CHECK								0.00	-128.88
1000	20062116 V	03/27/18	4743	EVENFLOW PLUMBING	101	2080	REFUND PMT#20170005	0.00	-1,000.00
1000	20062454 V	05/01/18	5426	LYNNE TURNER	1900	88030	FY17-18 PBID REBATE	0.00	-84.44
1000	20062576 V	05/09/18	5764	MARWAN ABDULRAHIM	2200	77100	WINDOW TINTING EMPD	0.00	-150.00
1000	20062779 V	05/30/18	1729	AMY LOUISE ALDRICH	5460	80050	POW 05/07,14,21	0.00	-210.00
1000	20062798 V	05/30/18	5804	DINO CRISTIANI	2100	82100	REIMB EMPLOYEE EXP	0.00	-88.48
1000	20062854 V	06/06/18	5965	CHRISTIAN ZAVALA	2100	84000	ADVANCE CIT TRAININ	0.00	-32.00
1000	20062942 V	06/12/18	4725	MERRITT COMMUNICATI	2100	73500	DISPATCH HEADSET	0.00	-109.23
1000	20063468 V	08/08/18	1165	ALAMEDA COUNTY SHER	2100	84000	PATROL RIFLE-F.DAUE	0.00	-229.00
1000	20063510 V	08/08/18	5251	GRIFOLS DIAGNOSTIC	1725	58760	REIMB PROJ#SGN16-17	0.00	-41.34
1000	20063515 V	08/08/18	3379	ISABELITA PAPA	5460	80050	QIGONG 07/11,18,25	0.00	-150.00
1000	20063763 V	09/05/18	6049	EDITH A. FILLON	101	43000	REFUND BUS.LIC O/PY	0.00	-39.00
1000	20063972 V	09/26/18	5383	JAIME PARDO	2100	84000	ADVANCE LLI TRAININ	0.00	-100.00
1000	20064064 V	10/02/18	5612	PATRICIA ANDRADE	5450	61450	REFUND SUMMER CAMP'	0.00	-463.00
1000	20064187 V	10/16/18	1921	DEPARTMENT OF MOTOR	1900	88500	DUP VEHICLE TITLE	0.00	-21.00
1000	20064806 V	12/18/18	5881	SHERI HARTZ	1250	84150	REIMB LAW&ELE SEMIN	0.00	-94.51
1000	20066265 V	05/14/19	6191	CLAIRE WILKIN	101	2050	REF PMT#ENC2019-003	0.00	-1,000.00
1000	20066495	06/11/19	4704	AGILITY RECOVERY SO	1900	88350	06/19 BUS DISASTER	0.00	453.00
1000	20066496	06/11/19	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20066497	06/11/19	5750	ALBERTA JAY	5460	82100	VOLUNTEER APPRECIAT	0.00	200.00
1000	20066498	06/11/19	1031	ALL MOBILE DETAILS	2200	77100	FLWASH 5/2,8,14,22,	0.00	1,604.00
1000	20066499	06/11/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	174.80
1000	20066499	06/11/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	214.40
1000	20066499	06/11/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	214.40

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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	603.60
1000	20066500	06/11/19	4257	AMERICAN STAGE TOUR	5460	73420	5/25 MORGAN HILL TR	0.00	630.00
1000	20066501	06/11/19	1729	AMY LOUISE ALDRICH	5460	80050	POW 05/06,05/20	0.00	140.00
1000	20066502	06/11/19	3626	ANGELINA SPECTOR	5460	80050	PILATES 05/06,13,20	0.00	120.00
1000	20066502	06/11/19	3626	ANGELINA SPECTOR	5460	80050	NIA 05/06,13,20	0.00	120.00
TOTAL CHECK								0.00	240.00
1000	20066503	06/11/19	5579	ARIEL MURCH	2100	72420	REIMB CHIROPRACTIC	0.00	250.00
1000	20066504	06/11/19	2850	ASCOT STAFFING	1600	80000	WK END 06/02 H. GRE	0.00	666.40
1000	20066504	06/11/19	2850	ASCOT STAFFING	1500	80000	WK END 06/02 B.ROYE	0.00	1,626.40
TOTAL CHECK								0.00	2,292.80
1000	20066505	06/11/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	6.77
1000	20066505	06/11/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	11.23
1000	20066505	06/11/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	12.35
1000	20066505	06/11/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	13.90
1000	20066505	06/11/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	18.41
1000	20066505	06/11/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	23.03
1000	20066505	06/11/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	24.46
1000	20066505	06/11/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	27.03
1000	20066505	06/11/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	27.71
1000	20066505	06/11/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	27.83
1000	20066505	06/11/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	37.23
1000	20066505	06/11/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	41.43
1000	20066505	06/11/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	55.04
1000	20066505	06/11/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	57.77
1000	20066505	06/11/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	59.01
1000	20066505	06/11/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	67.58
1000	20066505	06/11/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	95.35
TOTAL CHECK								0.00	606.13
1000	20066506	06/11/19	5952	GOV'T REV.SOLUTIONS	1900	80030	05/19 RAD - UUT	0.00	472.00
1000	20066509	06/11/19	6211	BERKELEY UNIFIED SC	5000	57350	REF-NON PROFIT RATE	0.00	309.00
1000	20066510	06/11/19	5457	BEST BEST & KRIEGER	1725	80100	04/19 SHERWIN WILLI	0.00	665.00
1000	20066511	06/11/19	5560	BLAISDELL & SONGEY,	1500	73000	CREDIT OFFICE SUPPL	0.00	-93.44
1000	20066511	06/11/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	14.69
1000	20066511	06/11/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	34.74
1000	20066511	06/11/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	72.11
1000	20066511	06/11/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	195.19
1000	20066511	06/11/19	5560	BLAISDELL & SONGEY,	1900	73010	CIVIC CTR COPY PAPE	0.00	752.35
1000	20066511	06/11/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	93.23
TOTAL CHECK								0.00	1,068.87
1000	20066512	06/11/19	4960	BRUCE BIADA	5460	80050	BEG.TAP 05/7,14,21,	0.00	200.00
1000	20066512	06/11/19	4960	BRUCE BIADA	5460	80050	INT.TAP 05/7,14,21,	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
TOTAL CHECK								0.00	400.00
1000	20066514	06/11/19	1023	CALIFORNIA LAW ENFO	101	2137	06/19 LTD EPOA	0.00	490.00
1000	20066515	06/11/19	2588	CALIFORNIA STATE DI	101	2138	ID#200000001431030	0.00	450.00
1000	20066516	06/11/19	2588	CALIFORNIA STATE DI	101	2138	ID#200000001347658	0.00	680.50
1000	20066517	06/11/19	6153	CHRISTINE DANIEL	1100	84200	REIMB MAYOR'S CONF	0.00	238.00
1000	20066518	06/11/19	3398	CINTAS CORPORATION	1900	77070	SAFETY SUPPLIES	0.00	253.71
1000	20066519	06/11/19	3237	COMCAST	5460	76000	6/16 81554004104247	0.00	126.32
1000	20066521	06/11/19	3221	COSTAR REALTY INFOR	1800	80050	6/19-7/31 SUBSCRIPT	0.00	574.76
1000	20066524	06/11/19	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	455.12
1000	20066525	06/11/19	6184	DANIEL HAVEL	2100	84000	REIMB ACADEMY MILEA	0.00	404.84
1000	20066526	06/11/19	4543	STOMMEL, INC	2200	77100	VEHICLE REPAIR #125	0.00	127.50
1000	20066528	06/11/19	6203	DEJAH HAMILTON	5450	80050	REIMB LIVESCAN	0.00	67.00
1000	20066532	06/11/19	6208	DESTINY BRYANT	5450	80050	REFUND LIVESCAN	0.00	67.00
1000	20066535	06/11/19	1134	EBMUD	2100	76000	06/10 43805200001	0.00	297.99
1000	20066535	06/11/19	1134	EBMUD	2100	76000	06/13 57196200001	0.00	499.84
1000	20066535	06/11/19	1134	EBMUD	4060	76000	05/30 53844500001	0.00	49.26
1000	20066535	06/11/19	1134	EBMUD	4060	76000	05/30 53924800001	0.00	49.26
1000	20066535	06/11/19	1134	EBMUD	4060	76000	06/03 14652200001	0.00	49.26
1000	20066535	06/11/19	1134	EBMUD	4060	76000	06/13 43805100001	0.00	74.40
1000	20066535	06/11/19	1134	EBMUD	4060	76000	06/13 51672900001	0.00	79.69
1000	20066535	06/11/19	1134	EBMUD	4050	77060	05/24 12839400001	0.00	105.42
1000	20066535	06/11/19	1134	EBMUD	4060	76000	06/10 43799200001	0.00	110.71
1000	20066535	06/11/19	1134	EBMUD	4060	76000	06/13 32385000001	0.00	137.30
1000	20066535	06/11/19	1134	EBMUD	4060	76000	05/28 12838300001	0.00	137.30
1000	20066535	06/11/19	1134	EBMUD	4060	76000	06/03 57088700516	0.00	174.46
1000	20066535	06/11/19	1134	EBMUD	4060	76000	05/29 12835300001	0.00	193.46
1000	20066535	06/11/19	1134	EBMUD	4060	76000	06/13 43804900001	0.00	200.78
1000	20066535	06/11/19	1134	EBMUD	4060	76000	06/13 43799300001	0.00	212.72
1000	20066535	06/11/19	1134	EBMUD	4060	76000	05/29 54318800001	0.00	255.70
1000	20066535	06/11/19	1134	EBMUD	4050	77060	06/03 14651900001	0.00	264.84
1000	20066535	06/11/19	1134	EBMUD	4060	76000	05/29 12835200737	0.00	280.13
1000	20066535	06/11/19	1134	EBMUD	4060	76000	05/29 15467700001	0.00	623.22
1000	20066535	06/11/19	1134	EBMUD	4060	76000	06/13 43799400001	0.00	1,334.88
1000	20066535	06/11/19	1134	EBMUD	4060	76000	06/13 01168658062	0.00	1,558.70
1000	20066535	06/11/19	1134	EBMUD	4060	76000	06/13 43799500001	0.00	3,185.70
TOTAL CHECK								0.00	9,875.02
1000	20066538	06/11/19	4975	IVAN SHVARTS	5460	80050	TANGO 5/3,10,17,24,	0.00	500.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066539	06/11/19	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	264.98
1000	20066539	06/11/19	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	543.10
1000	20066539	06/11/19	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	1,401.55
TOTAL CHECK								0.00	2,209.63
1000	20066541	06/11/19	6129	GRAFFITI REMOVAL GU	1730	87210	GRAFFITI REMOVAL	0.00	2,050.00
1000	20066542	06/11/19	6209	GRANADENO LAZARO	2100	80050	CASE#1905-1282 EMPD	0.00	1,225.00
1000	20066543	06/11/19	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 5/2,7,9,14	0.00	220.00
1000	20066543	06/11/19	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 5/16,21,23,28	0.00	220.00
1000	20066543	06/11/19	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 5/07,14,21,2	0.00	220.00
TOTAL CHECK								0.00	660.00
1000	20066544	06/11/19	6202	HOT ITALIAN PUBLIC	1100	84200	MAYOR'S CONFERENCE	0.00	4,919.62
1000	20066546	06/11/19	3379	ISABELITA PAPA	5460	80050	QGONG 5/1,18,15,22,	0.00	250.00
1000	20066547	06/11/19	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	8.72
1000	20066548	06/11/19	1067	KEVIN W. HARPER, CP	1500	80050	04/19 FINANCE SERVI	0.00	17,685.00
1000	20066549	06/11/19	3414	KIM HUHTA	5460	80050	YARN 05/2,9,16,30	0.00	232.00
1000	20066550	06/11/19	1219	KIMLEY-HORN & ASSOC	4050	80050	ON CALL ENGINEERING	0.00	125.00
1000	20066550	06/11/19	1219	KIMLEY-HORN & ASSOC	4050	80050	ON CALL ENGINEERING	0.00	855.00
1000	20066550	06/11/19	1219	KIMLEY-HORN & ASSOC	4050	80050	ON CALL ENGINEERING	0.00	2,130.00
1000	20066550	06/11/19	1219	KIMLEY-HORN & ASSOC	4050	80050	ON CALL ENGINEERING	0.00	3,400.00
1000	20066550	06/11/19	1219	KIMLEY-HORN & ASSOC	4050	80050	ON CALL ENGINEERING	0.00	4,717.50
1000	20066550	06/11/19	1219	KIMLEY-HORN & ASSOC	4050	80050	ON CALL ENGINEERING	0.00	4,735.00
1000	20066550	06/11/19	1219	KIMLEY-HORN & ASSOC	4050	80050	ON CALL ENGINEERING	0.00	5,805.00
TOTAL CHECK								0.00	21,767.50
1000	20066551	06/11/19	6206	LAURA BABITT	101	2012	REFUND SEC-DEPOSIT	0.00	500.00
1000	20066552	06/11/19	1351	LEXIPOL LLC	2100	73500	6/19-2/20 LE DTB MG	0.00	1,500.00
1000	20066555	06/11/19	3892	SALLY MAXWELL	5460	80050	CYOGA 5/14,21,28	0.00	120.00
1000	20066556	06/11/19	2168	MICHAEL LEE	2100	72420	REIMB CHIROPRACTIC	0.00	165.00
1000	20066557	06/11/19	1205	MICHAEL STEAD'S HIL	4060	77150	SVC MAINT SWAP VAN	0.00	20.74
1000	20066558	06/11/19	5570	MILLS COLLEGE	1800	80050	05/01-05/31 LABOR S	0.00	3,900.59
1000	20066559	06/11/19	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	432.26
1000	20066559	06/11/19	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	6,404.78
TOTAL CHECK								0.00	6,837.04
1000	20066560	06/11/19	1701	MOTOROLA SOLUTIONS,	2200	77100	RADIO FLASH UPGRADE	0.00	28,177.76
1000	20066561	06/11/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066561	06/11/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,119.59
TOTAL CHECK								0.00	1,327.92
1000	20066563	06/11/19	2698	PACIFIC PRINT RESOU	1725	82050	WEWORK SIGNS PRINT	0.00	3.01
1000	20066563	06/11/19	2698	PACIFIC PRINT RESOU	1725	73150	WEWORK SIGNS POSTAG	0.00	5.32
1000	20066563	06/11/19	2698	PACIFIC PRINT RESOU	1725	82050	ONNI CHRISTIE PRINT	0.00	722.41
1000	20066563	06/11/19	2698	PACIFIC PRINT RESOU	1725	73150	ONNI CHRISTIE POSTA	0.00	1,278.61
TOTAL CHECK								0.00	2,009.35
1000	20066564	06/11/19	1598	HUMAN-PROPELLED SOL	1900	80050	05/19 MAIL DELIVERY	0.00	1,650.00
1000	20066564	06/11/19	1598	HUMAN-PROPELLED SOL	1700	73150	05/19 PLANNING AGEN	0.00	91.00
TOTAL CHECK								0.00	1,741.00
1000	20066565	06/11/19	6215	PEDRO FEMENIA & SON	101	2050	REFUND PMT#20190044	0.00	1,000.00
1000	20066566	06/11/19	1967	PEGGY XU	1800	84150	REIMB PARKING	0.00	5.00
1000	20066566	06/11/19	1967	PEGGY XU	1250	84150	WORKSHOP TRAVEL	0.00	7.50
1000	20066566	06/11/19	1967	PEGGY XU	1500	88500	SHORT FALL	0.00	27.03
1000	20066566	06/11/19	1967	PEGGY XU	4050	73000	PW OFFICE SUPPLIES	0.00	50.84
1000	20066566	06/11/19	1967	PEGGY XU	4050	84150	PW REIMB PARKING	0.00	78.00
TOTAL CHECK								0.00	168.37
1000	20066567	06/11/19	1148	PG&E	5460	76000	06/06 7341249247-9	0.00	105.53
1000	20066567	06/11/19	1148	PG&E	5460	76000	06/03 0185182230-2	0.00	313.13
TOTAL CHECK								0.00	418.66
1000	20066570	06/11/19	5055	ROSS BURRUEL	2100	84000	REIM FUEL CHARGES	0.00	30.35
1000	20066570	06/11/19	5055	ROSS BURRUEL	2100	84000	REIMB FUEL CHARGES	0.00	61.98
TOTAL CHECK								0.00	92.33
1000	20066571	06/11/19	5803	RUBICON ENTERPRISES	5460	77020	05/19 LANDSCAPE MAI	0.00	145.00
1000	20066571	06/11/19	5803	RUBICON ENTERPRISES	2100	77020	05/19 LANDSCAPE MAI	0.00	197.00
1000	20066571	06/11/19	5803	RUBICON ENTERPRISES	3000	77020	05/19 LANDSCAPE MAI	0.00	435.00
1000	20066571	06/11/19	5803	RUBICON ENTERPRISES	1900	77020	05/19 LANDSCAPE MAI	0.00	1,077.00
1000	20066571	06/11/19	5803	RUBICON ENTERPRISES	4060	77020	05/19 LANDSCAPE MAI	0.00	8,879.00
TOTAL CHECK								0.00	10,733.00
1000	20066574	06/11/19	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20066574	06/11/19	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	26.50
1000	20066574	06/11/19	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	2,826.57
TOTAL CHECK								0.00	2,858.17
1000	20066576	06/11/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE TIRE REPAIR	0.00	819.16
1000	20066577	06/11/19	2115	SOUTH BAY REGIONAL	2100	84000	TUITION-FTO-K.RICE	0.00	85.00
1000	20066578	06/11/19	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20066579	06/11/19	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 05/2,9,16,23,	0.00	250.00
1000	20066580	06/11/19	5756	RAMUNDSEN SUPERIOR	1500	77150	06/19 ASP UPGRADE	0.00	54.49
1000	20066580	06/11/19	5756	RAMUNDSEN SUPERIOR	1500	80050	OPTIMIZATION W/SHOP	0.00	640.00

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066580	06/11/19	5756	RAMUNDSEN SUPERIOR	1500	77150	06/19 ASP ACCESS FE	0.00	930.22
1000	20066580	06/11/19	5756	RAMUNDSEN SUPERIOR	1500	77150	06/19 ASP FEES	0.00	2,650.15
TOTAL CHECK								0.00	4,274.86
1000	20066581	06/11/19	3739	TERRY LEE	5460	80050	MAH JONG 8/7,14,21,	0.00	140.00
1000	20066582	06/11/19	5754	THE LABOR COMPLIANC	1800	80050	4/19-5/19 LABOR STD	0.00	2,730.00
1000	20066584	06/11/19	2843	TED TODD	2100	80500	PRE EMPLOYMENT EXAM	0.00	375.00
1000	20066585	06/11/19	4687	U.S. BANK PARS #674	101	2187	06/05 PARS - EPOA	0.00	5,485.40
1000	20066586	06/11/19	4687	U.S. BANK PARS#6746	101	2175	06/05 PARS - MESA	0.00	4,031.51
1000	20066588	06/11/19	1642	US DEPARTMENT OF ED	101	2138	TTRACING#1016278835	0.00	79.15
1000	20066589	06/11/19	1547	VITAL SIGNS GRAPHIC	2200	77100	POLICE DOG LETTERIN	0.00	300.00
1000	20066590	06/11/19	6011	WASHINGTON STATE SU	101	2138	REMIT ID# IN3919759	0.00	75.00
1000	20066592	06/11/19	2363	WEST COAST CODE CON	4070	80290	09/18 SHERWIN WILLI	0.00	630.00
1000	20066592	06/11/19	2363	WEST COAST CODE CON	4070	80290	08/18 EMERY STATION	0.00	780.00
1000	20066592	06/11/19	2363	WEST COAST CODE CON	4070	80290	10/18 EM MARKET PLA	0.00	780.00
1000	20066592	06/11/19	2363	WEST COAST CODE CON	4070	80290	10/18 SHERWIN WILLI	0.00	1,040.00
1000	20066592	06/11/19	2363	WEST COAST CODE CON	4070	80290	09/18 SW/MARKET PLA	0.00	1,300.00
1000	20066592	06/11/19	2363	WEST COAST CODE CON	4070	80290	06/18 SHERWIN WILLI	0.00	2,000.00
1000	20066592	06/11/19	2363	WEST COAST CODE CON	4070	80290	08/18 SHERWIN WILLI	0.00	3,380.00
1000	20066592	06/11/19	2363	WEST COAST CODE CON	4070	80290	01/17 EM. PUB MARKE	0.00	3,567.50
1000	20066592	06/11/19	2363	WEST COAST CODE CON	4070	80290	04/19 SHERWIN WILLI	0.00	7,020.00
1000	20066592	06/11/19	2363	WEST COAST CODE CON	4070	80290	06/18 SHERWIN WILLI	0.00	7,070.00
1000	20066592	06/11/19	2363	WEST COAST CODE CON	4070	80290	08/18 SHERWIN WILLI	0.00	15,680.00
1000	20066592	06/11/19	2363	WEST COAST CODE CON	4070	80290	12/18 COST RECOVERY	0.00	12,648.50
1000	20066592	06/11/19	2363	WEST COAST CODE CON	4070	80290	02/19 COST RECOVERY	0.00	12,957.00
1000	20066592	06/11/19	2363	WEST COAST CODE CON	4070	80290	01/19 COST RECOVERY	0.00	21,286.50
1000	20066592	06/11/19	2363	WEST COAST CODE CON	4070	80290	12/18 PSL INSPECTIO	0.00	694.13
1000	20066592	06/11/19	2363	WEST COAST CODE CON	4070	80290	01/19 PSL INSPECTIO	0.00	2,159.50
1000	20066592	06/11/19	2363	WEST COAST CODE CON	4070	80290	02/19 PSL INSPECTIO	0.00	2,236.63
1000	20066592	06/11/19	2363	WEST COAST CODE CON	4070	80290	12/18 CABLECOM F/IN	0.00	308.50
1000	20066592	06/11/19	2363	WEST COAST CODE CON	4070	80290	02/19 AVALON BAY/64	0.00	385.63
1000	20066592	06/11/19	2363	WEST COAST CODE CON	4070	80290	01/19 EBMUD F/INSPE	0.00	385.63
1000	20066592	06/11/19	2363	WEST COAST CODE CON	4070	80290	02/19 PG&E FIELD IN	0.00	694.13
1000	20066592	06/11/19	2363	WEST COAST CODE CON	4070	80290	02/19 CABLECOM F/IN	0.00	1,311.12
1000	20066592	06/11/19	2363	WEST COAST CODE CON	4070	80290	12/18 PG&E F/INSPEC	0.00	1,465.38
TOTAL CHECK								0.00	99,780.15
1000	20066594	06/18/19	4617	ALLIANT INSURANCE S	101	1610	FY19-20 VOLUNTEER M	0.00	4,167.00
1000	20066597	06/18/19	2850	ASCOT STAFFING	1600	80000	WK END 06/07 H. GRE	0.00	924.80
1000	20066597	06/18/19	2850	ASCOT STAFFING	1500	80000	WK END 06/07 B. ROY	0.00	1,702.40
TOTAL CHECK								0.00	2,627.20
1000	20066599	06/18/19	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	10.93

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066600	06/18/19	1007	CALIFORNIA NEWSPAPE	1725	82000	WE WORK SIGNS	0.00	157.46
1000	20066600	06/18/19	1007	CALIFORNIA NEWSPAPE	1725	82000	ONNI CHRISTIE PROJE	0.00	157.46
TOTAL CHECK								0.00	314.92
1000	20066602	06/18/19	5944	MOTORRAD, LLC	2200	77100	MOTOR CYCLE PARTS	0.00	13.50
1000	20066602	06/18/19	5944	MOTORRAD, LLC	2200	77100	MAINTENANCE UNIT#18	0.00	643.54
TOTAL CHECK								0.00	657.04
1000	20066603	06/18/19	1342	CALIFORNIA POLICE C	101	1610	M/S 2020 J. TEJADA	0.00	695.00
1000	20066604	06/18/19	1344	CHEVRON AND TEXACO	4060	73550	05/06-06/05 FUEL CH	0.00	2,663.52
1000	20066605	06/18/19	1344	CHEVRON AND TEXACO	2200	73550	05/06-06/05 FUEL CH	0.00	9,246.29
1000	20066606	06/18/19	3237	COMCAST	1900	88350	7/2 815540041040916	0.00	70.63
1000	20066608	06/18/19	4543	STOMMEL, INC	2200	77100	VEHICLE REPAIRS #17	0.00	169.56
1000	20066609	06/18/19	1221	DEPARTMENT OF JUSTI	2100	80620	05/19 FINGERPRINTIN	0.00	987.00
1000	20066610	06/18/19	5875	CYANE ANAYA	5460	80050	AKIDO CLASS MAY'19	0.00	283.50
1000	20066611	06/18/19	1134	EBMUD	4060	76000	06/14 32390500001	0.00	100.57
1000	20066611	06/18/19	1134	EBMUD	4060	76000	06/14 38154329980	0.00	126.58
1000	20066611	06/18/19	1134	EBMUD	4060	76000	06/14 48665713025	0.00	165.36
1000	20066611	06/18/19	1134	EBMUD	3000	76000	06/13 52953700001	0.00	255.70
1000	20066611	06/18/19	1134	EBMUD	4060	76000	06/14 57129300001	0.00	255.70
1000	20066611	06/18/19	1134	EBMUD	4060	76000	06/14 32389000001	0.00	268.88
1000	20066611	06/18/19	1134	EBMUD	4060	76000	06/14 56760800001	0.00	471.15
1000	20066611	06/18/19	1134	EBMUD	4060	76000	06/12 43803700001	0.00	481.15
1000	20066611	06/18/19	1134	EBMUD	4060	76000	06/14 02058455286	0.00	499.84
1000	20066611	06/18/19	1134	EBMUD	3000	76000	06/13 52912300001	0.00	544.40
1000	20066611	06/18/19	1134	EBMUD	4060	76000	06/14 79296152343	0.00	593.10
1000	20066611	06/18/19	1134	EBMUD	4060	76000	06/14 53371900001	0.00	708.62
1000	20066611	06/18/19	1134	EBMUD	4060	76000	06/14 61045649319	0.00	792.78
1000	20066611	06/18/19	1134	EBMUD	4060	76000	06/14 32388900001	0.00	798.07
1000	20066611	06/18/19	1134	EBMUD	4060	76000	06/14 53942800001	0.00	2,491.35
TOTAL CHECK								0.00	8,553.25
1000	20066612	06/18/19	2450	EXCELLENT WINDOW CL	101	2050	REIMB PMT#20190034	0.00	1,000.00
1000	20066614	06/18/19	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	557.97
1000	20066617	06/18/19	5383	JAIME PARDO	2100	84000	PER DIEM ICI ROBBER	0.00	342.00
1000	20066619	06/18/19	6216	MADELEINE LEULLIER	5460	61680	REFUND ASHLAND,OREG	0.00	200.00
1000	20066620	06/18/19	3763	MALLORY CO., INC	4060	73500	SAFETY SUPPLIES	0.00	95.59
1000	20066620	06/18/19	3763	MALLORY CO., INC	4060	73500	SAFETY SUPPLIES	0.00	152.95
1000	20066620	06/18/19	3763	MALLORY CO., INC	4060	73500	SAFETY SUPPLIES	0.00	532.57
TOTAL CHECK								0.00	781.11

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ACCOUNTING PERIOD: 12/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066622	06/18/19	4852	AVOY CORP	2100	73500	POLICE BUSINESS CAR	0.00	120.25
1000	20066623	06/18/19	6031	NIVES B. WETZEL DE	5460	80050	05/19 DANCE SESSION	0.00	114.80
1000	20066625	06/18/19	2093	OGAWA - MUNE INC.	4060	73515	LANDSCAPE SUPPLIES	0.00	203.21
1000	20066625	06/18/19	2093	OGAWA - MUNE INC.	4060	73515	LANDSCAPE SUPPLIES	0.00	216.32
1000	20066625	06/18/19	2093	OGAWA - MUNE INC.	4060	73515	LANDSCAPE SUPPLIES	0.00	275.31
TOTAL CHECK								0.00	694.84
1000	20066626	06/18/19	2698	PACIFIC PRINT RESOU	4070	80290	MAILING PMT20190043	0.00	944.81
1000	20066627	06/18/19	1345	PARS	1900	80180	04/19 MESA ADMIN	0.00	706.62
1000	20066628	06/18/19	1345	PARS	2100	71420	04/19 EPOA REP FEES	0.00	1,500.00
1000	20066629	06/18/19	1148	PG&E	4060	76000	06/07 3430596647-4	0.00	30.62
1000	20066629	06/18/19	1148	PG&E	4060	76000	06/07 7410694643-2	0.00	39.61
1000	20066629	06/18/19	1148	PG&E	4060	76000	06/10 6371641442-8	0.00	59.74
1000	20066629	06/18/19	1148	PG&E	4060	76000	06/10 7550015236-0	0.00	76.26
1000	20066629	06/18/19	1148	PG&E	4060	76000	06/07 0361778332-3	0.00	109.05
1000	20066629	06/18/19	1148	PG&E	4060	76000	06/07 4569881751-2	0.00	293.77
1000	20066629	06/18/19	1148	PG&E	4065	77000	06/09 3232731252-9	0.00	352.88
1000	20066629	06/18/19	1148	PG&E	4060	76000	06/07 9782085387-3	0.00	370.87
1000	20066629	06/18/19	1148	PG&E	4060	76000	05/17 2804377241-8	0.00	1,233.29
1000	20066629	06/18/19	1148	PG&E	4060	76000	06/07 0757678392-7	0.00	1,905.57
TOTAL CHECK								0.00	4,471.66
1000	20066630	06/18/19	2756	PRAXAIR DISTRIBUTIO	4060	85000	05/19 ACETYLENE LEA	0.00	257.95
1000	20066631	06/18/19	5290	NESTLE WATERS NORTH	4060	73500	04/01-04/30 WATER S	0.00	177.79
1000	20066632	06/18/19	3860	RICKY LAWSON II	5460	80050	05/19 CAPOEIRA	0.00	896.00
1000	20066633	06/18/19	6214	ROCKRIDGE GEOTECHNI	101	2050	REIMB PMT#20180046	0.00	1,000.00
1000	20066636	06/18/19	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	333.98
1000	20066636	06/18/19	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	525.47
TOTAL CHECK								0.00	859.45
1000	20066639	06/18/19	3939	TROY GROUP, INC	101	1610	CK PRINTER 8/19-8/2	0.00	210.00
1000	20066641	06/18/19	1547	VITAL SIGNS GRAPHIC	2200	77100	INSTALL VEH GRAPHIC	0.00	200.00
1000	20066642	06/26/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 06/09 P. SAS	0.00	1,050.00
1000	20066643	06/26/19	1335	ADAMSON POLICE PROD	2200	73350	POLICE ARMOR CARRIE	0.00	2,245.17
1000	20066644	06/26/19	1291	AIRGAS NORTHERN CAL	4060	85000	ACETYLENE RENTAL	0.00	35.23
1000	20066645	06/26/19	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00

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ACCOUNTING PERIOD: 12/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066646	06/26/19	1310	AMBIUS INC. (28)	1900	77070	06/19 INT PLANT MAI	0.00	530.00
1000	20066647	06/26/19	5988	AMERICAN GUARD PROT	5000	57700	05/18 SECURITY GUAR	0.00	320.00
1000	20066648	06/26/19	2850	ASCOT STAFFING	1500	80000	WK END 06/14 B. ROY	0.00	2,128.00
1000	20066649	06/26/19	1421	AT&T	2100	76050	06/20 5105963700929	0.00	4,253.89
1000	20066650	06/26/19	1172	BAY AREA BARRICADE	2200	80050	TRAFFIC SIGNS	0.00	1,065.19
1000	20066650	06/26/19	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	1,895.49
TOTAL CHECK								0.00	2,960.68
1000	20066655	06/26/19	5560	BLAISDELL & SONGEY,	1900	73010	CIVIC CTR COPY PAPE	0.00	122.34
1000	20066655	06/26/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	503.78
TOTAL CHECK								0.00	626.12
1000	20066656	06/26/19	5991	BRAND MARINADE, LLC	5450	73400	REC STAFF UNIFORMS	0.00	2,679.55
1000	20066657	06/26/19	2588	CALIFORNIA STATE DI	101	2138	ID#200000001431030	0.00	450.00
1000	20066658	06/26/19	2588	CALIFORNIA STATE DI	101	2138	ID#200000001347658	0.00	680.50
1000	20066660	06/26/19	5760	CALLYO 2009 CORP	101	1610	FY19-20 RENEWAL	0.00	2,990.00
1000	20066662	06/26/19	6223	CHRISTEN GRAY	5450	73440	SAN PABLO S/MKT-ASP	0.00	63.30
1000	20066663	06/26/19	3459	ICON ENTERPRISES DB	101	1610	7/19-7/20 CIVIVREC	0.00	9,308.57
1000	20066664	06/26/19	6191	CLAIRE WILKIN	101	2050	REPLACE CK#20066265	0.00	1,000.00
1000	20066665	06/26/19	3657	CLEANSTREET, INC.	4060	77400	05/19 STREET SWEEPI	0.00	4,140.00
1000	20066666	06/26/19	3237	COMCAST	1100	76050	6/14 81554004100035	0.00	45.91
1000	20066666	06/26/19	3237	COMCAST	2100	76050	6/17 81554004104758	0.00	288.42
TOTAL CHECK								0.00	334.33
1000	20066667	06/26/19	6192	OCCUPATIONAL HEALTH	1600	84380	RANDOM DRUG TESTING	0.00	80.00
1000	20066669	06/26/19	2303	DAVLIN COATINGS, LL	4060	77340	PAINT SUPPLIES	0.00	53.49
1000	20066672	06/26/19	5932	DP EMERYVILLE 40TH	101	1610	08/19 BRIDGECOURT	0.00	1,447.67
1000	20066673	06/26/19	1134	EBMUD	4060	76000	06/24 56106600001	0.00	433.54
1000	20066673	06/26/19	1134	EBMUD	1900	76000	06/24 12835200001	0.00	579.77
1000	20066673	06/26/19	1134	EBMUD	4060	76000	06/24 53191800001	0.00	1,327.55
1000	20066673	06/26/19	1134	EBMUD	4060	76000	06/24 43809100001	0.00	1,767.98
TOTAL CHECK								0.00	4,108.84
1000	20066675	06/26/19	3075	FASTRAK CUSTOMER SE	2100	84000	REPLENSIH BRIDGE TO	0.00	300.00
1000	20066676	06/26/19	6222	FIRST STUDENT, INC	101	1610	07/03 OAKLAND ZOO F	0.00	1,988.70

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066677	06/26/19	5282	GREEN HALO SYSTEMS,	4050	80050	06/19 TECH SUPPORT	0.00	132.00
1000	20066679	06/26/19	4072	HUE & CRY SECURITY	101	1610	07/19 SECURITY ALAR	0.00	134.93
1000	20066680	06/26/19	5133	JARVIS, FAY, & GIBS	1725	80100	05/19 ONNI PROJECT	0.00	1,462.00
1000	20066681	06/26/19	5847	JOHN CORCORAN	2100	84000	PER DIEM DRE TRAINI	0.00	149.13
1000	20066681	06/26/19	5847	JOHN CORCORAN	2100	84000	PER DIEM DRE TRAINI	0.00	258.74
TOTAL CHECK								0.00	407.87
1000	20066683	06/26/19	4783	KBA DOCUSYS, INC	5450	85000	06/25 COPIER LEASE	0.00	274.16
1000	20066683	06/26/19	4783	KBA DOCUSYS, INC	5460	85000	06/25 COPIER LEASE	0.00	274.16
1000	20066683	06/26/19	4783	KBA DOCUSYS, INC	4060	85000	06/25 COPIER LEASE	0.00	294.98
1000	20066683	06/26/19	4783	KBA DOCUSYS, INC	2100	77150	06/25 COPIER LEASE	0.00	928.91
1000	20066683	06/26/19	4783	KBA DOCUSYS, INC	1900	85000	06/25 COPIER LEASE	0.00	3,964.35
TOTAL CHECK								0.00	5,736.56
1000	20066684	06/26/19	4783	KBA DOCUSYS, INC	5460	85000	3/19-05/19 QT OVERA	0.00	483.73
1000	20066684	06/26/19	4783	KBA DOCUSYS, INC	5450	85000	3/19-05/19 QT OVERA	0.00	497.51
1000	20066684	06/26/19	4783	KBA DOCUSYS, INC	2100	85000	3/19-05/19 QT OVERA	0.00	880.27
1000	20066684	06/26/19	4783	KBA DOCUSYS, INC	1900	85000	3/19-05/19 QT OVERA	0.00	2,106.81
TOTAL CHECK								0.00	3,968.32
1000	20066686	06/26/19	4149	NEAL SHABASHOV	1600	84380	CDC AED & ACCESSORI	0.00	2,009.75
1000	20066687	06/26/19	1072	LINDY WEST & ASSOCI	1600	84380	EMPD ERGO ASSMT	0.00	250.00
1000	20066687	06/26/19	1072	LINDY WEST & ASSOCI	1600	84380	PUB WKS ERGO ASSMT	0.00	312.00
TOTAL CHECK								0.00	562.00
1000	20066688	06/26/19	2659	LOCAL GOVERNMENT CO	4050	84100	9/18-9/19 CIVIC SPA	0.00	2,000.00
1000	20066691	06/26/19	2441	MICHAEL E. ROBERTS	4050	84100	REIMB SURVEYOR LIC	0.00	115.00
1000	20066692	06/26/19	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR #151	0.00	1,455.51
1000	20066693	06/26/19	1039	MOBILE FLEETCARE	2200	77100	PD VEHICLE MAINTENA	0.00	1,379.64
1000	20066694	06/26/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20066694	06/26/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,119.59
TOTAL CHECK								0.00	1,327.92
1000	20066699	06/26/19	5721	OLIVER COLLINS	2100	84000	PER DIEM COMMAND CO	0.00	319.50
1000	20066700	06/26/19	2698	PACIFIC PRINT RESOU	1700	82050	PLANNING ENVELOPES	0.00	1,636.57
1000	20066701	06/26/19	1598	HUMAN-PROPELLED SOL	1700	73150	PLANNING AGENDA	0.00	91.00
1000	20066703	06/26/19	5992	PR DIAMOND PRODUCTS	4060	73500	HAZMAT MATERIALS	0.00	4,895.26
1000	20066704	06/26/19	5789	CHRISTOPHER J. ROSE	1400	80050	STRATEGC PLANNING	0.00	2,937.50
1000	20066707	06/26/19	5290	NESTLE WATERS NORTH	4060	73500	05/01-05/31 WATER S	0.00	205.71

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066710	06/26/19	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20066710	06/26/19	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	26.50
1000	20066710	06/26/19	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	2,836.26
TOTAL CHECK								0.00	2,867.86
1000	20066712	06/26/19	1278	SHRED-IT USA	1800	82050	DOCUMENT SHREDDING	0.00	49.82
1000	20066712	06/26/19	1278	SHRED-IT USA	1600	82050	DOCUMENT SHREDDING	0.00	49.83
1000	20066712	06/26/19	1278	SHRED-IT USA	1730	73000	PLAN SHREDDING	0.00	178.43
TOTAL CHECK								0.00	278.08
1000	20066713	06/26/19	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	87.73
1000	20066713	06/26/19	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	126.00
1000	20066713	06/26/19	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	463.83
TOTAL CHECK								0.00	677.56
1000	20066714	06/26/19	2990	STANDARD INSURANCE	101	1610	07/19 ACTIVE LIFE A	0.00	1,103.39
1000	20066714	06/26/19	2990	STANDARD INSURANCE	101	1610	07/19 ACTIVE LTD PR	0.00	2,619.96
TOTAL CHECK								0.00	3,723.35
1000	20066715	06/26/19	2990	STANDARD INSURANCE	101	1610	07/19 ADD'L LIFE&AD	0.00	572.95
1000	20066716	06/26/19	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20066717	06/26/19	1106	STEVE BATCHELDER CO	1725	80290	SHERWIN WILLIAMS PR	0.00	300.00
1000	20066717	06/26/19	1106	STEVE BATCHELDER CO	4070	80290	TREE INSPECTION	0.00	380.00
TOTAL CHECK								0.00	680.00
1000	20066718	06/26/19	6221	STOP STICK, LTD	2100	73350	STOP STICK TRAFFIC	0.00	1,999.99
1000	20066720	06/26/19	2601	THOMSON REUTERS	1400	73100	5/19 WEST INFO CHGS	0.00	126.00
1000	20066721	06/26/19	4733	TLO, LLC	2100	80050	05/19 MTHLY ACCESS	0.00	110.90
1000	20066722	06/26/19	3708	U.S. TELEPACIFIC CO	1200	76050	06/09 PHONE BILL	0.00	52.88
1000	20066722	06/26/19	3708	U.S. TELEPACIFIC CO	1250	76050	06/09 PHONE BILL	0.00	151.49
1000	20066722	06/26/19	3708	U.S. TELEPACIFIC CO	1280	76050	06/09 PHONE BILL	0.00	159.11
1000	20066722	06/26/19	3708	U.S. TELEPACIFIC CO	1600	76050	06/09 PHONE BILL	0.00	271.53
1000	20066722	06/26/19	3708	U.S. TELEPACIFIC CO	1400	76050	06/09 PHONE BILL	0.00	297.23
1000	20066722	06/26/19	3708	U.S. TELEPACIFIC CO	1730	76050	06/09 PHONE BILL	0.00	347.41
1000	20066722	06/26/19	3708	U.S. TELEPACIFIC CO	4060	76050	06/09 PHONE BILL	0.00	385.71
1000	20066722	06/26/19	3708	U.S. TELEPACIFIC CO	1800	76050	06/09 PHONE BILL	0.00	391.57
1000	20066722	06/26/19	3708	U.S. TELEPACIFIC CO	1700	76050	06/09 PHONE BILL	0.00	391.57
1000	20066722	06/26/19	3708	U.S. TELEPACIFIC CO	4050	76050	06/09 PHONE BILL	0.00	407.06
1000	20066722	06/26/19	3708	U.S. TELEPACIFIC CO	5460	76050	06/09 PHONE BILL	0.00	477.29
1000	20066722	06/26/19	3708	U.S. TELEPACIFIC CO	1500	76050	06/09 PHONE BILL	0.00	547.54
1000	20066722	06/26/19	3708	U.S. TELEPACIFIC CO	5450	76050	06/09 PHONE BILL	0.00	768.75
1000	20066722	06/26/19	3708	U.S. TELEPACIFIC CO	2100	76050	06/09 PHONE BILL	0.00	2,468.57
TOTAL CHECK								0.00	7,117.71
1000	20066723	06/26/19	1165	TREASURER OF ALAMED	2100	80620	FY18-19 CALID	0.00	4,304.00

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ACCOUNTING PERIOD: 12/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066724	06/26/19	2843	TED TODD	2100	80500	PRE-EMPLOYMENT EXAM	0.00	375.00
1000	20066732	06/26/19	3005	U.S. BANK	2100	84000	GHS DISCOUNT TRAINI	0.00	-200.00
1000	20066732	06/26/19	3005	U.S. BANK	2100	73400	ALEX DRY CLEANING	0.00	3.99
1000	20066732	06/26/19	3005	U.S. BANK	2100	84000	S/WAEST FLIGHT CHAN	0.00	4.99
1000	20066732	06/26/19	3005	U.S. BANK	1800	73000	MICHAELS EVENT SUPP	0.00	6.75
1000	20066732	06/26/19	3005	U.S. BANK	1250	84150	TARGET MEETING SUPP	0.00	6.89
1000	20066732	06/26/19	3005	U.S. BANK	5450	73440	TARGET ASP SUPPLIES	0.00	12.01
1000	20066732	06/26/19	3005	U.S. BANK	2100	84000	ARC MCCLELLAN BURRU	0.00	12.50
1000	20066732	06/26/19	3005	U.S. BANK	2100	84000	ARC MCCLELLAN BURRU	0.00	14.50
1000	20066732	06/26/19	3005	U.S. BANK	5460	73500	SMART&FINAL FLEA MK	0.00	14.94
1000	20066732	06/26/19	3005	U.S. BANK	5450	73440	MICHAELS ASP SUPPLI	0.00	15.58
1000	20066732	06/26/19	3005	U.S. BANK	1600	84150	GRAND AVE-PARKING W	0.00	18.00
1000	20066732	06/26/19	3005	U.S. BANK	2100	82100	HME DEP COFFEE-W-CO	0.00	19.65
1000	20066732	06/26/19	3005	U.S. BANK	1100	73000	AMAZON CREDIT ON SU	0.00	-28.86
1000	20066732	06/26/19	3005	U.S. BANK	5450	73500	DECATHLON SPORTS SU	0.00	9.96
1000	20066732	06/26/19	3005	U.S. BANK	5460	82100	MICHAELS DEPT SUPPL	0.00	10.91
1000	20066732	06/26/19	3005	U.S. BANK	2200	73350	AMAZON EVIDENCE SUP	0.00	21.94
1000	20066732	06/26/19	3005	U.S. BANK	5450	73440	TARGET ASP SUPPLIES	0.00	22.32
1000	20066732	06/26/19	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	24.09
1000	20066732	06/26/19	3005	U.S. BANK	2100	82100	REGISTER SP OLYMPIC	0.00	25.00
1000	20066732	06/26/19	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	26.09
1000	20066732	06/26/19	3005	U.S. BANK	5450	73440	PAKNSAV ASP SUPPLIE	0.00	26.83
1000	20066732	06/26/19	3005	U.S. BANK	5450	73440	SAFEWAY ASP SUPPLIE	0.00	27.07
1000	20066732	06/26/19	3005	U.S. BANK	1100	73000	AMAZON OFFICE SUPPL	0.00	28.86
1000	20066732	06/26/19	3005	U.S. BANK	2100	73400	ALEXS DRYCLEANING	0.00	30.74
1000	20066732	06/26/19	3005	U.S. BANK	1600	84000	SAFEWAY PREP TRAINI	0.00	32.16
1000	20066732	06/26/19	3005	U.S. BANK	1250	73000	AMAZON OFFICE SUPPL	0.00	32.26
1000	20066732	06/26/19	3005	U.S. BANK	2200	86210	AMAZON RANGE GEAR	0.00	32.59
1000	20066732	06/26/19	3005	U.S. BANK	5450	73430	SAFEWAY CAMP LUNCH	0.00	33.34
1000	20066732	06/26/19	3005	U.S. BANK	5460	73000	BEST BUY OFFICE SUP	0.00	21.84
1000	20066732	06/26/19	3005	U.S. BANK	5450	73440	CARDENAS MKT ASP SU	0.00	35.20
1000	20066732	06/26/19	3005	U.S. BANK	1400	84150	HYATT-CONFERENCE LC	0.00	37.40
1000	20066732	06/26/19	3005	U.S. BANK	5450	73500	TARGET DVD PLAYER R	0.00	38.23
1000	20066732	06/26/19	3005	U.S. BANK	5460	82100	HME DEP DEPT SUPPLI	0.00	34.17
1000	20066732	06/26/19	3005	U.S. BANK	5460	73500	SLING TV ECCL FITNE	0.00	39.98
1000	20066732	06/26/19	3005	U.S. BANK	5460	73500	MICHAELS O/SUPPLIES	0.00	43.66
1000	20066732	06/26/19	3005	U.S. BANK	2100	73400	511-HAVEL UNIFORM	0.00	49.15
1000	20066732	06/26/19	3005	U.S. BANK	1700	84000	BAPDA SPRING'19 REG	0.00	50.00
1000	20066732	06/26/19	3005	U.S. BANK	5450	73500	HME DEP ASP SUPPLIE	0.00	50.17
1000	20066732	06/26/19	3005	U.S. BANK	2200	73550	SHELL OIL FUEL CHAR	0.00	52.05
1000	20066732	06/26/19	3005	U.S. BANK	2100	84000	AMAZON TRAINING BOO	0.00	52.47
1000	20066732	06/26/19	3005	U.S. BANK	1730	73000	STAPLES OFFICE SUPP	0.00	53.39
1000	20066732	06/26/19	3005	U.S. BANK	5000	82100	WMART STORAGE BOXES	0.00	54.36
1000	20066732	06/26/19	3005	U.S. BANK	1100	73000	ONLINE LABLES RECOR	0.00	67.46
1000	20066732	06/26/19	3005	U.S. BANK	5450	73430	SAFEWAY SUMMER CAMP	0.00	67.62
1000	20066732	06/26/19	3005	U.S. BANK	5450	73440	MICHAELS ASP SUPPLI	0.00	68.97
1000	20066732	06/26/19	3005	U.S. BANK	5450	73500	RED CROSS POOL SUPP	0.00	69.12
1000	20066732	06/26/19	3005	U.S. BANK	1250	84150	CITY CLERK TRAINING	0.00	75.00
1000	20066732	06/26/19	3005	U.S. BANK	5450	73000	S&S W/WIDE O/SUPPLI	0.00	76.37
1000	20066732	06/26/19	3005	U.S. BANK	5450	73500	H/DEP L/JACKET HOLD	0.00	54.52
1000	20066732	06/26/19	3005	U.S. BANK	5450	73000	OFFICE DEP O/SUPPLI	0.00	56.74

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066732	06/26/19	3005	U.S. BANK	4050	73000	SPRINT DATA PLAN	0.00	86.06
1000	20066732	06/26/19	3005	U.S. BANK	2100	73500	JET COM DEPT SUPPLI	0.00	94.23
1000	20066732	06/26/19	3005	U.S. BANK	2100	73500	EASYCANVAS PRINT-AR	0.00	96.17
1000	20066732	06/26/19	3005	U.S. BANK	2100	73500	JET COM DEPT SUPPLY	0.00	99.94
1000	20066732	06/26/19	3005	U.S. BANK	2100	73500	JET COM DEPT SUPPLI	0.00	106.52
1000	20066732	06/26/19	3005	U.S. BANK	2100	84000	CROWNE PL BURRUEL T	0.00	108.54
1000	20066732	06/26/19	3005	U.S. BANK	5450	73430	MICHAELS CAMP SUPPL	0.00	121.30
1000	20066732	06/26/19	3005	U.S. BANK	5450	73440	PAKNSAV ASP COOKING	0.00	133.94
1000	20066732	06/26/19	3005	U.S. BANK	1600	84150	MIRAGE HOTEL NEOGOV	0.00	134.92
1000	20066732	06/26/19	3005	U.S. BANK	2100	84000	DBLE TREE-TRAIN-HOT	0.00	143.33
1000	20066732	06/26/19	3005	U.S. BANK	1250	73000	HITT M.DEVICE ER SU	0.00	143.47
1000	20066732	06/26/19	3005	U.S. BANK	5460	73420	SF MOMA SR. FIELD T	0.00	159.50
1000	20066732	06/26/19	3005	U.S. BANK	4060	73515	AM.SOIL LANDSCAPE	0.00	174.80
1000	20066732	06/26/19	3005	U.S. BANK	5450	73500	RED CROSS CPR MASKS	0.00	179.80
1000	20066732	06/26/19	3005	U.S. BANK	1100	84150	RUBY'S COUNCIL DINN	0.00	184.71
1000	20066732	06/26/19	3005	U.S. BANK	2100	84000	ARC MCCLELLAN H/GAR	0.00	190.00
1000	20066732	06/26/19	3005	U.S. BANK	2100	84000	S/WEST COLLINS TRAI	0.00	191.96
1000	20066732	06/26/19	3005	U.S. BANK	5450	73000	JOIN HME BASE YTH S	0.00	192.00
1000	20066732	06/26/19	3005	U.S. BANK	1400	84000	CA LAWYER RECORDS C	0.00	195.00
1000	20066732	06/26/19	3005	U.S. BANK	2100	84000	S/WEST SHUM TRAININ	0.00	203.96
1000	20066732	06/26/19	3005	U.S. BANK	2100	84000	S/W TRAINING FLIGHT	0.00	205.96
1000	20066732	06/26/19	3005	U.S. BANK	1250	73000	AMAZON ER O/SUPPLIE	0.00	214.17
1000	20066732	06/26/19	3005	U.S. BANK	2100	84000	CROWNE PLAZA BURRUE	0.00	217.08
1000	20066732	06/26/19	3005	U.S. BANK	1400	84150	HYATT CONFER-LODGIN	0.00	235.74
1000	20066732	06/26/19	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	240.78
1000	20066732	06/26/19	3005	U.S. BANK	1600	82000	EDJON TEACHER LISTI	0.00	250.00
1000	20066732	06/26/19	3005	U.S. BANK	1600	82000	EDJON TEACHER LISTI	0.00	250.00
1000	20066732	06/26/19	3005	U.S. BANK	1280	73000	SOLARWINDS SOFTWARE	0.00	272.00
1000	20066732	06/26/19	3005	U.S. BANK	5460	73420	GILROY GARLIC SR. F	0.00	285.78
1000	20066732	06/26/19	3005	U.S. BANK	5460	73420	RUSSIAN RIVER F/TRI	0.00	294.00
1000	20066732	06/26/19	3005	U.S. BANK	5460	73500	COSTCO DEPT SUPPLIE	0.00	303.59
1000	20066732	06/26/19	3005	U.S. BANK	5450	73430	OFFICE DEP CAMP SUP	0.00	349.58
1000	20066732	06/26/19	3005	U.S. BANK	5460	73420	PINEAPPLE REST-F/TR	0.00	352.00
1000	20066732	06/26/19	3005	U.S. BANK	2100	84000	LA QUINTA CHRISTIAN	0.00	370.74
1000	20066732	06/26/19	3005	U.S. BANK	2100	84000	EXTD STAY HOTEL-RIC	0.00	382.40
1000	20066732	06/26/19	3005	U.S. BANK	5450	73500	AED SUPERSTORE PADS	0.00	393.30
1000	20066732	06/26/19	3005	U.S. BANK	5460	73420	ASIAN ART FOUNDATIO	0.00	410.00
1000	20066732	06/26/19	3005	U.S. BANK	5450	82050	PS PRINT YOUTH PROG	0.00	410.62
1000	20066732	06/26/19	3005	U.S. BANK	5460	73420	PENINSULA TOURS F/T	0.00	412.00
1000	20066732	06/26/19	3005	U.S. BANK	1700	84000	CLE INTL CONFERENCE	0.00	695.00
1000	20066732	06/26/19	3005	U.S. BANK	5460	73500	COSTCO DEPT SUPPLIE	0.00	803.84
1000	20066732	06/26/19	3005	U.S. BANK	5450	73430	OAKLAND A'S CAMP F/	0.00	840.00
1000	20066732	06/26/19	3005	U.S. BANK	5450	73430	OAKLAND A'S CAMP F/	0.00	840.00
1000	20066732	06/26/19	3005	U.S. BANK	5450	73430	OAKLAND A'S CAMP F/	0.00	840.00
1000	20066732	06/26/19	3005	U.S. BANK	5450	73440	S&S W/WIDE ASP SUPP	0.00	851.05
1000	20066732	06/26/19	3005	U.S. BANK	5450	73430	CRUCIBLE CAMP F/TRI	0.00	864.00
1000	20066732	06/26/19	3005	U.S. BANK	2100	84000	CROWNE PL HINTERGAR	0.00	932.28
1000	20066732	06/26/19	3005	U.S. BANK	5460	73420	USS POTOMAC F/TRIP	0.00	1,100.00
1000	20066732	06/26/19	3005	U.S. BANK	5450	73430	BROWN PAPER TKTS F/	0.00	1,132.92
1000	20066732	06/26/19	3005	U.S. BANK	2100	84000	WYNDHAM-TRAIN HOTEL	0.00	1,140.95
1000	20066732	06/26/19	3005	U.S. BANK	1280	84000	CBTNUGGETS TRAINING	0.00	1,198.00
1000	20066732	06/26/19	3005	U.S. BANK	5000	82100	FUN FLICKS PARK MOV	0.00	1,251.78

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066732	06/26/19	3005	U.S. BANK	2100	84000	GHS TR-ALLEN/COLLIN	0.00	1,350.00
1000	20066732	06/26/19	3005	U.S. BANK	5450	73430	PARTIES COOK CAMP F	0.00	1,900.00
1000	20066732	06/26/19	3005	U.S. BANK	5450	73440	S&S W/WIDE ASP SUPP	0.00	412.90
1000	20066732	06/26/19	3005	U.S. BANK	2100	84000	STONE VILLA MAYORGA	0.00	425.26
1000	20066732	06/26/19	3005	U.S. BANK	5450	73440	OTC BRANDS ASP SUPP	0.00	444.94
1000	20066732	06/26/19	3005	U.S. BANK	5450	73000	COSTCO OFFICE SUPPL	0.00	457.52
1000	20066732	06/26/19	3005	U.S. BANK	1400	84150	HYATT CONFER-LODGIN	0.00	471.48
1000	20066732	06/26/19	3005	U.S. BANK	2100	84000	TRAVELODGE JOHNSON	0.00	471.48
1000	20066732	06/26/19	3005	U.S. BANK	5460	82100	COSTCO SPECIAL EVEN	0.00	495.33
1000	20066732	06/26/19	3005	U.S. BANK	5450	73500	510 FAMILIES SWIM G	0.00	525.00
1000	20066732	06/26/19	3005	U.S. BANK	2100	84000	COURAGEOUS HEART TR	0.00	599.96
1000	20066732	06/26/19	3005	U.S. BANK	5450	73500	BRAND MARINADE TSHI	0.00	650.27
1000	20066732	06/26/19	3005	U.S. BANK	5460	73420	AF.AMERICAN SR. F/T	0.00	654.50
1000	20066732	06/26/19	3005	U.S. BANK	2100	84000	LA QUINTA CHRISTIAN	0.00	660.08
TOTAL CHECK								0.00	32,231.40
1000	20066733	06/26/19	4687	U.S. BANK PARS #674	101	2187	06/20 PRS - EPOA	0.00	4,858.30
1000	20066734	06/26/19	4687	U.S. BANK PARS#6746	101	2175	06/20 PARS MESA	0.00	4,252.26
1000	20066736	06/26/19	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20066737	06/26/19	1121	VISION SERVICE PLAN	101	1610	07/19 ACTIVE PREMIU	0.00	2,908.30
1000	20066738	06/26/19	6011	WASHINGTON STATE SU	101	2138	REMIT ID IN3919759	0.00	75.00
TOTAL CASH ACCOUNT								0.00	438,407.04
TOTAL FUND								0.00	438,407.04

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 202 - ECONOMIC DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066709	06/26/19	5919	EMERYVILLE ON THE B	202	1610	EM. 2ND TRAIL GUIDE	0.00	3,000.00
1000	20066719	06/26/19	5025	ORANUCH CHATSRINOPA	202	88040	BUSINESS LIC.REBATE	0.00	809.42
TOTAL CASH ACCOUNT								0.00	3,809.42
TOTAL FUND								0.00	3,809.42

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 203 - COMMUNITY PROGRAMS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066568	06/11/19	6205	PRO ARTS, INC	203	87300	COMM.GRANT ARTGALLE	0.00	6,300.00
1000	20066572	06/11/19	6213	PLAYGROUND, INC	203	87300	COMM.GRANT-THEATER	0.00	1,275.00
1000	20066615	06/18/19	2773	HEAD OVER HEELS GYM	203	87300	SCHOLARSHIP PROGRAM	0.00	5,000.00
1000	20066635	06/18/19	6218	SCIENTIFIC ADVENTUR	203	87300	SFAG-GRANT-STEM CLA	0.00	10,000.00
1000	20066654	06/26/19	5766	BERKELEY FILM FOUND	203	87300	COMM.FILM FOUNDATIO	0.00	10,000.00
1000	20066682	06/26/19	1216	KALA ART INSTITUTE	203	87300	FY18-19 COMM GRANT	0.00	10,000.00
1000	20066695	06/26/19	1260	NEW ARTS FOUNDATION	203	87300	FY18-19 COMM GRANT	0.00	5,000.00
1000	20066697	06/26/19	5202	OAKLAND BALLET COMP	203	87300	FY18-19 COMM GRANT	0.00	8,000.00
1000	20066698	06/26/19	5767	OAKLAND PUBLIC EDUC	203	87300	FY18-19 COMM GRANT	0.00	5,000.00
TOTAL CASH ACCOUNT								0.00	60,575.00
TOTAL FUND								0.00	60,575.00

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066547	06/11/19	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	34.86
1000	20066599	06/18/19	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	43.70
1000	20066650	06/26/19	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	473.87
1000	20066669	06/26/19	2303	DAVLIN COATINGS, LL	220	77340	PAINT SUPPLIES	0.00	213.95
TOTAL CASH ACCOUNT								0.00	766.38
TOTAL FUND								0.00	766.38

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066520	06/11/19	1830	COMMUNITY DESIGN AR	225	80050	03/19 40TH SAN PABL	0.00	29,637.25
1000	20066520	06/11/19	1830	COMMUNITY DESIGN AR	225	80050	05/19 40TH SAN PABL	0.00	35,206.60
TOTAL CHECK								0.00	64,843.85
1000	20066536	06/11/19	1903	ENVIRONMENTAL SCIEN	225	80050	07/18AM GPA EIR SPA	0.00	1,328.25
1000	20066600	06/18/19	1007	CALIFORNIA NEWSPAPE	225	82000	TOWER SEPERATION MO	0.00	157.46
1000	20066600	06/18/19	1007	CALIFORNIA NEWSPAPE	225	82000	40TH STREET/SAN PAB	0.00	157.47
TOTAL CHECK								0.00	314.93
1000	20066685	06/26/19	2953	KEYSER MARSTON ASSO	225	80050	5/19 UNIT MIX H/RIS	0.00	898.70
1000	20066732	06/26/19	3005	U.S. BANK	225	84000	CLE INTL CONFERENCE	0.00	695.00
TOTAL CASH ACCOUNT								0.00	68,080.73
TOTAL FUND								0.00	68,080.73

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064776 V	12/18/18	6106	DOROTHY GRAY	5200	73529	REIMB CLASSRM SUPPL	0.00	-96.90
1000	20066567	06/11/19	1148	PG&E	5200	76000	06/10 8383293552-8	0.00	1,465.35
1000	20066567	06/11/19	1148	PG&E	5200	76000	06/05 7654349091-6	0.00	193.01
TOTAL CHECK								0.00	1,658.36
1000	20066571	06/11/19	5803	RUBICON ENTERPRISES	5200	77020	05/19 LANDSCAPE MAI	0.00	197.00
1000	20066662	06/26/19	6223	CHRISTEN GRAY	5200	73500	MICHAELS-RETIREMENT	0.00	36.04
1000	20066683	06/26/19	4783	KBA DOCUSYS, INC	5200	85000	06/25 COPIER LEASE	0.00	274.16
1000	20066684	06/26/19	4783	KBA DOCUSYS, INC	5200	85000	3/19-05/19 QT OVERA	0.00	199.77
1000	20066722	06/26/19	3708	U.S. TELEPACIFIC CO	5200	76050	06/09 PHONE BILL	0.00	794.45
1000	20066732	06/26/19	3005	U.S. BANK	5200	73000	COSTCO DEPT SUPPLIE	0.00	664.51
1000	20066732	06/26/19	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLI	0.00	670.81
1000	20066732	06/26/19	3005	U.S. BANK	5200	73527	AQUARIUM TICKETS F/	0.00	25.00
1000	20066732	06/26/19	3005	U.S. BANK	5200	73150	USPS POSTAGE	0.00	21.90
1000	20066732	06/26/19	3005	U.S. BANK	5200	73500	AMAZON OPERATING SU	0.00	38.89
1000	20066732	06/26/19	3005	U.S. BANK	5200	73500	MICHAELS OPERATING	0.00	49.20
1000	20066732	06/26/19	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	43.68
1000	20066732	06/26/19	3005	U.S. BANK	5200	73527	OAKLAND ZOO F/TRIP	0.00	48.00
1000	20066732	06/26/19	3005	U.S. BANK	5200	73527	SCHOLASTIC BOOKS	0.00	40.35
1000	20066732	06/26/19	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	43.59
1000	20066732	06/26/19	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	87.38
1000	20066732	06/26/19	3005	U.S. BANK	5200	73500	HME DEPOT PL/GR SAN	0.00	60.09
1000	20066732	06/26/19	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	82.50
1000	20066732	06/26/19	3005	U.S. BANK	5200	73000	BLAISDELLS O/SUPPLI	0.00	54.47
1000	20066732	06/26/19	3005	U.S. BANK	5200	73527	OAKLAND ZOO F/TRIP	0.00	305.00
1000	20066732	06/26/19	3005	U.S. BANK	5200	73500	AMAZON OPERATING SU	0.00	150.52
1000	20066732	06/26/19	3005	U.S. BANK	5200	73527	EXPLORATORIUM F/TRI	0.00	122.50
1000	20066732	06/26/19	3005	U.S. BANK	5200	73000	AMAZON OFFICE SUPPL	0.00	128.33
1000	20066732	06/26/19	3005	U.S. BANK	5200	73527	AQUARIUM FIELD TRIP	0.00	112.50
1000	20066732	06/26/19	3005	U.S. BANK	5200	73150	FEDX CDC CSPP HEARI	0.00	33.38
1000	20066732	06/26/19	3005	U.S. BANK	5200	73500	AMAZON OPERATING SU	0.00	11.99
1000	20066732	06/26/19	3005	U.S. BANK	5200	73150	USPS POSTAGE	0.00	1.30
1000	20066732	06/26/19	3005	U.S. BANK	5200	73500	AMAZON P/GROUND EQU	0.00	21.34
1000	20066732	06/26/19	3005	U.S. BANK	5200	73500	TRADER JOES OPER SU	0.00	8.16
1000	20066732	06/26/19	3005	U.S. BANK	5200	73000	AMAZON OFFICE SUPPL	0.00	9.29
1000	20066732	06/26/19	3005	U.S. BANK	5200	73500	TARGET CREDIT SUPPL	0.00	-65.52
TOTAL CHECK								0.00	2,769.16
1000	20066735	06/26/19	5559	UPTON'S INC.	5200	73600	05/19 ECDC FOOD PRO	0.00	8,857.25
TOTAL CASH ACCOUNT								0.00	14,689.29
TOTAL FUND								0.00	14,689.29

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 240 - MEASURE B - STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066598	06/18/19	1421	AT&T MOBILITY	240	77240	05/15 287277098662	0.00	25.74
1000	20066598	06/18/19	1421	AT&T MOBILITY	240	77240	05/15 287267461623	0.00	51.48
TOTAL CHECK								0.00	77.22
1000	20066606	06/18/19	3237	COMCAST	240	77240	6/12 81554004104234	0.00	260.99
TOTAL CASH ACCOUNT								0.00	338.21
TOTAL FUND								0.00	338.21

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066575	06/11/19	6207	SEQUOIA PACIFIC BUI	243	2005	PUB-ART 1199 40TH	0.00	3,949.98
1000	20066596	06/18/19	4674	ANN HOLSBERRY	243	87350	BUS SHELTER PHASE V	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	4,949.98
TOTAL FUND								0.00	4,949.98

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 250 - TRAFFIC FAC IMPACT FEE FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066640	06/18/19	5972	REGENTS OF THE UNIV	250	90130	03/19 POWELL CORRID	0.00	2,847.04
TOTAL CASH ACCOUNT								0.00	2,847.04
TOTAL FUND								0.00	2,847.04

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066637	06/18/19	5132	TRUNG PHAM	254	91600	MAINTENANCE EQUIPME	0.00	10,937.89
1000	20066651	06/26/19	1007	CALIFORNIA NEWSPAPE	254	91900	ATP GREENWAY CROSSI	0.00	1,287.75
TOTAL CASH ACCOUNT								0.00	12,225.64
TOTAL FUND								0.00	12,225.64

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066500	06/11/19	4257	AMERICAN STAGE TOUR	261	88400	5/25 MORGAN HILL TR	0.00	630.00
1000	20066583	06/11/19	6074	TIPLADA KUNAKEMAKOR	261	88400	REIMB 4TH QTR TAXI	0.00	72.00
1000	20066593	06/11/19	5853	YVONNE BEHRENS	261	88400	MEALS ON WHEELS	0.00	50.17
1000	20066696	06/26/19	5979	NIRAMOL CHITRCHARAT	261	88400	REIMB 1ST QTR TAXI'	0.00	72.00
1000	20066696	06/26/19	5979	NIRAMOL CHITRCHARAT	261	88400	REIMB 2ND QTR TAXI'	0.00	72.00
1000	20066696	06/26/19	5979	NIRAMOL CHITRCHARAT	261	88400	REIMB 3RD QTR TAXI'	0.00	72.00
1000	20066696	06/26/19	5979	NIRAMOL CHITRCHARAT	261	88400	REIMB 4TH QTR TAXI'	0.00	72.00
TOTAL CHECK								0.00	288.00
1000	20066732	06/26/19	3005	U.S. BANK	261	88400	FASTRAK BRIDGE TOLL	0.00	25.00
1000	20066732	06/26/19	3005	U.S. BANK	261	88400	PENINSULA TOURS F/T	0.00	412.00
1000	20066732	06/26/19	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20066732	06/26/19	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20066732	06/26/19	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20066732	06/26/19	3005	U.S. BANK	261	88400	FASTRAK BRIDGE TOLL	0.00	35.00
TOTAL CHECK								0.00	772.00
TOTAL CASH ACCOUNT								0.00	1,812.17
TOTAL FUND								0.00	1,812.17

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 262 - MEASURE B - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066527	06/11/19	5069	DC ELECTRIC GROUP,	262	77110	YIELD PEDESTRIAN SI	0.00	11,081.90
TOTAL CASH ACCOUNT								0.00	11,081.90
TOTAL FUND								0.00	11,081.90

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066522	06/11/19	1509	COX, CASTLE & NICHO	270	80150	03/19 CORPORATION Y	0.00	26,673.10
1000	20066652	06/26/19	1130	BAY CITIES JOINT PO	270	80150	05/19 GEN.LIAB CLAI	0.00	264.00
1000	20066670	06/26/19	2102	DEPARTMENT OF TOXIC	270	90880	HASVCA11/22077-2021	0.00	717.79
TOTAL CASH ACCOUNT								0.00	27,654.89
TOTAL FUND								0.00	27,654.89

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066569	06/11/19	1104	ROBERT G. HAUN	298	80050	05/19 3706 SAN PABL	0.00	3,514.00
TOTAL CASH ACCOUNT								0.00	3,514.00
TOTAL FUND								0.00	3,514.00

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066508	06/11/19	1355	BERKELEY FOOD AND H	299	87420	4/01-4/30 HSE O/REA	0.00	6,832.02
1000	20066540	06/11/19	5036	GOLDFARB & LIPMAN L	299	80050	04/30 GENERAL BSINE	0.00	855.00
1000	20066629	06/18/19	1148	PG&E	299	76000	06/07 1818282209-0	0.00	569.79
1000	20066702	06/26/19	6102	PLACEWORKS, INC	299	80050	05/19 HOMEBUYER PRO	0.00	19,772.50
TOTAL CASH ACCOUNT								0.00	28,029.31
TOTAL FUND								0.00	28,029.31

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 444 - 1999 PFA REV BD-ASSESSMNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066592	06/11/19	2363	WEST COAST CODE CON	444	91900	01/19 STREET REHAB	0.00	617.00
1000	20066592	06/11/19	2363	WEST COAST CODE CON	444	91900	12/18 STREET REHAB	0.00	2,159.50
1000	20066592	06/11/19	2363	WEST COAST CODE CON	444	91900	02/19 STREET REHAB	0.00	2,468.00
TOTAL CHECK								0.00	5,244.50
TOTAL CASH ACCOUNT								0.00	5,244.50
TOTAL FUND								0.00	5,244.50

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066513	06/11/19	4122	BURKE, WILLIAMS & S	472	90130	04/19 SO.BAY FRONT	0.00	346.32
1000	20066537	06/11/19	1300	EKI ENVIRONMENT & W	472	90130	03/23-04-19 HORTON/	0.00	26,125.35
1000	20066587	06/11/19	1529	UNION PACIFI RAILRO	472	90130	04/19 HORTON LANDIN	0.00	171.92
1000	20066674	06/26/19	1134	EBMUD	472	90130	PED BRIDGE PROJECT	0.00	28,186.00
TOTAL CASH ACCOUNT								0.00	54,829.59
TOTAL FUND								0.00	54,829.59

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066523	06/11/19	6094	CTC, INC.	475	91900	04/19 QUIET ZONE PR	0.00	6,217.74
1000	20066573	06/11/19	6183	SCHAAF & WHEELER	475	90100	CITY TRASH CANS	0.00	660.00
1000	20066592	06/11/19	2363	WEST COAST CODE CON	475	90100	01/19 ST LGT RETROF	0.00	308.50
1000	20066624	06/18/19	1482	NOBLE CONSULTANTS,	475	90130	05/19 SHORELINE PRO	0.00	5,763.05
1000	20066651	06/26/19	1007	CALIFORNIA NEWSPAPE	475	91900	40TH ST/SAN PABLO	0.00	1,231.65
1000	20066659	06/26/19	4228	CALLANDER ASSOCIATE	475	90130	40TH STREET/SAN PAB	0.00	166.40
1000	20066661	06/26/19	4848	CDM SMITH INC	475	80050	05/19 PARKING MGMT	0.00	771.51
1000	20066661	06/26/19	4848	CDM SMITH INC	475	80050	04/19 PARKING MGMT	0.00	9,594.05
TOTAL CHECK								0.00	10,365.56
1000	20066678	06/26/19	4136	HANSON BRIDGETT LLP	475	90130	PUBLIC WORKS CONTRA	0.00	187.00
TOTAL CASH ACCOUNT								0.00	24,899.90
TOTAL FUND								0.00	24,899.90

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 477 - ECCL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066607	06/18/19	4981	COMMUNITY PLAYGROUN	477	91100	ECCL VOLLEYBALL EQU	0.00	1,189.00
1000	20066711	06/26/19	5391	SHI-GOVERNMENT SOLU	477	91100	WEBCAM	0.00	361.27
1000	20066711	06/26/19	5391	SHI-GOVERNMENT SOLU	477	91100	RECEIPT PRINTER	0.00	395.42
TOTAL CHECK								0.00	756.69
TOTAL CASH ACCOUNT								0.00	1,945.69
TOTAL FUND								0.00	1,945.69

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066616	06/18/19	2394	INTEGRITY CONSTRUCT	495	90000	11/18 SUB CONTRACTO	0.00	20,923.43
TOTAL CASH ACCOUNT								0.00	20,923.43
TOTAL FUND								0.00	20,923.43

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066634	06/18/19	1487	SANACT INC	4360	77190	SVC @ 4321 SALEM ST	0.00	235.00
1000	20066634	06/18/19	1487	SANACT INC	4360	77190	SVC @ 5700 SHELLMOU	0.00	3,133.40
TOTAL CHECK								0.00	3,368.40
TOTAL CASH ACCOUNT								0.00	3,368.40
TOTAL FUND								0.00	3,368.40

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066618	06/18/19	2461	JOHN FOLEY	600	71370	DISABILITRY 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 '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066529	06/11/19	3213	DELTA DENTAL OF CAL	610	72460	05/19 RETIRE CLAIMS	0.00	7,615.00
1000	20066529	06/11/19	3213	DELTA DENTAL OF CAL	610	72450	05/19 ACTIVE CLAIMS	0.00	9,159.80
TOTAL CHECK								0.00	16,774.80
1000	20066530	06/11/19	3213	DELTA DENTAL OF CAL	610	80390	05/19 RETIRE ADMIN	0.00	946.58
1000	20066530	06/11/19	3213	DELTA DENTAL OF CAL	610	80360	05/19 ACTIVE ADMIN	0.00	1,349.38
TOTAL CHECK								0.00	2,295.96
TOTAL CASH ACCOUNT								0.00	19,070.76
TOTAL FUND								0.00	19,070.76

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066507	06/11/19	1188	BAY ALARM COMPANY	650	77030	05/15 701820190515M	0.00	153.00
1000	20066507	06/11/19	1188	BAY ALARM COMPANY	650	77030	05/15 2748820190515	0.00	751.32
TOTAL CHECK								0.00	904.32
1000	20066531	06/11/19	3756	DESIGN SPACE MODULA	650	77030	06/13-07/12 STORAGE	0.00	218.50
1000	20066531	06/11/19	3756	DESIGN SPACE MODULA	650	77030	06/12-07/11 STORAGE	0.00	464.31
TOTAL CHECK								0.00	682.81
1000	20066545	06/11/19	2394	INTEGRITY CONSTRUCT	650	77030	5/25 XTRA CLEAN SC	0.00	1,040.00
1000	20066554	06/11/19	4335	MATRIX HG, INC	650	77030	05/19 4321 SALEM ST	0.00	360.00
1000	20066554	06/11/19	4335	MATRIX HG, INC	650	77030	05/02 1333 PARK AVE	0.00	849.88
1000	20066554	06/11/19	4335	MATRIX HG, INC	650	77030	05/03 EMVILL MARINA	0.00	1,154.85
1000	20066554	06/11/19	4335	MATRIX HG, INC	650	77030	05/19 2333 POWELL S	0.00	1,193.50
1000	20066554	06/11/19	4335	MATRIX HG, INC	650	77030	05/19 1220 53RD ST	0.00	2,311.25
TOTAL CHECK								0.00	5,869.48
1000	20066595	06/18/19	3258	LINOLEUM SALES CO,	650	77030	FLOORING ENTRY AREA	0.00	2,892.00
1000	20066601	06/18/19	3451	BAY CITIES PYROTECT	650	77030	06/08 EM. POLICE DE	0.00	150.00
1000	20066601	06/18/19	3451	BAY CITIES PYROTECT	650	77030	06/06 EM. CORP YARD	0.00	150.00
TOTAL CHECK								0.00	300.00
1000	20066613	06/18/19	6172	FOG STUDIO	650	90000	06/04 INV ECDC PROJ	0.00	3,500.00
1000	20066616	06/18/19	2394	INTEGRITY CONSTRUCT	650	77030	11/18 FACILITY MAIN	0.00	5,066.09
1000	20066621	06/18/19	4335	MATRIX HG, INC	650	77030	05/23 1333 PARK AVE	0.00	277.50
1000	20066621	06/18/19	4335	MATRIX HG, INC	650	77030	05/01 4321 SALEM ST	0.00	360.00
TOTAL CHECK								0.00	637.50
1000	20066638	06/18/19	4647	SKASOL INCORPORATED	650	77030	HVAC CIVIC CENTER	0.00	211.00
1000	20066653	06/26/19	3451	BAY CITIES PYROTECT	650	77030	06/12 SENIOR CENTER	0.00	516.32
1000	20066653	06/26/19	3451	BAY CITIES PYROTECT	650	77030	05/31 SENIOR CENTER	0.00	550.00
1000	20066653	06/26/19	3451	BAY CITIES PYROTECT	650	77030	5/22 CITY/FIRE/PD/P	0.00	2,590.00
TOTAL CHECK								0.00	3,656.32
1000	20066668	06/26/19	6093	CUTTING EDGE DRAPER	650	77030	LEVOLOR-FIRE STN#35	0.00	2,387.01
1000	20066690	06/26/19	4335	MATRIX HG, INC	650	77030	06/29 2449 POWELL S	0.00	2,217.00
1000	20066708	06/26/19	1544	REED BROTHERS SECUR	650	77030	PUB.WORKS MAINT KEY	0.00	12.02
1000	20066708	06/26/19	1544	REED BROTHERS SECUR	650	77030	ALARM 1333 PARK AVE	0.00	840.00
TOTAL CHECK								0.00	852.02
TOTAL CASH ACCOUNT								0.00	30,215.55
TOTAL FUND								0.00	30,215.55

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066533	06/11/19	5885	DIGITAL MAP PRODUCT	670	91650	GOVCLARITY PROJECT	0.00	2,244.03
1000	20066553	06/11/19	6210	LYNX TECHNOLOGIES,	670	91000	04/19 GIS SERVICES	0.00	3,750.00
1000	20066671	06/26/19	5885	DIGITAL MAP PRODUCT	670	91650	GOVCLARITY PROJECT	0.00	2,244.03
1000	20066689	06/26/19	6210	LYNX TECHNOLOGIES,	670	91000	05/19 GIS SERVICES	0.00	2,850.00
1000	20066705	06/26/19	6175	QPCS, LLC	670	91600	CRADLEPOINT ROUTERS	0.00	16,661.51
1000	20066706	06/26/19	6220	QUEST SOFTWARE, INC	670	1610	5/19-5/20 KACE LIC	0.00	2,738.76
1000	20066722	06/26/19	3708	U.S. TELEPACIFIC CO	670	76050	06/09 PHONE BILL	0.00	2,246.44
1000	20066732	06/26/19	3005	U.S. BANK	670	77150	GODADDY DOMAIN RENE	0.00	211.70
TOTAL CASH ACCOUNT								0.00	32,946.47
TOTAL FUND								0.00	32,946.47

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066562	06/11/19	4488	NAVIA BENEFIT SOLUT	700	80180	05/19 MTHLY & MAILI	0.00	95.00
TOTAL CASH ACCOUNT								0.00	95.00
TOTAL FUND								0.00	95.00

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066714	06/26/19	2990	STANDARD INSURANCE	710	1610	07/19 RETIRE LIFE P	0.00	11.38
1000	20066737	06/26/19	1121	VISION SERVICE PLAN	710	1610	07/19 RETIRE PREMIU	0.00	1,992.30
TOTAL CASH ACCOUNT								0.00	2,003.68
TOTAL FUND								0.00	2,003.68
TOTAL REPORT								0.00	879,851.97