SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067351 V	08/28/19	1557	SACRAMENTO REGIONAL	2100	84000	TUITION-DTAC- K. RI	0.00	-74.50
1000	20067840	10/30/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 10/20 P. SAS	0.00	3,300.00
1000	20067840	10/30/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 10/20 P. HAL	0.00	1,324.30
TOTAL CHECK								0.00	4,624.30
1000	20067841	10/30/19	1165	ALAMEDA COUNTY FIRE	3000	80050	FY19-20 CERBT CONTR	0.00	60,419.00
1000	20067841	10/30/19	1165	ALAMEDA COUNTY FIRE	3000	80050	09/19 ER RESPONSE S	0.00	519,162.66
TOTAL CHECK								0.00	579,581.66
1000	20067843	10/30/19	6105	TECH AIR OF NORTHER	5460	73500	HELIUM TANK RENTAL	0.00	30.27
1000	20067844	10/30/19	5988	AMERICAN GUARD PROT	5430	80050	8/03 SECURITY GUARD	0.00	960.00
1000	20067844	10/30/19	5988	AMERICAN GUARD PROT	5430	80050	08/04 SECURITY GUAR	0.00	480.00
TOTAL CHECK								0.00	1,440.00
1000	20067845	10/30/19	4257	AMERICAN STAGE TOUR	5460	73420	10/10 CACHE CREEK	0.00	612.50
1000	20067845	10/30/19	4257	AMERICAN STAGE TOUR	5460	73420	LAUGHLIN SENIOR TRI	0.00	9,120.00
TOTAL CHECK								0.00	9,732.50
1000	20067848	10/30/19	6287	BETTY YAMAMOTO	5460	61680	REFUND ASHLAND TRIP	0.00	100.00
1000	20067849	10/30/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	160.43
1000	20067849	10/30/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	87.95
1000	20067849	10/30/19	5560	BLAISDELL & SONGEY,	1700	73000	CREDIT ON SUPPLIES	0.00	-57.94
TOTAL CHECK								0.00	190.44
1000	20067850	10/30/19	1671	CALIFORNIA PEACE OF	2100	84100	PD DEPARTMENT M/SHI	0.00	1,150.00
1000	20067851	10/30/19	1633	CENTRAL VALLEY TOXI	2100	80620	09/19 LAB SERVICES	0.00	257.00
1000	20067851	10/30/19	1633	CENTRAL VALLEY TOXI	2100	80620	09/12 LAB SERVICES	0.00	210.00
1000	20067851	10/30/19	1633	CENTRAL VALLEY TOXI	2100	80620	08/29 LAB SERVICES	0.00	210.00
1000	20067851	10/30/19	1633	CENTRAL VALLEY TOXI	2100	80620	09/12 LAB SERVICES	0.00	163.00
1000	20067851	10/30/19	1633	CENTRAL VALLEY TOXI	2100	80620	08/29 LAB SERVICES	0.00	38.00
TOTAL CHECK								0.00	878.00
1000	20067852	10/30/19	6281	CENTRALSQUARE TECHN	1500	77150	11/19 ASP UPGRADE	0.00	57.21
1000	20067852	10/30/19	6281	CENTRALSQUARE TECHN	1500	77150	11/19 ASP ACCESS FE	0.00	976.73
1000	20067852	10/30/19	6281	CENTRALSQUARE TECHN	1500	77150	11/19 ASP FEES	0.00	2,782.66
TOTAL CHECK								0.00	3,816.60
1000	20067854	10/30/19	6282	CIRQUE DU SOLEIL AM	5460	73420	12/21 SR.TRIP ADA	0.00	472.50
1000	20067854	10/30/19	6282	CIRQUE DU SOLEIL AM	5460	73420	12/21 SR.TRIP SEATI	0.00	1,388.00
TOTAL CHECK								0.00	1,860.50
1000	20067855	10/30/19	3237	COMCAST	2100	76050	10/18 8155400410475	0.00	298.42
1000	20067856	10/30/19	6283	DAVID (JOHN) SCHIND	5460	61680	REFUND ASHLAND TRIP	0.00	200.00
1000	20067857	10/30/19	2102	DEPARTMENT OF TOXIC	1400	80050	SITE A PROJ#201982-	0.00	570.32
1000	20067858	10/30/19	5932	DP EMERYVILLE 40TH	5000	85000	11/19 BRIDGECOURT	0.00	1,447.67

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067861	10/30/19	6267	TIAA COMMERCIAL FIN	5450	85000	10/27 COPIER LEASE	0.00	341.64
1000	20067861	10/30/19	6267	TIAA COMMERCIAL FIN	5460	85000	10/27 COPIER LEASE	0.00	341.64
1000	20067861	10/30/19	6267	TIAA COMMERCIAL FIN	4060	85000	10/27 COPIER LEASE	0.00	367.59
1000	20067861	10/30/19	6267	TIAA COMMERCIAL FIN	2100	85000	10/27 COPIER LEASE	0.00	1,157.53
1000	20067861	10/30/19	6267	TIAA COMMERCIAL FIN	1900	85000	10/27 COPIER LEASE	0.00	4,940.06
TOTAL CHECK								0.00	7,148.46
1000	20067862	10/30/19	3075	FASTRAK CUSTOMER SE	2100	84000	REPLENISH BRIDGE TO	0.00	156.00
1000	20067863	10/30/19	1135	FEDEX	2100	73150	10/18 EXPRESS MAIL	0.00	605.73
1000	20067868	10/30/19	6280	HARVEST PROPERTIES,	101	2055	EPD CASE#1806-1077	0.00	368,712.15
1000	20067869	10/30/19	4976	HUB INTERNATIONAL I	5430	79010	9/19 RENTAL INSURAN	0.00	102.24
1000	20067869	10/30/19	4976	HUB INTERNATIONAL I	5430	79010	9/19 RENTAL INSURAN	0.00	109.46
1000	20067869	10/30/19	4976	HUB INTERNATIONAL I	5430	79010	9/19 RENTAL INSURAN	0.00	109.46
1000	20067869	10/30/19	4976	HUB INTERNATIONAL I	5430	79010	9/19 RENTAL INSURAN	0.00	117.72
TOTAL CHECK								0.00	438.88
1000	20067870	10/30/19	5133	JARVIS, FAY, & GIBS	1725	80100	9/19 MKT.PL PARCEL	0.00	2,570.00
1000	20067870	10/30/19	5133	JARVIS, FAY, & GIBS	1400	80050	09/19 REVENUE ADVIC	0.00	325.00
1000	20067870	10/30/19	5133	JARVIS, FAY, & GIBS	1725	80100	09/19 ONNI PROJECT	0.00	14,604.00
TOTAL CHECK								0.00	17,499.00
1000	20067871	10/30/19	6288	KATHIE CAMPBELL	5460	61680	REFUND ASHLAND TRIP	0.00	100.00
1000	20067873	10/30/19	1442	LANCE SOLL & LUNGHA	1900	80200	2019 GANN LIMIT	0.00	810.00
1000	20067873	10/30/19	1442	LANCE SOLL & LUNGHA	1900	80200	2019 GOVERNMENT AUD	0.00	42,630.00
TOTAL CHECK								0.00	43,440.00
1000	20067874	10/30/19	1448	LYNN PEAVEY COMPANY	2200	73350	EVIDENCE SUPPLIES	0.00	277.61
1000	20067876	10/30/19	6286	MARY COLLINS	5460	61680	REFUND ASHLAND TRIP	0.00	100.00
1000	20067877	10/30/19	6285	MARY HUQ	5470	61850	REFUND TRI-FITNESS	0.00	60.00
1000	20067879	10/30/19	1144	OFFICE DEPOT	1200	73000	OFFICE SUPPLIES	0.00	32.91
1000	20067879	10/30/19	1144	OFFICE DEPOT	1725	73000	MARKET PLACE PARCEL	0.00	181.18
TOTAL CHECK								0.00	214.09
1000	20067880	10/30/19	2698	PACIFIC PRINT RESOU	1725	82050	ADD 1024 47TH STREE	0.00	15.13
1000	20067880	10/30/19	2698	PACIFIC PRINT RESOU	1725	73150	ADD 1024 47TH STREE	0.00	37.74
1000	20067880	10/30/19	2698	PACIFIC PRINT RESOU	1725	82050	47TH STREET HOMES	0.00	114.88
1000	20067880	10/30/19	2698	PACIFIC PRINT RESOU	1725	82050	SHERWIN WILLIAMS TR	0.00	184.63
1000	20067880	10/30/19	2698	PACIFIC PRINT RESOU	1725	73150	47TH STREET HOMES	0.00	286.60
1000	20067880	10/30/19	2698	PACIFIC PRINT RESOU	1725	73150	SHERWIN WILLIAMS TR	0.00	482.78
1000	20067880	10/30/19	2698	PACIFIC PRINT RESOU	1700	82050	INTERSECTION N/WAIV	0.00	108.16
1000	20067880	10/30/19	2698	PACIFIC PRINT RESOU	1700	73150	INTERSECTION N/WAIV	0.00	318.88
TOTAL CHECK								0.00	1,548.80
1000	20067881	10/30/19	3769	PETS PARTNERSHIP	2200	88220	EMERGENCY ANIMAL EX	0.00	90.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067881	10/30/19	3769	PETS PARTNERSHIP	2200	88220	EMERGENCY ANIMAL EX	0.00	90.00
TOTAL CHECK								0.00	180.00
1000	20067882	10/30/19	1148	PG&E	2100	76000	11/04 0104004435-4	0.00	52.46
1000	20067883	10/30/19	2064	QUILL	5460	73000	OFFICE SUPPLIES	0.00	288.87
1000	20067885	10/30/19	5290	NESTLE WATERS NORTH	2100	73500	09/13-10/12 WATER S	0.00	209.77
1000	20067887	10/30/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR#1626	0.00	1,177.71
1000	20067888	10/30/19	5391	SHI-GOVERNMENT SOLU	2100	73000	PD VEHICLE KEYBOARD	0.00	1,348.02
1000	20067889	10/30/19	6284	SUSAN FELIX	5460	61680	REFUND ASHLAND TRIP	0.00	100.00
1000	20067890	10/30/19	2601	THOMSON REUTERS	1400	73100	09/19 WEST INFO CHG	0.00	132.30
1000	20067892	10/30/19	3005	U.S. BANK	4050	73000	SPRINT DATA PLAN	0.00	86.06
1000	20067892	10/30/19	3005	U.S. BANK	2100	73000	AMAZON CELLPG CASES	0.00	633.36
TOTAL CHECK								0.00	719.42
1000	20067893	10/30/19	4987	URBAN PLANNING PART	1725	80290	09/19 ONNI PROJECT	0.00	3,444.13
1000	20067893	10/30/19	4987	URBAN PLANNING PART	1725	80290	09/19 ONNI PROJECT	0.00	54,633.16
TOTAL CHECK								0.00	58,077.29
1000	20067894	10/30/19	4769	GARY M. SHELDON	2100	80620	06/19 LAB SERVICES	0.00	560.00
1000	20067895	10/30/19	1479	VERIZON WIRELESS	1500	76050	10/26 271539223-000	0.00	0.16
1000	20067895	10/30/19	1479	VERIZON WIRELESS	1200	76050	10/26 271539223-000	0.00	52.52
1000	20067895	10/30/19	1479	VERIZON WIRELESS	1280	76050	10/26 271539223-000	0.00	76.02
1000	20067895	10/30/19	1479	VERIZON WIRELESS	1730	76050	10/26 271539223-000	0.00	124.80
1000	20067895	10/30/19	1479	VERIZON WIRELESS	5000	76050	10/26 271539223-000	0.00	210.08
1000	20067895	10/30/19	1479	VERIZON WIRELESS	4050	76050	10/26 271539223-000	0.00	271.33
1000	20067895	10/30/19	1479	VERIZON WIRELESS	4060	76050	10/26 271539223-000	0.00	488.36
1000	20067895	10/30/19	1479	VERIZON WIRELESS	2100	76050	10/26 271539223-000	0.00	4,881.60
TOTAL CHECK								0.00	6,104.87
1000	20067896	11/06/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 10/27 P. HAL	0.00	487.90
1000	20067896	11/06/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 10/27 P. SAS	0.00	3,700.00
TOTAL CHECK								0.00	4,187.90
1000	20067897	11/06/19	1291	AIRGAS NORTHERN CAL	4060	85000	ACETYLENE RENTAL	0.00	35.75
1000	20067898	11/06/19	1165	ALAMEDA COUNTY FIRE	3000	80050	10/19 ER RESPONSE S	0.00	620,652.17
1000	20067899	11/06/19	1165	ALAMEDA COUNTY HOUS	1800	80050	FY19-20 ADMIN FEE	0.00	750.00
1000	20067900	11/06/19	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20067901	11/06/19	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	85.76
1000	20067903	11/06/19	6291	ANDREW SELBY	2100	84000	PER DIEM RIFLE PATR	0.00	157.14

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067904	11/06/19	5939	ARRANGED 4 COMFORT	1500	73000	ERGO EQUIP FINANCE	0.00	169.43
1000	20067905	11/06/19	1421	AT&T	1900	76050	11/08 5106583641530	0.00	215.59
1000	20067905	11/06/19	1421	AT&T	1900	76050	11/08 5106583694729	0.00	215.59
1000	20067905	11/06/19	1421	AT&T	1900	76050	11/08 5106553226570	0.00	218.28
1000	20067905	11/06/19	1421	AT&T	4060	76050	11/08 5106553418008	0.00	274.88
1000	20067905	11/06/19	1421	AT&T	4060	76050	11/08 5105940683226	0.00	278.06
TOTAL CHECK								0.00	1,202.40
1000	20067906	11/06/19	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	529.07
1000	20067907	11/06/19	1007	CALIFORNIA NEWSPAPE	1725	82000	10/01 SHERWIN WILLI	0.00	196.35
1000	20067907	11/06/19	1007	CALIFORNIA NEWSPAPE	1250	82000	9/03 ORDINANCE 19-0	0.00	232.05
1000	20067907	11/06/19	1007	CALIFORNIA NEWSPAPE	1700	82000	9/17 SPA NOISE WAIV	0.00	313.65
1000	20067907	11/06/19	1007	CALIFORNIA NEWSPAPE	1725	82000	9/17 HEARING ORDINA	0.00	313.65
1000	20067907	11/06/19	1007	CALIFORNIA NEWSPAPE	1700	82000	10/0 3800 SPA NOISE	0.00	318.75
TOTAL CHECK								0.00	1,374.45
1000	20067909	11/06/19	5560	BLAISDELL & SONGEY,	1900	73010	CIVIC CTR COPY PAPE	0.00	122.34
1000	20067909	11/06/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	232.61
TOTAL CHECK								0.00	354.95
1000	20067911	11/06/19	1023	CALIFORNIA LAW ENFO	101	2137	11/05 EPOA - LTD	0.00	539.00
1000	20067912	11/06/19	1799	CALIFORNIA PARK & R	5470	84100	M/SHIP TAMIKS WRIGH	0.00	165.00
1000	20067913	11/06/19	2588	CALIFORNIA STATE DI	101	2138	ID#200000001431030	0.00	450.00
1000	20067914	11/06/19	2588	CALIFORNIA STATE DI	101	2138	ID#200000001347658	0.00	680.50
1000	20067916	11/06/19	1344	CHEVRON WITH TECHRO	4060	73550	09/07-10/06 FUEL CH	0.00	2,116.34
1000	20067917	11/06/19	3525	CODE PUBLISHING COM	1250	80050	MUNI CODE UPDATE	0.00	150.00
1000	20067917	11/06/19	3525	CODE PUBLISHING COM	1250	80050	WEB HOST FE8/19-8/2	0.00	550.00
TOTAL CHECK								0.00	700.00
1000	20067918	11/06/19	3237	COMCAST	1100	76050	10/15 8155400410003	0.00	53.61
1000	20067918	11/06/19	3237	COMCAST	2100	76050	11/6 81554004100280	0.00	160.62
TOTAL CHECK								0.00	214.23
1000	20067919	11/06/19	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
1000	20067920	11/06/19	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	422.79
1000	20067921	11/06/19	4543	STOMMEL, INC	2200	77100	VEHICLE REPAIR #181	0.00	688.64
1000	20067922	11/06/19	5069	DC ELECTRIC GROUP,	4060	77340	07/19 ST.LIGHT MAIN	0.00	607.05
1000	20067922	11/06/19	5069	DC ELECTRIC GROUP,	4060	77340	08/19 ST.LIGHT MAIN	0.00	607.05
TOTAL CHECK								0.00	1,214.10
1000	20067923	11/06/19	3297	DELTACARE USA	101	2158	11/19 ACTIVE PREMIU	0.00	58.61

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067925	11/06/19	5180	DIANNE MARTINEZ	1100	84150	REIMB LEAGUE CTY CO	0.00	630.52
1000	20067926	11/06/19	3417	EDWARD MAYORGA	2100	84000	P/DIEM INTERNET CRI	0.00	297.00
1000	20067928	11/06/19	5144	EOA, INC	4050	77060	08/19 IND.COMM INSP	0.00	860.49
1000	20067929	11/06/19	1045	KAREN BLUMENTHAL	5000	77080	09/30 JANI CONSUMAB	0.00	99.20
1000	20067929	11/06/19	1045	KAREN BLUMENTHAL	1900	77080	09/30 JAN CONSUMABL	0.00	198.40
1000	20067929	11/06/19	1045	KAREN BLUMENTHAL	2100	77080	09/30 JAN CONSUMABL	0.00	198.40
1000	20067929	11/06/19	1045	KAREN BLUMENTHAL	4060	77080	09/30 JAN CONSUMABL	0.00	495.99
1000	20067929	11/06/19	1045	KAREN BLUMENTHAL	5460	77080	09/30 JAN CONSUMABL	0.00	496.00
TOTAL CHECK								0.00	1,487.99
1000	20067933	11/06/19	5571	IRON MOUNTAIN, INC.	1250	85100	10/01-10/31 STORAGE	0.00	569.38
1000	20067933	11/06/19	5571	IRON MOUNTAIN, INC.	1250	85100	10/01-10/31 STORAGE	0.00	1,537.29
TOTAL CHECK								0.00	2,106.67
1000	20067935	11/06/19	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	6.20
1000	20067935	11/06/19	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	21.51
TOTAL CHECK								0.00	27.71
1000	20067936	11/06/19	1219	KIMLEY-HORN & ASSOC	4050	80050	06/30 HARLAN/DOYLE	0.00	187.50
1000	20067936	11/06/19	1219	KIMLEY-HORN & ASSOC	4050	80050	06/30 POWELL/CHRIST	0.00	530.00
TOTAL CHECK								0.00	717.50
1000	20067937	11/06/19	5018	KOMPAN, INC	4060	73500	MAINTENANCE SUPPLIE	0.00	387.08
1000	20067939	11/06/19	1074	LIEBERT, CASSIDY &	1400	80050	9/19 GENERAL BUSINE	0.00	1,140.00
1000	20067940	11/06/19	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSMT- T. PHAM	0.00	188.00
1000	20067941	11/06/19	4353	MANAGED HEALTH NETW	101	2162	10/19 MHN MTHLY PYM	0.00	331.20
1000	20067943	11/06/19	5514	MICHELLE DENISE GAR	2100	84000	WELLNESS TRAINING	0.00	100.00
1000	20067944	11/06/19	5570	MILLS COLLEGE	1800	80050	07/01-07/31 LABOR S	0.00	9,366.47
1000	20067945	11/06/19	1332	MUFG UNION BANK,N.A	1500	80380	JUL-SEPT'19 BANK SV	0.00	875.00
1000	20067946	11/06/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	625.00
1000	20067946	11/06/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,474.18
TOTAL CHECK								0.00	2,099.18
1000	20067947	11/06/19	2698	PACIFIC PRINT RESOU	1900	88350	HAZMAT MITIGATION	0.00	1,024.77
1000	20067949	11/06/19	1345	PARS	2100	71420	08/19 EPOA REP FEES	0.00	1,500.00
1000	20067950	11/06/19	1345	PARS	1900	80180	08/19 MESA ADMIN	0.00	750.42
1000	20067951	11/06/19	1967	PEGGY XU	4060	84150	BRIDGE TOLL	0.00	6.00
1000	20067951	11/06/19	1967	PEGGY XU	4050	73000	COASTAL CLEAU UP SU	0.00	17.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067951	11/06/19	1967	PEGGY XU	1200	84150	PARKING	0.00	20.00
1000	20067951	11/06/19	1967	PEGGY XU	4050	84150	PARKING	0.00	21.00
1000	20067951	11/06/19	1967	PEGGY XU	1400	73000	COURT RECORDER DOCS	0.00	24.50
1000	20067951	11/06/19	1967	PEGGY XU	4060	73550	FUEL CHJARGES	0.00	30.00
1000	20067951	11/06/19	1967	PEGGY XU	1600	84150	CALPERS PARKING	0.00	30.00
1000	20067951	11/06/19	1967	PEGGY XU	1100	84200	MAYORS CONF-FLOWERS	0.00	36.42
1000	20067951	11/06/19	1967	PEGGY XU	1200	73000	COURT RECORDER DOCS	0.00	38.50
TOTAL CHECK								0.00	223.44
1000	20067953	11/06/19	1148	PG&E	4060	76000	10/17 4324841721-4	0.00	11.09
1000	20067953	11/06/19	1148	PG&E	4060	76000	10/17 9167355167-6	0.00	56.47
1000	20067953	11/06/19	1148	PG&E	4060	76000	10/14 0782731263-3	0.00	101.67
1000	20067953	11/06/19	1148	PG&E	4060	76000	10/17 5642974816-5	0.00	109.56
1000	20067953	11/06/19	1148	PG&E	4060	76150	10/14 2278915408-9	0.00	356.08
1000	20067953	11/06/19	1148	PG&E	3000	76000	10/14 9217951859-9	0.00	881.62
1000	20067953	11/06/19	1148	PG&E	4060	76000	10/17 4697514595-7	0.00	1,009.93
1000	20067953	11/06/19	1148	PG&E	3000	76000	10/17 5551754916-2	0.00	1,355.34
1000	20067953	11/06/19	1148	PG&E	1900	76000	11/04 8445045439-6	0.00	1,750.36
1000	20067953	11/06/19	1148	PG&E	2100	76000	11/12 0145671099-3	0.00	2,423.61
TOTAL CHECK								0.00	8,055.73
1000	20067955	11/06/19	3782	PTM DOCUMENT SYSTEM	1500	73000	PAYROLL TAX FORMS	0.00	119.09
1000	20067955	11/06/19	3782	PTM DOCUMENT SYSTEM	1500	73000	ACCTS.PAY TAX FORMS	0.00	119.10
TOTAL CHECK								0.00	238.19
1000	20067956	11/06/19	3665	QIANA JAMES	1600	84150	REIMB CALPERS FORUM	0.00	69.53
1000	20067961	11/06/19	3044	RICHARD LEE	2100	84000	REIMB SLI 2 TRAININ	0.00	220.50
1000	20067962	11/06/19	2065	RUBENSTEIN SUPPLY C	4060	73500	MAINTENANCE SUPPLIE	0.00	128.89
1000	20067963	11/06/19	5803	RUBICON ENTERPRISES	3000	77020	10/19 LANDSCAPE MAI	0.00	453.00
1000	20067963	11/06/19	5803	RUBICON ENTERPRISES	1900	77020	10/19 LANDSCAPE MAI	0.00	1,120.00
1000	20067963	11/06/19	5803	RUBICON ENTERPRISES	4060	77020	10/19 LANDSCAPE MAI	0.00	11,322.00
1000	20067963	11/06/19	5803	RUBICON ENTERPRISES	2100	77020	10/19 LANDSCAPE MAI	0.00	205.00
TOTAL CHECK								0.00	13,100.00
1000	20067964	11/06/19	1206	SECOND SIGHT VIDEO	1250	80050	09/19 COUNCIL/PL CO	0.00	1,485.00
1000	20067964	11/06/19	1206	SECOND SIGHT VIDEO	1250	80050	09/19 SPECIAL EVENT	0.00	1,905.00
1000	20067964	11/06/19	1206	SECOND SIGHT VIDEO	1250	80050	09/19 ETV INFOBOARD	0.00	2,125.00
TOTAL CHECK								0.00	5,515.00
1000	20067965	11/06/19	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20067965	11/06/19	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	31.00
1000	20067965	11/06/19	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,308.90
TOTAL CHECK								0.00	3,345.00
1000	20067966	11/06/19	6101	SF TIRE AND SERVICE	2200	77100	POLICE VEHICLE TIRE	0.00	829.18
1000	20067966	11/06/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIRS#151	0.00	1,247.69
1000	20067966	11/06/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIRS #12	0.00	1,850.10
TOTAL CHECK								0.00	3,926.97

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067967	11/06/19	1278	SHRED-IT USA	1600	82050	DOCUMENT SHREDDING	0.00	53.31
1000	20067967	11/06/19	1278	SHRED-IT USA	1800	82050	DOCOMENT SHREDDING	0.00	53.32
TOTAL CHECK								0.00	106.63
1000	20067968	11/06/19	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	557.07
1000	20067968	11/06/19	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	739.50
TOTAL CHECK								0.00	1,296.57
1000	20067969	11/06/19	1321	STATE OF CALIFORNIA	101	2138	CASE#562898406	0.00	65.00
1000	20067970	11/06/19	1321	STATE OF CALIFORNIA	101	2138	CASE#570618410	0.00	100.00
1000	20067971	11/06/19	1321	STATE OF CALIFORNIA	101	2138	ACCT# JK-114-9038	0.00	20.57
1000	20067972	11/06/19	1139	THE HOME DEPOT CRED	4060	73500	CREDIT ON SUPPLIES	0.00	-444.95
1000	20067972	11/06/19	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	667.43
1000	20067972	11/06/19	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	3,498.05
TOTAL CHECK								0.00	3,720.53
1000	20067973	11/06/19	3005	U.S. BANK	1250	85000	CRESCO EQUIP CREDIT	0.00	-59.25
1000	20067973	11/06/19	3005	U.S. BANK	1600	87080	TRADER JOES EMP.REC	0.00	19.44
1000	20067973	11/06/19	3005	U.S. BANK	1100	84150	AMAZON COUNCIL MTG	0.00	29.59
1000	20067973	11/06/19	3005	U.S. BANK	1250	85000	GRILLED CHEESGUY RC	0.00	105.00
1000	20067973	11/06/19	3005	U.S. BANK	1250	85000	PET CLUB RCBP 2019	0.00	112.54
1000	20067973	11/06/19	3005	U.S. BANK	1250	85000	FACEBOOK RCBP 2019	0.00	122.73
1000	20067973	11/06/19	3005	U.S. BANK	1900	73010	O/DEPOT PAPER SUPPL	0.00	160.49
1000	20067973	11/06/19	3005	U.S. BANK	1100	84150	RUBY'S COUNCIL DINN	0.00	206.81
1000	20067973	11/06/19	3005	U.S. BANK	1250	85000	FUN SVCS RCBP 2019	0.00	531.04
1000	20067973	11/06/19	3005	U.S. BANK	1900	73010	O/DEP0T-PAPER SUPPL	0.00	764.29
1000	20067973	11/06/19	3005	U.S. BANK	1250	85000	SENOR SISIG RCBP 20	0.00	1,992.02
TOTAL CHECK								0.00	3,984.70
1000	20067974	11/06/19	4687	U.S. BANK PARS #674	101	2187	11/05 PARS -EPOA	0.00	5,021.79
1000	20067975	11/06/19	4687	U.S. BANK PARS#6746	101	2175	11/05 PARS - MESA	0.00	3,389.61
1000	20067977	11/06/19	1642	US DEPARTMENT OF ED	101	2138	TRACING #1061627883	0.00	79.15
1000	20067978	11/06/19	1121	VISION SERVICE PLAN	101	2164	11/19 ACTIVE PREMIU	0.00	3,297.60
TOTAL CASH ACCOUNT								0.00	1,831,786.24
TOTAL FUND								0.00	1,831,786.24

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 204 - ENVIRONMENTL PROGRAM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067958	11/06/19	3886	R3 CONSULTING GROUP	204	73500	09/19 DISASTER DEBR	0.00	6,900.00
TOTAL CASH ACCOUNT								0.00	6,900.00
TOTAL FUND								0.00	6,900.00

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067906	11/06/19	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	2,116.28
1000	20067922	11/06/19	5069	DC ELECTRIC GROUP,	220	77340	07/19 ST.LIGHT MAIN	0.00	2,428.21
1000	20067922	11/06/19	5069	DC ELECTRIC GROUP,	220	77340	08/19 ST.LIGHT MAIN	0.00	2,428.21
1000	20067922	11/06/19	5069	DC ELECTRIC GROUP,	220	77350	07/19 TR SIGNAL MAI	0.00	3,117.40
1000	20067922	11/06/19	5069	DC ELECTRIC GROUP,	220	77350	09/19 TR SIGNAL MAI	0.00	3,117.40
1000	20067922	11/06/19	5069	DC ELECTRIC GROUP,	220	77350	7/19 XTRA WK TR.SIG	0.00	5,970.46
TOTAL CHECK								0.00	17,061.68
1000	20067935	11/06/19	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	24.82
1000	20067935	11/06/19	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	86.02
TOTAL CHECK								0.00	110.84
1000	20067953	11/06/19	1148	PG&E	220	76150	10/14 2278915408-9	0.00	1,424.30
TOTAL CASH ACCOUNT								0.00	20,713.10
TOTAL FUND								0.00	20,713.10

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067847	10/30/19	5457	BEST BEST & KRIEGER	225	80050	9/19 W/LESS ORDINAN	0.00	235.90
1000	20067864	10/30/19	5036	GOLDFARB & LIPMAN L	225	80050	09/19 ART CENTER	0.00	96.00
1000	20067872	10/30/19	2953	KEYSER MARSTON ASSO	225	80050	08/19 RESIDENTIAL D	0.00	659.60
1000	20067907	11/06/19	1007	CALIFORNIA NEWSPAPE	225	82000	09/03 HAZ MITIGATIO	0.00	318.75
TOTAL CASH ACCOUNT								0.00	1,310.25
TOTAL FUND								0.00	1,310.25

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067861	10/30/19	6267	TIAA COMMERCIAL FIN	5200	85000	10/27 COPIER LEASE	0.00	341.64
1000	20067873	10/30/19	1442	LANCE SOLL & LUNGHA	5200	80200	2019 CHILD CARE AUD	0.00	7,585.00
1000	20067909	11/06/19	5560	BLAISDELL & SONGEY,	5200	73000	OFFICE SUPPLIES	0.00	201.82
1000	20067909	11/06/19	5560	BLAISDELL & SONGEY,	5200	73000	OFFICE SUPPLIES	0.00	2.95
1000	20067909	11/06/19	5560	BLAISDELL & SONGEY,	5200	73000	OFFICE SUPPLIES	0.00	53.05
TOTAL CHECK								0.00	257.82
1000	20067929	11/06/19	1045	KAREN BLUMENTHAL	5200	77080	09/30 JAN CONSUMABL	0.00	495.99
1000	20067953	11/06/19	1148	PG&E	5200	76000	11/04 7654349091-6	0.00	162.94
1000	20067957	11/06/19	6040	QUERA OWENS - PETTY	5200	84150	REIMB TRAIONING MIL	0.00	32.55
1000	20067957	11/06/19	6040	QUERA OWENS - PETTY	5200	73529	REPLEN CLASSRM SUPP	0.00	195.34
TOTAL CHECK								0.00	227.89
1000	20067963	11/06/19	5803	RUBICON ENTERPRISES	5200	77020	10/19 LANDSCAPE MAI	0.00	205.00
TOTAL CASH ACCOUNT								0.00	9,276.28
TOTAL FUND								0.00	9,276.28

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 237 - PARK/REC IMPACT FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067910	11/06/19	4122	BURKE, WILLIAMS & S	237	80050	09/19 HORTON LANDIN	0.00	79.04
TOTAL CASH ACCOUNT								0.00	79.04
TOTAL FUND								0.00	79.04

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 238 - MEASURE B - VLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067873	10/30/19	1442	LANCE SOLL & LUNGHA	238	80200	2019 VRF AUDIT	0.00	2,475.00
TOTAL CASH ACCOUNT								0.00	2,475.00
TOTAL FUND								0.00	2,475.00

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 240 - MEASURE B - STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067873	10/30/19	1442	LANCE SOLL & LUNGHA	240	80200	2019 MEASUREB	0.00	825.00
TOTAL CASH ACCOUNT								0.00	825.00
TOTAL FUND								0.00	825.00

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 242 - MEASURE BB - STREETS/ROAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067873	10/30/19	1442	LANCE SOLL & LUNGHA	242	80200	2019 MEASURE BB	0.00	825.00
TOTAL CASH ACCOUNT								0.00	825.00
TOTAL FUND								0.00	825.00

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 251 - URBAN FORESTRY FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067859	10/30/19	4906	DREAM BUILDERS	251	2025	REFUND PMT#2019-000	0.00	60,400.00
TOTAL CASH ACCOUNT								0.00	60,400.00
TOTAL FUND								0.00	60,400.00

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067491 V	09/17/19	6082	HARLEY SHAPIRO	261	88400	REIMB 1ST QTR TAXI	0.00	-72.00
1000	20067845	10/30/19	4257	AMERICAN STAGE TOUR	261	88400	10/10 CACHE CREEK	0.00	612.50
1000	20067846	10/30/19	5468	BONNIE E. ENGEL	261	88400	REIMB 1ST QTR TAXI	0.00	72.00
1000	20067853	10/30/19	6167	CHRISTOPHER PLEATSI	261	88400	REIMB 1ST QTR TAXI	0.00	48.65
1000	20067860	10/30/19	3890	ELAINE WEI	261	88400	REIMB 1ST QTR TAXI	0.00	67.50
1000	20067865	10/30/19	6289	GORDON WELTY	261	88400	REIMB 1ST QTR TAXI	0.00	46.94
1000	20067867	10/30/19	6082	HARLEY SHAPIRO	261	88400	REPLACE CK#20067491	0.00	72.00
1000	20067873	10/30/19	1442	LANCE SOLL & LUNGHA	261	80200	2019 MEASURE B PARA	0.00	825.00
1000	20067878	10/30/19	5491	NANCY LYNN	261	88400	REIMB 1ST QTR TAXI	0.00	72.00
1000	20067979	11/06/19	6151	WILLIAM SYWAK	261	88400	REIMB 2ND QTR TAXI	0.00	72.00
TOTAL CASH ACCOUNT								0.00	1,816.59
TOTAL FUND								0.00	1,816.59

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 262 - MEASURE B - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067873	10/30/19	1442	LANCE SOLL & LUNGHA	262	80200	2019 MEASURE B BIKE	0.00	825.00
TOTAL CASH ACCOUNT								0.00	825.00
TOTAL FUND								0.00	825.00

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067873	10/30/19	1442	LANCE SOLL & LUNGHA	263	80200	2019 MEASURE BB PAR	0.00	825.00
TOTAL CASH ACCOUNT								0.00	825.00
TOTAL FUND								0.00	825.00

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 264 - MEASURE BB - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067873	10/30/19	1442	LANCE SOLL & LUNGHA	264	80200	2019 MEASURE BB B/P	0.00	825.00
1000	20067884	10/30/19	3722	GRUENDL, INC.	264	2030	5% RETENTION EPW171	0.00	-549.15
1000	20067884	10/30/19	3722	GRUENDL, INC.	264	91800	8/19 40TH/HARLAN	0.00	10,983.00
TOTAL CHECK								0.00	10,433.85
TOTAL CASH ACCOUNT								0.00	11,258.85
TOTAL FUND								0.00	11,258.85

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 265 - SOURCE REDUC/RECYCLING FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067934	11/06/19	5648	JESSICA ROBINSON	265	80050	ENVIRONMENT EDU-ECC	0.00	300.00
1000	20067934	11/06/19	5648	JESSICA ROBINSON	265	80050	ENVIRONMENT EDU-ECC	0.00	705.00
TOTAL CHECK								0.00	1,005.00
TOTAL CASH ACCOUNT								0.00	1,005.00
TOTAL FUND								0.00	1,005.00

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 268 - COMM DEV TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067852	10/30/19	6281	CENTRALSQUARE TECHN	268	82205	TRAKIT IMPLEMENTATI	0.00	80.00
1000	20067852	10/30/19	6281	CENTRALSQUARE TECHN	268	82205	TRAKIT IMPLEMENTATI	0.00	1,050.00
1000	20067852	10/30/19	6281	CENTRALSQUARE TECHN	268	82205	TRAKIT IMPLEMENTATI	0.00	87.50
TOTAL CHECK								0.00	1,217.50
1000	20067938	11/06/19	4363	LATITUDE GEOGRAPHIC	268	77150	GEOCORTEX SOFTWARE	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	3,717.50
TOTAL FUND								0.00	3,717.50

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067847	10/30/19	5457	BEST BEST & KRIEGER	270	80050	9/19 MESAURE C HOTE	0.00	5,672.14
1000	20067847	10/30/19	5457	BEST BEST & KRIEGER	270	80050	09/19 RECERVERSHIP	0.00	1,075.40
TOTAL CHECK								0.00	6,747.54
1000	20067857	10/30/19	2102	DEPARTMENT OF TOXIC	270	80100	SITE B PROJ#201634-	0.00	2,622.39
1000	20067910	11/06/19	4122	BURKE, WILLIAMS & S	270	80050	09/18 HEALTH CARE	0.00	9,072.96
TOTAL CASH ACCOUNT								0.00	18,442.89
TOTAL FUND								0.00	18,442.89

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067873	10/30/19	1442	LANCE SOLL & LUNGHA	298	80200	2019 HOUSING COMPL	0.00	4,635.00
1000	20067886	10/30/19	1104	ROBERT G. HAUN	298	80050	9/19 3706 SAN PABLO	0.00	907.00
TOTAL CASH ACCOUNT								0.00	5,542.00
TOTAL FUND								0.00	5,542.00

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067842	10/30/19	1165	ALAMEDA COUNTY TREA	299	88440	PARCEL #5-480-4	0.00	629.02
1000	20067842	10/30/19	1165	ALAMEDA COUNTY TREA	299	88440	PARCEL#5-480-1-1	0.00	371.12
TOTAL CHECK								0.00	1,000.14
1000	20067954	11/06/19	6102	PLACEWORKS, INC	299	80050	09/19 HOMEBUYER PRO	0.00	8,347.50
TOTAL CASH ACCOUNT								0.00	9,347.64
TOTAL FUND								0.00	9,347.64

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067910	11/06/19	4122	BURKE, WILLIAMS & S	472	90130	09/19 S0.BAYF PED B	0.00	118.56
1000	20067976	11/06/19	1529	UNION PACIFI RAILRO	472	90130	09/19 PED BRIDGE PL	0.00	2,411.32
TOTAL CASH ACCOUNT								0.00	2,529.88
TOTAL FUND								0.00	2,529.88

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067866	10/30/19	4136	HANSON BRIDGETT LLP	475	90130	8/19 PUB WK CONTRAC	0.00	4,046.80
1000	20067915	11/06/19	4848	CDM SMITH INC	475	80050	09/19 PARKING MGMT	0.00	5,830.83
1000	20067942	11/06/19	6257	MARINA LANDSCAPE, I	475	2030	5% RETENTION EPW181	0.00	-5,300.00
1000	20067942	11/06/19	6257	MARINA LANDSCAPE, I	475	91900	9/19 40TH & SAN PAB	0.00	106,000.00
TOTAL CHECK								0.00	100,700.00
TOTAL CASH ACCOUNT								0.00	110,577.63
TOTAL FUND								0.00	110,577.63

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067952	11/06/19	5868	PENINSULA PUMP AND	495	90000	SERVICE MARINA PUMP	0.00	1,920.59
TOTAL CASH ACCOUNT								0.00	1,920.59
TOTAL FUND								0.00	1,920.59

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067910	11/06/19	4122	BURKE, WILLIAMS & S	4350	80050	09/19 SANITARY SEWE	0.00	1,462.24
1000	20067953	11/06/19	1148	PG&E	4360	76000	10/17 1817764650-4	0.00	106.54
1000	20067953	11/06/19	1148	PG&E	4360	76000	10/17 2804377241-8	0.00	1,071.64
TOTAL CHECK								0.00	1,178.18
TOTAL CASH ACCOUNT								0.00	2,640.42
TOTAL FUND								0.00	2,640.42

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067908	11/06/19	1130	BAY CITIES JOINT PO	600	81000	09/19 REPLEN WC MES	0.00	9,996.94
1000	20067908	11/06/19	1130	BAY CITIES JOINT PO	600	81000	09/19 REPLEN WC CIT	0.00	22,889.72
TOTAL CHECK								0.00	32,886.66
TOTAL CASH ACCOUNT								0.00	32,886.66
TOTAL FUND								0.00	32,886.66

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 620 - SELF-INS/UNEMPLOYMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067927	11/06/19	1676	EMPLOYMENT DEVELOPM	620	72250	10/1-12/31 INTEREST	0.00	400.05
1000	20067927	11/06/19	1676	EMPLOYMENT DEVELOPM	620	72250	10/1-12/31 UNEMPLOY	0.00	4,558.72
1000	20067927	11/06/19	1676	EMPLOYMENT DEVELOPM	620	72250	7/1-9/30 UNEMPLOY I	0.00	6,307.00
TOTAL CHECK								0.00	11,265.77
TOTAL CASH ACCOUNT								0.00	11,265.77
TOTAL FUND								0.00	11,265.77

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067902	11/06/19	3258	LINOLEUM SALES CO,	650	77030	FLOORS 5890 CHRISTI	0.00	1,554.00
1000	20067924	11/06/19	3756	DESIGN SPACE MODULA	650	77030	10/23-11/22 STORAGE	0.00	81.94
1000	20067930	11/06/19	4072	HUE & CRY SECURITY	650	77030	11/19 SECURITY ALAR	0.00	134.93
1000	20067932	11/06/19	2394	INTEGRITY CONSTRUCT	650	77030	07/19 PEST CONTROL	0.00	2,145.00
1000	20067932	11/06/19	2394	INTEGRITY CONSTRUCT	650	77030	07/19 MAINT MATERIA	0.00	2,847.76
1000	20067932	11/06/19	2394	INTEGRITY CONSTRUCT	650	77030	07/19 FACILITY MAIN	0.00	15,775.98
TOTAL CHECK								0.00	20,768.74
1000	20067948	11/06/19	1265	PARAMOUNT ELEVATOR	650	77030	OCT-DEC 4321 SALEM	0.00	1,455.00
1000	20067948	11/06/19	1265	PARAMOUNT ELEVATOR	650	77030	OCT-DEC 1333 PARK	0.00	1,455.00
1000	20067948	11/06/19	1265	PARAMOUNT ELEVATOR	650	77030	OCT-DEC 2449 POWELL	0.00	1,455.00
1000	20067948	11/06/19	1265	PARAMOUNT ELEVATOR	650	77030	OCT-DEC PED OVERCOS	0.00	2,895.00
TOTAL CHECK								0.00	7,260.00
1000	20067960	11/06/19	1544	REED BROTHERS SECUR	650	77030	SERVICE@1333 PARK	0.00	62.50
1000	20067960	11/06/19	1544	REED BROTHERS SECUR	650	77030	SERVICE@4320 SALEM	0.00	180.59
1000	20067960	11/06/19	1544	REED BROTHERS SECUR	650	77030	SERVICE@4321 SALEM	0.00	851.19
TOTAL CHECK								0.00	1,094.28
TOTAL CASH ACCOUNT								0.00	30,893.89
TOTAL FUND								0.00	30,893.89

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067875	10/30/19	6210	LYNX TECHNOLOGIES,	670	80050	09/19 GIS SERVICES	0.00	825.00
1000	20067891	10/30/19	3708	U.S. TELEPACIFIC CO	670	76050	10/09 PHONE BILL	0.00	10,180.00
1000	20067931	11/06/19	5884	ILAND INTERNET SOLU	670	77150	BACKUP AND DR	0.00	4,085.83
1000	20067931	11/06/19	5884	ILAND INTERNET SOLU	670	77150	BACKUP AND DR	0.00	6,938.89
TOTAL CHECK								0.00	11,024.72
1000	20067938	11/06/19	4363	LATITUDE GEOGRAPHIC	670	77150	GEOCORTEX SOFTWARE	0.00	2,500.00
1000	20067959	11/06/19	5464	RECORDS CONTROL SER	670	80050	10/21 CITY ATTORNEY	0.00	3,631.20
1000	20067959	11/06/19	5464	RECORDS CONTROL SER	670	80050	8/23-10/10 FINANCE	0.00	6,203.80
TOTAL CHECK								0.00	9,835.00
1000	20067973	11/06/19	3005	U.S. BANK	670	80050	O/DEPOT RECORDS MGM	0.00	684.89
TOTAL CASH ACCOUNT								0.00	35,049.61
TOTAL FUND								0.00	35,049.61

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067978	11/06/19	1121	VISION SERVICE PLAN	710	72300	11/19 RETIRE PREMIU	0.00	1,854.90
TOTAL CASH ACCOUNT								0.00	1,854.90
TOTAL FUND								0.00	1,854.90
TOTAL REPORT								0.00	2,216,989.73