CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20190822 00:00:00.000' and '20190904 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066940 V	07/24/19	5807	BRITTANY PINION	2100	84000	PER DIEM COMM.TRAIN	0.00	-363.00
1000	20066986 V	07/24/19	2115	SOUTH BAY REGIONAL	2100	84000	B.PINION-COMM.TRAIN	0.00	-134.00
1000	20067299	08/28/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 8/18 P. SASS	0.00	3,800.00
1000	20067300	08/28/19	6105	TECH AIR OF NORTHER	5460	73500	HELIUM TANK RENTAL	0.00	32.31
1000	20067300	08/28/19	6105	TECH AIR OF NORTHER	5460	73500	REPLACE HELIUM TANK	0.00	556.90
TOTAL CHECK								0.00	589.21
1000	20067301	08/28/19	1310	AMBIUS INC. (28)	1900	77070	08/19 INT PLANT MAI	0.00	530.00
1000	20067302	08/28/19	2850	ASCOT STAFFING	1250	80050	WK END 8/18 G. CELL	0.00	666.24
1000	20067302	08/28/19	2850	ASCOT STAFFING	1500	80000	WK END 8/18 B. ROYE	0.00	2,128.00
TOTAL CHECK								0.00	2,794.24
1000	20067303	08/28/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	3.09
1000	20067303	08/28/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	16.93
1000	20067303	08/28/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	20.29
1000	20067303	08/28/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	36.49
1000	20067303	08/28/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	40.95
1000	20067303	08/28/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	41.84
1000	20067303	08/28/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	44.52
1000	20067303	08/28/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	44.56
1000	20067303	08/28/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	75.49
1000	20067303	08/28/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	90.85
1000	20067303	08/28/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	102.29
1000	20067303	08/28/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	103.87
TOTAL CHECK								0.00	621.17
1000	20067304	08/28/19	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SIGNS	0.00	34.71
1000	20067305	08/28/19	1007	CALIFORNIA NEWSPAPE	1250	82000	7/26 REPEAL OR#19-0	0.00	191.25
1000	20067305	08/28/19	1007	CALIFORNIA NEWSPAPE	1250	82000	7/23 ORDINANCE 19-0	0.00	219.30
1000	20067305	08/28/19	1007	CALIFORNIA NEWSPAPE	1250	82000	7/09 ORDINANCE 19-0	0.00	219.30
1000	20067305	08/28/19	1007	CALIFORNIA NEWSPAPE	1700	82000	7/23 EAH HOUSING	0.00	328.95
1000	20067305	08/28/19	1007	CALIFORNIA NEWSPAPE	1250	82000	07/23 PBID ASSESSME	0.00	341.70
TOTAL CHECK								0.00	1,300.50
1000	20067307	08/28/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	11.34
1000	20067307	08/28/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	55.66
1000	20067307	08/28/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	62.08
1000	20067307	08/28/19	5560	BLAISDELL & SONGEY,	1600	73000	OFFICE SUPPLIES	0.00	87.38
TOTAL CHECK								0.00	216.46
1000	20067308	08/28/19	5944	MOTORRAD, LLC	2200	77100	2018 BMW #1823 MAIN	0.00	75.00
1000	20067308	08/28/19	5944	MOTORRAD, LLC	2200	77100	2018 BMW #1820 MAIN	0.00	284.00
TOTAL CHECK								0.00	359.00
1000	20067309	08/28/19	5991	BRAND MARINADE, LLC	5440	73400	REC CAMP UNIFORMS	0.00	1,675.88
1000	20067312	08/28/19	1633	CENTRAL VALLEY TOXI	2100	80620	07/05 LAB SERVICE	0.00	38.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067312	08/28/19	1633	CENTRAL VALLEY TOXI	2100	80620	07/11 LAB SERVICE	0.00	38.00
1000	20067312	08/28/19	1633	CENTRAL VALLEY TOXI	2100	80620	06/27 LAB SERVICE	0.00	106.00
1000	20067312	08/28/19	1633	CENTRAL VALLEY TOXI	2100	80620	07/18 LAB SERVICE	0.00	142.00
1000	20067312	08/28/19	1633	CENTRAL VALLEY TOXI	2100	80620	07/18 LAB SERVICE	0.00	163.00
1000	20067312	08/28/19	1633	CENTRAL VALLEY TOXI	2100	80620	07/25 LAB SERVICE	0.00	210.00
1000	20067312	08/28/19	1633	CENTRAL VALLEY TOXI	2100	80620	06/27 LAB SERVICE	0.00	210.00
1000	20067312	08/28/19	1633	CENTRAL VALLEY TOXI	2100	80620	06/06 LAB SERVUCE	0.00	445.00
TOTAL CHECK								0.00	1,352.00
1000	20067314	08/28/19	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	433.30
1000	20067315	08/28/19	3560	DEBBIE STERNBACH	5460	80050	DANCE 04/19	0.00	50.00
1000	20067315	08/28/19	3560	DEBBIE STERNBACH	5460	80050	3/27-8/14 TAP DANCE	0.00	605.50
TOTAL CHECK								0.00	655.50
1000	20067316	08/28/19	3297	DELTACARE USA	101	2158	09/19 ACTIVE PREMIU	0.00	58.61
1000	20067317	08/28/19	1221	DEPARTMENT OF JUSTI	2100	80620	07/19 FINGERPRINTIN	0.00	851.00
1000	20067319	08/28/19	1656	DON'S TIRE SERVICE,	4060	77100	PW TIRE SERVICE	0.00	644.51
1000	20067319	08/28/19	1656	DON'S TIRE SERVICE,	4060	77100	PW TITE SERVICE	0.00	895.69
TOTAL CHECK								0.00	1,540.20
1000	20067321	08/28/19	1134	EBMUD	1900	76000	08/21 12835200001	0.00	216.58
1000	20067321	08/28/19	1134	EBMUD	4060	76000	08/20 56106600001	0.00	1,478.68
1000	20067321	08/28/19	1134	EBMUD	4060	76000	08/21 43809100001	0.00	2,553.22
1000	20067321	08/28/19	1134	EBMUD	4060	76000	08/21 53191800001	0.00	2,587.26
TOTAL CHECK								0.00	6,835.74
1000	20067322	08/28/19	1736	EMERY UNIFIED SCHOO	5000	88900	MAY'18-JUN'19 OPER/	0.00	52,441.68
1000	20067322	08/28/19	1736	EMERY UNIFIED SCHOO	5000	85200	FY18-19 ECCL RENTAL	0.00	300,000.00
TOTAL CHECK								0.00	352,441.68
1000	20067323	08/28/19	1035	EMERYVILLE OCCUPATI	2100	80500	PRE EMPLOYMENT EXAM	0.00	1,647.00
1000	20067325	08/28/19	6250	EVENT MAGIC, INC	1250	85000	RCBP'19 STAGE PF SY	0.00	1,731.50
1000	20067326	08/28/19	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	218.84
1000	20067326	08/28/19	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	241.34
1000	20067326	08/28/19	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	356.08
TOTAL CHECK								0.00	816.26
1000	20067327	08/28/19	3075	FASTRAK CUSTOMER SE	2100	84000	REPLENISH BRIDGE TO	0.00	95.00
1000	20067328	08/28/19	1766	FIREMASTER	2200	73350	ANN.MAINT&EXTINGUIS	0.00	442.88
1000	20067330	08/28/19	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	261.90
1000	20067330	08/28/19	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPLIES	0.00	392.25
1000	20067330	08/28/19	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	727.06
1000	20067330	08/28/19	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	1,290.45
TOTAL CHECK								0.00	2,671.66

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067331	08/28/19	6129	GRAFFITI REMOVAL GU	1730	87210	GRAFFITI REMOVAL	0.00	2,050.00
1000	20067332	08/28/19	5282	GREEN HALO SYSTEMS,	4050	80050	08/19 TECH SUPPORT	0.00	132.00
1000	20067335	08/28/19	5571	IRON MOUNTAIN, INC.	1250	85100	08/01-08/31 STORAGE	0.00	554.29
1000	20067335	08/28/19	5571	IRON MOUNTAIN, INC.	1250	85100	08/01-08/31 STORAGE	0.00	1,469.31
TOTAL CHECK								0.00	2,023.60
1000	20067336	08/28/19	5023	KYLE RICE	2100	84000	PER DIEM DTAC TRAIN	0.00	363.00
1000	20067336	08/28/19	5023	KYLE RICE	2100	84000	PER DIEM DTAC TRAIN	0.00	363.00
TOTAL CHECK								0.00	726.00
1000	20067337	08/28/19	3763	MALLORY CO., INC	2200	73350	FIRST AID SUPPLIES	0.00	65.06
1000	20067338	08/28/19	4353	MANAGED HEALTH NETW	101	2162	09/19 MHN MTHLY PYM	0.00	331.20
1000	20067340	08/28/19	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR #151	0.00	348.74
1000	20067341	08/28/19	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	3,805.10
1000	20067342	08/28/19	5203	NANCY HUMPHREY	4050	73000	REIMB OPER SUPPLIES	0.00	95.01
1000	20067344	08/28/19	5721	OLIVER COLLINS	2100	84000	PER DIEM COMM.COLLE	0.00	390.50
1000	20067346	08/28/19	1148	PG&E	4060	76000	08/16 4324841721-4	0.00	10.41
1000	20067346	08/28/19	1148	PG&E	4060	76000	08/08 3430596647-4	0.00	31.61
1000	20067346	08/28/19	1148	PG&E	4060	76000	08/08 7410694643-2	0.00	40.01
1000	20067346	08/28/19	1148	PG&E	4060	76000	08/09 5433591884-0	0.00	40.89
1000	20067346	08/28/19	1148	PG&E	4060	76000	08/16 9167355167-6	0.00	44.81
1000	20067346	08/28/19	1148	PG&E	4060	76000	08/09 6371641442-8	0.00	57.26
1000	20067346	08/28/19	1148	PG&E	4060	76000	08/09 7550015236-0	0.00	76.20
1000	20067346	08/28/19	1148	PG&E	4060	76000	08/16 8976252125-3	0.00	81.03
1000	20067346	08/28/19	1148	PG&E	4060	76000	08/16 0782731263-3	0.00	84.33
1000	20067346	08/28/19	1148	PG&E	4060	76000	08/09 5642974816-5	0.00	113.30
1000	20067346	08/28/19	1148	PG&E	4060	76000	08/08 0361778332-3	0.00	113.99
1000	20067346	08/28/19	1148	PG&E	4060	76000	08/08 3003802496-1	0.00	246.07
1000	20067346	08/28/19	1148	PG&E	4060	76000	08/09 4569881751-2	0.00	284.45
1000	20067346	08/28/19	1148	PG&E	4060	76000	08/08 9782085387-3	0.00	382.57
1000	20067346	08/28/19	1148	PG&E	4065	77000	08/09 3232731252-9	0.00	385.76
1000	20067346	08/28/19	1148	PG&E	4060	76150	08/12 2278915408-9	0.00	512.28
1000	20067346	08/28/19	1148	PG&E	4060	76000	08/16 4697514595-7	0.00	793.74
1000	20067346	08/28/19	1148	PG&E	3000	76000	08/16 9217951859-9	0.00	870.76
1000	20067346	08/28/19	1148	PG&E	4060	76000	08/16 2804377241-8	0.00	1,021.27
1000	20067346	08/28/19	1148	PG&E	4060	76000	08/08 0757678392-7	0.00	2,144.93
1000	20067346	08/28/19	1148	PG&E	1900	76000	08/19 9132683071-7	0.00	9,006.16
TOTAL CHECK								0.00	16,341.83
1000	20067348	08/28/19	2064	QUILL	5460	73000	OFFICE SUPPLIES	0.00	384.50
1000	20067350	08/28/19	5290	NESTLE WATERS NORTH	2100	73500	07/13-08/12 WATER S	0.00	181.81
1000	20067351	08/28/19	1557	SACRAMENTO REGIONAL	2100	84000	TUITION-DTAC- K. RI	0.00	74.50

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067352	08/28/19	4669	PIXSCAN	1250	85000	RC BLOCK PARTY POST	0.00	38.24
1000	20067352	08/28/19	4669	PIXSCAN	1250	85000	RC BLOCK PARTY POST	0.00	116.90
TOTAL CHECK								0.00	155.14
1000	20067353	08/28/19	1206	SECOND SIGHT VIDEO	1250	80050	07/23 COUNCIL MEETI	0.00	495.00
1000	20067353	08/28/19	1206	SECOND SIGHT VIDEO	1250	80050	07/25 PLANNING COMM	0.00	550.00
1000	20067353	08/28/19	1206	SECOND SIGHT VIDEO	1250	80050	07/09 COUNCIL MEETI	0.00	550.00
1000	20067353	08/28/19	1206	SECOND SIGHT VIDEO	1250	80050	07/19 ETV INFOBOARD	0.00	2,720.00
TOTAL CHECK								0.00	4,315.00
1000	20067354	08/28/19	1278	SHRED-IT USA	1600	82050	DOCUMENT SHREDDING	0.00	53.31
1000	20067354	08/28/19	1278	SHRED-IT USA	1800	82050	DOCUMENT SHREDDING	0.00	53.32
TOTAL CHECK								0.00	106.63
1000	20067356	08/28/19	5686	EDWARD DORSANEO	1600	80500	PRE EMPLOYMENT EXAM	0.00	120.00
1000	20067358	08/28/19	5756	RAMUNDSEN SUPERIOR	1500	77150	07/19 ASP UPGRADE	0.00	54.49
1000	20067358	08/28/19	5756	RAMUNDSEN SUPERIOR	1500	77150	07/19 ASP ACCESS FE	0.00	930.22
1000	20067358	08/28/19	5756	RAMUNDSEN SUPERIOR	1500	77150	07/19 ASP FEES	0.00	2,650.15
TOTAL CHECK								0.00	3,634.86
1000	20067359	08/28/19	1165	TREAS-ALAMEDA CNTY/	2100	76050	07/19 NETWORK SVCS	0.00	2,543.13
1000	20067360	08/28/19	2843	TED TODD	2100	80500	PRE EMPLOYMENT EXAM	0.00	375.00
1000	20067361	08/28/19	3005	U.S. BANK	1250	84150	TARGET MEETING SUPP	0.00	7.12
1000	20067361	08/28/19	3005	U.S. BANK	1100	84150	TARGET COUNCIL DINN	0.00	38.13
1000	20067361	08/28/19	3005	U.S. BANK	2200	88220	VCA ANIMAL CARE-MIR	0.00	81.25
1000	20067361	08/28/19	3005	U.S. BANK	1250	85000	CHURCH PARTNER RCBP	0.00	178.58
1000	20067361	08/28/19	3005	U.S. BANK	1250	85000	FUN SVCS RCBP2019	0.00	500.00
TOTAL CHECK								0.00	805.08
1000	20067362	08/28/19	1428	UNIVERSITY OF CALIF	1400	73100	CA MUNI LAW HANDBOO	0.00	395.00
1000	20067363	08/28/19	4987	URBAN PLANNING PART	1725	80290	07/19 ONNI CHRISTIE	0.00	81,473.01
1000	20067365	08/28/19	1479	VERIZON BUSINESS	2100	76050	08/10 Y2619310	0.00	51.05
1000	20067366	08/28/19	1479	VERIZON WIRELESS	1500	76050	08/26 271539223-000	0.00	0.22
1000	20067366	08/28/19	1479	VERIZON WIRELESS	1280	76050	08/26 271539223-000	0.00	112.22
1000	20067366	08/28/19	1479	VERIZON WIRELESS	1730	76050	08/26 271539223-000	0.00	124.08
1000	20067366	08/28/19	1479	VERIZON WIRELESS	4050	76050	08/26 271539223-000	0.00	368.93
1000	20067366	08/28/19	1479	VERIZON WIRELESS	4060	76050	08/26 271539223-000	0.00	485.90
1000	20067366	08/28/19	1479	VERIZON WIRELESS	5000	76050	08/26 271539223-000	0.00	508.00
1000	20067366	08/28/19	1479	VERIZON WIRELESS	2100	76050	08/26 271539223-000	0.00	4,481.58
TOTAL CHECK								0.00	6,080.93
1000	20067367	08/28/19	1121	VISION SERVICE PLAN	101	2164	09/19 ACTIVE PREMIU	0.00	3,114.40
1000	20067368	08/28/19	5887	WALTER MORK COMPANY	4060	73500	SVC@DOYLE-HOLLIS PA	0.00	100.51

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067370	08/28/19	2363	WEST COAST CODE CON	4070	80290	06/19 SHERWIN WILLI	0.00	2,405.00
1000	20067370	08/28/19	2363	WEST COAST CODE CON	4070	80290	05/19 SHERWIN WILLI	0.00	3,250.00
1000	20067370	08/28/19	2363	WEST COAST CODE CON	4070	80290	06/19 PW INSPECTION	0.00	154.25
1000	20067370	08/28/19	2363	WEST COAST CODE CON	4070	80290	04/19 PW INSPECTION	0.00	462.75
1000	20067370	08/28/19	2363	WEST COAST CODE CON	4070	80290	10/18 FIELD INSPECT	0.00	617.00
1000	20067370	08/28/19	2363	WEST COAST CODE CON	4070	80290	05/19 PLAN REV/F/IN	0.00	1,234.00
1000	20067370	08/28/19	2363	WEST COAST CODE CON	4070	80290	04/19 PLAN REV F/IN	0.00	2,503.00
1000	20067370	08/28/19	2363	WEST COAST CODE CON	4070	80290	05/19 COST RECOVERY	0.00	9,023.63
1000	20067370	08/28/19	2363	WEST COAST CODE CON	4070	80290	06/19 COST RECOVERY	0.00	11,028.88
1000	20067370	08/28/19	2363	WEST COAST CODE CON	4070	80290	04/19 COST RECOVERY	0.00	14,885.13
1000	20067370	08/28/19	2363	WEST COAST CODE CON	4070	80290	03/19 COST RECOVERY	0.00	15,964.88
1000	20067370	08/28/19	2363	WEST COAST CODE CON	4070	80290	03/19 PSL INSPECTIO	0.00	771.25
1000	20067370	08/28/19	2363	WEST COAST CODE CON	4070	80290	06/19 PSL INSPECTIO	0.00	1,542.50
1000	20067370	08/28/19	2363	WEST COAST CODE CON	4070	80290	05/19 PSL INSPECTIO	0.00	1,619.63
1000	20067370	08/28/19	2363	WEST COAST CODE CON	4070	80290	04/19 AT&T/CABLE PR	0.00	154.25
1000	20067370	08/28/19	2363	WEST COAST CODE CON	4070	80290	05/19 EBMUD PROJECT	0.00	308.50
1000	20067370	08/28/19	2363	WEST COAST CODE CON	4070	80290	03/19 PG&E PROJECT	0.00	308.50
1000	20067370	08/28/19	2363	WEST COAST CODE CON	4070	80290	08/18 EBMUD PROJECT	0.00	462.75
1000	20067370	08/28/19	2363	WEST COAST CODE CON	4070	80290	03/19 CABLE PROJECT	0.00	617.00
1000	20067370	08/28/19	2363	WEST COAST CODE CON	4070	80290	04/19 EBMUD PROJECT	0.00	617.00
1000	20067370	08/28/19	2363	WEST COAST CODE CON	4070	80290	03/19 EBMUD PROJECT	0.00	1,388.26
1000	20067370	08/28/19	2363	WEST COAST CODE CON	4070	80290	08/18 AT&T MIX PROJ	0.00	3,393.51
1000	20067370	08/28/19	2363	WEST COAST CODE CON	4070	80290	04/19 PG&E PROJECT	0.00	6,324.27
1000	20067370	08/28/19	2363	WEST COAST CODE CON	4070	80290	08/18 PG&E PROJECTS	0.00	10,180.51
1000	20067370	08/28/19	2363	WEST COAST CODE CON	4070	80290	05/19 PG&E PROJECT	0.00	10,758.95
1000	20067370	08/28/19	2363	WEST COAST CODE CON	4070	80290	06/19 PG&E PROJECT	0.00	12,532.81
1000	20067370	08/28/19	2363	WEST COAST CODE CON	101	2014	01/16-06/16 PUB MKT	0.00	7,180.00
1000	20067370	08/28/19	2363	WEST COAST CODE CON	101	2014	03/16 PUBLIC MARKET	0.00	28,515.00
TOTAL CHECK								0.00	148,203.21
1000	20067371	09/04/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 07/07 P. SAS	0.00	3,075.00
1000	20067371	09/04/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 08/04 P. SAS	0.00	3,600.00
TOTAL CHECK								0.00	6,675.00
1000	20067372	09/04/19	1335	ADAMSON POLICE PROD	2100	73400	POLICE UNIFORM	0.00	283.83
1000	20067372	09/04/19	1335	ADAMSON POLICE PROD	2100	73400	POLICE UNIFORM	0.00	328.22
1000	20067372	09/04/19	1335	ADAMSON POLICE PROD	2100	73400	POLICE UNIFORM	0.00	338.22
TOTAL CHECK								0.00	950.27
1000	20067373	09/04/19	5456	SYNCHRONY BANK	5450	73430	SUMMER CAMP SUPPPLI	0.00	100.38
1000	20067373	09/04/19	5456	SYNCHRONY BANK	5450	73430	SUMMER CAMP SUPPLIE	0.00	179.36
1000	20067373	09/04/19	5456	SYNCHRONY BANK	5450	73500	AFTER SCHOOL SUPPLI	0.00	1,025.80
TOTAL CHECK								0.00	1,305.54
1000	20067374	09/04/19	1729	AMY LOUISE ALDRICH	5460	80050	POW 08/05,12,19,26	0.00	280.00
1000	20067374	09/04/19	1729	AMY LOUISE ALDRICH	5460	80050	POW 07/09,16,23,30	0.00	280.00
TOTAL CHECK								0.00	560.00
1000	20067375	09/04/19	3626	ANGELINA SPECTOR	5460	80050	PILATES 08/05,12	0.00	80.00
1000	20067375	09/04/19	3626	ANGELINA SPECTOR	5460	80050	AEROBICS 08/05,08/1	0.00	80.00
TOTAL CHECK								0.00	160.00

SELECTION CRITERIA: transact.trans_date between '20190822 00:00:00.000' and '20190904 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067376	09/04/19	2850	ASCOT STAFFING	1500	80000	WK END 8/25 B. ROY	0.00	2,128.00
1000	20067378	09/04/19	5457	BEST BEST & KRIEGER	1725	80100	7/19 SHERWIN WILLIA	0.00	420.00
1000	20067379	09/04/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	7.08
1000	20067379	09/04/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	16.15
1000	20067379	09/04/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	34.53
1000	20067379	09/04/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	56.70
1000	20067379	09/04/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	144.31
TOTAL CHECK								0.00	258.77
1000	20067380	09/04/19	4960	BRUCE BIADA	5460	80050	BEG.TAP 08/6,13,20,	0.00	200.00
1000	20067380	09/04/19	4960	BRUCE BIADA	5460	80050	INT.TAP 08/6,13,20,	0.00	200.00
TOTAL CHECK								0.00	400.00
1000	20067381	09/04/19	4122	BURKE, WILLIAMS & S	1725	80100	07/19 PUB MARKET	0.00	118.56
1000	20067381	09/04/19	4122	BURKE, WILLIAMS & S	1400	80050	07/19 GEN.BUSINESS	0.00	276.64
TOTAL CHECK								0.00	395.20
1000	20067382	09/04/19	3237	COMCAST	2100	76050	9/06 81554004100280	0.00	160.62
1000	20067384	09/04/19	1304	DAIOHS USA, INC	2100	73500	09/19 MACHINE RENTA	0.00	71.01
1000	20067384	09/04/19	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	455.13
TOTAL CHECK								0.00	526.14
1000	20067386	09/04/19	2840	DOME CONSTRUCTION	1730	58200	REFUND BLDG PMT 80%	0.00	1,916.55
1000	20067386	09/04/19	2840	DOME CONSTRUCTION	1730	58400	REVERSE PLAN REC CR	0.00	-132.80
1000	20067386	09/04/19	2840	DOME CONSTRUCTION	1730	58380	REVERSE ENERGY CRED	0.00	-25.54
1000	20067386	09/04/19	2840	DOME CONSTRUCTION	101	2070	REFUND BLDG STANDAR	0.00	12.00
1000	20067386	09/04/19	2840	DOME CONSTRUCTION	1730	58430	REFUND MICROFICHE	0.00	23.96
1000	20067386	09/04/19	2840	DOME CONSTRUCTION	101	2040	REFUND SMIP FEES	0.00	83.85
1000	20067386	09/04/19	2840	DOME CONSTRUCTION	1730	58350	REFUND MECHANICAL 8	0.00	325.82
1000	20067386	09/04/19	2840	DOME CONSTRUCTION	1730	58250	REFUND PLUMB PMP 80	0.00	344.98
1000	20067386	09/04/19	2840	DOME CONSTRUCTION	1730	58300	REFUND ELECT PMT 80	0.00	383.31
TOTAL CHECK								0.00	2,932.13
1000	20067388	09/04/19	1135	FEDEX	1400	73150	08/16 EXPRESS MAILN	0.00	7.05
1000	20067389	09/04/19	4889	HELEN K. VAUGHN	1250	85000	ZUMBA DEMO RCBP 201	0.00	150.00
1000	20067389	09/04/19	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 08/13,20,27	0.00	180.00
1000	20067389	09/04/19	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 08/01,08,13,1	0.00	240.00
1000	20067389	09/04/19	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 08/20,22,27,2	0.00	240.00
TOTAL CHECK								0.00	810.00
1000	20067390	09/04/19	4976	HUB INTERNATIONAL I	5430	79010	7/19 RENTAL INSURAN	0.00	102.24
1000	20067390	09/04/19	4976	HUB INTERNATIONAL I	5430	79010	7/19 RENTAL INSURAN	0.00	102.24
1000	20067390	09/04/19	4976	HUB INTERNATIONAL I	5430	79010	7/19 RENTAL INSURAN	0.00	109.46
1000	20067390	09/04/19	4976	HUB INTERNATIONAL I	5430	79010	7/19 RENTAL INSURAN	0.00	211.70
TOTAL CHECK								0.00	525.64
1000	20067392	09/04/19	3379	ISABELITA PAPA	5460	80050	QIGONG 08/07,14,21,	0.00	200.00

SELECTION CRITERIA: transact.trans_date between '20190822 00:00:00.000' and '20190904 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067393	09/04/19	5133	JARVIS, FAY, & GIBS	1725	80100	07/19 ONNI PROJECT	0.00	136.00
1000	20067394	09/04/19	6251	JOSER CANTU	5470	61850	REFUND FIERCE & FIT	0.00	55.00
1000	20067396	09/04/19	3414	KIM HUHTA	5460	80050	YARN 08/01,8,15,22,	0.00	290.00
1000	20067397	09/04/19	6225	KIMBER J. SIMPKINS	5460	80050	YOGA 08/07,14,21	0.00	150.00
1000	20067398	09/04/19	1074	LIEBERT, CASSIDY &	1400	80050	07/19 GEN. BUSINESS	0.00	266.00
1000	20067399	09/04/19	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSMT COMM.SVC	0.00	250.00
1000	20067399	09/04/19	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSMT FINANCE	0.00	300.00
TOTAL CHECK								0.00	550.00
1000	20067401	09/04/19	3892	SALLY MAXWELL	5460	80050	CYOGA 08/06,13,20,2	0.00	160.00
1000	20067402	09/04/19	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR #151	0.00	1,454.21
1000	20067403	09/04/19	1701	MOTOROLA SOLUTIONS	2100	84000	TUITION R.SHUM-SPIL	0.00	975.00
1000	20067404	09/04/19	3043	NATHANIEL A. CALVIN	2200	77100	REIMB VEHICLE MAINT	0.00	58.97
1000	20067405	09/04/19	2698	PACIFIC PRINT RESOU	1900	88350	PRINT MITIGATION PL	0.00	829.21
1000	20067406	09/04/19	6253	PACIFIC SWIMMING	5420	84100	USA SWIM COACH APP	0.00	68.00
1000	20067406	09/04/19	6253	PACIFIC SWIMMING	5420	84100	USA SWIM COACH APP	0.00	68.00
1000	20067406	09/04/19	6253	PACIFIC SWIMMING	5420	84100	ANNUAL M/SHIP FEE	0.00	225.00
TOTAL CHECK								0.00	361.00
1000	20067408	09/04/19	5702	PEDRO JIMENEZ	5000	84000	REIMB EDUCATION	0.00	300.00
1000	20067408	09/04/19	5702	PEDRO JIMENEZ	5000	84100	M/SHIP MASTERS CSUE	0.00	300.00
1000	20067408	09/04/19	5702	PEDRO JIMENEZ	5450	84000	REIMB EDUCATION	0.00	360.00
1000	20067408	09/04/19	5702	PEDRO JIMENEZ	5000	84150	REIMB EDUCATION	0.00	400.00
1000	20067408	09/04/19	5702	PEDRO JIMENEZ	5460	84000	REIMB EDUCATION	0.00	500.00
TOTAL CHECK								0.00	1,860.00
1000	20067409	09/04/19	1148	PG&E	2100	76000	09/05 0104004435-4	0.00	49.30
1000	20067409	09/04/19	1148	PG&E	5460	76000	09/05 0185182230-2	0.00	89.39
1000	20067409	09/04/19	1148	PG&E	5460	76000	09/05 7341249247-9	0.00	3,535.32
TOTAL CHECK								0.00	3,674.01
1000	20067410	09/04/19	6255	REBECCA ANNE CISIN	1250	85000	RCBP'19 TODDLER CLA	0.00	150.00
1000	20067412	09/04/19	1206	SECOND SIGHT VIDEO	1250	80050	08/22 PLANNING COMM	0.00	550.00
1000	20067412	09/04/19	1206	SECOND SIGHT VIDEO	1250	80050	08/24 SPECIAL EVENT	0.00	795.00
1000	20067412	09/04/19	1206	SECOND SIGHT VIDEO	1250	80050	08/19 ETV INFOBOARD	0.00	2,550.00
TOTAL CHECK								0.00	3,895.00
1000	20067413	09/04/19	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 8/01,8,15,22,	0.00	250.00
1000	20067414	09/04/19	3739	TERRY LEE	5460	80050	MAHJONG 8/06,13,20,	0.00	105.00

SELECTION CRITERIA: transact.trans_date between '20190822 00:00:00.000' and '20190904 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067415	09/04/19	1639	TOWNSEND PUBLIC AFF	1800	80050	07/19 CIP SECURE F/	0.00	7,500.00
1000	20067415	09/04/19	1639	TOWNSEND PUBLIC AFF	1800	80050	08/19 CIP SECURE F/	0.00	7,500.00
1000	20067415	09/04/19	1639	TOWNSEND PUBLIC AFF	1800	80050	09/19 CIP SECURE F/	0.00	7,500.00
TOTAL CHECK								0.00	22,500.00
1000	20067416	09/04/19	3708	U.S. TELEPACIFIC CO	1200	76050	08/09 PHONE BILL	0.00	52.88
1000	20067416	09/04/19	3708	U.S. TELEPACIFIC CO	1250	76050	08/09 PHONE BILL	0.00	151.49
1000	20067416	09/04/19	3708	U.S. TELEPACIFIC CO	1280	76050	08/09 PHONE BILL	0.00	159.11
1000	20067416	09/04/19	3708	U.S. TELEPACIFIC CO	1600	76050	08/09 PHONE BILL	0.00	271.53
1000	20067416	09/04/19	3708	U.S. TELEPACIFIC CO	1400	76050	08/09 PHONE BILL	0.00	297.23
1000	20067416	09/04/19	3708	U.S. TELEPACIFIC CO	1730	76050	08/09 PHONE BILL	0.00	347.41
1000	20067416	09/04/19	3708	U.S. TELEPACIFIC CO	4060	76050	08/09 PHONE BILL	0.00	385.71
1000	20067416	09/04/19	3708	U.S. TELEPACIFIC CO	1800	76050	08/09 PHONE BILL	0.00	391.57
1000	20067416	09/04/19	3708	U.S. TELEPACIFIC CO	1700	76050	08/09 PHONE BILL	0.00	391.57
1000	20067416	09/04/19	3708	U.S. TELEPACIFIC CO	4050	76050	08/09 PHONE BILL	0.00	407.06
1000	20067416	09/04/19	3708	U.S. TELEPACIFIC CO	5460	76050	08/09 PHONE BILL	0.00	477.29
1000	20067416	09/04/19	3708	U.S. TELEPACIFIC CO	1500	76050	08/09 PHONE BILL	0.00	547.54
1000	20067416	09/04/19	3708	U.S. TELEPACIFIC CO	5450	76050	08/09 PHONE BILL	0.00	768.75
1000	20067416	09/04/19	3708	U.S. TELEPACIFIC CO	2100	76050	08/09 PHONE BILL	0.00	2,468.59
TOTAL CHECK								0.00	7,117.73
TOTAL CASH ACCOUNT								0.00	724,670.79
TOTAL FUND								0.00	724,670.79

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20190822 00:00:00.000' and '20190904 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/20

FUND - 204 - ENVIRONMENTL PROGRAM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067349	08/28/19	3886	R3 CONSULTING GROUP	204	73500	07/19 DIASTER DEBRI	0.00	8,958.75
TOTAL CASH ACCOUNT								0.00	8,958.75
TOTAL FUND								0.00	8,958.75

SELECTION CRITERIA: transact.trans_date between '20190822 00:00:00.000' and '20190904 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/20

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067304	08/28/19	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SIGNS	0.00	138.84
1000	20067346	08/28/19	1148	PG&E	220	76150	08/12 2278915408-9	0.00	2,049.12
TOTAL CASH ACCOUNT								0.00	2,187.96
TOTAL FUND								0.00	2,187.96

SELECTION CRITERIA: transact.trans_date between '20190822 00:00:00.000' and '20190904 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/20

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067305	08/28/19	1007	CALIFORNIA NEWSPAPE	225	82000	7/23 TOWER SEPERATI	0.00	186.15
1000	20067378	09/04/19	5457	BEST BEST & KRIEGER	225	80050	7/19 W/LESS ORDINAN	0.00	337.00
1000	20067386	09/04/19	2840	DOME CONSTRUCTION	225	58740	REFUND GENERAL PLAN	0.00	1,497.31
1000	20067395	09/04/19	2953	KEYSER MARSTON ASSO	225	80050	06/19 ART CENTER PR	0.00	420.00
1000	20067395	09/04/19	2953	KEYSER MARSTON ASSO	225	80050	05/19 ART CENTER PR	0.00	950.00
TOTAL CHECK								0.00	1,370.00
TOTAL CASH ACCOUNT								0.00	3,390.46
TOTAL FUND								0.00	3,390.46

SELECTION CRITERIA: transact.trans_date between ’20190822 00:00:00.000’ and ’20190904 00:00:00.000’ and transact.check_no<’500000’
ACCOUNTING PERIOD: 3/20

FUND − 230 − CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067313	08/28/19	2794	CHILDCARE CAREERS	5200	80000	07/29−08/2 K. GREEN	0.00	1,135.34
1000	20067364	08/28/19	1709	VALENCIA MILES	5200	73529	REIMB CLASSRM SUPPL	0.00	82.53
1000	20067408	09/04/19	5702	PEDRO JIMENEZ	5200	84000	REIMB EDUCATION	0.00	500.00
1000	20067409	09/04/19	1148	PG&E	5200	76000	09/06 7654349091−6	0.00	93.85
1000	20067416	09/04/19	3708	U.S. TELEPACIFIC CO	5200	76050	08/09 PHONE BILL	0.00	794.45
TOTAL CASH ACCOUNT								0.00	2,606.17
TOTAL FUND								0.00	2,606.17

SELECTION CRITERIA: transact.trans_date between '20190822 00:00:00.000' and '20190904 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/20

FUND - 237 - PARK/REC IMPACT FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067381	09/04/19	4122	BURKE, WILLIAMS & S	237	80050	07/19 HORTON LANDIN	0.00	3,398.72
TOTAL CASH ACCOUNT								0.00	3,398.72
TOTAL FUND								0.00	3,398.72

SELECTION CRITERIA: transact.trans_date between '20190822 00:00:00.000' and '20190904 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/20

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067311	08/28/19	5122	CANTERBURY MEDIA SE	243	87350	B/SHELTER-A.HOLSBER	0.00	1,463.95
1000	20067391	09/04/19	6212	HUFFMAN-BROADWAY GR	243	80050	7/1 MARINA PUB.ART	0.00	1,681.52
TOTAL CASH ACCOUNT								0.00	3,145.47
TOTAL FUND								0.00	3,145.47

SELECTION CRITERIA: transact.trans_date between '20190822 00:00:00.000' and '20190904 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/20

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067333	08/28/19	6082	HARLEY SHAPIRO	261	88400	REIMB 4TH QTR TAXI	0.00	72.00
1000	20067418	09/04/19	4752	WINIFRED ARBEITER	261	88400	REIMB 1ST QTR TAXI	0.00	72.00
TOTAL CASH ACCOUNT								0.00	144.00
TOTAL FUND								0.00	144.00

SELECTION CRITERIA: transact.trans_date between '20190822 00:00:00.000' and '20190904 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/20

FUND - 268 - COMM DEV TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067386	09/04/19	2840	DOME CONSTRUCTION	268	58960	REFUND TECHNOLOGY	0.00	299.46
TOTAL CASH ACCOUNT								0.00	299.46
TOTAL FUND								0.00	299.46

SELECTION CRITERIA: transact.trans_date between '20190822 00:00:00.000' and '20190904 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/20

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067306	08/28/19	1130	BAY CITIES JOINT PO	270	80150	07/19 GEN.LIAB CLAI	0.00	588.00
1000	20067378	09/04/19	5457	BEST BEST & KRIEGER	270	80150	7/19 RECEIVERSHIP	0.00	807.00
1000	20067381	09/04/19	4122	BURKE, WILLIAMS & S	270	80150	07/19 MN V COE	0.00	2,173.60
1000	20067381	09/04/19	4122	BURKE, WILLIAMS & S	270	80150	07/19 HEALTH CARE	0.00	148.20
1000	20067381	09/04/19	4122	BURKE, WILLIAMS & S	270	80150	07/19 MN V COE	0.00	37.36
TOTAL CHECK								0.00	2,359.16
1000	20067383	09/04/19	1509	COX, CASTLE & NICHO	270	80150	07/19 CORPORATION Y	0.00	48,684.31
TOTAL CASH ACCOUNT								0.00	52,438.47
TOTAL FUND								0.00	52,438.47

SELECTION CRITERIA: transact.trans_date between '20190822 00:00:00.000' and '20190904 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/20

FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067329	08/28/19	6252	GIGI TSUI	298	56100	REFUND O/CHG INTERE	0.00	357.79
TOTAL CASH ACCOUNT								0.00	357.79
TOTAL FUND								0.00	357.79

SELECTION CRITERIA: transact.trans_date between '20190822 00:00:00.000' and '20190904 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/20

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067346	08/28/19	1148	PG&E	299	76000	08/08 1818282209-0	0.00	494.27
1000	20067347	08/28/19	6102	PLACEWORKS, INC	299	80050	07/19 HOMEBUYER PRO	0.00	14,917.50
TOTAL CASH ACCOUNT								0.00	15,411.77
TOTAL FUND								0.00	15,411.77

SELECTION CRITERIA: transact.trans_date between '20190822 00:00:00.000' and '20190904 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/20

FUND - 444 - 1999 PFA REV BD-ASSESSMNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067370	08/28/19	2363	WEST COAST CODE CON	444	91900	03/19 SLURRYSEAL&PA	0.00	1,002.63
1000	20067370	08/28/19	2363	WEST COAST CODE CON	444	91900	05/19 STREET REHAB	0.00	1,388.25
1000	20067370	08/28/19	2363	WEST COAST CODE CON	444	91900	04/19 TR-SIG ST.REH	0.00	2,005.25
TOTAL CHECK								0.00	4,396.13
TOTAL CASH ACCOUNT								0.00	4,396.13
TOTAL FUND								0.00	4,396.13

SELECTION CRITERIA: transact.trans_date between '20190822 00:00:00.000' and '20190904 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/20

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066811 V	07/03/19	1529	UNION PACIFI RAILRO	472	90130	-AGRMT-RIGHT OF ENT	0.00	-1,025.00
1000	20067320	08/28/19	1194	EAST BAY BLUE PRINT	472	82050	PUB.WKS MAP PRINTIN	0.00	551.37
1000	20067324	08/28/19	1300	EKI ENVIRONMENT & W	472	90130	6/29-7/26 HORTON/SB	0.00	2,677.50
1000	20067357	08/28/19	1867	STATE WATER RESOURC	472	90130	PMT REG.FEE-HORTON	0.00	484.00
1000	20067381	09/04/19	4122	BURKE, WILLIAMS & S	472	90130	07/19 S/FR PED BRID	0.00	1,857.44
1000	20067417	09/04/19	1529	UNION PACIFIC RAILR	472	90130	UPRR FOLDER 2628-25	0.00	1,025.00
TOTAL CASH ACCOUNT								0.00	5,570.31
TOTAL FUND								0.00	5,570.31

SELECTION CRITERIA: transact.trans_date between '20190822 00:00:00.000' and '20190904 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/20

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067310	08/28/19	4228	CALLANDER ASSOCIATE	475	90130	07/19 40TH SAN PABL	0.00	1,554.46
1000	20067324	08/28/19	1300	EKI ENVIRONMENT & W	475	80050	6/19 PARCEL D PROJE	0.00	3,623.00
TOTAL CASH ACCOUNT								0.00	5,177.46
TOTAL FUND								0.00	5,177.46

SELECTION CRITERIA: transact.trans_date between '20190822 00:00:00.000' and '20190904 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/20

FUND - 513 - SEWER CONNECTION FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067386	09/04/19	2840	DOME CONSTRUCTION	513	58550	REFUND SEWER CONNEC	0.00	274.00
TOTAL CASH ACCOUNT								0.00	274.00
TOTAL FUND								0.00	274.00

SELECTION CRITERIA: transact.trans_date between '20190822 00:00:00.000' and '20190904 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/20

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067377	09/04/19	1130	BAY CITIES JOINT PO	600	81000	07/19 REPLEN WC COE	0.00	15,114.31
1000	20067377	09/04/19	1130	BAY CITIES JOINT PO	600	81000	07/19 REPLEN WC MES	0.00	21,860.20
TOTAL CHECK								0.00	36,974.51
TOTAL CASH ACCOUNT								0.00	36,974.51
TOTAL FUND								0.00	36,974.51

SELECTION CRITERIA: transact.trans_date between '20190822 00:00:00.000' and '20190904 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/20

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067318	08/28/19	3756	DESIGN SPACE MODULA	650	77030	08/23-09/22 STORAGE	0.00	81.94
1000	20067318	08/28/19	3756	DESIGN SPACE MODULA	650	77030	08/13-09/12 STORAGE	0.00	218.50
1000	20067318	08/28/19	3756	DESIGN SPACE MODULA	650	77030	08/12-09/11 STORAGE	0.00	464.31
TOTAL CHECK								0.00	764.75
1000	20067334	08/28/19	4072	HUE & CRY SECURITY	650	77030	09/19 SECURITY SYST	0.00	134.93
1000	20067339	08/28/19	4335	MATRIX HG, INC	650	77030	SVC@3301 POWELL ST	0.00	6,598.13
1000	20067355	08/28/19	4647	SKASOL INCORPORATED	650	77030	HVAC CIVIC CENTER	0.00	211.00
TOTAL CASH ACCOUNT								0.00	7,708.81
TOTAL FUND								0.00	7,708.81

SELECTION CRITERIA: transact.trans_date between '20190822 00:00:00.000' and '20190904 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/20

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067361	08/28/19	3005	U.S. BANK	670	80050	O/DEP RECORDS MGMT	0.00	174.31
1000	20067361	08/28/19	3005	U.S. BANK	670	80050	STAPLES RECORDS MGM	0.00	622.62
TOTAL CHECK								0.00	796.93
1000	20067385	09/04/19	4543	STOMMEL, INC	670	91600	PANASONIC TOUGHBOOK	0.00	84,486.41
1000	20067387	09/04/19	5075	ECS IMAGING, INC	670	77150	DOCUSIGN INTEGRATIO	0.00	300.00
1000	20067400	09/04/19	6210	LYNX TECHNOLOGIES,	670	91000	07/19 GIS SERVICES	0.00	3,060.00
1000	20067407	09/04/19	3251	PAXIO, INC	670	76050	09/19 NETWORK CONNE	0.00	3,629.99
1000	20067411	09/04/19	5464	RECORDS CONTROL SER	670	80050	7/12-8/23 RECORDS M	0.00	12,332.20
1000	20067416	09/04/19	3708	U.S. TELEPACIFIC CO	670	76050	08/09 PHONE BILL	0.00	2,285.89
TOTAL CASH ACCOUNT								0.00	106,891.42
TOTAL FUND								0.00	106,891.42

SELECTION CRITERIA: transact.trans_date between '20190822 00:00:00.000' and '20190904 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/20

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067367	08/28/19	1121	VISION SERVICE PLAN	710	72300	09/19 RETIREE PREMI	0.00	1,786.20
TOTAL CASH ACCOUNT								0.00	1,786.20
TOTAL FUND								0.00	1,786.20

SELECTION CRITERIA: transact.trans_date between '20190822 00:00:00.000' and '20190904 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/20

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067343	08/28/19	1174	NBS GOVERNMENT FINA	805	80360	JUL-SEP'19 EM MAINT	0.00	3,398.08
TOTAL CASH ACCOUNT								0.00	3,398.08
TOTAL FUND								0.00	3,398.08
TOTAL REPORT								0.00	989,186.73