SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066865	07/17/19	1532	AC TRANSIT DISTRICT	1900	88900	18-19 TRANSIT IMPAC	0.00	15,000.00
1000	20066867	07/17/19	4704	AGILITY RECOVERY SO	1900	88350	7/19 BUS DISASTER S	0.00	453.00
1000	20066868	07/17/19	1165	ALAMEDA CO POLICE &	2100	84100	19-20 M/SHIP DUES	0.00	500.00
1000	20066869	07/17/19	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 6/5,12,19,2	0.00	1,499.00
1000	20066870	07/17/19	1163	ALPINE-PINNACLE	2200	73350	POLICE SAFETY GLOVE	0.00	754.24
1000	20066871	07/17/19	1727	AMERICAN PLANNING A	1700	84100	19-20 APA/AICP-N OA	0.00	413.00
1000	20066872	07/17/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	314.15
1000	20066872	07/17/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENEN	0.00	314.15
TOTAL CHECK								0.00	628.30
1000	20066873	07/17/19	5567	ANDREA VISVESHWARA	1400	84150	REIMB LEAGUE CI-MTG	0.00	97.44
1000	20066874	07/17/19	1421	AT&T	2100	76050	07/22 5105963700929	0.00	4,607.73
1000	20066875	07/17/19	5952	GOV'T REV.SOLUTIONS	1900	80030	06/19 UTILITY USERS	0.00	3,957.70
1000	20066876	07/17/19	4990	BATTERY SPECIALISTS	4060	77100	PW TRUCK MATINENANC	0.00	137.45
1000	20066877	07/17/19	1172	BAY AREA BARRICADE	4060	73535	TRAFFICE SIGNS	0.00	65.55
1000	20066878	07/17/19	5451	BIG BELLY SOLAR, IN	4060	73500	SERVICE TRASH CANS	0.00	613.00
1000	20066879	07/17/19	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS #16	0.00	1,133.06
1000	20066879 V	07/17/19	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS #16	0.00	-1,133.06
TOTAL CHECK								0.00	0.00
1000	20066881	07/17/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	25.55
1000	20066882	07/17/19	4252	BROWNELLS, INC.	2200	73450	POLICE DEPT SUPPLIE	0.00	35.53
1000	20066883	07/17/19	4122	BURKE, WILLIAMS & S	1400	80050	06/19 GEN. BUSINESS	0.00	235.40
1000	20066884	07/17/19	1321	CASHIER / HEADQUART	4060	77340	01/19-03/19 MAINT	0.00	200.90
1000	20066884	07/17/19	1321	CASHIER / HEADQUART	4060	77350	01/19-03/19 ENERGY	0.00	897.99
TOTAL CHECK								0.00	1,098.89
1000	20066885	07/17/19	1344	CHEVRON WITH TECHRO	2200	73550	07/01-07/05 FUEL CH	0.00	5,824.64
1000	20066885	07/17/19	1344	CHEVRON WITH TECHRO	2200	73550	06/06-06/12 FUEL CH	0.00	2,004.26
TOTAL CHECK								0.00	7,828.90
1000	20066887	07/17/19	3657	CLEANSTREET, INC.	4060	77400	06/19 STREET SWEEPI	0.00	4,140.00
1000	20066889	07/17/19	4384	CONTINENTAL AUTO BO	2200	77100	2015 FORD EXP REPAI	0.00	4,113.12
1000	20066890	07/17/19	1469	COSTCO MEMBERSHIP	2100	84100	19-20 MS BU.EXECUTI	0.00	60.00
1000	20066890	07/17/19	1469	COSTCO MEMBERSHIP	2100	84100	19-20 MS 1118056291	0.00	60.00

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ACCOUNTING PERIOD: 2/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066890	07/17/19	1469	COSTCO MEMBERSHIP	2100	84100	19-20 MS 1118056291	0.00	60.00
TOTAL CHECK								0.00	180.00
1000	20066891	07/17/19	1165	COUNTY OF ALAMEDA	4050	82050	ASSESSOR'S MAPS	0.00	9.00
1000	20066891	07/17/19	1165	COUNTY OF ALAMEDA	1700	82050	ASSESSOR'S MAPS	0.00	9.00
TOTAL CHECK								0.00	18.00
1000	20066892	07/17/19	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
1000	20066893	07/17/19	1762	CALIFORNIA SOCIETY	1500	84150	2/20 EAST BAY CHAPT	0.00	25.00
1000	20066895	07/17/19	1221	DEPARTMENT OF JUSTI	2100	80620	06/19 FINGERPRINTIN	0.00	955.00
1000	20066897	07/17/19	1134	EBMUD	1900	76000	07/12 55018200001	0.00	420.78
1000	20066897	07/17/19	1134	EBMUD	1900	76000	07/12 55015100001	0.00	499.84
1000	20066897	07/17/19	1134	EBMUD	1900	76000	07/12 55017600001	0.00	1,449.80
TOTAL CHECK								0.00	2,370.42
1000	20066900	07/17/19	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	244.44
1000	20066902	07/17/19	6129	GRAFFITI REMOVAL GU	1730	87210	GRAFFITI REMOVAL SV	0.00	225.00
1000	20066902	07/17/19	6129	GRAFFITI REMOVAL GU	1730	87210	GRAFFITI REMOVAL SV	0.00	2,050.00
TOTAL CHECK								0.00	2,275.00
1000	20066903	07/17/19	1437	IEDA	1900	80050	4/1-6/30 LABOR RELA	0.00	7,363.00
1000	20066904	07/17/19	1204	INTERIOR MOTIONS	4050	73000	PUBLIC WKS SUPPLIES	0.00	605.55
1000	20066905	07/17/19	5452	JACK DOHENY COMPANI	4060	84000	PACP TRAIN-J.AGUILE	0.00	975.00
1000	20066907	07/17/19	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	145.62
1000	20066907	07/17/19	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	188.61
TOTAL CHECK								0.00	334.23
1000	20066908	07/17/19	1067	KEVIN W. HARPER, CP	1500	80050	05/19 FINANCE SERVI	0.00	13,905.00
1000	20066909	07/17/19	5023	KYLE RICE	2200	88220	MEDICAL K-9 BRADY	0.00	134.99
1000	20066909	07/17/19	5023	KYLE RICE	2200	88220	MEDICAL K-9 BRADY	0.00	212.70
TOTAL CHECK								0.00	347.69
1000	20066912	07/17/19	5697	MAZE & ASSOCIATES	1500	80050	06/19 PCI COMPLIANC	0.00	875.00
1000	20066914	07/17/19	5207	PAPER SOLUTIONS, IN	2200	73350	OFFICE SUPPLIES	0.00	313.07
1000	20066915	07/17/19	1598	HUMAN-PROPELLED SOL	1900	80050	06/19MAIL DELIVERY	0.00	1,500.00
1000	20066916	07/17/19	3769	PETS PARTNERSHIP	2200	88220	EMERGENCY ANIMAL CA	0.00	90.00
1000	20066919	07/17/19	1148	PG&E	4060	76150	06/21 9133041096-9	0.00	8.94
1000	20066919	07/17/19	1148	PG&E	4060	76150	07/08 9133041096-9	0.00	9.68
1000	20066919	07/17/19	1148	PG&E	4060	76000	06/17 4324841721-4	0.00	10.06
1000	20066919	07/17/19	1148	PG&E	4060	76000	07/19 4324841721-4	0.00	11.09

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066919	07/17/19	1148	PG&E	4060	76150	07/08 8976252125-3	0.00	14.53
1000	20066919	07/17/19	1148	PG&E	4060	76150	06/10 8976252125-3	0.00	14.58
1000	20066919	07/17/19	1148	PG&E	4060	76150	06/10 2278915408-9	0.00	15.96
1000	20066919	07/17/19	1148	PG&E	4060	76150	07/08 1927210900-0	0.00	18.59
1000	20066919	07/17/19	1148	PG&E	4060	76150	06/10 1927210900-0	0.00	19.17
1000	20066919	07/17/19	1148	PG&E	4060	76150	06/10 8977352672-1	0.00	29.99
1000	20066919	07/17/19	1148	PG&E	4060	76000	07/08 3430596647-4	0.00	30.76
1000	20066919	07/17/19	1148	PG&E	4060	76150	07/08 8977352672-1	0.00	36.54
1000	20066919	07/17/19	1148	PG&E	4060	76000	07/08 7410694643-2	0.00	42.21
1000	20066919	07/17/19	1148	PG&E	4060	76000	07/08 5433591884-0	0.00	42.29
1000	20066919	07/17/19	1148	PG&E	4060	76000	06/17 9167355167-6	0.00	45.95
1000	20066919	07/17/19	1148	PG&E	4060	76000	07/19 9167355167-6	0.00	47.65
1000	20066919	07/17/19	1148	PG&E	4060	76000	07/08 6371641442-8	0.00	62.30
1000	20066919	07/17/19	1148	PG&E	4060	76000	06/17 0782731263-3	0.00	84.77
1000	20066919	07/17/19	1148	PG&E	4060	76000	07/08 7550015236-0	0.00	85.45
1000	20066919	07/17/19	1148	PG&E	4060	76000	07/19 0782731263-3	0.00	90.05
1000	20066919	07/17/19	1148	PG&E	4060	76000	07/08 4218176424-4	0.00	100.31
1000	20066919	07/17/19	1148	PG&E	4060	76000	07/08 0361778332-3	0.00	109.19
1000	20066919	07/17/19	1148	PG&E	3000	76000	06/17 4218176424-4	0.00	163.99
1000	20066919	07/17/19	1148	PG&E	4060	76000	07/08 3003802496-1	0.00	237.62
1000	20066919	07/17/19	1148	PG&E	4060	76150	06/10 2278915408-9	0.00	277.70
1000	20066919	07/17/19	1148	PG&E	3000	76000	06/17 9979003803-0	0.00	280.95
1000	20066919	07/17/19	1148	PG&E	4060	76000	06/17 5642974816-5	0.00	293.98
1000	20066919	07/17/19	1148	PG&E	4060	76000	07/08 4569881751-2	0.00	309.70
1000	20066919	07/17/19	1148	PG&E	4065	77000	07/08 3232731252-9	0.00	371.20
1000	20066919	07/17/19	1148	PG&E	4060	76000	07/08 9782085387-3	0.00	374.85
1000	20066919	07/17/19	1148	PG&E	3000	76000	07/15 9217951859-9	0.00	841.11
1000	20066919	07/17/19	1148	PG&E	4060	76000	06/17 4697514595-7	0.00	842.73
1000	20066919	07/17/19	1148	PG&E	3000	76000	06/17 9217951859-9	0.00	914.12
1000	20066919	07/17/19	1148	PG&E	4060	76000	07/19 4697514595-7	0.00	915.39
1000	20066919	07/17/19	1148	PG&E	4060	76000	06/17 2804377241-8	0.00	960.80
1000	20066919	07/17/19	1148	PG&E	3000	76000	07/19 5551754916-2	0.00	1,024.65
1000	20066919	07/17/19	1148	PG&E	4060	76000	07/19 2804377241-8	0.00	1,055.66
1000	20066919	07/17/19	1148	PG&E	4060	76150	06/10 6399329769-4	0.00	121.86
1000	20066919	07/17/19	1148	PG&E	4060	76150	07/08 6399329769-4	0.00	123.35
1000	20066919	07/17/19	1148	PG&E	4060	76000	07/19 5642974816-5	0.00	125.49
1000	20066919	07/17/19	1148	PG&E	1900	76000	06/17 91326830871-7	0.00	7,546.99
1000	20066919	07/17/19	1148	PG&E	4060	76100	06/10 6440996433-1	0.00	1,476.16
1000	20066919	07/17/19	1148	PG&E	3000	76000	06/17 5551754916-2	0.00	1,763.95
TOTAL CHECK								0.00	20,952.31
1000	20066920	07/17/19	1149	PITNEY BOWES PURCHA	2100	73150	5/19 POSTAGE SUPPLI	0.00	38.90
1000	20066921	07/17/19	1544	REED BROTHERS SECUR	2100	77150	EPD DEPARTMENT KEYS	0.00	48.07
1000	20066925	07/17/19	2318	THE ED JONES CO, IN	2100	73400	POLICE K9 BADGES	0.00	299.05
1000	20066926	07/17/19	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	138.37
1000	20066927	07/17/19	4733	TLO, LLC	2100	80050	06/19 MTHLY ACCESS	0.00	222.90
1000	20066928	07/17/19	2843	TED TODD	2100	80500	PRE EMPLOYMENT EXAM	0.00	375.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066928	07/17/19	2843	TED TODD	2100	80500	PRE EMPLOYMENT EXAM	0.00	375.00
TOTAL CHECK								0.00	750.00
1000	20066931	07/24/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 7/19 P.SASSE	0.00	3,500.00
1000	20066932	07/24/19	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20066933	07/24/19	6105	TECH AIR OF NORTHER	5460	73500	HELIUM TANK RENTAL	0.00	31.80
1000	20066935	07/24/19	2850	ASCOT STAFFING	1250	80050	WK END 7/19 G.CELLI	0.00	666.24
1000	20066935	07/24/19	2850	ASCOT STAFFING	1500	80000	WK END 07/07 B.ROYE	0.00	1,702.40
1000	20066935	07/24/19	2850	ASCOT STAFFING	1500	80000	WK END 7/14 B. ROYE	0.00	2,128.00
TOTAL CHECK								0.00	4,496.64
1000	20066936	07/24/19	1465	ASSOCIATION OF BAY	1900	84100	FY 19-20 ABAG M/SHI	0.00	3,473.67
1000	20066940	07/24/19	5807	BRITTANY PINION	2100	84000	PER DIEM COMM.TRAIN	0.00	363.00
1000	20066941	07/24/19	1671	CALIFORNIA PEACE OF	2100	84000	PORBR TRAINING-MURC	0.00	138.00
1000	20066941	07/24/19	1671	CALIFORNIA PEACE OF	2100	84000	PORB TRAINING-BURRU	0.00	138.00
TOTAL CHECK								0.00	276.00
1000	20066942	07/24/19	2588	CALIFORNIA STATE DI	101	2138	ID#200000001431030	0.00	450.00
1000	20066943	07/24/19	2588	CALIFORNIA STATE DI	101	2138	ID#200000001347658	0.00	680.50
1000	20066945	07/24/19	6223	CHRISTEN GRAY	5450	84150	PARKING FOR TRAININ	0.00	20.00
1000	20066945	07/24/19	6223	CHRISTEN GRAY	5450	73440	TINY TOTS PARTY	0.00	22.52
1000	20066945	07/24/19	6223	CHRISTEN GRAY	5450	73440	SAN.PAB S/MKT TEENS	0.00	40.83
TOTAL CHECK								0.00	83.35
1000	20066946	07/24/19	1023	CLEARS, (ATTENTION	2100	84000	TUITION-R. SHUM	0.00	25.00
1000	20066947	07/24/19	1700	CLUBCARE INC.	2100	77150	7/19-12/19 SEMI-MAI	0.00	205.00
1000	20066948	07/24/19	3237	COMCAST	1100	76050	7/15 81554004100035	0.00	45.91
1000	20066948	07/24/19	3237	COMCAST	1900	88350	8/1 815540041040916	0.00	70.63
TOTAL CHECK								0.00	116.54
1000	20066950	07/24/19	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	275.00
1000	20066950	07/24/19	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	1,314.44
1000	20066950	07/24/19	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	1,330.54
1000	20066950	07/24/19	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	1,447.98
1000	20066950	07/24/19	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	1,497.67
TOTAL CHECK								0.00	5,865.63
1000	20066952	07/24/19	6230	BLEST ENDEAVORS LLC	1600	84380	BOOK-WELLNESS PROG	0.00	49.13
1000	20066953	07/24/19	1134	EBMUD	5460	76000	07/29 13602300001	0.00	936.64
1000	20066957	07/24/19	4976	HUB INTERNATIONAL I	5000	79010	5/19 RENTAL INSURAN	0.00	109.46
1000	20066957	07/24/19	4976	HUB INTERNATIONAL I	5000	79010	5/19 RENTAL INSURAN	0.00	130.10

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066957	07/24/19	4976	HUB INTERNATIONAL I	5000	79010	05/19 RENTAL INSURA	0.00	278.78
TOTAL CHECK								0.00	518.34
1000	20066959	07/24/19	1890	INTERNATIONAL INSTI	1250	84100	MS 9/19-9/20 T.PHAM	0.00	135.00
1000	20066960	07/24/19	5571	IRON MOUNTAIN, INC.	1250	85100	07/01-07/31 STORAGE	0.00	531.29
1000	20066960	07/24/19	5571	IRON MOUNTAIN, INC.	1250	85100	07/01-07/31 STORAGE	0.00	1,456.32
TOTAL CHECK								0.00	1,987.61
1000	20066961	07/24/19	6232	JJ CONSTRUCTION & D	1730	58400	REVERSE CR PLAN CHE	0.00	-1,291.81
1000	20066961	07/24/19	6232	JJ CONSTRUCTION & D	1730	58380	REVERSE CR ENERGY F	0.00	-248.41
1000	20066961	07/24/19	6232	JJ CONSTRUCTION & D	101	2070	REFUND BLDG STD FEE	0.00	5.00
1000	20066961	07/24/19	6232	JJ CONSTRUCTION & D	1730	58430	REFUND MICROFICHE F	0.00	8.13
1000	20066961	07/24/19	6232	JJ CONSTRUCTION & D	101	2040	REFUND SMIP FEE	0.00	28.44
1000	20066961	07/24/19	6232	JJ CONSTRUCTION & D	1730	58350	REFUND MECHANICAL P	0.00	110.51
1000	20066961	07/24/19	6232	JJ CONSTRUCTION & D	1730	58250	REFUND PLUMBING PMT	0.00	117.02
1000	20066961	07/24/19	6232	JJ CONSTRUCTION & D	1730	58300	REFUND ELECTRICAL P	0.00	130.02
1000	20066961	07/24/19	6232	JJ CONSTRUCTION & D	1730	58200	REFUND BLDG PMT 80%	0.00	650.08
TOTAL CHECK								0.00	-491.02
1000	20066962	07/24/19	6234	JULIEN KAUFMAN	5440	73430	REIMB CAMP SUPPLIES	0.00	158.34
1000	20066963	07/24/19	5023	KYLE RICE	2100	84000	REIMB FTO UPDATE	0.00	261.88
1000	20066964	07/24/19	1879	LANCE GOODFELLOW	2100	84000	REIMB K9 TRAINING	0.00	381.98
1000	20066965	07/24/19	6233	OCEANIC VICTORVILLE	2100	84000	CONF#85122EC030295	0.00	383.81
1000	20066966	07/24/19	3763	MALLORY CO., INC	2200	73350	FIST AID SUPPLIES	0.00	463.40
1000	20066968	07/24/19	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR PART	0.00	1,745.73
1000	20066969	07/24/19	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	360.75
1000	20066970	07/24/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20066970	07/24/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,119.59
TOTAL CHECK								0.00	1,327.92
1000	20066971	07/24/19	6008	NICOLAS DREXLER	2100	84000	REIMB INTERVIEW TR	0.00	419.44
1000	20066979	07/24/19	4669	PIXSCAN	1800	82050	BUS.CARDS-V. BERNAR	0.00	84.78
1000	20066980	07/24/19	1206	SECOND SIGHT VIDEO	1260	80050	6/30 COUNCIL MEETIN	0.00	935.00
1000	20066980	07/24/19	1206	SECOND SIGHT VIDEO	1260	80060	6/19 INFOBOARD UPDA	0.00	2,550.00
TOTAL CHECK								0.00	3,485.00
1000	20066981	07/24/19	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20066981	07/24/19	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	28.50
1000	20066981	07/24/19	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	2,877.73
TOTAL CHECK								0.00	2,911.33
1000	20066982	07/24/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR#7102	0.00	1,133.06

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066982	07/24/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR15259	0.00	1,699.91
TOTAL CHECK								0.00	2,832.97
1000	20066985	07/24/19	1278	SHRED-IT USA	1600	82050	DOCUMENT SHREDDING	0.00	53.31
1000	20066985	07/24/19	1278	SHRED-IT USA	1800	82050	DOCUMENT SHREDDING	0.00	53.32
1000	20066985	07/24/19	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	176.48
1000	20066985	07/24/19	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	176.48
TOTAL CHECK								0.00	459.59
1000	20066986	07/24/19	2115	SOUTH BAY REGIONAL	2100	84000	B.PINION-COMM.TRAIN	0.00	134.00
1000	20066987	07/24/19	5686	EDWARD DORSANEO	1600	80500	PRE EMPLOYMENT EXAM	0.00	130.00
1000	20066988	07/24/19	2990	STANDARD INSURANCE	101	2160	08/19 ACTIVE LIFE&A	0.00	1,121.39
1000	20066988	07/24/19	2990	STANDARD INSURANCE	101	2161	08/19 ACTIVE LTD PR	0.00	2,656.07
TOTAL CHECK								0.00	3,777.46
1000	20066989	07/24/19	2990	STANDARD INSURANCE	101	2160	08/19 ADD'L LIFE AD	0.00	572.95
1000	20066990	07/24/19	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20066991	07/24/19	2318	THE ED JONES CO, IN	2100	73400	POLICE SGT BADGES	0.00	359.14
1000	20066992	07/24/19	2601	THOMSON REUTERS	1400	73100	06/19 WEST INFO CHG	0.00	126.00
1000	20066993	07/24/19	1165	TREASURER OF ALAMED	2100	80620	06/19 LAB SERVICES	0.00	190.25
1000	20066993	07/24/19	1165	TREASURER OF ALAMED	2100	80620	06/19 LAB SERVCES	0.00	198.25
1000	20066993	07/24/19	1165	TREASURER OF ALAMED	2100	80620	06/19 LAB SERVICES	0.00	228.25
TOTAL CHECK								0.00	616.75
1000	20067000	07/24/19	3005	U.S. BANK	5450	73500	H/DEP REP/CLEAN POO	0.00	50.40
1000	20067000	07/24/19	3005	U.S. BANK	1600	73000	XSTAMPER SIG/STAMP	0.00	55.36
1000	20067000	07/24/19	3005	U.S. BANK	5450	73430	TRADER JOES CAMP SU	0.00	58.88
1000	20067000	07/24/19	3005	U.S. BANK	1600	84100	CALGOVHR M/S FY19-2	0.00	60.00
1000	20067000	07/24/19	3005	U.S. BANK	5000	82100	DOLLAR TREE MOVIE	0.00	67.05
1000	20067000	07/24/19	3005	U.S. BANK	5450	73500	TARGET GEN.SUPPLIES	0.00	67.89
1000	20067000	07/24/19	3005	U.S. BANK	1250	73000	AMAZON OFFICE SUPPL	0.00	70.95
1000	20067000	07/24/19	3005	U.S. BANK	5000	82100	MICHAELS EVENT SUPP	0.00	71.51
1000	20067000	07/24/19	3005	U.S. BANK	1250	84150	CI CLERK ASC-REGIST	0.00	75.00
1000	20067000	07/24/19	3005	U.S. BANK	5450	73500	H/DEP-MED SUP.CABIN	0.00	75.04
1000	20067000	07/24/19	3005	U.S. BANK	1100	84200	O/DEPOT MAYOR'S CON	0.00	82.02
1000	20067000	07/24/19	3005	U.S. BANK	1730	73000	O/MAX OFFICE SUPPL	0.00	82.12
1000	20067000	07/24/19	3005	U.S. BANK	5450	73430	TARGET CAMP SUPPLIE	0.00	82.29
1000	20067000	07/24/19	3005	U.S. BANK	1100	84150	BEST BURRITOS COUNC	0.00	95.00
1000	20067000	07/24/19	3005	U.S. BANK	5450	73500	WALMART OFFICE SUPP	0.00	96.63
1000	20067000	07/24/19	3005	U.S. BANK	5460	73500	ZOGICS WEIGHT ROOM	0.00	114.31
1000	20067000	07/24/19	3005	U.S. BANK	5460	73420	KAISER PHYSICAL	0.00	115.00
1000	20067000	07/24/19	3005	U.S. BANK	5450	73430	BART TICKETS TEEN F	0.00	119.75
1000	20067000	07/24/19	3005	U.S. BANK	1900	88350	RC PIZZA-PLAN CERTS	0.00	121.44
1000	20067000	07/24/19	3005	U.S. BANK	5450	73430	MICHAELS CAMP SUPPL	0.00	135.12
1000	20067000	07/24/19	3005	U.S. BANK	5450	73440	SAFEWAY TEEN ACTIVI	0.00	135.85
1000	20067000	07/24/19	3005	U.S. BANK	5460	84000	PREM FOOD MGR CERTS	0.00	139.00

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ACCOUNTING PERIOD: 2/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067000	07/24/19	3005	U.S. BANK	5450	73500	LIFEGUARD MASKS	0.00	140.50
1000	20067000	07/24/19	3005	U.S. BANK	1730	73000	MINUTEMAN PG&E LABL	0.00	141.56
1000	20067000	07/24/19	3005	U.S. BANK	1600	84100	PUB AGY RISK-MS 19-	0.00	150.00
1000	20067000	07/24/19	3005	U.S. BANK	2100	84100	FLECK K9 UPDATE M/S	0.00	150.00
1000	20067000	07/24/19	3005	U.S. BANK	1280	73000	BEST BUY HDMI CABLE	0.00	152.93
1000	20067000	07/24/19	3005	U.S. BANK	1900	88350	RC PIZZA PLAN CERTS	0.00	153.66
1000	20067000	07/24/19	3005	U.S. BANK	5460	82100	NOTHING BUNDT F/TRI	0.00	154.00
1000	20067000	07/24/19	3005	U.S. BANK	5450	73430	FARE MEDIA TEEN F/T	0.00	154.00
1000	20067000	07/24/19	3005	U.S. BANK	5450	73500	WRISTBAND SWIMBANDS	0.00	156.51
1000	20067000	07/24/19	3005	U.S. BANK	5450	73440	COSTCO PIZZA ASP KI	0.00	163.06
1000	20067000	07/24/19	3005	U.S. BANK	5450	73000	O/DEP GEN.SUPPLIES	0.00	166.11
1000	20067000	07/24/19	3005	U.S. BANK	5450	73500	WATER SAFETY POOL S	0.00	179.27
1000	20067000	07/24/19	3005	U.S. BANK	5460	82100	H/DEP VOLUNTEER REC	0.00	185.55
1000	20067000	07/24/19	3005	U.S. BANK	5450	82050	PS PRINT AQUATICS	0.00	191.68
1000	20067000	07/24/19	3005	U.S. BANK	1500	84100	ICMA M/SHIP FY19-20	0.00	200.00
1000	20067000	07/24/19	3005	U.S. BANK	5450	73500	S&S W/WIDE TEEN ROO	0.00	205.00
1000	20067000	07/24/19	3005	U.S. BANK	5460	82100	H/DEPOT VOLUNTEERS	0.00	209.61
1000	20067000	07/24/19	3005	U.S. BANK	5450	73430	COSTCO GEN.SUPPLIES	0.00	210.42
1000	20067000	07/24/19	3005	U.S. BANK	2100	84000	S/WEST DAUER TRAINI	0.00	214.97
1000	20067000	07/24/19	3005	U.S. BANK	5450	73550	O/MAX OFFICE SUPPLI	0.00	219.71
1000	20067000	07/24/19	3005	U.S. BANK	1600	84380	RUBYS LUNCH & LEARN	0.00	220.39
1000	20067000	07/24/19	3005	U.S. BANK	5450	73500	COSTCO POOL SUPPLIE	0.00	223.22
1000	20067000	07/24/19	3005	U.S. BANK	5450	73500	AM.LIFEGUARD POOL S	0.00	224.30
1000	20067000	07/24/19	3005	U.S. BANK	2100	82100	NATW.ORG NAT'S NIGH	0.00	236.40
1000	20067000	07/24/19	3005	U.S. BANK	2100	84000	EASY CANVAS DEPTDEC	0.00	239.00
1000	20067000	07/24/19	3005	U.S. BANK	5450	73430	SACTO HISTORY F/TRI	0.00	281.54
1000	20067000	07/24/19	3005	U.S. BANK	5450	73500	COSTCO POOL TOYS	0.00	303.69
1000	20067000	07/24/19	3005	U.S. BANK	5000	82100	OTC DIVE IN MOVIE S	0.00	307.83
1000	20067000	07/24/19	3005	U.S. BANK	5450	84000	PANERA CPR TRAINING	0.00	313.64
1000	20067000	07/24/19	3005	U.S. BANK	4060	73550	CHEVRON FUEL CHARGE	0.00	331.98
1000	20067000	07/24/19	3005	U.S. BANK	5450	73500	L/GUARD STORE TUIBE	0.00	416.22
1000	20067000	07/24/19	3005	U.S. BANK	2100	84000	S/WEST MURCH TRAINI	0.00	447.92
1000	20067000	07/24/19	3005	U.S. BANK	1600	84150	CALPERS 2019 FORUM	0.00	449.00
1000	20067000	07/24/19	3005	U.S. BANK	1600	73000	ID ENHANCEMENT BADG	0.00	467.00
1000	20067000	07/24/19	3005	U.S. BANK	5450	73500	L/GUARD STORE SUPPL	0.00	468.18
1000	20067000	07/24/19	3005	U.S. BANK	5450	73430	S&S W/WIDE CAMP SUP	0.00	474.06
1000	20067000	07/24/19	3005	U.S. BANK	2100	84000	FORCE SCIENCE TRAIN	0.00	495.00
1000	20067000	07/24/19	3005	U.S. BANK	1600	84000	EVENBRITE NEOGOV CO	0.00	499.00
1000	20067000	07/24/19	3005	U.S. BANK	1600	84150	EVENBRITE NEOGOV CO	0.00	500.00
1000	20067000	07/24/19	3005	U.S. BANK	1900	88350	AMAZON EMERGENCY SU	0.00	511.67
1000	20067000	07/24/19	3005	U.S. BANK	1500	84100	CALCPA M/SHIP FY19-	0.00	525.00
1000	20067000	07/24/19	3005	U.S. BANK	5450	73000	COSTCO GENERAL SUPP	0.00	532.26
1000	20067000	07/24/19	3005	U.S. BANK	5450	73000	COSTCO GENERAL SUP	0.00	532.27
1000	20067000	07/24/19	3005	U.S. BANK	2100	82100	NATW.ORG NAT'L NIGH	0.00	359.00
1000	20067000	07/24/19	3005	U.S. BANK	5460	73420	ACMETEC F/T DE YOUN	0.00	365.00
1000	20067000	07/24/19	3005	U.S. BANK	2100	73500	AMAZON DISPATCH SUP	0.00	386.99
1000	20067000	07/24/19	3005	U.S. BANK	5460	73500	COSTCO DEPT SUPPLIE	0.00	582.58
1000	20067000	07/24/19	3005	U.S. BANK	5450	73500	S&S W/WIDE YOUTH SU	0.00	690.91
1000	20067000	07/24/19	3005	U.S. BANK	2100	84000	CARMEL MISSION TRAI	0.00	739.15
1000	20067000	07/24/19	3005	U.S. BANK	2200	73500	BAXTER FRAMES DECOR	0.00	782.55
1000	20067000	07/24/19	3005	U.S. BANK	5450	73500	COSTCO GENERAL SUPP	0.00	849.91
1000	20067000	07/24/19	3005	U.S. BANK	5450	73430	COSTCO CAMP SUPPLIE	0.00	949.30

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067000	07/24/19	3005	U.S. BANK	5450	73430	OTC BRANDS-CAMP SUP	0.00	1,120.07
1000	20067000	07/24/19	3005	U.S. BANK	5450	73430	CI NEWARK CAMP F/TR	0.00	1,740.00
1000	20067000	07/24/19	3005	U.S. BANK	5450	73420	LA CHARTER F/TRIP	0.00	3,262.56
1000	20067000	07/24/19	3005	U.S. BANK	5460	73500	TITAN FITNESS W/ROO	0.00	106.12
1000	20067000	07/24/19	3005	U.S. BANK	5450	73000	COSTCO CREDIT SUPPL	0.00	-532.27
1000	20067000	07/24/19	3005	U.S. BANK	5450	73500	COSTCO OPER.SUPPLIE	0.00	-15.89
1000	20067000	07/24/19	3005	U.S. BANK	2100	73400	ALEX DRY CLEANING	0.00	1.99
1000	20067000	07/24/19	3005	U.S. BANK	1500	84150	PARKING-EOC TRAININ	0.00	2.50
1000	20067000	07/24/19	3005	U.S. BANK	2100	73400	ALEX DRY CLEANING	0.00	3.99
1000	20067000	07/24/19	3005	U.S. BANK	2100	84000	S/WEST FLIGHT CHANG	0.00	7.00
1000	20067000	07/24/19	3005	U.S. BANK	5450	73430	TEACHERS PAY SUPPLI	0.00	8.50
1000	20067000	07/24/19	3005	U.S. BANK	5450	73430	HME DEP CAMP SUPPLI	0.00	9.56
1000	20067000	07/24/19	3005	U.S. BANK	1100	84200	DOLLAR TR-MAYORS CO	0.00	15.30
1000	20067000	07/24/19	3005	U.S. BANK	2100	84000	NAPA COLLEGE-TR-PAR	0.00	16.00
1000	20067000	07/24/19	3005	U.S. BANK	2100	84000	NAPA COLLEGE-TR-PAR	0.00	16.00
1000	20067000	07/24/19	3005	U.S. BANK	5450	73430	FEDEX SUMMER CAMP	0.00	17.39
1000	20067000	07/24/19	3005	U.S. BANK	5450	73500	AM LIFEGUARD POOL S	0.00	17.88
1000	20067000	07/24/19	3005	U.S. BANK	1400	84000	ASSOCWWEE WEBINAR	0.00	20.00
1000	20067000	07/24/19	3005	U.S. BANK	1100	84150	TARGET COUNCIL BEVS	0.00	20.51
1000	20067000	07/24/19	3005	U.S. BANK	1600	84380	SAFEWAY LUNCH&LEARN	0.00	21.15
1000	20067000	07/24/19	3005	U.S. BANK	4050	73000	AMAZON MPOW HEADSET	0.00	21.84
1000	20067000	07/24/19	3005	U.S. BANK	5460	82100	PAKNSAV MTH ICECREA	0.00	21.97
1000	20067000	07/24/19	3005	U.S. BANK	5450	73430	SAFEWAY CAMP SUPPLI	0.00	22.57
1000	20067000	07/24/19	3005	U.S. BANK	2100	84000	AMAZON FORCE OPT EQ	0.00	26.58
1000	20067000	07/24/19	3005	U.S. BANK	2100	84000	S/WEST FLIGHT CHANG	0.00	27.00
1000	20067000	07/24/19	3005	U.S. BANK	5450	73430	PAK&SAV CAMP SUPPLI	0.00	30.96
1000	20067000	07/24/19	3005	U.S. BANK	5450	73500	MARTNIZING DRY CLEA	0.00	32.36
1000	20067000	07/24/19	3005	U.S. BANK	2100	73500	AMAZON CIS SUPPLIES	0.00	32.76
1000	20067000	07/24/19	3005	U.S. BANK	1100	84150	FLAGS IMPORT COUNCI	0.00	37.24
1000	20067000	07/24/19	3005	U.S. BANK	5460	73500	SLING TV ECCL FITNE	0.00	39.98
1000	20067000	07/24/19	3005	U.S. BANK	1730	73000	STAPLES OFFICE SUPP	0.00	45.10
1000	20067000	07/24/19	3005	U.S. BANK	2200	73500	AMAZON OFFICE SUPPL	0.00	46.97
1000	20067000	07/24/19	3005	U.S. BANK	5460	82100	COSTCO COA TRANS W/	0.00	47.93
1000	20067000	07/24/19	3005	U.S. BANK	2100	84100	FLECK K9 UPDATE M/S	0.00	50.00
1000	20067000	07/24/19	3005	U.S. BANK	1100	84000	ABAG GENERAL ASSEMB	0.00	50.00
1000	20067000	07/24/19	3005	U.S. BANK	2100	84000	CAL ASSOC PG&E M/S	0.00	50.00
TOTAL CHECK								0.00	26,615.73
1000	20067001	07/24/19	4687	U.S. BANK PARS #674	101	2187	07/19 EPOA - PARS	0.00	5,370.47
1000	20067002	07/24/19	4687	U.S. BANK PARS#6746	101	2175	07/19 PARS - MESA	0.00	7,342.31
1000	20067004	07/24/19	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20067005	07/24/19	1632	US POSTMASTER	5000	73150	2019 ACTIVITY GUIDE	0.00	150.00
1000	20067005	07/24/19	1632	US POSTMASTER	5410	73150	2019 ACTIVITY GUIDE	0.00	150.00
1000	20067005	07/24/19	1632	US POSTMASTER	5470	73150	2019 ACTIVITY GUIDE	0.00	150.00
1000	20067005	07/24/19	1632	US POSTMASTER	5480	73150	2019 ACTIVITY GUIDE	0.00	150.00
1000	20067005	07/24/19	1632	US POSTMASTER	5440	73150	2019 ACTIVITY GUIDE	0.00	300.00
1000	20067005	07/24/19	1632	US POSTMASTER	5420	73150	2019 ACTIVITY GUIDE	0.00	300.00
1000	20067005	07/24/19	1632	US POSTMASTER	5430	73150	2019 ACTIVITY GUIDE	0.00	450.00
1000	20067005	07/24/19	1632	US POSTMASTER	5450	73150	2019 ACTIVITY GUIDE	0.00	450.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067005	07/24/19	1632	US POSTMASTER	5460	73150	2019 ACTIVITY GUIDE	0.00	900.00
TOTAL CHECK								0.00	3,000.00
1000	20067006	07/24/19	1479	VERIZON WIRELESS	2100	76050	07/10 Y2619310	0.00	52.37
1000	20067008	07/31/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 7/19 P. SASS	0.00	3,500.00
1000	20067009	07/31/19	1335	ADAMSON POLICE PROD	2200	73350	POLICE ARMOR CARRIE	0.00	1,464.95
1000	20067010	07/31/19	1291	AIRGAS NORTHERN CAL	4060	85000	ACETYLENE RENTAL	0.00	35.75
1000	20067011	07/31/19	1165	ALAMEDA COUNTY	1900	80450	CUPA O/SIGHT ADMIN	0.00	834.00
1000	20067012	07/31/19	1165	ALAMEDA COUNTY FIRE	3000	80050	06/19 ER RESPONSE S	0.00	629,554.66
1000	20067013	07/31/19	1310	AMBIUS INC. (28)	1900	77070	07/19 INT PLANT MAI	0.00	530.00
1000	20067014	07/31/19	1727	AMERICAN PLANNING A	1700	84100	FY19-20 M/S C. BRYA	0.00	902.00
1000	20067015	07/31/19	4257	AMERICAN STAGE TOUR	5460	73420	07/17 THUNDER VALLE	0.00	560.00
1000	20067016	07/31/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	4.12
1000	20067016	07/31/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	5.24
1000	20067016	07/31/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	6.73
1000	20067016	07/31/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	7.77
1000	20067016	07/31/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	11.20
1000	20067016	07/31/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	17.71
1000	20067016	07/31/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	18.51
1000	20067016	07/31/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	19.22
1000	20067016	07/31/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	22.70
1000	20067016	07/31/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	28.48
1000	20067016	07/31/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	45.43
1000	20067016	07/31/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	46.37
1000	20067016	07/31/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	53.73
1000	20067016	07/31/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	90.85
1000	20067016	07/31/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	948.87
TOTAL CHECK								0.00	1,326.93
1000	20067017	07/31/19	6238	ASHLY SHAW BORGEN	1250	85000	DEP.ROTTEN CITY B/P	0.00	400.00
1000	20067020	07/31/19	5457	BEST BEST & KRIEGER	1725	80100	06/19 SHERWIN WILLI	0.00	2,380.00
1000	20067021	07/31/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	72.36
1000	20067021	07/31/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	246.01
1000	20067021	07/31/19	5560	BLAISDELL & SONGEY,	1900	73010	CIVIC CTR COPY PAPE	0.00	752.35
TOTAL CHECK								0.00	1,070.72
1000	20067022	07/31/19	1633	CENTRAL VALLEY TOXI	2100	80620	06/06 LAB SERVICES	0.00	38.00
1000	20067022	07/31/19	1633	CENTRAL VALLEY TOXI	2100	80620	06/06 LAB SERVICES	0.00	38.00
1000	20067022	07/31/19	1633	CENTRAL VALLEY TOXI	2100	80620	06/06 LAB SERVICES	0.00	38.00
1000	20067022	07/31/19	1633	CENTRAL VALLEY TOXI	2100	80620	06/14 LAB SERVICES	0.00	163.00
1000	20067022	07/31/19	1633	CENTRAL VALLEY TOXI	2100	80620	06/06 LAB SERVICES	0.00	163.00

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067022	07/31/19	1633	CENTRAL VALLEY TOXI	2100	80620	06/06 LAB SERVICES	0.00	210.00
1000	20067022	07/31/19	1633	CENTRAL VALLEY TOXI	2100	80620	06/06 LAB SERVICES	0.00	304.00
1000	20067022	07/31/19	1633	CENTRAL VALLEY TOXI	2100	80620	06/06 LAB SERVICES	0.00	351.00
TOTAL CHECK								0.00	1,305.00
1000	20067024	07/31/19	5808	GEORGE O. BENNETT	1600	87080	EMP.RECOGNITION GIF	0.00	1,450.00
1000	20067025	07/31/19	3398	CINTAS CORPORATION	1900	73500	SAFETY SUPPLIES	0.00	576.71
1000	20067026	07/31/19	4552	CITY OF FAIRFIELD	2200	86210	05/19 RANGE RENTAL	0.00	350.00
1000	20067028	07/31/19	6237	CLPF-ET, LP	101	2050	REFUND ENC2019-0010	0.00	10,000.00
1000	20067029	07/31/19	3237	COMCAST	2100	76050	8/06 81554004100280	0.00	160.62
1000	20067029	07/31/19	3237	COMCAST	2100	76050	7/18 81554004104758	0.00	288.42
TOTAL CHECK								0.00	449.04
1000	20067032	07/31/19	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	509.12
1000	20067034	07/31/19	3297	DELTACARE USA	101	2158	08/19 ACTIVE PREMIU	0.00	58.61
1000	20067036	07/31/19	1134	EBMUD	4060	76000	07/25 41645274543	0.00	49.67
1000	20067036	07/31/19	1134	EBMUD	4060	76000	07/30 53924800001	0.00	106.78
1000	20067036	07/31/19	1134	EBMUD	4060	76000	07/30 53844500001	0.00	106.79
1000	20067036	07/31/19	1134	EBMUD	4060	76000	07/30 14652200001	0.00	106.81
1000	20067036	07/31/19	1134	EBMUD	4060	76000	07/26 53946000001	0.00	132.02
1000	20067036	07/31/19	1134	EBMUD	4060	76000	07/26 54256400001	0.00	132.09
1000	20067036	07/31/19	1134	EBMUD	4060	76000	07/26 12838300001	0.00	195.45
1000	20067036	07/31/19	1134	EBMUD	3000	76000	07/26 54318800001	0.00	257.85
1000	20067036	07/31/19	1134	EBMUD	4060	76000	07/25 52988000001	0.00	301.95
1000	20067036	07/31/19	1134	EBMUD	4060	76000	07/22 53207500001	0.00	440.37
1000	20067036	07/31/19	1134	EBMUD	4060	76000	07/31 57088700516	0.00	611.50
1000	20067036	07/31/19	1134	EBMUD	4060	76000	07/25 57106100001	0.00	1,105.15
1000	20067036	07/31/19	1134	EBMUD	4060	76000	07/31 14651900001	0.00	1,299.90
1000	20067036	07/31/19	1134	EBMUD	4060	76000	07/26 15467700001	0.00	1,385.48
TOTAL CHECK								0.00	6,231.81
1000	20067038	07/31/19	1035	EMERYVILLE OCCUPATI	2100	80500	PRE EMPLOYUMENT EXA	0.00	847.00
1000	20067040	07/31/19	1135	FEDEX	2100	73150	07/19 EXPRESS MAIL	0.00	17.12
1000	20067040	07/31/19	1135	FEDEX	4050	73150	07/12 EXPRESS MAIL	0.00	56.87
TOTAL CHECK								0.00	73.99
1000	20067042	07/31/19	3701	GLASHAUS OWNERS ASS	4065	77000	7/19-6/20 PK GARAGE	0.00	10,626.00
1000	20067043	07/31/19	6239	GOGOTECH II LLC	2100	73500	DISPATCH SUPPLIES	0.00	184.95
1000	20067044	07/31/19	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	241.92
1000	20067044	07/31/19	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	368.68
1000	20067044	07/31/19	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	692.35
1000	20067044	07/31/19	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	1,075.12
TOTAL CHECK								0.00	2,378.07

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ACCOUNTING PERIOD: 2/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067045	07/31/19	1581	GRAINGER	4060	73500	CREDIT ON SUPPLIES	0.00	-265.04
1000	20067045	07/31/19	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	737.26
TOTAL CHECK								0.00	472.22
1000	20067046	07/31/19	5282	GREEN HALO SYSTEMS,	4050	80050	07/19 TECH SUPPORT	0.00	132.00
1000	20067047	07/31/19	1139	HOME DEPOT CREDIT S	4060	73500	MAINTENANCE SUPPLIE	0.00	178.03
1000	20067047	07/31/19	1139	HOME DEPOT CREDIT S	4060	73515	LANDSCAPE SUPPLIES	0.00	5,430.19
TOTAL CHECK								0.00	5,608.22
1000	20067049	07/31/19	5133	JARVIS, FAY, & GIBS	1725	80100	06/19 ONNI PROJECT	0.00	1,010.00
1000	20067050	07/31/19	5648	JESSICA ROBINSON	4050	73000	REIMB ENV.EDUCATION	0.00	220.42
1000	20067051	07/31/19	4783	KBA DOCUSYS, INC	5450	85000	07/25 COPIER LEASE	0.00	274.16
1000	20067051	07/31/19	4783	KBA DOCUSYS, INC	5460	85000	07/25 COPIER LEASE	0.00	274.16
1000	20067051	07/31/19	4783	KBA DOCUSYS, INC	4060	85000	07/25 COPIER LEASE	0.00	294.98
1000	20067051	07/31/19	4783	KBA DOCUSYS, INC	2100	77150	07/25 COPIER LEASE	0.00	928.91
1000	20067051	07/31/19	4783	KBA DOCUSYS, INC	1900	85000	07/25 COPIER LEASE	0.00	3,964.35
TOTAL CHECK								0.00	5,736.56
1000	20067053	07/31/19	3763	MALLORY CO., INC	4060	73500	SAFETY SUPPLIES	0.00	22.90
1000	20067053	07/31/19	3763	MALLORY CO., INC	4060	73500	SAFETY SUPPLIES	0.00	59.87
1000	20067053	07/31/19	3763	MALLORY CO., INC	4060	73500	SAFETY SUPPLIES	0.00	978.30
TOTAL CHECK								0.00	1,061.07
1000	20067054	07/31/19	4353	MANAGED HEALTH NETW	101	2162	08/19 MHN MTHLY PYM	0.00	331.20
1000	20067055	07/31/19	6125	MARK A CLEMENTI	2100	80500	PRE EMPLOYMENT EXAM	0.00	685.00
1000	20067057	07/31/19	4852	AVOY CORP	2100	73500	POLICE BUSINESS CAR	0.00	120.25
1000	20067058	07/31/19	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	234.86
1000	20067061	07/31/19	2093	OGAWA - MUNE INC.	4060	73515	LANDSCAPE MAINT	0.00	449.02
1000	20067061	07/31/19	2093	OGAWA - MUNE INC.	4060	73515	LANDSCAPE MAINTENAN	0.00	652.22
TOTAL CHECK								0.00	1,101.24
1000	20067062	07/31/19	1345	PARS	1900	80180	05/19 MESA ADMIN	0.00	718.41
1000	20067063	07/31/19	1345	PARS	2100	71420	05/19 EPOA REP FEES	0.00	1,500.00
1000	20067065	07/31/19	1148	PG&E	4060	76150	08/01 2278915408-9	0.00	24.37
1000	20067065	07/31/19	1148	PG&E	1900	76000	07/05 9132683071-7	0.00	10,216.49
1000	20067065	07/31/19	1148	PG&E	3000	76000	07/12 9979003803-0	0.00	218.07
1000	20067065	07/31/19	1148	PG&E	4060	76100	07/08 6440996433-1	0.00	1,491.41
1000	20067065	07/31/19	1148	PG&E	1900	76000	08/05 8445045439-6	0.00	1,807.89
1000	20067065	07/31/19	1148	PG&E	4060	76000	07/08 0757678392-7	0.00	2,080.22
TOTAL CHECK								0.00	15,838.45
1000	20067066	07/31/19	1149	PITNEY BOWES PURCHA	2100	73150	POSTAGE REFILL	0.00	391.59

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067067	07/31/19	5290	NESTLE WATERS NORTH	2100	73500	06/13-07/12WATER SV	0.00	151.84
1000	20067067	07/31/19	5290	NESTLE WATERS NORTH	4060	73500	06/01-06/30 WATER S	0.00	165.79
TOTAL CHECK								0.00	317.63
1000	20067068	07/31/19	1486	REBUILDING TOGETHER	1800	87370	1056 43RD STREET	0.00	2,000.00
1000	20067068	07/31/19	1486	REBUILDING TOGETHER	1800	87370	43RD STREET E/VILLE	0.00	5,000.00
1000	20067068	07/31/19	1486	REBUILDING TOGETHER	1800	87370	6400CHRISTIE #4226	0.00	5,000.00
TOTAL CHECK								0.00	12,000.00
1000	20067069	07/31/19	1544	REED BROTHERS SECUR	5460	77150	7/3-1/2 SEMI SR. CT	0.00	155.70
1000	20067071	07/31/19	5803	RUBICON ENTERPRISES	4060	77020	06/25 XTRA WK L/SCA	0.00	277.39
1000	20067073	07/31/19	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	404.16
1000	20067073	07/31/19	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	440.00
TOTAL CHECK								0.00	844.16
1000	20067076	07/31/19	3708	U.S. TELEPACIFIC CO	1200	76050	07/09 PHONE BILL	0.00	52.88
1000	20067076	07/31/19	3708	U.S. TELEPACIFIC CO	1250	76050	07/09 PHONE BILL	0.00	151.49
1000	20067076	07/31/19	3708	U.S. TELEPACIFIC CO	1280	76050	07/09 PHONE BILL	0.00	159.11
1000	20067076	07/31/19	3708	U.S. TELEPACIFIC CO	1600	76050	07/09 PHONE BILL	0.00	271.53
1000	20067076	07/31/19	3708	U.S. TELEPACIFIC CO	1400	76050	07/09 PHONE BILL	0.00	297.23
1000	20067076	07/31/19	3708	U.S. TELEPACIFIC CO	1730	76050	07/09 PHONE BILL	0.00	347.41
1000	20067076	07/31/19	3708	U.S. TELEPACIFIC CO	4060	76050	07/09 PHONE BILL	0.00	385.71
1000	20067076	07/31/19	3708	U.S. TELEPACIFIC CO	1800	76050	07/09 PHONE BILL	0.00	391.57
1000	20067076	07/31/19	3708	U.S. TELEPACIFIC CO	1700	76050	07/09 PHONE BILL	0.00	391.57
1000	20067076	07/31/19	3708	U.S. TELEPACIFIC CO	4050	76050	07/09 PHONE BILL	0.00	407.06
1000	20067076	07/31/19	3708	U.S. TELEPACIFIC CO	5460	76050	07/09 PHONE BILL	0.00	477.29
1000	20067076	07/31/19	3708	U.S. TELEPACIFIC CO	1500	76050	07/09 PHONE BILL	0.00	547.54
1000	20067076	07/31/19	3708	U.S. TELEPACIFIC CO	5450	76050	07/09 PHONE BILL	0.00	768.75
1000	20067076	07/31/19	3708	U.S. TELEPACIFIC CO	2100	76050	07/09 PHONE BILL	0.00	2,468.57
TOTAL CHECK								0.00	7,117.71
1000	20067077	07/31/19	1165	TREAS-ALAMEDA CNTY/	2100	76050	06/19 NETWORK SVCS	0.00	2,443.02
1000	20067079	07/31/19	1428	UNIVERSITY OF CALIF	1400	73100	ONLINE CA MUNI H/BO	0.00	129.00
1000	20067080	07/31/19	1479	VERIZON WIRELESS	1500	76050	07/26 271539223-000	0.00	0.22
1000	20067080	07/31/19	1479	VERIZON WIRELESS	1280	76050	07/26 271539223-000	0.00	112.22
1000	20067080	07/31/19	1479	VERIZON WIRELESS	1730	76050	07/26 271539223-000	0.00	124.08
1000	20067080	07/31/19	1479	VERIZON WIRELESS	4050	76050	07/26 271539223-000	0.00	368.93
1000	20067080	07/31/19	1479	VERIZON WIRELESS	4060	76050	07/26 271539223-000	0.00	485.90
1000	20067080	07/31/19	1479	VERIZON WIRELESS	5000	76050	07/26 271539223-000	0.00	508.00
1000	20067080	07/31/19	1479	VERIZON WIRELESS	2100	76050	07/26 271539223-000	0.00	4,540.12
TOTAL CHECK								0.00	6,139.47
1000	20067081	07/31/19	1121	VISION SERVICE PLAN	101	2164	08/19 ACTIVE PREMIU	0.00	3,068.60
1000	20067082	07/31/19	5229	WESTERN TRUCK FAB,	4060	77100	BUMPER CRANE PARTS	0.00	102.96
1000	20067082	07/31/19	5229	WESTERN TRUCK FAB,	4060	77100	BUMPER CRANE PARTS	0.00	301.28
TOTAL CHECK								0.00	404.24

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067084	07/31/19	1462	WITMER-TYSON IMPORT	2200	88220	06/19 K-9 MTHLY MAI	0.00	1,723.85
1000	20067086	08/07/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 7/26 S. WRIG	0.00	1,242.00
1000	20067086	08/07/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 7/26 P. SASS	0.00	3,500.00
TOTAL CHECK								0.00	4,742.00
1000	20067087	08/07/19	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20067088	08/07/19	5456	SYNCHRONY BANK	5450	73500	OPERATING SUPPLIES	0.00	221.02
1000	20067088	08/07/19	5456	SYNCHRONY BANK	5000	82100	SPECIAL EVENTS	0.00	272.49
1000	20067088	08/07/19	5456	SYNCHRONY BANK	5450	73430	SUMMER CAMP SUPPLIE	0.00	1,222.13
1000	20067088	08/07/19	5456	SYNCHRONY BANK	5450	73440	AFTER SCHOOL SUPPLI	0.00	1,591.14
TOTAL CHECK								0.00	3,306.78
1000	20067089	08/07/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	85.76
1000	20067089	08/07/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	85.76
TOTAL CHECK								0.00	171.52
1000	20067090	08/07/19	3626	ANGELINA SPECTOR	5460	80050	PILATE 7/1,8,15,22,	0.00	200.00
1000	20067090	08/07/19	3626	ANGELINA SPECTOR	5460	80050	AROBIC 7/1,8,15,22,	0.00	200.00
1000	20067090	08/07/19	3626	ANGELINA SPECTOR	5460	80050	PILATES 06/03	0.00	40.00
TOTAL CHECK								0.00	440.00
1000	20067091	08/07/19	5939	ARRANGED 4 COMFORT	2100	73500	PD DESK AND INSTALL	0.00	2,306.88
1000	20067092	08/07/19	1421	AT&T	1900	76050	08/08 5106553226570	0.00	190.44
1000	20067092	08/07/19	1421	AT&T	4060	76050	08/08 5106553418008	0.00	238.94
1000	20067092	08/07/19	1421	AT&T	1900	76050	08/08 5106583641530	0.00	188.12
1000	20067092	08/07/19	1421	AT&T	4060	76050	08/08 5105940683226	0.00	240.56
1000	20067092	08/07/19	1421	AT&T	1900	76050	08/08 5106583694729	0.00	188.12
TOTAL CHECK								0.00	1,046.18
1000	20067094	08/07/19	5952	GOV'T REV.SOLUTIONS	1900	80030	06/19 RAD - UUT	0.00	592.95
1000	20067094	08/07/19	5952	GOV'T REV.SOLUTIONS	1900	80030	SUTA SVCS Q END 3/3	0.00	5,569.71
TOTAL CHECK								0.00	6,162.66
1000	20067095	08/07/19	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	96.57
1000	20067096	08/07/19	1015	BOYD'S BODY SHOP	2200	77100	VEH BODY REPAIR#175	0.00	6,401.50
1000	20067097	08/07/19	1023	CALIFORNIA LAW ENFO	101	2137	08/19 EPOA LTD	0.00	490.00
1000	20067098	08/07/19	2588	CALIFORNIA STATE DI	101	2138	CASE ID200000001431	0.00	450.00
1000	20067099	08/07/19	2588	CALIFORNIA STATE DI	101	2138	CASE ID200000001347	0.00	680.50
1000	20067100	08/07/19	1344	CHEVRON WITH TECHRO	4060	73550	07/05-07/05 FUEL CH	0.00	1,236.39
1000	20067100	08/07/19	1344	CHEVRON WITH TECHRO	4060	73550	06/26-06/26 FUEL CH	0.00	3,419.35
TOTAL CHECK								0.00	4,655.74
1000	20067102	08/07/19	2134	CITY OF FOSTER CITY	1600	80050	CALOPPS 7/19-7/20 F	0.00	172.60

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067103	08/07/19	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
1000	20067104	08/07/19	1304	DAIOHS USA, INC	2100	73500	08/19 MACHINE RENTA	0.00	71.01
1000	20067104	08/07/19	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	489.65
TOTAL CHECK								0.00	560.66
1000	20067106	08/07/19	1656	DON'S TIRE SERVICE,	4060	77100	PW TIRE SERVICE	0.00	35.00
1000	20067109	08/07/19	5875	CYANE ANAYA	5470	80050	AIKIDO CLASS JUL'19	0.00	178.50
1000	20067110	08/07/19	1134	EBMUD	4060	76000	08/06 32389000001	0.00	370.44
1000	20067110	08/07/19	1134	EBMUD	4060	76000	08/12 43805100001	0.00	133.15
1000	20067110	08/07/19	1134	EBMUD	4060	76000	08/12 51672900001	0.00	133.15
1000	20067110	08/07/19	1134	EBMUD	4060	76000	08/08 43799200001	0.00	181.08
1000	20067110	08/07/19	1134	EBMUD	3000	76000	08/12 52953700001	0.00	261.69
1000	20067110	08/07/19	1134	EBMUD	4060	76000	08/12 43799300001	0.00	274.70
1000	20067110	08/07/19	1134	EBMUD	4060	76000	08/12 43804900001	0.00	430.09
1000	20067110	08/07/19	1134	EBMUD	4060	76000	07/26 12835300001	0.00	565.51
1000	20067110	08/07/19	1134	EBMUD	2100	76000	08/12 57196200001	0.00	568.55
1000	20067110	08/07/19	1134	EBMUD	3000	76000	08/12 52912300001	0.00	866.59
1000	20067110	08/07/19	1134	EBMUD	4060	76000	08/12 43803700001	0.00	955.12
1000	20067110	08/07/19	1134	EBMUD	4060	76000	08/12 43799400001	0.00	1,464.19
1000	20067110	08/07/19	1134	EBMUD	2100	76000	08/08 43805200001	0.00	3,022.47
TOTAL CHECK								0.00	9,226.73
1000	20067112	08/07/19	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	79.13
1000	20067112	08/07/19	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	103.08
TOTAL CHECK								0.00	182.21
1000	20067114	08/07/19	1135	FEDEX	4050	73150	06/21 EXPRESS MAIL	0.00	56.87
1000	20067116	08/07/19	4975	IVAN SHVARTS	5460	80050	TANGO 07/05,12,19,2	0.00	400.00
1000	20067118	08/07/19	5264	HD SUPPLY FACILITIE	1500	73000	PARKING PERMITS	0.00	620.54
1000	20067120	08/07/19	1674	INTERNATIONAL CODE	1730	73100	2019 CA CODE 2 SETS	0.00	2,445.10
1000	20067121	08/07/19	1067	KEVIN W. HARPER, CP	1500	80050	06/19 FINANCE SVCS	0.00	6,930.00
1000	20067122	08/07/19	3414	KIM HUHTA	5460	80050	YARN 07/11,18,25	0.00	174.00
1000	20067123	08/07/19	1074	LIEBERT, CASSIDY &	1600	84000	REG FEE CALPERS INF	0.00	75.00
1000	20067124	08/07/19	3763	MALLORY CO., INC	4060	73500	SAFETY SUPPLIES	0.00	294.59
1000	20067126	08/07/19	1332	MUFG UNION BANK,N.A	1500	80380	APR-JUN'19 BANK SVC	0.00	875.00
1000	20067127	08/07/19	3043	NATHANIEL A. CALVIN	2200	77100	REIMB DEPT SUPPLIES	0.00	21.83
1000	20067128	08/07/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20067128	08/07/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	934.18

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ACCOUNTING PERIOD: 2/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,142.51
1000	20067129	08/07/19	6031	NIVES B. WETZEL DE	5470	80050	07/19 DANCE SESSION	0.00	84.00
1000	20067130	08/07/19	2698	PACIFIC PRINT RESOU	1500	82050	ANNUAL REPORT (5)CA	0.00	605.25
1000	20067130	08/07/19	2698	PACIFIC PRINT RESOU	1500	82050	CAPITAL IMP.PLANS(2	0.00	1,614.72
1000	20067130	08/07/19	2698	PACIFIC PRINT RESOU	1500	82050	BUDGET BOOKS (22)	0.00	2,248.37
TOTAL CHECK								0.00	4,468.34
1000	20067131	08/07/19	5207	PAPER SOLUTIONS, IN	2200	73350	POLICE CITATIONS	0.00	589.18
1000	20067132	08/07/19	1148	PG&E	2100	76000	08/05 0104004435-4	0.00	49.64
1000	20067132	08/07/19	1148	PG&E	5460	76000	08/05 7341249247-9	0.00	106.18
1000	20067132	08/07/19	1148	PG&E	5460	76000	08/05 0185182230-2	0.00	107.04
1000	20067132	08/07/19	1148	PG&E	2100	76000	08/12 0145671099-3	0.00	2,225.58
TOTAL CHECK								0.00	2,488.44
1000	20067133	08/07/19	1149	PITNEY BOWES GLOBAL	1900	73150	5/10-8/9 MACHINE LE	0.00	968.25
1000	20067133	08/07/19	1149	PITNEY BOWES GLOBAL	1900	73150	5/10-8/9 MACHINE LE	0.00	968.25
TOTAL CHECK								0.00	1,936.50
1000	20067136	08/07/19	3860	RICKY LAWSON II	5470	80050	07/19 CAPOEIRA	0.00	140.00
1000	20067138	08/07/19	5803	RUBICON ENTERPRISES	4060	77020	08/27 XTRA WK L/SCA	0.00	1,273.00
1000	20067138	08/07/19	5803	RUBICON ENTERPRISES	4060	77020	05/09 XTRA WK L/SCA	0.00	1,974.00
TOTAL CHECK								0.00	3,247.00
1000	20067139	08/07/19	5700	RYAN O'CONNELL	4060	73550	REIMB FUEL CHARGES	0.00	76.13
1000	20067141	08/07/19	4669	PIXSCAN	1900	88350	PRINT EOC FORMS	0.00	238.17
1000	20067142	08/07/19	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20067142	08/07/19	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	28.50
1000	20067142	08/07/19	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	2,945.41
TOTAL CHECK								0.00	2,979.01
1000	20067143	08/07/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #120	0.00	990.46
1000	20067144	08/07/19	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	109.24
1000	20067144	08/07/19	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	711.91
TOTAL CHECK								0.00	821.15
1000	20067145	08/07/19	5686	EDWARD DORSANEO	1600	80500	PRE EMPLOYMENT EXAM	0.00	195.00
1000	20067146	08/07/19	1321	STATE OF CALIFORNIA	101	2138	ACCT #JK-114-9038	0.00	20.57
1000	20067147	08/07/19	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 07/11,18,25	0.00	150.00
1000	20067148	08/07/19	3005	U.S. BANK	2200	88220	AMAZON K-9 SUPPLIES	0.00	37.50
1000	20067148	08/07/19	3005	U.S. BANK	2200	88220	VCA ANIMAL HOSPITAL	0.00	86.70
1000	20067148	08/07/19	3005	U.S. BANK	2200	88220	VCA ANIMAL HOSPITAL	0.00	100.00
1000	20067148	08/07/19	3005	U.S. BANK	1280	73000	AMAZON CHARGER	0.00	10.56

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067148	08/07/19	3005	U.S. BANK	4050	84100	CLIPPER SVC CARDS	0.00	25.00
1000	20067148	08/07/19	3005	U.S. BANK	1280	73000	MONOPRICE PATCH CAB	0.00	27.00
1000	20067148	08/07/19	3005	U.S. BANK	4050	73000	PAK&SAV SUPPLIES	0.00	30.54
1000	20067148	08/07/19	3005	U.S. BANK	4050	73000	CLIPPE SVC CARDS	0.00	35.00
1000	20067148	08/07/19	3005	U.S. BANK	4050	73000	OFFICE DEP EVENT SI	0.00	78.33
1000	20067148	08/07/19	3005	U.S. BANK	4050	73000	SPRINT DATA PLAN	0.00	86.06
1000	20067148	08/07/19	3005	U.S. BANK	4050	73000	TRADER JOE SUPPLIES	0.00	172.48
1000	20067148	08/07/19	3005	U.S. BANK	4060	73535	MTI MIO TEX CROSSWA	0.00	286.00
1000	20067148	08/07/19	3005	U.S. BANK	4050	84000	NASSCO ONLINE SVCS	0.00	347.51
1000	20067148	08/07/19	3005	U.S. BANK	4060	73535	MTI MIO TEC CROSSWA	0.00	457.60
TOTAL CHECK								0.00	1,780.28
1000	20067149	08/07/19	4687	U.S. BANK PARS #674	101	2187	08/05 PARS - EPOA	0.00	5,009.39
1000	20067150	08/07/19	4687	U.S. BANK PARS#6746	101	2175	08/05 PARS MESA	0.00	7,571.86
1000	20067151	08/07/19	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20067152	08/07/19	2569	WEST COAST ARBORIST	4060	77520	06/16-06/30 TREE SV	0.00	5,292.50
1000	20067153	08/07/19	2363	WEST COAST CODE CON	1730	80050	05/19 IN HSE COUNTE	0.00	910.00
1000	20067153	08/07/19	2363	WEST COAST CODE CON	1730	80050	06/19 IN HSE COUNTE	0.00	1,755.00
1000	20067153	08/07/19	2363	WEST COAST CODE CON	1730	80490	05/19 FIELD INSPECT	0.00	29,693.13
1000	20067153	08/07/19	2363	WEST COAST CODE CON	1730	80490	06/19 FIELD INSPECT	0.00	34,706.25
1000	20067153	08/07/19	2363	WEST COAST CODE CON	1730	80480	05/19 PLAN REVIEW W	0.00	10,364.39
1000	20067153	08/07/19	2363	WEST COAST CODE CON	1730	80480	06/19 BAY ST BUILDI	0.00	45,399.50
1000	20067153	08/07/19	2363	WEST COAST CODE CON	1730	80480	06/19 RESIDENTIAL I	0.00	67,425.00
1000	20067153	08/07/19	2363	WEST COAST CODE CON	1730	80480	06/19 PLAN REVIEW W	0.00	74,214.12
1000	20067153	08/07/19	2363	WEST COAST CODE CON	1730	80480	06/19 DYNAVAX LAB	0.00	88,492.07
1000	20067153	08/07/19	2363	WEST COAST CODE CON	1730	80050	05/19 REIMB MILEAGE	0.00	933.80
1000	20067153	08/07/19	2363	WEST COAST CODE CON	1730	80050	06/19 REIMB MILEAGE	0.00	987.16
1000	20067153	08/07/19	2363	WEST COAST CODE CON	1730	80050	06/16 IN HSE PLAN R	0.00	11,130.00
1000	20067153	08/07/19	2363	WEST COAST CODE CON	1730	80050	05/19 IN HSE PLAN R	0.00	13,250.00
TOTAL CHECK								0.00	379,260.42
1000	20067154	08/07/19	6227	SHELL FLEET PLUS	2200	73550	07/23-07/23 FUEL CH	0.00	407.53
1000	20067155	08/14/19	2515	AARDVARK LASER ENGR	1800	73000	NAME PLATES NEW HIR	0.00	49.18
1000	20067155	08/14/19	2515	AARDVARK LASER ENGR	1700	73000	NAME PLATES NEW HIR	0.00	59.00
TOTAL CHECK								0.00	108.18
1000	20067156	08/14/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 08/02 S.WRIG	0.00	504.00
1000	20067156	08/14/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 08/02 S.WRIG	0.00	756.00
1000	20067156	08/14/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 06/30 P.SASS	0.00	4,000.00
TOTAL CHECK								0.00	5,260.00
1000	20067157	08/14/19	1335	ADAMSON POLICE PROD	2200	73350	PD UNFORM ACCESSORI	0.00	149.77
1000	20067157	08/14/19	1335	ADAMSON POLICE PROD	2100	73400	POLICE UNIFORM	0.00	747.16
1000	20067157	08/14/19	1335	ADAMSON POLICE PROD	2200	73450	POLICE AMMUNITION	0.00	4,950.67
1000	20067157	08/14/19	1335	ADAMSON POLICE PROD	2200	73450	POLICE AMMUNITION	0.00	5,000.67
1000	20067157	08/14/19	1335	ADAMSON POLICE PROD	2200	73450	POLICE AMMUNITION	0.00	5,025.50
TOTAL CHECK								0.00	15,873.77

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067158	08/14/19	1165	ALAMEDA COUNTY FIRE	3000	80050	07/19 ER RESPONSE S	0.00	620,652.17
1000	20067158	08/14/19	1165	ALAMEDA COUNTY FIRE	3000	80050	08/19 ER RESPONSE S	0.00	620,652.17
TOTAL CHECK								0.00	1,241,304.34
1000	20067159	08/14/19	1031	ALL MOBILE DETAILS	2200	77100	FWASH 7/3,11,16,24,	0.00	1,715.00
1000	20067160	08/14/19	6241	ANA SANCHEZ	5450	61690	REFUND-T.BALL-L.SMI	0.00	70.00
1000	20067161	08/14/19	5939	ARRANGED 4 COMFORT	1400	73000	MOBILE PEDESTAL&ACC	0.00	1,243.35
1000	20067161	08/14/19	5939	ARRANGED 4 COMFORT	4050	73000	EPW ERGOTRON W/STN	0.00	1,388.14
TOTAL CHECK								0.00	2,631.49
1000	20067162	08/14/19	2850	ASCOT STAFFING	1250	80050	WK END 07/21 G. CEL	0.00	650.14
1000	20067162	08/14/19	2850	ASCOT STAFFING	1250	80050	WK END 08/04 G. CEL	0.00	659.30
1000	20067162	08/14/19	2850	ASCOT STAFFING	1250	80050	WK END 07/28 G. CEL	0.00	666.24
1000	20067162	08/14/19	2850	ASCOT STAFFING	1500	80000	WK END 07/26 B. ROY	0.00	1,276.80
1000	20067162	08/14/19	2850	ASCOT STAFFING	1500	80000	EK END 07/21 B. ROY	0.00	2,021.60
1000	20067162	08/14/19	2850	ASCOT STAFFING	1500	80000	WK END 08/04 B.ROYE	0.00	2,067.20
TOTAL CHECK								0.00	7,341.28
1000	20067163	08/14/19	1421	AT&T	2100	76050	08/20 5105963700929	0.00	4,857.92
1000	20067164	08/14/19	1007	CALIFORNIA NEWSPAPE	4050	82050	6/28 PCB'S	0.00	186.15
1000	20067164	08/14/19	1007	CALIFORNIA NEWSPAPE	1250	82000	06/07 ORD 19-007	0.00	204.00
1000	20067164	08/14/19	1007	CALIFORNIA NEWSPAPE	1725	82000	ER DAMILY SHELTER	0.00	138.55
1000	20067164	08/14/19	1007	CALIFORNIA NEWSPAPE	4050	82050	6/7 PG&E NOISE WAIV	0.00	323.85
TOTAL CHECK								0.00	852.55
1000	20067165	08/14/19	1760	BERRY BROS. TOWING	2200	77100	TOW PD CASE#1905-12	0.00	330.00
1000	20067166	08/14/19	6235	BILL BURTON (NOLL S	101	2012	REFUND SEC DEPOSIT	0.00	150.00
1000	20067167	08/14/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	4.10
1000	20067167	08/14/19	5560	BLAISDELL & SONGEY,	1500	73000	OFFICE SUPPLIES	0.00	126.54
1000	20067167	08/14/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	248.00
TOTAL CHECK								0.00	378.64
1000	20067168	08/14/19	4960	BRUCE BIADA	5460	80050	BEGIN TAP 07/02,23	0.00	100.00
1000	20067168	08/14/19	4960	BRUCE BIADA	5460	80050	INT TAP 07/09,07/23	0.00	100.00
TOTAL CHECK								0.00	200.00
1000	20067169	08/14/19	1799	CALIFORNIA PARK & R	5460	84100	FY19-20 M/S #111840	0.00	170.00
1000	20067170	08/14/19	1321	CASHIER / HEADQUART	4060	77340	04/19-06/19 MAINT	0.00	410.84
1000	20067170	08/14/19	1321	CASHIER / HEADQUART	4060	77350	04/19-06/19 ENERGY	0.00	559.23
TOTAL CHECK								0.00	970.07
1000	20067171	08/14/19	1633	CENTRAL VALLEY TOXI	2100	80620	01/24 LAB SERVICE	0.00	210.00
1000	20067172	08/14/19	1344	CHEVRON WITH TECHRO	2200	73550	07/05-08/06 FUEL CH	0.00	8,554.41

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067174	08/14/19	5654	COASTLAND CIVIL ENG	4070	80290	6/19 SHERWIN WILLIA	0.00	405.00
1000	20067174	08/14/19	5654	COASTLAND CIVIL ENG	4070	80290	5/19 SHERWIN WILLIA	0.00	495.00
1000	20067174	08/14/19	5654	COASTLAND CIVIL ENG	4050	80050	6/19 SAN PAB MIDBLO	0.00	630.00
1000	20067174	08/14/19	5654	COASTLAND CIVIL ENG	4050	80050	6/19 CITY ENGINEERI	0.00	839.18
1000	20067174	08/14/19	5654	COASTLAND CIVIL ENG	4050	80050	5/19 CITY ENGINEERI	0.00	1,133.90
TOTAL CHECK								0.00	3,503.08
1000	20067175	08/14/19	3525	CODE PUBLISHING COM	1250	80050	MUNI CODE UPDATE	0.00	109.50
1000	20067175	08/14/19	3525	CODE PUBLISHING COM	1250	80050	MUINI CODE UPDATE	0.00	181.50
TOTAL CHECK								0.00	291.00
1000	20067176	08/14/19	3237	COMCAST	1100	76050	8/14 81554004100035	0.00	91.82
1000	20067176	08/14/19	3237	COMCAST	5460	76000	8/16 81554004104247	0.00	121.57
1000	20067176	08/14/19	3237	COMCAST	2100	76050	8/17 81554004104758	0.00	308.42
TOTAL CHECK								0.00	521.81
1000	20067177	08/14/19	3221	COSTAR REALTY INFOR	1800	80050	FY19-20 SUBSCRIPTIO	0.00	3,016.03
1000	20067178	08/14/19	5069	DC ELECTRIC GROUP,	4060	77350	FURN/INSTALL SWITCH	0.00	672.82
1000	20067179	08/14/19	3560	DEBBIE STERNBACH	5460	80050	DANCE 07/5,12,19	0.00	150.00
1000	20067179	08/14/19	3560	DEBBIE STERNBACH	5460	80050	DANCE 04/5,12,26	0.00	150.00
1000	20067179	08/14/19	3560	DEBBIE STERNBACH	5460	80050	DANCE 06/07,14,21,2	0.00	200.00
1000	20067179	08/14/19	3560	DEBBIE STERNBACH	5460	80050	DANCE 5/3,10,17,24,	0.00	250.00
TOTAL CHECK								0.00	750.00
1000	20067184	08/14/19	1134	EBMUD	4060	76000	08/13 32390500001	0.00	196.87
1000	20067184	08/14/19	1134	EBMUD	4060	76000	08/13 32385000001	0.00	203.04
1000	20067184	08/14/19	1134	EBMUD	4060	76000	08/13 57129300001	0.00	262.13
1000	20067184	08/14/19	1134	EBMUD	4060	76000	08/13 32389000001	0.00	280.91
1000	20067184	08/14/19	1134	EBMUD	4060	76000	08/13 53371900001	0.00	793.93
1000	20067184	08/14/19	1134	EBMUD	4060	76000	08/13 32388900001	0.00	812.73
1000	20067184	08/14/19	1134	EBMUD	4060	76000	08/13 61045649319	0.00	812.73
1000	20067184	08/14/19	1134	EBMUD	4060	76000	08/13 56760800001	0.00	1,222.74
1000	20067184	08/14/19	1134	EBMUD	4060	76000	08/15 53942800001	0.00	1,471.50
1000	20067184	08/14/19	1134	EBMUD	4060	76000	08/13 01168658062	0.00	2,751.44
1000	20067184	08/14/19	1134	EBMUD	4060	76000	08/12 43799500001	0.00	5,762.86
1000	20067184	08/14/19	1134	EBMUD	4060	76000	08/13 02058455286	0.00	512.41
1000	20067184	08/14/19	1134	EBMUD	4060	76000	08/13 38154329980	0.00	551.70
1000	20067184	08/14/19	1134	EBMUD	4060	76000	08?13 48665713025	0.00	648.63
TOTAL CHECK								0.00	16,283.62
1000	20067186	08/14/19	1736	EMERY UNIFIED SCHOO	101	63370	LESS 3% ADMIN FEES	0.00	-75.29
1000	20067186	08/14/19	1736	EMERY UNIFIED SCHOO	101	2035	1036 45TH STREET	0.00	2,509.65
TOTAL CHECK								0.00	2,434.36
1000	20067187	08/14/19	1035	EMERYVILLE OCCUPATI	5450	80050	REC STAFF PD TESTS	0.00	200.00
1000	20067187	08/14/19	1035	EMERYVILLE OCCUPATI	5450	80050	REC STAFF PPD TESTS	0.00	750.00
1000	20067187	08/14/19	1035	EMERYVILLE OCCUPATI	5450	80050	REC STAFF PPD TESTS	0.00	800.00
1000	20067187	08/14/19	1035	EMERYVILLE OCCUPATI	5450	80050	REC STAFF PPD TESTS	0.00	1,050.00
TOTAL CHECK								0.00	2,800.00

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ACCOUNTING PERIOD: 2/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067188	08/14/19	5144	EOA, INC	4050	77060	5/19 IND&COMM INSPE	0.00	7,565.19
1000	20067189	08/14/19	5586	GALLS, LLC	2100	73400	POLICE UNIFORM	0.00	87.39
1000	20067189	08/14/19	5586	GALLS, LLC	2100	73400	POLICE UNIFORM	0.00	346.31
TOTAL CHECK								0.00	433.70
1000	20067191	08/14/19	2773	HEAD OVER HEELS GYM	5450	80050	05/19 LOCAL SCHOOL	0.00	2,607.00
1000	20067192	08/14/19	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 07/23,25,30	0.00	180.00
1000	20067192	08/14/19	4889	HELEN K. VAUGHN	5460	80050	WIGHT 7/2,9,16,23,	0.00	300.00
1000	20067192	08/14/19	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 7/2,9,11,16,1	0.00	300.00
TOTAL CHECK								0.00	780.00
1000	20067193	08/14/19	4976	HUB INTERNATIONAL I	5000	79010	19 RENTAL INSURANCE	0.00	102.24
1000	20067193	08/14/19	4976	HUB INTERNATIONAL I	5000	79010	6/19 RENTAL INSURAN	0.00	109.46
1000	20067193	08/14/19	4976	HUB INTERNATIONAL I	5000	79010	6/19 RENTAL INSURAN	0.00	130.10
1000	20067193	08/14/19	4976	HUB INTERNATIONAL I	5000	79010	6/19 RENTAL INSURAN	0.00	130.10
1000	20067193	08/14/19	4976	HUB INTERNATIONAL I	5000	79010	6/19 RENTAL INSURAN	0.00	179.64
1000	20067193	08/14/19	4976	HUB INTERNATIONAL I	5000	79010	6/19 RENTAL INSURAN	0.00	261.17
TOTAL CHECK								0.00	912.71
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	1900	77080	06/19 JAN CONSUMABL	0.00	19.95
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	5000	77080	05/19 JANITORIAL SV	0.00	172.00
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	5000	77080	06/19 JANITORIAL SV	0.00	172.00
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	4060	77080	06/19 JAN CONSUMABL	0.00	214.31
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	5460	77080	6/19 SC GAME ROOM	0.00	410.00
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	5460	77080	06/19 JAN CONSUMABL	0.00	493.76
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	5460	77080	06/19 JAN CONSUMABL	0.00	662.40
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	4060	77080	05/19 JANITORIAL SV	0.00	701.00
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	4060	77080	06/19 JANITORIAL SV	0.00	701.00
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	1900	77080	05/19 JAN CONSUMABL	0.00	1,666.13
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	2100	77080	05/19 JANITORIAL SV	0.00	2,034.00
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	2100	77080	06/19 JANITORIAL SV	0.00	2,034.00
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	5460	77080	06/19 JANITORIAL SV	0.00	3,012.00
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	5460	77080	05/19 JANITORIAL SV	0.00	3,012.00
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	1900	77080	06/19 JANITORIAL SV	0.00	4,074.00
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	1900	77080	05/19 JANITORIAL SV	0.00	4,074.00
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	2100	77080	06/19 JAN CONSUMABL	0.00	824.84
TOTAL CHECK								0.00	24,277.39
1000	20067197	08/14/19	1204	INTERIOR MOTIONS	1600	84380	POLICE DEPT FURNITU	0.00	16,521.85
1000	20067198	08/14/19	3379	ISABELITA PAPA	5460	80050	QGONG 7/3,10,17,24,	0.00	250.00
1000	20067199	08/14/19	6245	JOE HARRISON	101	2012	REFUND SECURITY DEP	0.00	500.00
1000	20067200	08/14/19	6240	JOSE MARTINEZ	5450	61480	REFUND ASP-JURGEN	0.00	263.00
1000	20067202	08/14/19	4783	KBA DOCUSYS, INC	5450	85000	08/25 COPIER LEASE	0.00	274.16
1000	20067202	08/14/19	4783	KBA DOCUSYS, INC	5460	85000	08/25 COPIER LEASE	0.00	274.16
1000	20067202	08/14/19	4783	KBA DOCUSYS, INC	4060	85000	08/25 COPIER LEASE	0.00	294.98
1000	20067202	08/14/19	4783	KBA DOCUSYS, INC	2100	77150	08/25 COPIER LEASE	0.00	928.91

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067202	08/14/19	4783	KBA DOCUSYS, INC	1900	85000	08/25 COPIER LEASE	0.00	3,964.35
TOTAL CHECK								0.00	5,736.56
1000	20067203	08/14/19	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	0.68
1000	20067203	08/14/19	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	29.93
1000	20067203	08/14/19	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	61.02
1000	20067203	08/14/19	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	99.04
1000	20067203	08/14/19	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	120.26
TOTAL CHECK								0.00	310.93
1000	20067206	08/14/19	6225	KIMBER J. SIMPKINS	5460	80050	YOGA 07/3,17,24,31	0.00	200.00
1000	20067207	08/14/19	1219	KIMLEY-HORN & ASSOC	4050	80050	ON CALL ENGINEERING	0.00	6,970.00
1000	20067208	08/14/19	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSESSMENTS	0.00	413.00
1000	20067209	08/14/19	3763	MALLORY CO., INC	2200	73350	FIRST AID SUPPLIES	0.00	6.50
1000	20067209	08/14/19	3763	MALLORY CO., INC	2200	73350	FIRST AID SUPPLIES	0.00	476.11
1000	20067209	08/14/19	3763	MALLORY CO., INC	2200	73350	FIRST AID SUPPLIES	0.00	249.09
TOTAL CHECK								0.00	731.70
1000	20067210	08/14/19	6125	MARK A CLEMENTI	2100	80500	PRE EMPLOYMENT EXAM	0.00	1,370.00
1000	20067212	08/14/19	3892	SALLY MAXWELL	5460	80050	CYOGA 7/9,16,23	0.00	120.00
1000	20067213	08/14/19	5570	MILLS COLLEGE	1800	80050	06/19 BUSINESS SURV	0.00	4,542.85
1000	20067215	08/14/19	1144	OFFICE DEPOT, INC.	1400	73100	OFFICE SUPPLIES	0.00	122.43
1000	20067216	08/14/19	1598	HUMAN-PROPELLED SOL	1700	73150	PLANNING AGENDA	0.00	78.00
1000	20067217	08/14/19	1148	PG&E	3000	76000	08/12 9979003803-0	0.00	144.62
1000	20067218	08/14/19	1149	PITNEY BOWES GLOBAL	2100	73150	5/19-8/29 POST LEAS	0.00	70.18
1000	20067218	08/14/19	1149	PITNEY BOWES GLOBAL	2100	73150	5/19-8/19 POST LEAS	0.00	70.19
TOTAL CHECK								0.00	140.37
1000	20067221	08/14/19	1557	SACRAMENTO REGIONAL	2100	84000	WEAPONLESS-BURRUEL	0.00	13.50
1000	20067223	08/14/19	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	861.65
1000	20067224	08/14/19	1321	STATE OF CALIFORNIA	101	2075	Q2 2019 SB1186 PYMT	0.00	839.60
1000	20067225	08/14/19	5756	RAMUNDSEN SUPERIOR	1500	80050	6/30 OPTIMIZATION W	0.00	120.00
1000	20067225	08/14/19	5756	RAMUNDSEN SUPERIOR	1500	80050	6/30 OPTIMIZATION W	0.00	2,389.06
1000	20067225	08/14/19	5756	RAMUNDSEN SUPERIOR	1500	80050	6/30 OPTIMIZATION W	0.00	3,680.00
TOTAL CHECK								0.00	6,189.06
1000	20067226	08/14/19	5223	SWANK MOTION PICTUR	5410	80050	MOVIES IN THE PARK	0.00	375.00
1000	20067228	08/14/19	3739	TERRY LEE	5460	80050	MAHJONG 7/2,9,16,23	0.00	175.00

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067229	08/14/19	4733	TLO, LLC	2100	80050	07/19 MTHLY ACCESS	0.00	3.50
1000	20067231	08/14/19	4987	URBAN PLANNING PART	1725	80290	05/19 ONNI-CHRISTIE	0.00	60,505.14
1000	20067232	08/14/19	4769	GARY M. SHELDON	2100	80620	04/9 LAB SERVICES	0.00	560.00
1000	20067233	08/21/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 08/11 P. SAS	0.00	3,900.00
1000	20067234	08/21/19	4704	AGILITY RECOVERY SO	1900	88350	08/19 BUS DISASTER	0.00	453.00
1000	20067235	08/21/19	1165	ALAMEDA COUNTY SHER	101	2138	CASE#2010002762	0.00	75.00
1000	20067236	08/21/19	5579	ARIEL MURCH	2100	84000	PER DIEM-CSI TRAINI	0.00	363.00
1000	20067236	08/21/19	5579	ARIEL MURCH	2100	84000	PER DIEM-CSI TRAINI	0.00	363.00
TOTAL CHECK								0.00	726.00
1000	20067237	08/21/19	2850	ASCOT STAFFING	1250	80050	WK END 08/11 G. CEL	0.00	666.24
1000	20067237	08/21/19	2850	ASCOT STAFFING	1500	80000	WK END 08/11 B. ROY	0.00	2,006.40
TOTAL CHECK								0.00	2,672.64
1000	20067238	08/21/19	5952	GOV'T REV.SOLUTIONS	1900	80030	7/19 DISCOVER BUS L	0.00	2,436.81
1000	20067238	08/21/19	5952	GOV'T REV.SOLUTIONS	1900	80030	07/19 RAD - UUT	0.00	554.60
1000	20067238	08/21/19	5952	GOV'T REV.SOLUTIONS	1900	80030	3/19 DISCOVER BUS L	0.00	12,552.79
1000	20067238	08/21/19	5952	GOV'T REV.SOLUTIONS	1900	80030	3/19 DISCOVER BUS L	0.00	2,980.22
1000	20067238	08/21/19	5952	GOV'T REV.SOLUTIONS	1900	80030	JUL-SEP'19 EM MAINT	0.00	3,398.08
TOTAL CHECK								0.00	21,922.50
1000	20067239	08/21/19	2686	BARTEL ASSOCIATES L	1500	80050	ACTUARIAL CONSULTIN	0.00	1,500.00
1000	20067240	08/21/19	5560	BLAISDELL & SONGEY,	1600	73000	OFFICE SUPPLIES	0.00	156.66
1000	20067240	08/21/19	5560	BLAISDELL & SONGEY,	1800	73000	OFFICE SUPPLIES	0.00	245.80
1000	20067240	08/21/19	5560	BLAISDELL & SONGEY,	1500	73000	OFFICE SUPPLIES	0.00	58.45
TOTAL CHECK								0.00	460.91
1000	20067242	08/21/19	2588	CALIFORNIA STATE DI	101	2138	CASE #2000000014310	0.00	450.00
1000	20067243	08/21/19	2588	CALIFORNIA STATE DI	101	2138	CASE #2000000013476	0.00	680.50
1000	20067247	08/21/19	2019	COLD STONE CREAMERY	1600	87080	8/19 EMP. RECOGNITI	0.00	875.00
1000	20067248	08/21/19	3237	COMCAST	1900	88350	9/01 81554004104091	0.00	70.63
1000	20067249	08/21/19	2457	CSULB FOUNDATION	2100	84000	TUITION-CSI-A. MURC	0.00	724.00
1000	20067250	08/21/19	2457	CSULB FOUNDATION	2100	84000	TUITION-CSI-CRISTIA	0.00	724.00
1000	20067252	08/21/19	5804	DINO CRISTIANI	2100	84000	PER DIEM CSI TRAINI	0.00	363.00
1000	20067252	08/21/19	5804	DINO CRISTIANI	2100	84000	PER DIEM CSI TRAINI	0.00	363.00
TOTAL CHECK								0.00	726.00
1000	20067253	08/21/19	5932	DP EMERYVILLE 40TH	5000	85000	09/19 BRIDGECOURT	0.00	1,447.67

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ACCOUNTING PERIOD: 2/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067256	08/21/19	6247	ERNEST CHEN	101	2012	REFUND SECURITY DEP	0.00	500.00
1000	20067258	08/21/19	6248	FAN-PEI KOUNG	1250	85000	ROTTEN CI BLOCK PAR	0.00	255.00
1000	20067260	08/21/19	6246	JOHNNIE HOLMES	5460	61680	REFUND GARLIC FEST	0.00	46.00
1000	20067261	08/21/19	4783	KBA DOCUSYS, INC	1900	88350	EOC PRINTER	0.00	439.19
1000	20067261	08/21/19	4783	KBA DOCUSYS, INC	1900	88350	EOC PRINTER	0.00	439.19
TOTAL CHECK								0.00	878.38
1000	20067263	08/21/19	1631	MAUREEN KANE & ASSO	1250	84000	TECH-CLERK TR-T.PHA	0.00	1,550.00
1000	20067264	08/21/19	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	120.25
1000	20067265	08/21/19	2750	NAPA VALLEY COMMNIT	2100	84000	FTO TRAINING-MCBROO	0.00	305.00
1000	20067266	08/21/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20067266	08/21/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	934.18
TOTAL CHECK								0.00	1,142.51
1000	20067267	08/21/19	1345	PARS	1900	80180	06/19 MESA ADMIN	0.00	730.80
1000	20067268	08/21/19	1345	PARS	2100	71420	06/19 EPOA REP FEES	0.00	1,500.00
1000	20067269	08/21/19	6244	CCMH SANTA CLARA LL	2100	84000	R.HEREDIA-#84602527	0.00	379.44
1000	20067270	08/21/19	6244	CCMH SANTA CLARA LL	2100	84000	B.PINION #84602519	0.00	379.44
1000	20067271	08/21/19	6244	CCMH SANTA CLARA LL	2100	84000	E.MOYORGA #84602524	0.00	379.44
1000	20067272	08/21/19	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20067272	08/21/19	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	28.00
1000	20067272	08/21/19	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	2,952.75
TOTAL CHECK								0.00	2,985.85
1000	20067273	08/21/19	1278	SHRED-IT USA	1730	73000	SHREDDING PLANS	0.00	178.43
1000	20067273	08/21/19	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	352.96
TOTAL CHECK								0.00	531.39
1000	20067274	08/21/19	2115	SOUTH BAY REGIONAL	2100	84000	BASIC DISPATCH-GODO	0.00	395.00
1000	20067275	08/21/19	6249	STACY GODOY	2100	84000	PER DIEM DISPATCH T	0.00	363.00
1000	20067275	08/21/19	6249	STACY GODOY	2100	84000	PER DIEM DISPATCH T	0.00	363.00
1000	20067275	08/21/19	6249	STACY GODOY	2100	84000	PER DIEM DISPATCH T	0.00	363.00
TOTAL CHECK								0.00	1,089.00
1000	20067276	08/21/19	2990	STANDARD INSURANCE	101	2160	9/19 ACTIVE LIFE&AD	0.00	1,138.91
1000	20067276	08/21/19	2990	STANDARD INSURANCE	101	2161	9/19 ACTIVE LTD PRE	0.00	2,781.11
TOTAL CHECK								0.00	3,920.02
1000	20067277	08/21/19	2990	STANDARD INSURANCE	101	2160	09/19 ADD'L LIFE&AD	0.00	572.95

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067278	08/21/19	1321	STATE OF CALIFORNIA	101	2138	CASE#562898406	0.00	65.00
1000	20067279	08/21/19	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20067280	08/21/19	5756	RAMUNDSEN SUPERIOR	1500	77150	8/19 ASP UPGRADE	0.00	54.43
1000	20067280	08/21/19	5756	RAMUNDSEN SUPERIOR	1500	77150	9/18 ASP UPGRADE	0.00	57.21
1000	20067280	08/21/19	5756	RAMUNDSEN SUPERIOR	1500	77150	8/19 ASP ACCESS FEE	0.00	930.17
1000	20067280	08/21/19	5756	RAMUNDSEN SUPERIOR	1500	77150	9/19 ASP ACCESS FEE	0.00	976.73
1000	20067280	08/21/19	5756	RAMUNDSEN SUPERIOR	1500	77150	8/19 ASP FEES	0.00	2,650.12
1000	20067280	08/21/19	5756	RAMUNDSEN SUPERIOR	1500	77150	9/19 ASP FEES	0.00	2,782.66
TOTAL CHECK								0.00	7,451.32
1000	20067281	08/21/19	6061	THAI NAM PHAM	1250	84150	P-DIEM-TECH CL TRAI	0.00	363.00
1000	20067282	08/21/19	2601	THOMSON REUTERS	1400	73100	07/19 WEST INFO CHG	0.00	126.00
1000	20067283	08/21/19	1165	TREASURER OF ALAMED	2100	80620	07/19 LAN SERVICES	0.00	86.00
1000	20067283	08/21/19	1165	TREASURER OF ALAMED	2100	80620	07/19 LAB SERVICES	0.00	104.25
1000	20067283	08/21/19	1165	TREASURER OF ALAMED	2100	80620	07/19 LAB SERVICES	0.00	228.25
1000	20067283	08/21/19	1165	TREASURER OF ALAMED	2100	80620	07/19 LAB SERVICES	0.00	104.25
TOTAL CHECK								0.00	522.75
1000	20067290	08/21/19	3005	U.S. BANK	5450	73500	L/GUARD STORE CREDI	0.00	-23.76
1000	20067290	08/21/19	3005	U.S. BANK	5460	73500	COSTCO CREDIT SUPPL	0.00	-20.89
1000	20067290	08/21/19	3005	U.S. BANK	1400	84150	METER TRAINING	0.00	4.00
1000	20067290	08/21/19	3005	U.S. BANK	1200	84000	IAAP WEBINAR	0.00	5.00
1000	20067290	08/21/19	3005	U.S. BANK	5450	73440	TEACHPAY EDU RESOUR	0.00	7.30
1000	20067290	08/21/19	3005	U.S. BANK	5450	73430	TEACHPAY CUURRICULU	0.00	8.50
1000	20067290	08/21/19	3005	U.S. BANK	1800	80050	MAILCHIMP SUBSCRIPT	0.00	9.99
1000	20067290	08/21/19	3005	U.S. BANK	2100	84000	AMAZON TRAINING VID	0.00	9.99
1000	20067290	08/21/19	3005	U.S. BANK	5440	73430	SAFEWAY SUMMER CAMP	0.00	10.00
1000	20067290	08/21/19	3005	U.S. BANK	1900	88350	AMAZON ER PREP BOOK	0.00	10.91
1000	20067290	08/21/19	3005	U.S. BANK	5440	73430	TEACHPAY CAMP SUPPL	0.00	10.99
1000	20067290	08/21/19	3005	U.S. BANK	2100	84000	CHIPOTLE TRAIN MEAL	0.00	12.98
1000	20067290	08/21/19	3005	U.S. BANK	5460	73420	GILROY FEST FIELD T	0.00	12.99
1000	20067290	08/21/19	3005	U.S. BANK	2100	73500	MICHAELS DEPT PHOTO	0.00	13.65
1000	20067290	08/21/19	3005	U.S. BANK	1730	73000	STAPLES OFFICE SUPP	0.00	14.56
1000	20067290	08/21/19	3005	U.S. BANK	5440	73420	OFFICE DEPOT SUPPLI	0.00	16.38
1000	20067290	08/21/19	3005	U.S. BANK	2200	77100	HME DEP FLEET SUPPL	0.00	18.55
1000	20067290	08/21/19	3005	U.S. BANK	5450	73420	OAKLAND A'S PARKING	0.00	20.00
1000	20067290	08/21/19	3005	U.S. BANK	5450	73430	BERKELEY BOWL COOKC	0.00	35.39
1000	20067290	08/21/19	3005	U.S. BANK	5450	73430	DISC.FABRIC TEEN AR	0.00	37.28
1000	20067290	08/21/19	3005	U.S. BANK	5440	73430	BERKELEY BOWL S.CAM	0.00	37.94
1000	20067290	08/21/19	3005	U.S. BANK	5470	73500	SLING TV ECCL FITNE	0.00	39.98
1000	20067290	08/21/19	3005	U.S. BANK	5450	73430	PAKNSAV COOKING CLA	0.00	41.81
1000	20067290	08/21/19	3005	U.S. BANK	1800	73100	DOWNTOWN DEV H/BOOK	0.00	45.45
1000	20067290	08/21/19	3005	U.S. BANK	5430	73500	SHELL OIL PROPANE	0.00	48.05
1000	20067290	08/21/19	3005	U.S. BANK	5410	73500	PARTY CITY MOVIE G/	0.00	48.66
1000	20067290	08/21/19	3005	U.S. BANK	5410	73500	HME DEPOT OP-SUPPLI	0.00	48.83
1000	20067290	08/21/19	3005	U.S. BANK	2100	80620	OLD NAVY-POLICE CAS	0.00	49.14
1000	20067290	08/21/19	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	49.74
1000	20067290	08/21/19	3005	U.S. BANK	5450	73430	PAKNSAV COOKING CLA	0.00	50.13

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067290	08/21/19	3005	U.S. BANK	2100	84000	UBER TRAINING TRANS	0.00	50.67
1000	20067290	08/21/19	3005	U.S. BANK	1600	73000	AMAZON OFFICE SUPPL	0.00	50.86
1000	20067290	08/21/19	3005	U.S. BANK	5450	73420	SACRAMENTO MUSEUM F	0.00	52.03
1000	20067290	08/21/19	3005	U.S. BANK	5420	73590	PAKNSAV CONCESSION	0.00	58.99
1000	20067290	08/21/19	3005	U.S. BANK	1730	73000	STAPLES OFFICE SUPP	0.00	59.20
1000	20067290	08/21/19	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	59.23
1000	20067290	08/21/19	3005	U.S. BANK	5460	73500	PAKNSAV SENIOR MTHL	0.00	61.46
1000	20067290	08/21/19	3005	U.S. BANK	5450	73430	S&S W/W SUMMER CAMP	0.00	62.57
1000	20067290	08/21/19	3005	U.S. BANK	2200	73550	EXXON FUEL CHARGES	0.00	62.93
1000	20067290	08/21/19	3005	U.S. BANK	5450	73430	TEACHPAY CURRICULM	0.00	22.50
1000	20067290	08/21/19	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	26.09
1000	20067290	08/21/19	3005	U.S. BANK	5440	73430	PAKNSAV COOKING CLA	0.00	26.37
1000	20067290	08/21/19	3005	U.S. BANK	5450	73430	MICHAELS CAMP SUPPL	0.00	26.54
1000	20067290	08/21/19	3005	U.S. BANK	5460	73500	PAKNSAV SENIOR SUPP	0.00	26.97
1000	20067290	08/21/19	3005	U.S. BANK	1400	84150	ACE PARKING TRAININ	0.00	30.00
1000	20067290	08/21/19	3005	U.S. BANK	5420	73500	HME DEP WATER POLO	0.00	33.86
1000	20067290	08/21/19	3005	U.S. BANK	5450	73430	SAFEWAY TEENS CRAFT	0.00	67.46
1000	20067290	08/21/19	3005	U.S. BANK	2100	73500	JET.COM DEPT SUPPLI	0.00	73.24
1000	20067290	08/21/19	3005	U.S. BANK	2100	84000	ARC REGISTRATION TR	0.00	74.50
1000	20067290	08/21/19	3005	U.S. BANK	2100	73400	AMAZON TRAVEL BAG	0.00	77.66
1000	20067290	08/21/19	3005	U.S. BANK	1900	88350	AMAZON ER SUPPLIES	0.00	85.94
1000	20067290	08/21/19	3005	U.S. BANK	5410	73500	CHEVRON FUEL CHGS	0.00	85.95
1000	20067290	08/21/19	3005	U.S. BANK	2200	77100	OREILLY AUTO SUPPLI	0.00	65.51
1000	20067290	08/21/19	3005	U.S. BANK	5440	73420	OAKLAND FERRY TEEN	0.00	93.60
1000	20067290	08/21/19	3005	U.S. BANK	5450	73430	SS W/WIDE CAMP SUPP	0.00	112.92
1000	20067290	08/21/19	3005	U.S. BANK	5450	73430	PAKNSAV COOKING CLA	0.00	114.69
1000	20067290	08/21/19	3005	U.S. BANK	5450	73420	SAMPAGULTA FIELD TR	0.00	114.98
1000	20067290	08/21/19	3005	U.S. BANK	5450	73420	BARCOTE G/TROTTERS	0.00	115.00
1000	20067290	08/21/19	3005	U.S. BANK	5440	73420	CHILDRENS MUSUEM F/	0.00	120.00
1000	20067290	08/21/19	3005	U.S. BANK	5420	73590	COSTCO CONCESSION	0.00	125.88
1000	20067290	08/21/19	3005	U.S. BANK	5460	73420	GROSSMAN'S FIELD TR	0.00	126.00
1000	20067290	08/21/19	3005	U.S. BANK	5460	73500	COSTCO CENTER SUPPL	0.00	147.93
1000	20067290	08/21/19	3005	U.S. BANK	5460	82100	TRADER JOE VOLUNTEE	0.00	150.00
1000	20067290	08/21/19	3005	U.S. BANK	5450	73430	PAKNSAV CAMP SUPPLI	0.00	174.13
1000	20067290	08/21/19	3005	U.S. BANK	1600	84380	RUBY'S LUNCH & LEAR	0.00	180.31
1000	20067290	08/21/19	3005	U.S. BANK	5460	73420	STRIPE.COM ANGLE IS	0.00	186.56
1000	20067290	08/21/19	3005	U.S. BANK	1500	84100	CMTA M/S-S.HSIEH-P.	0.00	190.00
1000	20067290	08/21/19	3005	U.S. BANK	2100	73500	B2B PRIME M/S 19-20	0.00	195.56
1000	20067290	08/21/19	3005	U.S. BANK	5460	82100	PAKNSAV VOLUNTEERS	0.00	200.00
1000	20067290	08/21/19	3005	U.S. BANK	5460	73500	COSTCO CENTER SUPPL	0.00	290.91
1000	20067290	08/21/19	3005	U.S. BANK	2100	88300	BUCKHORN SP DETAIL	0.00	301.87
1000	20067290	08/21/19	3005	U.S. BANK	5460	73500	COSTCO DEPT SUPPLIE	0.00	333.29
1000	20067290	08/21/19	3005	U.S. BANK	5000	84100	SURVEY MONKEY M/S	0.00	336.00
1000	20067290	08/21/19	3005	U.S. BANK	1500	84000	ICMA ONLINE CLASSES	0.00	397.00
1000	20067290	08/21/19	3005	U.S. BANK	5460	82100	TRADER JOE VOLUNTEE	0.00	400.00
1000	20067290	08/21/19	3005	U.S. BANK	5450	73420	SKY HIGH SPORTS F/T	0.00	400.00
1000	20067290	08/21/19	3005	U.S. BANK	2100	73400	PEACEKEEPER DEPT SU	0.00	404.93
1000	20067290	08/21/19	3005	U.S. BANK	5450	73430	COSTCO SUMMER CAMP	0.00	409.93
1000	20067290	08/21/19	3005	U.S. BANK	2100	73500	EASYCANVAS DEPT.PHO	0.00	415.48
1000	20067290	08/21/19	3005	U.S. BANK	5450	73430	COSTCO SUMMER CAMP	0.00	421.66
1000	20067290	08/21/19	3005	U.S. BANK	2100	84000	S/WEST CRISTIANI TR	0.00	485.92
1000	20067290	08/21/19	3005	U.S. BANK	5420	73590	COSTCO CONCESSIONS	0.00	488.92

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ACCOUNTING PERIOD: 2/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067290	08/21/19	3005	U.S. BANK	2100	84000	FORCE SCIENCE TRAIN	0.00	495.00
1000	20067290	08/21/19	3005	U.S. BANK	5450	73430	COSTCO SUMMER CAMP	0.00	534.17
1000	20067290	08/21/19	3005	U.S. BANK	5450	73440	AM RED CROSS CERTS	0.00	559.00
1000	20067290	08/21/19	3005	U.S. BANK	5450	73420	CRUCIBLE TEEN F/TRI	0.00	576.00
1000	20067290	08/21/19	3005	U.S. BANK	5450	73430	COSTCO CAMP SUPPLIE	0.00	611.58
1000	20067290	08/21/19	3005	U.S. BANK	2100	84000	HOL-INN ROJAS TRAIN	0.00	659.44
1000	20067290	08/21/19	3005	U.S. BANK	2100	84000	HOL-INN DAUER TRAIN	0.00	659.44
1000	20067290	08/21/19	3005	U.S. BANK	5450	73500	ARC FIRST AID CERTS	0.00	663.00
1000	20067290	08/21/19	3005	U.S. BANK	1600	87080	CDI GROUP EMP RECOG	0.00	830.97
1000	20067290	08/21/19	3005	U.S. BANK	5450	73440	AM RED CROSS CERTS	0.00	900.00
1000	20067290	08/21/19	3005	U.S. BANK	2100	73500	BAXTER FRAME PLAQUE	0.00	983.48
1000	20067290	08/21/19	3005	U.S. BANK	5460	73420	STRIPE.COM MOVIE TO	0.00	990.00
1000	20067290	08/21/19	3005	U.S. BANK	5450	73500	ARC FIRST AID CERTS	0.00	1,189.00
1000	20067290	08/21/19	3005	U.S. BANK	2100	84000	HOL-INN MURCH TRAIN	0.00	1,380.00
1000	20067290	08/21/19	3005	U.S. BANK	2100	84000	HOL-INN CRISTIANI T	0.00	1,380.00
1000	20067290	08/21/19	3005	U.S. BANK	5450	73420	IN MORRISON F/TRIP	0.00	1,390.00
1000	20067290	08/21/19	3005	U.S. BANK	5460	73420	B/WAY SAC THE WIZ F	0.00	1,441.00
1000	20067290	08/21/19	3005	U.S. BANK	5440	73420	LACHARTER OAKLAND Z	0.00	1,988.70
1000	20067290	08/21/19	3005	U.S. BANK	5440	73420	SKY HIGH CAMP F/TRI	0.00	2,483.00
1000	20067290	08/21/19	3005	U.S. BANK	5440	73420	AMC THEATER CAMP F/	0.00	2,651.40
1000	20067290	08/21/19	3005	U.S. BANK	5440	73420	OAKLANDZOO F/TRIP	0.00	2,655.00
1000	20067290	08/21/19	3005	U.S. BANK	2100	84000	S/WEST ROJAS TRAINI	0.00	214.97
1000	20067290	08/21/19	3005	U.S. BANK	5450	73420	CHENS GARDENS F/TRI	0.00	220.00
1000	20067290	08/21/19	3005	U.S. BANK	5460	73420	FORT MASON F/TRIP	0.00	250.00
1000	20067290	08/21/19	3005	U.S. BANK	5460	73420	ALAMEDA CITY FAIR F	0.00	253.00
1000	20067290	08/21/19	3005	U.S. BANK	5420	73590	COSTCO CONCESSION	0.00	267.52
1000	20067290	08/21/19	3005	U.S. BANK	5450	73420	AMTRAX TEEN F/TRIP	0.00	286.00
1000	20067290	08/21/19	3005	U.S. BANK	5450	73440	ARC FIRST AID CERTS	0.00	690.00
1000	20067290	08/21/19	3005	U.S. BANK	5450	73420	BART TICKETS TEEN F	0.00	714.00
1000	20067290	08/21/19	3005	U.S. BANK	1500	84000	GFOA TRAINING P.XU	0.00	729.00
TOTAL CHECK								0.00	37,992.21
1000	20067291	08/21/19	4687	U.S. BANK PARS #674	101	2187	08/20 PARS - EPOA	0.00	5,054.38
1000	20067292	08/21/19	4687	U.S. BANK PARS#6746	101	2175	08/20 PARS - MESA	0.00	6,585.93
1000	20067293	08/21/19	4987	URBAN PLANNING PART	1725	80290	06/19 ONNI CHRISTIE	0.00	40,258.85
1000	20067294	08/21/19	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20067296	08/21/19	2363	WEST COAST CODE CON	1730	80050	11/18 IN HSE COUNTE	0.00	390.00
1000	20067296	08/21/19	2363	WEST COAST CODE CON	1730	80490	11/18 FIELD INSPECT	0.00	24,680.00
1000	20067296	08/21/19	2363	WEST COAST CODE CON	1730	80480	11/18 PLAN REVIEW	0.00	22,119.27
1000	20067296	08/21/19	2363	WEST COAST CODE CON	1730	80050	11/18 REIMBURSE MIL	0.00	739.57
1000	20067296	08/21/19	2363	WEST COAST CODE CON	1730	80050	11/18 IN HSE PLAN R	0.00	11,640.00
TOTAL CHECK								0.00	59,568.84
1000	20067297	08/21/19	1462	WITMER-TYSON IMPORT	2200	88220	07/19 K-9 MTHLY MAI	0.00	2,010.34
1000	20067298	08/21/19	1462	WITMER-TYSON IMPORT	2100	84000	K-9 AGITATOR - ZAVA	0.00	102.00
TOTAL CASH ACCOUNT								0.00	3,088,077.35

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ACCOUNTING PERIOD: 2/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	3,088,077.35

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 202 - ECONOMIC DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066939	07/24/19	6231	59TH AND PELADEAU L	202	88040	BUSINESS LIC REBATE	0.00	490.69
1000	20066978	07/24/19	5291	ROTTEN CITY LLC	202	88040	BUSSINESS LIC. REBA	0.00	1,038.58
1000	20066983	07/24/19	6162	SHIBA RAMEN CORPORA	202	88040	BUSINESS LIC.REBATE	0.00	948.66
1000	20067000	07/24/19	3005	U.S. BANK	202	82100	CRUMPLE&WHISK N/WOR	0.00	244.12
1000	20067000	07/24/19	3005	U.S. BANK	202	82100	PIEDMONT RENTAL NET	0.00	326.26
1000	20067000	07/24/19	3005	U.S. BANK	202	82100	TRADER VICS NET WOR	0.00	622.73
TOTAL CHECK								0.00	1,193.11
1000	20067060	07/31/19	2465	OAKS CORNER INC.	202	88040	BUSINESS LIC. REBAT	0.00	2,000.00
1000	20067113	08/07/19	6067	BRUCE KENNEY TRENER	202	87380	FY 18-19 FACADE GRA	0.00	7,500.00
1000	20067295	08/21/19	4066	WATERGATE MARKET	202	88040	BUSINESS LIC.REBATE	0.00	1,496.04
TOTAL CASH ACCOUNT								0.00	14,667.08
TOTAL FUND								0.00	14,667.08

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 203 - COMMUNITY PROGRAMS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066956	07/24/19	1197	FRIENDS OF THE GOLD	203	87300	FY18-19 COMM. GRANT	0.00	929.00
1000	20067027	07/31/19	1261	CITY OF OAKLAND	203	87420	WINTER SHELTER-MOU	0.00	30,000.00
1000	20067246	08/21/19	1261	CITY OF OAKLAND	203	87420	7/18-4/19 MOU OAK/E	0.00	24,947.51
TOTAL CASH ACCOUNT								0.00	55,876.51
TOTAL FUND								0.00	55,876.51

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 204 - ENVIRONMENTL PROGRAM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067000	07/24/19	3005	U.S. BANK	204	73500	UNITED OPER.SUPPLIE	0.00	1,158.28
1000	20067115	08/07/19	4394	FORMS & SURFACES	204	73500	CITY TRASH CAN PART	0.00	4,605.99
TOTAL CASH ACCOUNT								0.00	5,764.27
TOTAL FUND								0.00	5,764.27

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066877	07/17/19	1172	BAY AREA BARRICADE	220	73535	TRAFFICE SIGNS	0.00	262.20
1000	20066884	07/17/19	1321	CASHIER / HEADQUART	220	77350	01/19-03/19 ENERGY-	0.00	3,591.95
1000	20066884	07/17/19	1321	CASHIER / HEADQUART	220	77340	01/19-03/19 MAINT-G	0.00	803.61
TOTAL CHECK								0.00	4,395.56
1000	20066907	07/17/19	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	582.47
1000	20066907	07/17/19	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	754.45
TOTAL CHECK								0.00	1,336.92
1000	20066919	07/17/19	1148	PG&E	220	76100	06/10 6440996433-1	0.00	5,904.64
1000	20066919	07/17/19	1148	PG&E	220	76150	07/08 8977352672-1	0.00	146.16
1000	20066919	07/17/19	1148	PG&E	220	76150	06/10 2278915408-9	0.00	1,110.80
1000	20066919	07/17/19	1148	PG&E	220	76150	06/10 6399329769-4	0.00	487.44
1000	20066919	07/17/19	1148	PG&E	220	76150	07/08 6399329769-4	0.00	493.39
1000	20066919	07/17/19	1148	PG&E	220	76150	06/10 8977352672-1	0.00	119.97
1000	20066919	07/17/19	1148	PG&E	220	76150	06/10 2278915408-9	0.00	63.83
1000	20066919	07/17/19	1148	PG&E	220	76150	07/08 1927210900-0	0.00	74.38
1000	20066919	07/17/19	1148	PG&E	220	76150	06/10 1927210900-0	0.00	76.66
1000	20066919	07/17/19	1148	PG&E	220	76150	07/08 8976252125-3	0.00	58.14
1000	20066919	07/17/19	1148	PG&E	220	76150	06/10 8976252125-3	0.00	58.33
1000	20066919	07/17/19	1148	PG&E	220	76150	07/08 9133041096-9	0.00	38.73
1000	20066919	07/17/19	1148	PG&E	220	76150	06/21 9133041096-9	0.00	35.74
TOTAL CHECK								0.00	8,668.21
1000	20067033	07/31/19	5069	DC ELECTRIC GROUP,	220	77350	05/19 TRAFFIC SIGNA	0.00	2,658.41
1000	20067033	07/31/19	5069	DC ELECTRIC GROUP,	220	77340	05/19ST LIGHT MAINT	0.00	2,931.77
1000	20067033	07/31/19	5069	DC ELECTRIC GROUP,	220	77350	05/19 TRAFFIC SIGNA	0.00	3,011.06
1000	20067033	07/31/19	5069	DC ELECTRIC GROUP,	220	77340	06/19 XTRA WK TR.SI	0.00	4,219.12
TOTAL CHECK								0.00	12,820.36
1000	20067065	07/31/19	1148	PG&E	220	76100	07/08 6440996433-1	0.00	5,965.66
1000	20067065	07/31/19	1148	PG&E	220	76150	08/01 2278915408-9	0.00	97.48
TOTAL CHECK								0.00	6,063.14
1000	20067095	08/07/19	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	386.28
1000	20067105	08/07/19	5069	DC ELECTRIC GROUP,	220	77340	06/19 ST LIGHT MAIN	0.00	2,931.77
1000	20067170	08/14/19	1321	CASHIER / HEADQUART	220	77340	04/19-06/19 MAINT-G	0.00	1,643.35
1000	20067170	08/14/19	1321	CASHIER / HEADQUART	220	77350	04/19-06/19 ENERGY-	0.00	2,236.92
TOTAL CHECK								0.00	3,880.27
1000	20067178	08/14/19	5069	DC ELECTRIC GROUP,	220	77340	06/19 XTRA WK ST LG	0.00	579.08
1000	20067203	08/14/19	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	244.07
1000	20067203	08/14/19	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	396.17
1000	20067203	08/14/19	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	481.04
1000	20067203	08/14/19	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	119.70
1000	20067203	08/14/19	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	2.73
TOTAL CHECK								0.00	1,243.71

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	42,567.50
TOTAL FUND								0.00	42,567.50

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066938	07/24/19	5457	BEST BEST & KRIEGER	225	80050	6/19 W/LESS ORD UPD	0.00	388.80
1000	20066961	07/24/19	6232	JJ CONSTRUCTION & D	225	58740	REFUND GENERAL PLAN	0.00	507.88
1000	20067000	07/24/19	3005	U.S. BANK	225	84000	APA ANNUAL AWARDS	0.00	134.24
1000	20067030	07/31/19	1830	COMMUNITY DESIGN AR	225	80050	07/19 40TH SAN PABL	0.00	1,284.75
1000	20067030	07/31/19	1830	COMMUNITY DESIGN AR	225	80050	06/19 40TH SAN PABL	0.00	43,546.90
TOTAL CHECK								0.00	44,831.65
1000	20067041	07/31/19	1042	FEHR & PEERS	225	80050	5/19 40TH & SAN PAB	0.00	5,000.00
1000	20067164	08/14/19	1007	CALIFORNIA NEWSPAPE	225	82000	GPA-LOCAL HAZARD MI	0.00	138.55
1000	20067164	08/14/19	1007	CALIFORNIA NEWSPAPE	225	82000	MINIMUM PARKING REQ	0.00	138.55
1000	20067164	08/14/19	1007	CALIFORNIA NEWSPAPE	225	82000	6/28 TOWER SEPERATI	0.00	295.80
TOTAL CHECK								0.00	572.90
1000	20067190	08/14/19	5036	GOLDFARB & LIPMAN L	225	80050	06/19 ART CENTER	0.00	736.00
1000	20067204	08/14/19	2953	KEYSER MARSTON ASSO	225	80050	07/19 RESIDENTIAL D	0.00	3,696.30
1000	20067204	08/14/19	2953	KEYSER MARSTON ASSO	225	80050	06/19 RESIDENTIAL D	0.00	4,775.00
TOTAL CHECK								0.00	8,471.30
1000	20067290	08/21/19	3005	U.S. BANK	225	84150	APA CHAPTER REG.DES	0.00	665.00
1000	20067290	08/21/19	3005	U.S. BANK	225	84150	APA CHAPTER REFUND	0.00	-295.00
TOTAL CHECK								0.00	370.00
TOTAL CASH ACCOUNT								0.00	61,012.77
TOTAL FUND								0.00	61,012.77

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066886	07/17/19	2794	CHILDCARE CAREERS	5200	80000	6/10-6/14 A.CARRILL	0.00	1,358.00
1000	20066944	07/24/19	2794	CHILDCARE CAREERS	5200	80000	7/01-7/03 S. PALACI	0.00	622.80
1000	20066944	07/24/19	2794	CHILDCARE CAREERS	5200	80000	6/25-6/28 S. PALACI	0.00	830.40
TOTAL CHECK								0.00	1,453.20
1000	20066949	07/24/19	4345	DAVID GRANT, INC	5200	73500	NOHO CARE LIC FY19-	0.00	1,890.79
1000	20066951	07/24/19	1192	DISCOUNT SCHOOL SUP	5200	73500	INFANT ROOM SUPPLIE	0.00	121.16
1000	20066953	07/24/19	1134	EBMUD	5200	76000	07/31 52927300001	0.00	106.83
1000	20066953	07/24/19	1134	EBMUD	5200	76000	07/30 52953500001	0.00	279.80
1000	20066953	07/24/19	1134	EBMUD	5200	76000	07/30 52927200001	0.00	1,011.17
TOTAL CHECK								0.00	1,397.80
1000	20066973	07/24/19	1148	PG&E	5200	76000	07/08 7654349091-6	0.00	138.23
1000	20066973	07/24/19	1148	PG&E	5200	76000	07/11 8383293552-8	0.00	1,581.33
TOTAL CHECK								0.00	1,719.56
1000	20067000	07/24/19	3005	U.S. BANK	5200	73527	CINEMARK ENRICH EVE	0.00	106.25
1000	20067000	07/24/19	3005	U.S. BANK	5200	73500	COSTCO DEPT SUPPLI	0.00	549.02
1000	20067000	07/24/19	3005	U.S. BANK	5200	73420	OAKLAND ZOO F/TRIP	0.00	233.00
1000	20067000	07/24/19	3005	U.S. BANK	5200	73500	MICHAELS OPERATING	0.00	42.98
1000	20067000	07/24/19	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	47.97
1000	20067000	07/24/19	3005	U.S. BANK	5200	73400	JOSTENS GRADUATE HA	0.00	64.94
1000	20067000	07/24/19	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	123.54
1000	20067000	07/24/19	3005	U.S. BANK	5200	73600	CINEMARK FOOD SUPPL	0.00	82.60
1000	20067000	07/24/19	3005	U.S. BANK	5200	73500	AMAZON OPERATING SU	0.00	88.30
1000	20067000	07/24/19	3005	U.S. BANK	5200	73500	MICHAELS OPER SUPPL	0.00	35.16
1000	20067000	07/24/19	3005	U.S. BANK	5200	73527	CASSAVE INT'L POTLU	0.00	35.59
1000	20067000	07/24/19	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	26.15
1000	20067000	07/24/19	3005	U.S. BANK	5200	73500	PAK-N-SAV OPERATING	0.00	16.46
TOTAL CHECK								0.00	1,451.96
1000	20067003	07/24/19	5559	UPTON'S INC.	5200	73600	06/19 ECDC FOOD PRO	0.00	8,726.10
1000	20067023	07/31/19	2794	CHILDCARE CAREERS	5200	80000	7/08-7/8 A. AFIFI	0.00	207.60
1000	20067023	07/31/19	2794	CHILDCARE CAREERS	5200	80000	7/12-7/12 M. HALTY	0.00	241.33
1000	20067023	07/31/19	2794	CHILDCARE CAREERS	5200	80000	7/09-7/11 S.PALACIO	0.00	622.80
TOTAL CHECK								0.00	1,071.73
1000	20067051	07/31/19	4783	KBA DOCUSYS, INC	5200	85000	07/25 COPIER LEASE	0.00	274.16
1000	20067065	07/31/19	1148	PG&E	5200	76000	08/05 7654349091-6	0.00	96.72
1000	20067076	07/31/19	3708	U.S. TELEPACIFIC CO	5200	76050	07/09 PHONE BILL	0.00	794.45
1000	20067101	08/07/19	2794	CHILDCARE CAREERS	5200	80000	7/15-7/19 S. PALACI	0.00	1,038.00
1000	20067132	08/07/19	1148	PG&E	5200	76000	08/12 8383293552-8	0.00	1,330.68
1000	20067173	08/14/19	2794	CHILDCARE CAREERS	5200	80000	7/22-7/26 S. PALACI	0.00	1,038.00

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067173	08/14/19	2794	CHILDCARE CAREERS	5200	80000	6/17-6/21 A.CAEEILL	0.00	1,358.00
TOTAL CHECK								0.00	2,396.00
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	5200	77080	06/19 ECDC CARPET	0.00	350.00
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	5200	77080	05/19 JAN CONSUMABL	0.00	1,069.13
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	5200	77080	05/19 JANITORIAL SV	0.00	3,092.00
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	5200	77080	06/19 JANITORIAL SV	0.00	3,092.00
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	5200	77080	06/19 JAN CONSUMABL	0.00	709.94
TOTAL CHECK								0.00	8,313.07
1000	20067202	08/14/19	4783	KBA DOCUSYS, INC	5200	85000	08/25 COPIER LEASE	0.00	274.16
1000	20067219	08/14/19	6040	QUERA OWENS - PETTY	5200	73500	OPERATING SUPPLIES	0.00	13.99
1000	20067219	08/14/19	6040	QUERA OWENS - PETTY	5200	84150	TRAVEL CONFERENCE M	0.00	67.25
1000	20067219	08/14/19	6040	QUERA OWENS - PETTY	5200	73529	CLASSROOM SUPPLIES	0.00	131.94
TOTAL CHECK								0.00	213.18
1000	20067230	08/14/19	5559	UPTON'S INC.	5200	73600	07/19 ECDC FOOD PRO	0.00	9,537.72
1000	20067241	08/21/19	1799	CALIFORNIA PARK & R	5200	84100	M/S 19-20 P. JIMENE	0.00	170.00
1000	20067290	08/21/19	3005	U.S. BANK	5200	84000	ST CA ONLINE TRAIN	0.00	64.54
1000	20067290	08/21/19	3005	U.S. BANK	5200	73500	CVS PHONE CHARGER	0.00	22.39
1000	20067290	08/21/19	3005	U.S. BANK	5200	73600	PAKNSAV FOOD SUPPLY	0.00	22.46
1000	20067290	08/21/19	3005	U.S. BANK	5200	73150	USPS POSTAGE ECDC	0.00	13.05
1000	20067290	08/21/19	3005	U.S. BANK	5200	73600	COSTCO- FOOD SUPPLY	0.00	67.16
1000	20067290	08/21/19	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	89.19
1000	20067290	08/21/19	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	31.66
1000	20067290	08/21/19	3005	U.S. BANK	5200	73600	TRADER JOE CDC SUPP	0.00	27.92
1000	20067290	08/21/19	3005	U.S. BANK	5200	73500	COSTCO OPERATING SU	0.00	742.74
1000	20067290	08/21/19	3005	U.S. BANK	5200	73500	DS WATER SERVICE	0.00	289.45
TOTAL CHECK								0.00	1,370.56
TOTAL CASH ACCOUNT								0.00	44,999.00
TOTAL FUND								0.00	44,999.00

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 237 - PARK/REC IMPACT FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066883	07/17/19	4122	BURKE, WILLIAMS & S	237	80050	06/19 HORTON LANDIN	0.00	1,654.64
TOTAL CASH ACCOUNT								0.00	1,654.64
TOTAL FUND								0.00	1,654.64

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 238 - MEASURE B - VLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067227	08/14/19	6087	TELFER PAVEMENT TEC	238	2030	RETENTION RELEASE	0.00	11,380.75
TOTAL CASH ACCOUNT								0.00	11,380.75
TOTAL FUND								0.00	11,380.75

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 240 - MEASURE B - STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066888	07/17/19	3237	COMCAST	240	77240	7/13 81554004104234	0.00	260.99
1000	20067093	08/07/19	1421	AT&T MOBILITY	240	77240	07/15 287277098662	0.00	25.94
1000	20067093	08/07/19	1421	AT&T MOBILITY	240	77240	07/15 287267461623	0.00	51.48
TOTAL CHECK								0.00	77.42
1000	20067227	08/14/19	6087	TELFER PAVEMENT TEC	240	2030	RETENTION RELEASE	0.00	42,500.00
TOTAL CASH ACCOUNT								0.00	42,838.41
TOTAL FUND								0.00	42,838.41

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 242 - MEASURE BB - STREETS/ROAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067227	08/14/19	6087	TELFER PAVEMENT TEC	242	2030	RETENTION RELEASE	0.00	15,500.01
TOTAL CASH ACCOUNT								0.00	15,500.01
TOTAL FUND								0.00	15,500.01

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066972	07/24/19	2698	PACIFIC PRINT RESOU	243	80050	PUB ART BOOKMARK	0.00	302.62
1000	20067037	07/31/19	1424	EMERYVILLE CELEBRAT	243	87550	FY2019-20 COMM.GRAN	0.00	40,000.00
1000	20067244	08/21/19	5122	CANTERBURY MEDIA SE	243	80050	BUS SHELTER GRAPHIC	0.00	3,314.65
1000	20067259	08/21/19	2409	ISON DESIGN	243	80050	BUS SHELTER POSTERS	0.00	700.00
TOTAL CASH ACCOUNT								0.00	44,317.27
TOTAL FUND								0.00	44,317.27

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067174	08/14/19	5654	COASTLAND CIVIL ENG	254	90130	5/19 GR/WAY CROSSWA	0.00	90.00
TOTAL CASH ACCOUNT								0.00	90.00
TOTAL FUND								0.00	90.00

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066937	07/24/19	5727	BARBARA J. WITNEY	261	88400	REIMB 4TH QTR TAXI	0.00	39.60
1000	20066954	07/24/19	3890	ELAINE WEI	261	88400	REIMB 4TH QTR TAXI	0.00	72.00
1000	20066955	07/24/19	5111	ELEANOR MARGULIS	261	88400	REIMB 4TH QTR TAXI	0.00	17.59
1000	20066967	07/24/19	4251	MARCELLINE KRAFCHIC	261	88400	REIMB 4TH QTR TAXI	0.00	68.95
1000	20066977	07/24/19	5308	RETA N. KRANE	261	88400	REIMB 3RD QTR TAXI	0.00	24.30
1000	20066977	07/24/19	5308	RETA N. KRANE	261	88400	REIMB 2ND QTR TAXI	0.00	25.20
TOTAL CHECK								0.00	49.50
1000	20067000	07/24/19	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20067000	07/24/19	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
TOTAL CHECK								0.00	200.00
1000	20067007	07/24/19	4951	WALT WATMAN	261	88400	REIMB 1ST QTR TAXI	0.00	18.67
1000	20067015	07/31/19	4257	AMERICAN STAGE TOUR	261	88400	07/17 THUNDER VALLE	0.00	560.00
1000	20067083	07/31/19	6151	WILLIAM SYWAK	261	88400	REIMB 1ST QTR TAXI	0.00	72.00
1000	20067085	07/31/19	3732	XI RENG JIANG	261	88400	REIMB 4TH QTR TAXI	0.00	51.30
1000	20067085	07/31/19	3732	XI RENG JIANG	261	88400	REIMB 4TH QTR TAXI	0.00	52.20
TOTAL CHECK								0.00	103.50
1000	20067111	08/07/19	2083	EMERYVILLE TRANSPOR	261	88400	06/19 8-TO-GO-SHUTT	0.00	7,409.44
1000	20067111	08/07/19	2083	EMERYVILLE TRANSPOR	261	88400	05/19 8-TO-GO SHUTT	0.00	8,535.59
TOTAL CHECK								0.00	15,945.03
1000	20067117	08/07/19	6201	HARDEV SINGH	261	88400	REIMB 4TH QTR TAXI	0.00	72.00
1000	20067183	08/14/19	2835	EAST BAY PARATRANSI	261	88400	10X$10 TICKET BOOKS	0.00	100.00
1000	20067183	08/14/19	2835	EAST BAY PARATRANSI	261	88400	10X$40 TICKET BOOKS	0.00	400.00
TOTAL CHECK								0.00	500.00
1000	20067201	08/14/19	3022	JOYCE B. JACOBSON	261	88400	REIMB 4TH QTR TAXI	0.00	72.00
1000	20067205	08/14/19	6176	KHURSHIDBANU KAZI	261	88400	REIMB 1ST QTR TAXI	0.00	72.00
1000	20067205	08/14/19	6176	KHURSHIDBANU KAZI	261	88400	REIMB 4TH QTR TAXI	0.00	24.45
TOTAL CHECK								0.00	96.45
1000	20067262	08/21/19	5287	MAHTAB SOHEILY	261	88400	REIMB 4TH QTR TAXI	0.00	72.00
1000	20067290	08/21/19	3005	U.S. BANK	261	88400	FASTRAK SENIOR TRIP	0.00	35.00
1000	20067290	08/21/19	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20067290	08/21/19	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20067290	08/21/19	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	200.00
TOTAL CHECK								0.00	435.00
TOTAL CASH ACCOUNT								0.00	18,394.29

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	18,394.29

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 262 - MEASURE B - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067148	08/07/19	3005	U.S. BANK	262	77110	MISSING LINK BIKE P	0.00	325.36
1000	20067178	08/14/19	5069	DC ELECTRIC GROUP,	262	77110	FURN/INSTALL SWITCH	0.00	28,827.18
1000	20067227	08/14/19	6087	TELFER PAVEMENT TEC	262	2030	RETENTION RELEASE	0.00	3,500.00
TOTAL CASH ACCOUNT								0.00	32,652.54
TOTAL FUND								0.00	32,652.54

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 265 - SOURCE REDUC/RECYCLING FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066906	07/17/19	5648	JESSICA ROBINSON	265	80050	ENVIRONMENT EDU-ECC	0.00	1,530.00
TOTAL CASH ACCOUNT								0.00	1,530.00
TOTAL FUND								0.00	1,530.00

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 268 - COMM DEV TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066898	07/17/19	5075	ECS IMAGING, INC	268	82050	DOCUMENT SCANNING	0.00	1,588.22
1000	20067254	08/21/19	5075	ECS IMAGING, INC	268	77150	FY9/19-9/20 LF MAIN	0.00	882.00
1000	20067280	08/21/19	5756	RAMUNDSEN SUPERIOR	268	77150	9/19-8/20 TRAKITMAI	0.00	16,740.64
TOTAL CASH ACCOUNT								0.00	19,210.86
TOTAL FUND								0.00	19,210.86

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066883	07/17/19	4122	BURKE, WILLIAMS & S	270	80150	06/19 HEALTH CARE	0.00	202.38
1000	20066938	07/24/19	5457	BEST BEST & KRIEGER	270	80150	6/19 RECEIVERSHIP U	0.00	2,575.95
1000	20067019	07/31/19	1130	BAY CITIES JOINT PO	270	80150	06/19 GEN.LIAB.CLAI	0.00	10,000.00
1000	20067031	07/31/19	1509	COX, CASTLE & NICHO	270	80150	APR-MAY-JUN CORP YA	0.00	179,766.41
1000	20067251	08/21/19	2102	DEPARTMENT OF TOXIC	270	80150	SITE B PROJ#201634-	0.00	5,857.35
1000	20067290	08/21/19	3005	U.S. BANK	270	80150	PIXAY UNAUTHORISED	0.00	750.00
TOTAL CASH ACCOUNT								0.00	199,152.09
TOTAL FUND								0.00	199,152.09

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066922	07/17/19	1104	ROBERT G. HAUN	298	80050	06/19 3706 SAN PABL	0.00	3,514.00
1000	20067137	08/07/19	1104	ROBERT G. HAUN	298	80050	07/19 3706 SAN PABL	0.00	1,760.50
TOTAL CASH ACCOUNT								0.00	5,274.50
TOTAL FUND								0.00	5,274.50

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066974	07/24/19	6102	PLACEWORKS, INC	299	80050	06/19 HOMEBUYER PRO	0.00	9,523.75
1000	20067132	08/07/19	1148	PG&E	299	76000	07/08 1818282209-0	0.00	672.77
1000	20067184	08/14/19	1134	EBMUD	299	76000	07/25 12839400001	0.00	476.73
1000	20067184	08/14/19	1134	EBMUD	299	76000	07/29 01324529751	0.00	732.01
1000	20067184	08/14/19	1134	EBMUD	299	76000	07/29 56242300001	0.00	517.42
TOTAL CHECK								0.00	1,726.16
1000	20067190	08/14/19	5036	GOLDFARB & LIPMAN L	299	80050	06/19 GENERAL BUSIN	0.00	1,082.00
TOTAL CASH ACCOUNT								0.00	13,004.68
TOTAL FUND								0.00	13,004.68

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 444 - 1999 PFA REV BD-ASSESSMNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067227	08/14/19	6087	TELFER PAVEMENT TEC	444	2030	RETENTION RELEASE	0.00	4,707.94
TOTAL CASH ACCOUNT								0.00	4,707.94
TOTAL FUND								0.00	4,707.94

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066866	07/17/19	5822	AECOM TECHNICAL SER	472	90130	02/02-06/21 SF BRID	0.00	8,919.46
1000	20066880	07/17/19	2014	BIGGS CARDOSA ASSOC	472	90130	2/01-3/31 SFB PEDBI	0.00	162,597.40
1000	20066883	07/17/19	4122	BURKE, WILLIAMS & S	472	90130	06/19 SO. BAYFR PED	0.00	1,577.68
1000	20066913	07/17/19	6098	MNS ENGINEERS, INC	472	90130	03/19 SBF PED BRIDG	0.00	2,162.22
1000	20066913	07/17/19	6098	MNS ENGINEERS, INC	472	90130	05/19 SBF PED BRIDG	0.00	2,512.90
TOTAL CHECK								0.00	4,675.12
1000	20067039	07/31/19	1300	EKI ENVIRONMENT & W	472	90130	3/24-5/18 HORTON/SB	0.00	1,450.75
1000	20067039	07/31/19	1300	EKI ENVIRONMENT & W	472	90130	4/20-5/31 HORTON/SB	0.00	2,838.50
1000	20067039	07/31/19	1300	EKI ENVIRONMENT & W	472	90130	7/28-8/24 HORTON/SB	0.00	3,978.00
TOTAL CHECK								0.00	8,267.25
1000	20067078	07/31/19	1529	UNION PACIFI RAILRO	472	90130	06/19 PED BRIDGE PR	0.00	82.22
TOTAL CASH ACCOUNT								0.00	186,119.13
TOTAL FUND								0.00	186,119.13

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066930	07/17/19	1212	WISS JANNEY ELSTNER	475	91900	6/19 POWELL ST BRID	0.00	1,260.00
1000	20067033	07/31/19	5069	DC ELECTRIC GROUP,	475	2030	REFUND 5%RETENTION	0.00	21,739.50
1000	20067039	07/31/19	1300	EKI ENVIRONMENT & W	475	80050	STOCKPILE PL PARCEL	0.00	9,422.83
1000	20067059	07/31/19	1482	NOBLE CONSULTANTS,	475	90130	06/19 SHORELINE PRO	0.00	1,175.35
1000	20067072	07/31/19	6183	SCHAAF & WHEELER	475	90100	06/19 CITY TRASH CA	0.00	2,247.50
1000	20067140	08/07/19	3518	SALLY SWANSON ARCHI	475	90100	06/30 ADA TRANSITIO	0.00	2,177.00
1000	20067185	08/14/19	1134	EBMUD	475	91900	40TH ST MEDIAN L/SC	0.00	29,227.00
1000	20067245	08/21/19	4848	CDM SMITH INC	475	80050	07/19 PARKING MGMT	0.00	1,669.74
1000	20067245	08/21/19	4848	CDM SMITH INC	475	80050	06/19 PARKING MGMT	0.00	1,758.68
1000	20067245	08/21/19	4848	CDM SMITH INC	475	80050	03/19 PARKING MGMT	0.00	2,029.67
TOTAL CHECK								0.00	5,458.09
1000	20067257	08/21/19	4136	HANSON BRIDGETT LLP	475	90130	6/19 PUBWKS CONTRAC	0.00	8,781.60
TOTAL CASH ACCOUNT								0.00	81,488.87
TOTAL FUND								0.00	81,488.87

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 477 - ECCL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066984	07/24/19	5391	SHI-GOVERNMENT SOLU	477	91100	POS-X SWIPERS	0.00	356.53
TOTAL CASH ACCOUNT								0.00	356.53
TOTAL FUND								0.00	356.53

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	495	90000	06/19 SUB CONTRACTO	0.00	6,919.55
1000	20067211	08/14/19	4335	MATRIX HG, INC	495	90000	MARINA DRINK FOUNTA	0.00	5,393.00
TOTAL CASH ACCOUNT								0.00	12,312.55
TOTAL FUND								0.00	12,312.55

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066919	07/17/19	1148	PG&E	4360	76000	07/19 1817764650-4	0.00	104.01
1000	20066919	07/17/19	1148	PG&E	4360	76000	06/17 1817764650-4	0.00	90.13
TOTAL CHECK								0.00	194.14
1000	20066923	07/17/19	1487	SANACT INC	4360	77190	SERVICE@6303 HOLLIS	0.00	293.75
TOTAL CASH ACCOUNT								0.00	487.89
TOTAL FUND								0.00	487.89

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 513 - SEWER CONNECTION FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066961	07/24/19	6232	JJ CONSTRUCTION & D	513	58550	REFUND SEWER CONNEC	0.00	1,918.00
TOTAL CASH ACCOUNT								0.00	1,918.00
TOTAL FUND								0.00	1,918.00

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066910	07/17/19	1241	LAWCX	600	79100	93-08 MESA WC EXCES	0.00	3,762.00
1000	20066910	07/17/19	1241	LAWCX	600	79100	93-08 COE WC EXCESS	0.00	8,867.00
TOTAL CHECK								0.00	12,629.00
1000	20066934	07/24/19	5535	ALTA BATES SUMMIT M	600	81000	EPD FIRST AID CLAIM	0.00	2,373.00
1000	20067019	07/31/19	1130	BAY CITIES JOINT PO	600	81000	06/19 REPLEN WC COE	0.00	17,159.18
1000	20067019	07/31/19	1130	BAY CITIES JOINT PO	600	81000	06/19 REPLEN WC MES	0.00	124,037.82
TOTAL CHECK								0.00	141,197.00
1000	20067038	07/31/19	1035	EMERYVILLE OCCUPATI	600	81000	FIRST AID CLAIM SVC	0.00	722.57
1000	20067125	08/07/19	6243	METHODIST HOSPITAL	600	81000	1ST AID CLAIM-MOLAN	0.00	2,160.00
TOTAL CASH ACCOUNT								0.00	159,081.57
TOTAL FUND								0.00	159,081.57

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066894	07/17/19	3213	DELTA DENTAL OF CAL	610	80390	06/19 RETIRE ADMIN	0.00	946.58
1000	20066894	07/17/19	3213	DELTA DENTAL OF CAL	610	80360	06/19 ACTIVE ADMIN	0.00	1,349.38
1000	20066894	07/17/19	3213	DELTA DENTAL OF CAL	610	72460	06/19 RETIRE CLAIMS	0.00	4,134.80
1000	20066894	07/17/19	3213	DELTA DENTAL OF CAL	610	72450	06/19 ACTIVE CLAIMS	0.00	9,853.30
TOTAL CHECK								0.00	16,284.06
1000	20067180	08/14/19	3213	DELTA DENTAL OF CAL	610	72460	07/19 RETIRE CLAIMS	0.00	4,834.40
1000	20067180	08/14/19	3213	DELTA DENTAL OF CAL	610	72450	07/19 ACTIVE CLAIMS	0.00	9,370.90
TOTAL CHECK								0.00	14,205.30
1000	20067181	08/14/19	3213	DELTA DENTAL OF CAL	610	80390	07/19 RETIRE ADMIN	0.00	966.72
1000	20067181	08/14/19	3213	DELTA DENTAL OF CAL	610	80360	07/19 ACTIVE ADMIN	0.00	1,329.24
TOTAL CHECK								0.00	2,295.96
TOTAL CASH ACCOUNT								0.00	32,785.32
TOTAL FUND								0.00	32,785.32

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 620 - SELF-INS/UNEMPLOYMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067255	08/21/19	1676	EMPLOYMENT DEVELOPM	620	72250	06/30 ID#925-0405-9	0.00	2,997.00
TOTAL CASH ACCOUNT								0.00	2,997.00
TOTAL FUND								0.00	2,997.00

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066595 V	06/18/19	3258	LINOLEUM SALES CO,	650	77030	FLOORING ENTRY AREA	0.00	-2,892.00
1000	20066896	07/17/19	3756	DESIGN SPACE MODULA	650	77030	07/12-08/11 STORAGE	0.00	464.31
1000	20066901	07/17/19	6172	FOG STUDIO	650	90000	07/05 INV ECDC PROJ	0.00	17,500.00
1000	20066911	07/17/19	4335	MATRIX HG, INC	650	77030	05/19 4321 SALEM ST	0.00	1,329.50
1000	20066911	07/17/19	4335	MATRIX HG, INC	650	77030	06/15 1333 PARK AVE	0.00	1,380.00
1000	20066911	07/17/19	4335	MATRIX HG, INC	650	77030	05/19 6303 HOLLIS S	0.00	1,583.50
TOTAL CHECK								0.00	4,293.00
1000	20066924	07/17/19	1321	ST OF CA-DEPT INDUS	650	77030	ELEVATOR 1333 PARK	0.00	675.00
1000	20067018	07/31/19	1188	BAY ALARM COMPANY	650	77030	7/15 20934020190715	0.00	225.72
1000	20067018	07/31/19	1188	BAY ALARM COMPANY	650	77030	7/15 2459420190615M	0.00	686.25
1000	20067018	07/31/19	1188	BAY ALARM COMPANY	650	77030	07/15 1411420190615	0.00	1,388.55
TOTAL CHECK								0.00	2,300.52
1000	20067035	07/31/19	3756	DESIGN SPACE MODULA	650	77030	07/23-08/22 STORAGE	0.00	81.94
1000	20067035	07/31/19	3756	DESIGN SPACE MODULA	650	77030	07/13-08/12 STORAGE	0.00	218.50
TOTAL CHECK								0.00	300.44
1000	20067048	07/31/19	4072	HUE & CRY SECURITY	650	77030	08/19 SECURITY ALAR	0.00	134.93
1000	20067056	07/31/19	4335	MATRIX HG, INC	650	77030	07/19 1333 PARK AVE	0.00	1,362.90
1000	20067070	07/31/19	2225	REINHOLDT ENGINEERI	650	77030	SERVICE@6303 HOLLIS	0.00	979.40
1000	20067074	07/31/19	4647	SKASOL INCORPORATED	650	77030	HVAC CIVIC CENTER	0.00	211.00
1000	20067075	07/31/19	5914	EEC ACQUISITION LLC	650	77030	SVC@4321 SALEM STRE	0.00	51.20
1000	20067075	07/31/19	5914	EEC ACQUISITION LLC	650	77030	SVC@4321 SALEM STRE	0.00	354.33
TOTAL CHECK								0.00	405.53
1000	20067107	08/07/19	1194	EAST BAY BLUE PRINT	650	90000	CHILD DEV. REHAB PR	0.00	355.23
1000	20067108	08/07/19	6242	EAST BAY GERMAN INT	650	90000	SUB LEASE DEPOSIT	0.00	5,000.00
1000	20067119	08/07/19	4072	HUE & CRY SECURITY	650	77030	ALARM REPAIR REC CT	0.00	250.00
1000	20067134	08/07/19	5975	AMS ELECTRIC, INC	650	77030	SERVICE@POLICE STN	0.00	1,936.00
1000	20067135	08/07/19	1544	REED BROTHERS SECUR	650	77030	SVC@5890 CHRISTIE A	0.00	511.19
1000	20067135	08/07/19	1544	REED BROTHERS SECUR	650	77030	SERVICE@4321 SALEM	0.00	1,520.00
1000	20067135	08/07/19	1544	REED BROTHERS SECUR	650	77030	SERVICE@R/R DOYLE P	0.00	150.00
1000	20067135	08/07/19	1544	REED BROTHERS SECUR	650	77030	ALARM@2449 POWELL	0.00	3,519.63
TOTAL CHECK								0.00	5,700.82
1000	20067174	08/14/19	5654	COASTLAND CIVIL ENG	650	90000	5/19 CITY HALL HVAC	0.00	380.00
1000	20067174	08/14/19	5654	COASTLAND CIVIL ENG	650	90000	6/19 CITY HALL HVAC	0.00	47.50
1000	20067174	08/14/19	5654	COASTLAND CIVIL ENG	650	82050	5/19 CITY ENGINEERI	0.00	1,901.26
1000	20067174	08/14/19	5654	COASTLAND CIVIL ENG	650	90000	5/19 ECDC PROJECT	0.00	2,836.38

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067174	08/14/19	5654	COASTLAND CIVIL ENG	650	90000	6/19 ECDC PROJECT	0.00	4,788.01
TOTAL CHECK								0.00	9,953.15
1000	20067182	08/14/19	6242	EAST BAY GERMAN INT	650	90000	SUB LICENSE LEASE	0.00	10,000.00
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	650	90000	05/19 SUB CONTRACTO	0.00	11,178.23
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	650	77030	06/19 FACILITY MAIN	0.00	15,172.21
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	650	77030	05/19 FACILITY MAIN	0.00	17,821.43
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	650	77030	06/19 MAINT MATERIA	0.00	461.75
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	650	77030	05/19 SUB CONTRACTO	0.00	956.95
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	650	77030	05/19 MAINT MATERIA	0.00	1,705.93
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	650	77030	06/19 SUB CONTRACTO	0.00	2,037.60
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	650	77030	05/19 PEST CONTROL	0.00	2,145.00
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	650	77030	06/19 PEST CONTROL	0.00	2,145.00
1000	20067196	08/14/19	2394	INTEGRITY CONSTRUCT	650	77030	4060 HOLLIS ROOF TA	0.00	2,678.12
TOTAL CHECK								0.00	56,302.22
1000	20067211	08/14/19	4335	MATRIX HG, INC	650	90000	ECDC PROJECT	0.00	7,912.00
1000	20067211	08/14/19	4335	MATRIX HG, INC	650	90000	ECDC PROJECT	0.00	3,515.00
TOTAL CHECK								0.00	11,427.00
1000	20067220	08/14/19	1544	REED BROTHERS SECUR	650	77030	SERVICE@1298 62ND S	0.00	150.00
TOTAL CASH ACCOUNT								0.00	126,809.45
TOTAL FUND								0.00	126,809.45

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066958	07/24/19	5884	ILAND INTERNET SOLU	670	77150	BACK AND DR	0.00	1,361.94
1000	20066961	07/24/19	6232	JJ CONSTRUCTION & D	670	58960	REFUND TECHNOLOGY	0.00	101.58
1000	20066975	07/24/19	6175	QPCS, LLC	670	91600	INSTALL VEH ROUTERS	0.00	0.01
1000	20066975	07/24/19	6175	QPCS, LLC	670	91600	INSTALL VEH ROUTER	0.00	5,599.99
TOTAL CHECK								0.00	5,600.00
1000	20066976	07/24/19	5464	RECORDS CONTROL SER	670	80050	5/1-7/3 RECORDS MGM	0.00	12,384.40
1000	20066984	07/24/19	5391	SHI-GOVERNMENT SOLU	670	91600	THINKPAD T480 H/WAR	0.00	1,949.73
1000	20067000	07/24/19	3005	U.S. BANK	670	80050	STAPLES RECORDS MGM	0.00	1,437.98
1000	20067000	07/24/19	3005	U.S. BANK	670	77150	RUCKUS LICE RENEWAL	0.00	796.97
1000	20067000	07/24/19	3005	U.S. BANK	670	80050	STOREMORE RECORDS M	0.00	414.49
1000	20067000	07/24/19	3005	U.S. BANK	670	80050	STAPLES RECORDS MGM	0.00	344.02
TOTAL CHECK								0.00	2,993.46
1000	20067052	07/31/19	6210	LYNX TECHNOLOGIES,	670	91000	06/19 GIS SERVICES	0.00	2,610.00
1000	20067064	07/31/19	3251	PAXIO, INC	670	76050	08/19 NETWORK SVCS	0.00	3,629.99
1000	20067076	07/31/19	3708	U.S. TELEPACIFIC CO	670	76050	07/09 PHONE BILL	0.00	2,387.93
1000	20067194	08/14/19	5884	ILAND INTERNET SOLU	670	77150	BACKUP AND DR	0.00	4,085.83
1000	20067194	08/14/19	5884	ILAND INTERNET SOLU	670	77150	BACKUP AND DR	0.00	6,925.46
TOTAL CHECK								0.00	11,011.29
1000	20067222	08/14/19	5391	SHI-GOVERNMENT SOLU	670	77150	QTY 2 ES 0365 LICEN	0.00	118.40
1000	20067222	08/14/19	5391	SHI-GOVERNMENT SOLU	670	77150	(2)G3&2 VISIO0365 L	0.00	438.86
TOTAL CHECK								0.00	557.26
1000	20067254	08/21/19	5075	ECS IMAGING, INC	670	77150	FY9/19-9/20 LF MAIN	0.00	4,998.00
TOTAL CASH ACCOUNT								0.00	49,585.58
TOTAL FUND								0.00	49,585.58

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067214	08/14/19	4488	NAVIA BENEFIT SOLUT	700	80180	07/19 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 '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066988	07/24/19	2990	STANDARD INSURANCE	710	72500	08/18 RETIRE LIFE P	0.00	11.38
1000	20067081	07/31/19	1121	VISION SERVICE PLAN	710	72300	08/19 RETIRE PREMIU	0.00	1,877.80
1000	20067276	08/21/19	2990	STANDARD INSURANCE	710	72500	9/19 RETIRE LIFE PR	0.00	11.38
TOTAL CASH ACCOUNT								0.00	1,900.56
TOTAL FUND								0.00	1,900.56

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 721 - E BAYBRIDGE REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066929	07/17/19	3475	WILLDAN FINANCIAL S	721	80360	EASTBAY BRIDGE 1993	0.00	696.12
TOTAL CASH ACCOUNT								0.00	696.12
TOTAL FUND								0.00	696.12

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/20

FUND - 805 - PROP/BUS IMP DISTR (PBID)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066899	07/17/19	2083	EMERYVILLE TRANSPOR	805	80090	GEN.BENEFIT FY18-19	0.00	318,864.00
1000	20066899	07/17/19	2083	EMERYVILLE TRANSPOR	805	80090	2ND PYMT FY18-19 PB	0.00	1,790,635.50
TOTAL CHECK								0.00	2,109,499.50
TOTAL CASH ACCOUNT								0.00	2,109,499.50
TOTAL FUND								0.00	2,109,499.50
TOTAL REPORT								0.00	6,488,805.53