SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 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	20065052 V	01/15/19	3162	SPENCER GIDDINGS	2100	84000	REIMB RANGE MILEAGE	0.00	-40.33
1000	20066430 V	05/28/19	3068	INTOXIMETERS	2200	73350	REFILL DRY GAS	0.00	-392.99
1000	20067683 V	10/08/19	6272	RHONDA EDWARDS	5460	61680	REFUND ASHLAND TRIP	0.00	-449.00
1000	20067683 V	10/08/19	6272	RHONDA EDWARDS	5460	61680	REFUND ASHLAND TRIP	0.00	-100.00
TOTAL CHECK								0.00	-549.00
1000	20067980	11/15/19	1335	ADAMSON POLICE PROD	2100	73400	POLICE UNIFORM B.LE	0.00	523.49
1000	20067981	11/15/19	4704	AGILITY RECOVERY SO	1900	88350	11/19 BUS DISASTER	0.00	453.00
1000	20067982	11/15/19	1031	ALL MOBILE DETAILS	2200	77100	FLWSH 10/2,8,16,23,	0.00	1,731.00
1000	20067984	11/15/19	5939	ARRANGED 4 COMFORT	4050	73000	PW ERGO OFFICE SUPP	0.00	270.70
1000	20067986	11/15/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	347.90
1000	20067986	11/15/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	89.09
1000	20067986	11/15/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	27.71
1000	20067986	11/15/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	19.21
1000	20067986	11/15/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	7.64
1000	20067986	11/15/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	7.64
1000	20067986	11/15/19	5560	BLAISDELL & SONGEY,	1700	73000	CREDIT SUPPLIES	0.00	-13.85
TOTAL CHECK								0.00	485.34
1000	20067987	11/15/19	1646	CALIFORNIA ASSOCIAT	1800	84100	M/SHIP C. SMALLEY	0.00	350.00
1000	20067988	11/15/19	1186	CITY OF BERKELEY PO	2200	86300	JUL-SEPT BOOKING FE	0.00	22,610.00
1000	20067989	11/15/19	3525	CODE PUBLISHING COM	1250	80050	MUNI CODE UPDATE	0.00	181.50
1000	20067991	11/15/19	1762	CALIFORNIA SOCIETY	1500	84100	2020 M/SHIP PEGGY X	0.00	110.00
1000	20067992	11/15/19	1304	DAIOHS USA, INC	2100	73500	11/19 MACHINE RENTA	0.00	65.00
1000	20067993	11/15/19	5942	ROBERT F. EPSTEIN	1400	80050	REVIEW ATTORNEY FIL	0.00	100.00
1000	20067996	11/15/19	4788	EAST BAY REGIONAL C	4060	77150	7/19-9/20 PW RADIOS	0.00	5,400.00
1000	20067996	11/15/19	4788	EAST BAY REGIONAL C	2200	77100	7/19-9/20 PD RADIOS	0.00	32,040.00
TOTAL CHECK								0.00	37,440.00
1000	20067997	11/15/19	1134	EBMUD	1900	76000	11/08 55018200001	0.00	443.38
1000	20067997	11/15/19	1134	EBMUD	1900	76000	11/08 55015100001	0.00	532.32
1000	20067997	11/15/19	1134	EBMUD	1900	76000	11/08 55017600001	0.00	1,120.79
TOTAL CHECK								0.00	2,096.49
1000	20067999	11/15/19	5842	EMI THERIAULT	1800	84000	REIMB TRANSP EHSM M	0.00	4.50
1000	20067999	11/15/19	5842	EMI THERIAULT	1800	84000	REIMB HME/LESS W/SH	0.00	67.26
TOTAL CHECK								0.00	71.76
1000	20068002	11/15/19	5282	GREEN HALO SYSTEMS,	4050	80050	10/19 TECH SUPPORT	0.00	132.00

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ACCOUNTING PERIOD: 5/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068004	11/15/19	5571	IRON MOUNTAIN, INC.	1250	85100	11/01-11/30 STORAGE	0.00	694.77
1000	20068004	11/15/19	5571	IRON MOUNTAIN, INC.	1250	85100	11/01-11/30 STORAGE	0.00	777.32
TOTAL CHECK								0.00	1,472.09
1000	20068005	11/15/19	2747	KEVIN GOODMAN	2100	84000	REIMB PARKING-HEARI	0.00	35.00
1000	20068006	11/15/19	1741	MICHAEL ALLEN	2100	84000	REIMB GHSA CONFEREN	0.00	117.77
1000	20068007	11/15/19	5514	MICHELLE DENISE GAR	2100	84000	LASER CLASS EMPD	0.00	100.00
1000	20068008	11/15/19	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	240.51
1000	20068011	11/15/19	1148	PG&E	4060	76000	11/07 0361778332-3	0.00	131.96
1000	20068011	11/15/19	1148	PG&E	3000	76000	10/14 9979003803-0	0.00	195.16
1000	20068011	11/15/19	1148	PG&E	4060	76000	11/07 3003802496-1	0.00	242.11
1000	20068011	11/15/19	1148	PG&E	5460	76000	11/04 0185182230-2	0.00	254.30
1000	20068011	11/15/19	1148	PG&E	4060	76000	10/10 4569881751-2	0.00	343.80
1000	20068011	11/15/19	1148	PG&E	4065	77000	11/07 3232731252-9	0.00	366.06
1000	20068011	11/15/19	1148	PG&E	4060	76000	11/07 9782085387-3	0.00	437.46
1000	20068011	11/15/19	1148	PG&E	4060	76000	10/07 0757678392-7	0.00	2,166.04
1000	20068011	11/15/19	1148	PG&E	1900	76000	10/11 9132683071-7	0.00	8,902.55
1000	20068011	11/15/19	1148	PG&E	4060	76000	10/10 5433591884-0	0.00	22.19
1000	20068011	11/15/19	1148	PG&E	4060	76000	11/07 3430596647-4	0.00	31.07
1000	20068011	11/15/19	1148	PG&E	4060	76000	11/07 7410694643-2	0.00	39.58
1000	20068011	11/15/19	1148	PG&E	4060	76000	10/10 6371641442-8	0.00	71.92
1000	20068011	11/15/19	1148	PG&E	4060	76000	10/10 7550015236-0	0.00	85.80
1000	20068011	11/15/19	1148	PG&E	3000	76000	10/11 4218176424-4	0.00	95.15
TOTAL CHECK								0.00	13,385.15
1000	20068013	11/15/19	1206	SECOND SIGHT VIDEO	1250	80050	10/19 SPECIAL EVENT	0.00	1,385.00
1000	20068013	11/15/19	1206	SECOND SIGHT VIDEO	1250	80050	10/19 ETV INFOBOARD	0.00	1,700.00
1000	20068013	11/15/19	1206	SECOND SIGHT VIDEO	1250	80050	10/19 COUNCIL/PLN M	0.00	1,760.00
TOTAL CHECK								0.00	4,845.00
1000	20068014	11/15/19	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	328.18
1000	20068015	11/15/19	5686	EDWARD DORSANEO	1600	80500	PRE EMPLOYMENT EXAM	0.00	210.00
1000	20068016	11/15/19	5754	THE LABOR COMPLIANC	1800	80050	10/19 LABOR STD	0.00	20,000.00
1000	20068017	11/15/19	4733	TLO, LLC	2100	80050	10/19 MTHLY ACCESS	0.00	175.00
1000	20068018	11/15/19	1639	TOWNSEND PUBLIC AFF	1800	80050	11/19 CIP SECURE F/	0.00	7,500.00
1000	20068019	11/15/19	6227	SHELL FLEET PLUS	2200	73550	09/24-10/23 FUEL CH	0.00	169.27
1000	20068020	11/20/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 11/03 P. HAL	0.00	1,463.70
1000	20068020	11/20/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 11/03 P. SAS	0.00	3,775.00
1000	20068020	11/20/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 11/10 P. SAS	0.00	3,975.00
TOTAL CHECK								0.00	9,213.70
1000	20068021	11/20/19	1291	AIRGAS NORTHERN CAL	5460	73500	HELIUM TANK RENTAL	0.00	32.31

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068022	11/20/19	1165	ALAMEDA COUNTY	4050	84100	FY19-20 MEMBER AGY	0.00	1,479.75
1000	20068022	11/20/19	1165	ALAMEDA COUNTY	4050	84100	19-20 MEMBER AGY Q2	0.00	4,439.25
TOTAL CHECK								0.00	5,919.00
1000	20068023	11/20/19	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20068024	11/20/19	5456	SYNCHRONY BANK	5410	73500	AQUATICS SUPPLIES	0.00	160.63
1000	20068024	11/20/19	5456	SYNCHRONY BANK	5450	73440	AFTER SCHOOL SUPPLI	0.00	939.97
TOTAL CHECK								0.00	1,100.60
1000	20068025	11/20/19	1310	AMBIUS INC. (28)	1900	77070	11/19 INT PLANT MAI	0.00	530.00
1000	20068026	11/20/19	1727	AMERICAN PLANNING A	1700	84100	FY19-20 M/S M. DESA	0.00	752.00
1000	20068027	11/20/19	4257	AMERICAN STAGE TOUR	5460	73420	LAUGHLIN SENIOR TRI	0.00	360.00
1000	20068029	11/20/19	1729	AMY LOUISE ALDRICH	5460	80050	PAIN AWAY INST 10/2	0.00	70.00
1000	20068029	11/20/19	1729	AMY LOUISE ALDRICH	5460	80050	POW CLASS 10/07,21	0.00	140.00
TOTAL CHECK								0.00	210.00
1000	20068031	11/20/19	3626	ANGELINA SPECTOR	5460	80050	NI AEROBICS 10/07,2	0.00	80.00
1000	20068031	11/20/19	3626	ANGELINA SPECTOR	5460	80050	PILATES 10/07,21	0.00	80.00
TOTAL CHECK								0.00	160.00
1000	20068033	11/20/19	5005	ARNOLD G. MAMMARELL	1725	80050	JUN-JUL SH. WILLIAM	0.00	630.00
1000	20068033	11/20/19	5005	ARNOLD G. MAMMARELL	1725	80050	JUN-JUL HIGH RISE	0.00	1,102.50
TOTAL CHECK								0.00	1,732.50
1000	20068034	11/20/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	18.26
1000	20068034	11/20/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	21.04
1000	20068034	11/20/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	26.74
1000	20068034	11/20/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	27.00
1000	20068034	11/20/19	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	35.16
1000	20068034	11/20/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	35.79
1000	20068034	11/20/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	39.62
1000	20068034	11/20/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	47.96
1000	20068034	11/20/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	64.32
1000	20068034	11/20/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	78.61
1000	20068034	11/20/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	86.31
1000	20068034	11/20/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	269.90
1000	20068034	11/20/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	350.69
TOTAL CHECK								0.00	1,101.40
1000	20068035	11/20/19	1421	AT&T	2100	76050	11/20 5105963700929	0.00	5,351.97
1000	20068037	11/20/19	6290	AURORA MARAMAG	5460	61680	REFUND ASHLAND TRIP	0.00	200.00
1000	20068038	11/20/19	5952	GOV'T REV.SOLUTIONS	1900	80030	10/19 RAD - UUT	0.00	678.50
1000	20068038	11/20/19	5952	GOV'T REV.SOLUTIONS	1900	80030	QTR END 6/30 SUTA S	0.00	6,804.39
1000	20068038	11/20/19	5952	GOV'T REV.SOLUTIONS	1900	80200	FY18-19 CAFR REPORT	0.00	2,275.00
TOTAL CHECK								0.00	9,757.89

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068039	11/20/19	2686	BARTEL ASSOCIATES L	1900	80050	ACTUARIAL CONSULTIN	0.00	1,712.00
1000	20068040	11/20/19	4990	BATTERY SPECIALISTS	4060	73500	BATTERY SUPPLIES	0.00	137.45
1000	20068042	11/20/19	6298	BAY AREA ASPHALT &	101	2050	REFUND PMT#20190112	0.00	1,000.00
1000	20068043	11/20/19	1007	CALIFORNIA NEWSPAPE	1725	82000	47TH STREET HOMES	0.00	127.50
1000	20068043	11/20/19	1007	CALIFORNIA NEWSPAPE	1725	82000	2ND STORY 1025 47TH	0.00	127.50
TOTAL CHECK								0.00	255.00
1000	20068044	11/20/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	9.64
1000	20068044	11/20/19	5560	BLAISDELL & SONGEY,	1800	73000	OFFICE SUPPLIES	0.00	158.07
1000	20068044	11/20/19	5560	BLAISDELL & SONGEY,	1800	73000	OFFICE SUPPLIES	0.00	65.09
TOTAL CHECK								0.00	232.80
1000	20068045	11/20/19	5944	MOTORRAD, LLC	2200	77100	BMW M/C MAINT #1823	0.00	1,308.84
1000	20068046	11/20/19	4960	BRUCE BIADA	5460	80050	TAP 2 10/15	0.00	50.00
1000	20068046	11/20/19	4960	BRUCE BIADA	5460	80050	TAP 1&2 10/01,29	0.00	200.00
TOTAL CHECK								0.00	250.00
1000	20068048	11/20/19	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000143103	0.00	450.00
1000	20068049	11/20/19	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000134765	0.00	680.50
1000	20068050	11/20/19	1321	CASHIER / HEADQUART	4060	77340	07/19-09/30 MAINT	0.00	351.22
1000	20068050	11/20/19	1321	CASHIER / HEADQUART	4060	77350	07/19-09/30 ENERGY	0.00	995.68
TOTAL CHECK								0.00	1,346.90
1000	20068052	11/20/19	1344	CHEVRON WITH TECHRO	4060	73550	10/07-11/06 FUEL CH	0.00	2,859.67
1000	20068053	11/20/19	1344	CHEVRON WITH TECHRO	2200	73550	10/07-11/06 FUEL CH	0.00	10,860.84
1000	20068054	11/20/19	3398	CINTAS CORPORATION	1900	77070	SAFETY SUPPLIES	0.00	544.54
1000	20068055	11/20/19	3237	COMCAST	5460	76000	11/16 8155400410424	0.00	121.57
1000	20068055	11/20/19	3237	COMCAST	2100	76050	11/17 8155400410475	0.00	298.42
1000	20068055	11/20/19	3237	COMCAST	2100	76050	11/17 8155400410475	0.00	298.42
TOTAL CHECK								0.00	718.41
1000	20068058	11/20/19	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	639.23
1000	20068059	11/20/19	1982	DELL COMPUTER CORPO	2100	80620	LAPTOP CIS/MAYORGA	0.00	1,918.35
1000	20068060	11/20/19	3297	DELTACARE USA	101	2158	12/19 ACTIVE PREMIU	0.00	58.61
1000	20068061	11/20/19	1221	DEPARTMENT OF JUSTI	2100	80620	10/19 FINGERPINTING	0.00	686.00
1000	20068065	11/20/19	6267	TIAA COMMERCIAL FIN	5450	85000	11/27 COPIER LEASE	0.00	341.64
1000	20068065	11/20/19	6267	TIAA COMMERCIAL FIN	5460	85000	11/27 COPIER LEASE	0.00	341.64
1000	20068065	11/20/19	6267	TIAA COMMERCIAL FIN	4060	85000	11/27 COPIER LEASE	0.00	367.59

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068065	11/20/19	6267	TIAA COMMERCIAL FIN	2100	85000	11/27 COPIER LEASE	0.00	1,157.53
1000	20068065	11/20/19	6267	TIAA COMMERCIAL FIN	1900	85000	11/27 COPIER LEASE	0.00	4,940.06
TOTAL CHECK								0.00	7,148.46
1000	20068068	11/20/19	6294	GAIL JOHNSON	5460	61680	REFUND ASHLAND TRIP	0.00	749.00
1000	20068069	11/20/19	4975	IVAN SHVARTS	5460	80050	TANGO 10/4,11,18,25	0.00	400.00
1000	20068071	11/20/19	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 10/31	0.00	60.00
1000	20068071	11/20/19	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 10/29	0.00	60.00
1000	20068071	11/20/19	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 10/17,22,24,2	0.00	240.00
1000	20068071	11/20/19	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 10/1,8,15,22	0.00	240.00
1000	20068071	11/20/19	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 10/1,3,8,10,1	0.00	300.00
TOTAL CHECK								0.00	900.00
1000	20068072	11/20/19	5625	HERC RENTALS, INC	4060	73500	EQUIPMENT RENTAL	0.00	87.31
1000	20068073	11/20/19	1139	HOME DEPOT CREDIT S	4060	73500	MAINTENANCE SUPPLIE	0.00	836.86
1000	20068074	11/20/19	4976	HUB INTERNATIONAL I	5430	79010	10/19 RENTAL INSURA	0.00	102.24
1000	20068075	11/20/19	3068	INTOXIMETERS	2200	73350	INTOXILYZER EQUIPME	0.00	704.39
1000	20068075	11/20/19	3068	INTOXIMETERS	2200	73350	REPLACECK#20066430	0.00	392.99
TOTAL CHECK								0.00	1,097.38
1000	20068081	11/20/19	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	2.51
1000	20068081	11/20/19	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	6.42
1000	20068081	11/20/19	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	21.26
1000	20068081	11/20/19	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	48.09
1000	20068081	11/20/19	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	76.41
1000	20068081	11/20/19	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	187.20
1000	20068081	11/20/19	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	210.46
1000	20068081	11/20/19	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	212.19
1000	20068081	11/20/19	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	216.25
TOTAL CHECK								0.00	980.79
1000	20068083	11/20/19	3414	KIM HUHTA	5460	80050	YARN 10/10,17,24,31	0.00	232.00
1000	20068084	11/20/19	6225	KIMBER J. SIMPKINS	5460	80050	YOGA 10/2,9,16,23,3	0.00	250.00
1000	20068088	11/20/19	1713	MICHAEL GUINA	1400	84150	BCJPIA CONFERENCE	0.00	88.04
1000	20068089	11/20/19	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIRS #12	0.00	3,590.10
1000	20068090	11/20/19	6299	MINNIE BELL'S MOVEM	101	43000	REFND O/PYMT BL#982	0.00	2,536.00
1000	20068091	11/20/19	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	156.57
1000	20068091	11/20/19	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	243.78
1000	20068091	11/20/19	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	473.16
1000	20068091	11/20/19	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	530.50
1000	20068091	11/20/19	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	2,337.09
TOTAL CHECK								0.00	3,741.10

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 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	20068092	11/20/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	625.00
1000	20068092	11/20/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,474.18
TOTAL CHECK								0.00	2,099.18
1000	20068093	11/20/19	1417	NET TRANSCRIPTS, IN	2100	80050	POLICE TRANSCRIPTS	0.00	657.44
1000	20068094	11/20/19	2698	PACIFIC PRINT RESOU	1725	82050	PUB.MKT PARCEL B	0.00	124.55
1000	20068094	11/20/19	2698	PACIFIC PRINT RESOU	1725	73150	PUB.MKT PARCEL B	0.00	307.74
TOTAL CHECK								0.00	432.29
1000	20068095	11/20/19	1345	PARS	2100	71420	09/30 EPOA REP FEES	0.00	1,500.00
1000	20068096	11/20/19	1345	PARS	1900	80180	09/30 MESA ADMIN FE	0.00	758.71
1000	20068097	11/20/19	1598	HUMAN-PROPELLED SOL	1700	73150	09/19 PLANNING AGEN	0.00	65.00
1000	20068097	11/20/19	1598	HUMAN-PROPELLED SOL	1700	73150	10/19 PLANNING AGEN	0.00	78.00
1000	20068097	11/20/19	1598	HUMAN-PROPELLED SOL	1700	73150	08/19 PLANNING AGEN	0.00	78.00
1000	20068097	11/20/19	1598	HUMAN-PROPELLED SOL	1900	80050	09/19 NMAIL DELIVER	0.00	1,500.00
1000	20068097	11/20/19	1598	HUMAN-PROPELLED SOL	1900	80050	10/19 MAIL DELIVERY	0.00	1,650.00
1000	20068097	11/20/19	1598	HUMAN-PROPELLED SOL	1900	80050	06/19 MAIL DELIVERY	0.00	1,650.00
1000	20068097	11/20/19	1598	HUMAN-PROPELLED SOL	1900	80050	08/19 MAIL DELIVERY	0.00	1,650.00
TOTAL CHECK								0.00	6,671.00
1000	20068100	11/20/19	1148	PG&E	4060	76150	11/12 9133041096-9	0.00	9.03
1000	20068100	11/20/19	1148	PG&E	4060	76000	11/15 4324841721-4	0.00	10.06
1000	20068100	11/20/19	1148	PG&E	4060	76150	11/08 8976252125-3	0.00	16.61
1000	20068100	11/20/19	1148	PG&E	4060	76150	11/08 1927210900-0	0.00	21.78
1000	20068100	11/20/19	1148	PG&E	4060	76150	11/08 8977352672-1	0.00	36.91
1000	20068100	11/20/19	1148	PG&E	4060	76000	11/15 9167355167-6	0.00	57.15
1000	20068100	11/20/19	1148	PG&E	4060	76000	11/15 0782731263-3	0.00	101.13
1000	20068100	11/20/19	1148	PG&E	4060	76150	11/08 6399329769-4	0.00	127.10
1000	20068100	11/20/19	1148	PG&E	5460	76000	11/12 7341249247-9	0.00	188.35
1000	20068100	11/20/19	1148	PG&E	4060	76000	11/15 5642974816-5	0.00	276.85
1000	20068100	11/20/19	1148	PG&E	4060	76150	11/12 2278915408-9	0.00	289.95
1000	20068100	11/20/19	1148	PG&E	4060	76000	11/15 4697514595-7	0.00	773.07
1000	20068100	11/20/19	1148	PG&E	4060	76000	11/15 2804377241-8	0.00	982.53
1000	20068100	11/20/19	1148	PG&E	3000	76000	11/15 5551754916-2	0.00	1,257.50
1000	20068100	11/20/19	1148	PG&E	4060	76100	11/08 6440996433-1	0.00	1,515.21
TOTAL CHECK								0.00	5,663.23
1000	20068101	11/20/19	1149	PITNEY BOWES GLOBAL	2100	73150	8/30-11/29 POST LEA	0.00	140.37
1000	20068105	11/20/19	6272	RHONDA EDWARDS	5460	61680	REPLACE CK#20067683	0.00	100.00
1000	20068105	11/20/19	6272	RHONDA EDWARDS	5460	61680	REPLACE CK#20067683	0.00	449.00
TOTAL CHECK								0.00	549.00
1000	20068107	11/20/19	5803	RUBICON ENTERPRISES	3000	77020	11/19 LANDSCAPE MAI	0.00	453.00
1000	20068107	11/20/19	5803	RUBICON ENTERPRISES	4060	77020	XTRA WK IDR REPAIRS	0.00	456.04
1000	20068107	11/20/19	5803	RUBICON ENTERPRISES	4060	77020	XTRA WK IDR REPAIRS	0.00	991.67
1000	20068107	11/20/19	5803	RUBICON ENTERPRISES	1900	77020	11/19 LANDSCAPE MAI	0.00	1,120.00
1000	20068107	11/20/19	5803	RUBICON ENTERPRISES	4060	77020	11/19 LANDSCAPE MAI	0.00	11,322.00

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 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	20068107	11/20/19	5803	RUBICON ENTERPRISES	4060	77020	XTRA WK POWELL 59TH	0.00	46.28
1000	20068107	11/20/19	5803	RUBICON ENTERPRISES	2100	77020	11/19 LANDSCAPE MAI	0.00	205.00
TOTAL CHECK								0.00	14,593.99
1000	20068109	11/20/19	3892	SALLY MAXWELL	5460	80050	SIT N'FIT 10/07,27	0.00	80.00
1000	20068109	11/20/19	3892	SALLY MAXWELL	5460	80050	CYOGA 10/08,22,29	0.00	120.00
TOTAL CHECK								0.00	200.00
1000	20068110	11/20/19	2123	SANTA ROSA JUNIOR C	2100	84000	11350 TUITION-BERRI	0.00	81.50
1000	20068112	11/20/19	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20068112	11/20/19	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	31.00
1000	20068112	11/20/19	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,317.21
TOTAL CHECK								0.00	3,353.31
1000	20068113	11/20/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #175	0.00	91.99
1000	20068113	11/20/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #161	0.00	119.29
1000	20068113	11/20/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #120	0.00	307.85
1000	20068113	11/20/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #175	0.00	317.78
1000	20068113	11/20/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE TIRE REPAIR	0.00	414.59
TOTAL CHECK								0.00	1,251.50
1000	20068114	11/20/19	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	692.71
1000	20068117	11/20/19	3162	SPENCER GIDDINGS	2100	84000	REPLACE CK#20065052	0.00	40.33
1000	20068118	11/20/19	5686	EDWARD DORSANEO	1600	80500	PRE EMPLOYMENT EXAM	0.00	145.00
1000	20068119	11/20/19	2990	STANDARD INSURANCE	101	2160	12/19 ACTIVE LIFE&A	0.00	1,059.70
1000	20068119	11/20/19	2990	STANDARD INSURANCE	101	2161	12/19 ACTIVE LTD PR	0.00	2,504.42
TOTAL CHECK								0.00	3,564.12
1000	20068120	11/20/19	2990	STANDARD INSURANCE	101	2160	12/19 ADD'L LIFE AD	0.00	572.95
1000	20068121	11/20/19	1321	STATE OF CALIFORNIA	101	2138	CASE#562898406	0.00	65.00
1000	20068122	11/20/19	1321	STATE OF CALIFORNIA	101	2138	CASE#570618410	0.00	100.00
1000	20068123	11/20/19	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20068124	11/20/19	3739	TERRY LEE	5460	80050	MAHJONG 10/8,15,22,	0.00	140.00
1000	20068125	11/20/19	6061	THAI NAM PHAM	1250	84150	PER DIEM ELEC.SEMIN	0.00	218.00
1000	20068126	11/20/19	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	1,021.49
1000	20068126	11/20/19	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	1,818.93
TOTAL CHECK								0.00	2,840.42
1000	20068127	11/20/19	1632	U. S. POSTAL SERVIC	5470	73150	2020 ACITVITY GUILD	0.00	150.00
1000	20068127	11/20/19	1632	U. S. POSTAL SERVIC	5480	73150	2020 ACTIVITY GUIDE	0.00	150.00
1000	20068127	11/20/19	1632	U. S. POSTAL SERVIC	5000	73150	2020 ACTIVITY GUIDE	0.00	150.00
1000	20068127	11/20/19	1632	U. S. POSTAL SERVIC	5410	73150	2020 ACTIVITY GUIDE	0.00	150.00

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 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	20068127	11/20/19	1632	U. S. POSTAL SERVIC	5420	73150	2020 ACTIVITY GUIDE	0.00	300.00
1000	20068127	11/20/19	1632	U. S. POSTAL SERVIC	5440	73150	2020 ACTIVITY GUIDE	0.00	300.00
1000	20068127	11/20/19	1632	U. S. POSTAL SERVIC	5450	73150	2020 ACTIVITY GUIDE	0.00	450.00
1000	20068127	11/20/19	1632	U. S. POSTAL SERVIC	5430	73150	2020 ACTIVITY GUIDE	0.00	450.00
1000	20068127	11/20/19	1632	U. S. POSTAL SERVIC	5460	73150	2020 ACTIVITY GUIDE	0.00	900.00
TOTAL CHECK								0.00	3,000.00
1000	20068133	11/20/19	3005	U.S. BANK	5460	73500	COSTCO CREDIT SUPPL	0.00	-46.72
1000	20068133	11/20/19	3005	U.S. BANK	1400	84150	CITY OAKLAND PARKIN	0.00	1.00
1000	20068133	11/20/19	3005	U.S. BANK	5450	73440	CVS ASP SCIENCE	0.00	8.00
1000	20068133	11/20/19	3005	U.S. BANK	5450	73440	TRACHERS PAY W/SHEE	0.00	9.45
1000	20068133	11/20/19	3005	U.S. BANK	1800	80050	MAILCHIMP-EMAIL LIS	0.00	9.99
1000	20068133	11/20/19	3005	U.S. BANK	1730	84150	SMASHBURGER CONF ME	0.00	12.64
1000	20068133	11/20/19	3005	U.S. BANK	1730	84150	RICARDO CONF MEAL	0.00	17.24
1000	20068133	11/20/19	3005	U.S. BANK	5450	73440	TEACHERS PAY W/SHEE	0.00	18.80
1000	20068133	11/20/19	3005	U.S. BANK	1730	84150	EL ZARAPE CONF MEAL	0.00	20.30
1000	20068133	11/20/19	3005	U.S. BANK	5450	73440	PAKNSAV ASP SUPPLIE	0.00	22.74
1000	20068133	11/20/19	3005	U.S. BANK	1730	84150	RIO HASH CONF MEAL	0.00	23.66
1000	20068133	11/20/19	3005	U.S. BANK	5430	73500	EMERY'76 PROPAPE	0.00	24.02
1000	20068133	11/20/19	3005	U.S. BANK	1730	84150	WEERA REST CONF MEA	0.00	24.19
1000	20068133	11/20/19	3005	U.S. BANK	1730	84150	ALLAM GRILL CONF ME	0.00	35.91
1000	20068133	11/20/19	3005	U.S. BANK	2200	73350	SHELL VEH #1510 FUE	0.00	39.41
1000	20068133	11/20/19	3005	U.S. BANK	5470	73500	SLING TV FITNESS RM	0.00	39.98
1000	20068133	11/20/19	3005	U.S. BANK	1730	84150	KINGS FISH CONF MEA	0.00	40.41
1000	20068133	11/20/19	3005	U.S. BANK	5460	73000	PS PRINT BUS CARDS	0.00	43.52
1000	20068133	11/20/19	3005	U.S. BANK	5430	73500	TARGET CLEANING SUP	0.00	44.00
1000	20068133	11/20/19	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	45.00
1000	20068133	11/20/19	3005	U.S. BANK	5410	73500	TARGET SPECIAL EVEN	0.00	46.21
1000	20068133	11/20/19	3005	U.S. BANK	1730	73350	ICC LV ATTIRE LOGO	0.00	47.63
1000	20068133	11/20/19	3005	U.S. BANK	1730	84150	HATTIE B CONF MEAL	0.00	48.49
1000	20068133	11/20/19	3005	U.S. BANK	5460	82100	PARTY CITY OCTFEST	0.00	49.35
1000	20068133	11/20/19	3005	U.S. BANK	1800	84000	LEAGUE CI-HMELESS W	0.00	50.00
1000	20068133	11/20/19	3005	U.S. BANK	1700	84000	FALL'19 BAPDA MTG R	0.00	50.00
1000	20068133	11/20/19	3005	U.S. BANK	5410	73500	TARGET SPECIAL EVEN	0.00	50.00
1000	20068133	11/20/19	3005	U.S. BANK	5450	73000	RITE AID OPERATING	0.00	51.17
1000	20068133	11/20/19	3005	U.S. BANK	5430	84100	CPRS M/S FALL FORUM	0.00	55.00
1000	20068133	11/20/19	3005	U.S. BANK	1730	84150	QUIK STOP FUEL CHGS	0.00	55.00
1000	20068133	11/20/19	3005	U.S. BANK	2100	84000	AMAZON TRAINING GEA	0.00	55.54
1000	20068133	11/20/19	3005	U.S. BANK	5450	73440	MICHAELS ASP SUPPLI	0.00	56.64
1000	20068133	11/20/19	3005	U.S. BANK	1730	84150	7-ELEVEN FUEL CHGS	0.00	57.50
1000	20068133	11/20/19	3005	U.S. BANK	1730	84150	HANDLERY CONF MEALS	0.00	57.65
1000	20068133	11/20/19	3005	U.S. BANK	5470	73500	TARGET CLEANINMG SU	0.00	58.56
1000	20068133	11/20/19	3005	U.S. BANK	4060	73550	CHEVRON-FUEL CHGS C	0.00	60.12
1000	20068133	11/20/19	3005	U.S. BANK	5420	73500	HM DEPOT AQUATICS	0.00	67.41
1000	20068133	11/20/19	3005	U.S. BANK	5460	82100	PAKNSAV MTHLY B/DAY	0.00	67.97
1000	20068133	11/20/19	3005	U.S. BANK	5450	73000	O/DEP OFFICE SUPPLI	0.00	70.38
1000	20068133	11/20/19	3005	U.S. BANK	2200	86210	FEDEX SHIP FIREARMS	0.00	73.74
1000	20068133	11/20/19	3005	U.S. BANK	1730	73350	CACEO INSP CLIPBOAR	0.00	25.00
1000	20068133	11/20/19	3005	U.S. BANK	1730	84150	RIO HAS CONF MEAL	0.00	25.71
1000	20068133	11/20/19	3005	U.S. BANK	5460	73500	NETFLIX SR. MOVIES	0.00	26.09
1000	20068133	11/20/19	3005	U.S. BANK	1730	84150	ORLEAN LOFT CONF ME	0.00	28.15
1000	20068133	11/20/19	3005	U.S. BANK	5450	73440	DOLLAR TR ASP SUPPL	0.00	28.54

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 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	20068133	11/20/19	3005	U.S. BANK	1600	80500	RUDYS LCH ACCT.MGR	0.00	75.47
1000	20068133	11/20/19	3005	U.S. BANK	5460	82100	MICHAELS OCTFEST S/	0.00	80.24
1000	20068133	11/20/19	3005	U.S. BANK	5420	73590	COSTCO CONCESSION	0.00	83.24
1000	20068133	11/20/19	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHGS	0.00	85.43
1000	20068133	11/20/19	3005	U.S. BANK	2200	73550	7-ELEVEN FUEL CHGS	0.00	86.19
1000	20068133	11/20/19	3005	U.S. BANK	5460	73420	PENINSULA TOURS F/T	0.00	87.50
1000	20068133	11/20/19	3005	U.S. BANK	1730	84150	ENTERPRISE CAR RENT	0.00	33.58
1000	20068133	11/20/19	3005	U.S. BANK	5450	73440	PAKNSAV ASP SUPPLIE	0.00	92.97
1000	20068133	11/20/19	3005	U.S. BANK	5470	73500	TARGET CLEANING SUP	0.00	100.00
1000	20068133	11/20/19	3005	U.S. BANK	5420	73500	HM DEPOT AQUATICS	0.00	95.35
1000	20068133	11/20/19	3005	U.S. BANK	1600	80500	RUBYS LCH REC ASSIS	0.00	98.84
1000	20068133	11/20/19	3005	U.S. BANK	5430	73500	TARGET FACILITY FAN	0.00	100.77
1000	20068133	11/20/19	3005	U.S. BANK	2100	84000	AMAZON SGT EXAM BOO	0.00	107.23
1000	20068133	11/20/19	3005	U.S. BANK	5450	73440	HM DEPOT ASP SUPPLI	0.00	110.70
1000	20068133	11/20/19	3005	U.S. BANK	2200	86210	UPS SHIP FIREARMS	0.00	115.41
1000	20068133	11/20/19	3005	U.S. BANK	5450	73440	TARGET ASP SUPPLIES	0.00	116.58
1000	20068133	11/20/19	3005	U.S. BANK	1280	84000	FY19-20 MISAC M/SHI	0.00	130.00
1000	20068133	11/20/19	3005	U.S. BANK	5410	73500	GUITAR CTR MICS/COR	0.00	131.09
1000	20068133	11/20/19	3005	U.S. BANK	2200	77100	TARGET CAR CHARGER	0.00	135.46
1000	20068133	11/20/19	3005	U.S. BANK	5450	73440	TARGET ASP SUPPLIES	0.00	138.20
1000	20068133	11/20/19	3005	U.S. BANK	2100	80620	AMAZON BAIT BIKE PR	0.00	126.81
1000	20068133	11/20/19	3005	U.S. BANK	2100	84000	HAMPTON BERRIAN TRA	0.00	146.17
1000	20068133	11/20/19	3005	U.S. BANK	5450	73000	O/DEP ASP SUPPLIES	0.00	158.59
1000	20068133	11/20/19	3005	U.S. BANK	1800	80050	A2 HOSTING BIOWEBSI	0.00	159.57
1000	20068133	11/20/19	3005	U.S. BANK	1280	73000	VMWARE FUSION S/WAR	0.00	159.99
1000	20068133	11/20/19	3005	U.S. BANK	5430	73500	HM DEPOT CLEANING	0.00	161.72
1000	20068133	11/20/19	3005	U.S. BANK	1600	84380	AMAZON N95 MASKS	0.00	173.40
1000	20068133	11/20/19	3005	U.S. BANK	5460	84150	PAYPAL CPRS FALL FO	0.00	175.00
1000	20068133	11/20/19	3005	U.S. BANK	5410	73500	TARGET/MICHAELS SP	0.00	178.52
1000	20068133	11/20/19	3005	U.S. BANK	1730	73350	AM.TIRE REPLACE TIR	0.00	185.09
1000	20068133	11/20/19	3005	U.S. BANK	2100	84000	IXII MACEO/PINIONN	0.00	235.20
1000	20068133	11/20/19	3005	U.S. BANK	5450	73440	PAKNSAV ASP SUPPLIE	0.00	242.78
1000	20068133	11/20/19	3005	U.S. BANK	5460	84000	FRED PRYOR SEMINARS	0.00	249.00
1000	20068133	11/20/19	3005	U.S. BANK	5460	73420	LESHER ART CTR F/TR	0.00	250.00
1000	20068133	11/20/19	3005	U.S. BANK	5450	73440	PAKNSAV ASP SUPPLIE	0.00	277.89
1000	20068133	11/20/19	3005	U.S. BANK	5450	73000	COSTCO COFFEE/TEA S	0.00	282.40
1000	20068133	11/20/19	3005	U.S. BANK	5450	73440	COSTCO ASP SUPPLIES	0.00	316.44
1000	20068133	11/20/19	3005	U.S. BANK	2100	84000	S/W TEJADA TRAINING	0.00	357.96
1000	20068133	11/20/19	3005	U.S. BANK	2200	84000	PAYPAL BRUSH/SHUM T	0.00	390.00
1000	20068133	11/20/19	3005	U.S. BANK	5420	84150	CPRS CONFERENCE	0.00	450.00
1000	20068133	11/20/19	3005	U.S. BANK	2100	84000	SITNA DREXLER TRAIN	0.00	525.00
1000	20068133	11/20/19	3005	U.S. BANK	5460	73420	HIGH HILL RANCH F/T	0.00	548.00
1000	20068133	11/20/19	3005	U.S. BANK	5460	73500	COSTCO DEPT SUPPLIE	0.00	577.14
1000	20068133	11/20/19	3005	U.S. BANK	2100	84000	IACP TEJADA TRAININ	0.00	600.00
1000	20068133	11/20/19	3005	U.S. BANK	1730	84150	HANDLERY CONF HOTEL	0.00	650.22
1000	20068133	11/20/19	3005	U.S. BANK	5460	73420	SF BALLES SENIOR F/	0.00	655.00
1000	20068133	11/20/19	3005	U.S. BANK	5460	73420	DIABLO VALLEY S/TRI	0.00	769.91
1000	20068133	11/20/19	3005	U.S. BANK	2100	84000	PAYPAL MACEO/SHUM T	0.00	774.00
1000	20068133	11/20/19	3005	U.S. BANK	4060	73500	PAYPAL SAFETY EQUIP	0.00	856.66
1000	20068133	11/20/19	3005	U.S. BANK	4060	73500	PAYPAL SAFETY EQUIP	0.00	856.66
1000	20068133	11/20/19	3005	U.S. BANK	2100	88300	PERSONALIZATION GIF	0.00	1,051.60
1000	20068133	11/20/19	3005	U.S. BANK	2100	84000	HAMPTON-TR-GODOY	0.00	1,461.70

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 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	20068133	11/20/19	3005	U.S. BANK	4050	84000	USDN EDU & TRAINING	0.00	1,700.00
1000	20068133	11/20/19	3005	U.S. BANK	5460	73420	BROADWAY SENIOR F/T	0.00	1,870.00
1000	20068133	11/20/19	3005	U.S. BANK	2100	84000	PEPPERMILL BRUSH/SH	0.00	2,008.80
TOTAL CHECK								0.00	23,280.86
1000	20068134	11/20/19	4687	U.S. BANK PARS #674	101	2187	11/20 PARS - EPOA	0.00	5,934.28
1000	20068135	11/20/19	4687	U.S. BANK PARS#6746	101	2175	11/20 PARS - MESA	0.00	2,507.68
1000	20068137	11/20/19	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20068138	11/20/19	1479	VERIZON BUSINESS	2100	76050	11/10 Y2619310	0.00	54.61
1000	20068139	11/20/19	2569	WEST COAST ARBORIST	4060	77520	07/01-07/01 TREE SV	0.00	4,060.00
1000	20068140	11/20/19	1462	WITMER-TYSON IMPORT	2200	88220	10/19 K-9 MTHLY MAI	0.00	650.00
TOTAL CASH ACCOUNT								0.00	285,027.92
TOTAL FUND								0.00	285,027.92

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 202 - ECONOMIC DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067983	11/15/19	6066	ANDANTE OWNERS ASSO	202	87380	FACADE GRANT	0.00	24,797.87
1000	20068133	11/20/19	3005	U.S. BANK	202	82100	PATATAS-BIZNEXUS	0.00	683.65
1000	20068133	11/20/19	3005	U.S. BANK	202	82100	PARTY RENT-BIZNEXUS	0.00	163.96
TOTAL CHECK								0.00	847.61
TOTAL CASH ACCOUNT								0.00	25,645.48
TOTAL FUND								0.00	25,645.48

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 210 - POLICE IMPOUND FUND-STATE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068066	11/20/19	6296	FLOCK SAFETY	210	85000	1YR RENT SAFETY EQU	0.00	4,000.00
TOTAL CASH ACCOUNT								0.00	4,000.00
TOTAL FUND								0.00	4,000.00

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 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	20068050	11/20/19	1321	CASHIER / HEADQUART	220	77340	07/19-09/30 MAINT-G	0.00	1,404.86
1000	20068050	11/20/19	1321	CASHIER / HEADQUART	220	77350	07/19-09/30 ENERGY-	0.00	3,982.72
TOTAL CHECK								0.00	5,387.58
1000	20068081	11/20/19	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	192.38
1000	20068081	11/20/19	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	85.06
1000	20068081	11/20/19	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	25.67
1000	20068081	11/20/19	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	10.03
1000	20068081	11/20/19	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	305.64
1000	20068081	11/20/19	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	748.78
1000	20068081	11/20/19	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	841.84
1000	20068081	11/20/19	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	848.78
1000	20068081	11/20/19	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	865.00
TOTAL CHECK								0.00	3,923.18
1000	20068100	11/20/19	1148	PG&E	220	76150	11/12 9133041096-9	0.00	36.10
1000	20068100	11/20/19	1148	PG&E	220	76100	11/08 6440996433-1	0.00	6,060.82
1000	20068100	11/20/19	1148	PG&E	220	76150	11/12 2278915408-9	0.00	1,159.80
1000	20068100	11/20/19	1148	PG&E	220	76150	11/08 6399329769-4	0.00	508.39
1000	20068100	11/20/19	1148	PG&E	220	76150	11/08 8977352672-1	0.00	147.63
1000	20068100	11/20/19	1148	PG&E	220	76150	11/08 8976252125-3	0.00	66.45
1000	20068100	11/20/19	1148	PG&E	220	76150	11/08 1927210900-0	0.00	87.10
TOTAL CHECK								0.00	8,066.29
TOTAL CASH ACCOUNT								0.00	17,377.05
TOTAL FUND								0.00	17,377.05

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 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	20068033	11/20/19	5005	ARNOLD G. MAMMARELL	225	80050	JUN-JUL 5850 SS/MOU	0.00	131.25
1000	20068043	11/20/19	1007	CALIFORNIA NEWSPAPE	225	82000	ELIMINATION PARK-RE	0.00	127.50
1000	20068056	11/20/19	1830	COMMUNITY DESIGN AR	225	80050	10/19 40TH SAN PABL	0.00	4,124.71
1000	20068070	11/20/19	5259	GREEN COPY, INC	225	82050	GENPLAN HSE ELEMENT	0.00	2,108.35
1000	20068082	11/20/19	2953	KEYSER MARSTON ASSO	225	80050	10/19 UNIT MIX H/RI	0.00	340.40
TOTAL CASH ACCOUNT								0.00	6,832.21
TOTAL FUND								0.00	6,832.21

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 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	20068011	11/15/19	1148	PG&E	5200	76000	11/12 8383293552-8	0.00	1,539.69
1000	20068024	11/20/19	5456	SYNCHRONY BANK	5200	73529	ECDC SUPPLIES	0.00	83.40
1000	20068030	11/20/19	6297	ANGELICA WILCHER-FO	5200	84000	REIMB EDUCATION CLA	0.00	276.00
1000	20068065	11/20/19	6267	TIAA COMMERCIAL FIN	5200	85000	11/27 COPIER LEASE	0.00	341.64
1000	20068087	11/20/19	5246	MCKESSON MEDICAL SU	5200	73500	ECDC OPERATING SUPP	0.00	261.69
1000	20068087	11/20/19	5246	MCKESSON MEDICAL SU	5200	73500	ECDC OPERATING SUPP	0.00	1,108.83
TOTAL CHECK								0.00	1,370.52
1000	20068107	11/20/19	5803	RUBICON ENTERPRISES	5200	77020	11/19 LANDSCAPE MAI	0.00	205.00
1000	20068133	11/20/19	3005	U.S. BANK	5200	73000	O/DEPOT OFFICE SUPP	0.00	24.90
1000	20068133	11/20/19	3005	U.S. BANK	5200	73420	PETES TREES HALOWEE	0.00	150.00
1000	20068133	11/20/19	3005	U.S. BANK	5200	73420	PETES TREES HALOWEE	0.00	150.00
1000	20068133	11/20/19	3005	U.S. BANK	5200	73529	DISCOUNT SCHOOL SUP	0.00	128.48
1000	20068133	11/20/19	3005	U.S. BANK	5200	73500	COSTCO OPER SUPPLIE	0.00	363.76
1000	20068133	11/20/19	3005	U.S. BANK	5200	73500	AMAZON OPERATING SU	0.00	119.34
1000	20068133	11/20/19	3005	U.S. BANK	5200	73529	AMAZON CLASSSRM SUP	0.00	106.39
1000	20068133	11/20/19	3005	U.S. BANK	5200	73529	LAKESHORE CLASS RM	0.00	99.38
1000	20068133	11/20/19	3005	U.S. BANK	5200	73500	AMAZON /TARGET SUPP	0.00	95.24
1000	20068133	11/20/19	3005	U.S. BANK	5200	73527	MERRITT BAKERY P/LU	0.00	90.83
1000	20068133	11/20/19	3005	U.S. BANK	5200	73600	COSTCO SCH SNACKS	0.00	28.57
1000	20068133	11/20/19	3005	U.S. BANK	5200	73150	USPS REPORT POSTAGE	0.00	30.70
1000	20068133	11/20/19	3005	U.S. BANK	5200	73529	MICHAELS CLASS RM	0.00	28.33
1000	20068133	11/20/19	3005	U.S. BANK	5200	73000	O/DEP OFFICE SUPPLI	0.00	27.58
1000	20068133	11/20/19	3005	U.S. BANK	5200	84000	E. O/LAND TEACHER T	0.00	75.00
1000	20068133	11/20/19	3005	U.S. BANK	5200	73529	KAPLAN CLASSRM SUPP	0.00	565.05
TOTAL CHECK								0.00	2,083.55
1000	20068136	11/20/19	5559	UPTON'S INC.	5200	73600	10/19 ECDC FOOD PRO	0.00	9,414.76
TOTAL CASH ACCOUNT								0.00	15,314.56
TOTAL FUND								0.00	15,314.56

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 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	20067990	11/15/19	3237	COMCAST	240	77240	11/12 8155400410423	0.00	263.17
1000	20068036	11/20/19	1421	AT&T MOBILITY	240	77240	11/15 287277098662	0.00	25.74
1000	20068036	11/20/19	1421	AT&T MOBILITY	240	77240	11/15 287267461623	0.00	51.48
TOTAL CHECK								0.00	77.22
TOTAL CASH ACCOUNT								0.00	340.39
TOTAL FUND								0.00	340.39

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068064	11/20/19	1424	EMERYVILLE CELEBRAT	243	87350	COMMUNITY GRANT-AVI	0.00	5,600.00
TOTAL CASH ACCOUNT								0.00	5,600.00
TOTAL FUND								0.00	5,600.00

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067998	11/15/19	2083	EMERYVILLE TRANSPOR	254	80090	09/19 8-TO-GO-SGUTT	0.00	7,283.05
1000	20068133	11/20/19	3005	U.S. BANK	254	80050	AMAZON-GRANT CIRCLE	0.00	140.60
TOTAL CASH ACCOUNT								0.00	7,423.65
TOTAL FUND								0.00	7,423.65

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 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	20068057	11/20/19	5185	D. JOY SALATINO	261	88400	REIMB 1ST QTR TAXI	0.00	72.00
1000	20068077	11/20/19	3022	JOYCE B. JACOBSON	261	88400	RIMB 1ST QTR TAXI	0.00	72.00
1000	20068078	11/20/19	5481	JOYCE S. LENG	261	88400	REIMB 1ST QTR TAXI	0.00	51.25
1000	20068078	11/20/19	5481	JOYCE S. LENG	261	88400	REIMB 4TH QTR TAXI	0.00	56.57
TOTAL CHECK								0.00	107.82
1000	20068079	11/20/19	6170	JUDY MASON	261	88400	REIMB 3RD QTR TAXI	0.00	72.00
1000	20068106	11/20/19	4475	RONALD FREUND	261	88400	REIMB 2ND QTR TAXI	0.00	40.50
1000	20068106	11/20/19	4475	RONALD FREUND	261	88400	REIMB 1ST QTR TAXI	0.00	43.07
TOTAL CHECK								0.00	83.57
1000	20068133	11/20/19	3005	U.S. BANK	261	88400	CHEVRON FUEL CHGS	0.00	100.00
1000	20068133	11/20/19	3005	U.S. BANK	261	88400	CHEVRON FUEL CHGS	0.00	100.00
1000	20068133	11/20/19	3005	U.S. BANK	261	88400	CHEVRON FUEL CHGS	0.00	100.00
1000	20068133	11/20/19	3005	U.S. BANK	261	88400	CHEVRON FUEL CHGS	0.00	100.00
1000	20068133	11/20/19	3005	U.S. BANK	261	88400	FASTRACK BRIDGE TOL	0.00	35.00
TOTAL CHECK								0.00	435.00
TOTAL CASH ACCOUNT								0.00	842.39
TOTAL FUND								0.00	842.39

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 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	20068062	11/20/19	4797	EVERLAST CLIMBING I	262	91900	BIKE/PED SURFACEMOU	0.00	4,637.42
TOTAL CASH ACCOUNT								0.00	4,637.42
TOTAL FUND								0.00	4,637.42

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 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	20068103	11/20/19	3722	GRUENDL, INC.	264	2030	5%RETENTION EPW1711	0.00	-3,575.00
1000	20068103	11/20/19	3722	GRUENDL, INC.	264	91800	10/19 40TH/HARLAN S	0.00	71,500.00
TOTAL CHECK								0.00	67,925.00
TOTAL CASH ACCOUNT								0.00	67,925.00
TOTAL FUND								0.00	67,925.00

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 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	20068076	11/20/19	5648	JESSICA ROBINSON	265	80050	ENVIRONMENT EDU-ECC	0.00	2,960.00
TOTAL CASH ACCOUNT								0.00	2,960.00
TOTAL FUND								0.00	2,960.00

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 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	20068032	11/20/19	4792	APPLE, INC	268	73000	INSPECTOR IPADS	0.00	1,598.05
1000	20068051	11/20/19	6281	CENTRALSQUARE TECHN	268	82205	TRAKIT IMPLEMENTATI	0.00	1,045.96
1000	20068051	11/20/19	6281	CENTRALSQUARE TECHN	268	82205	TRAKIT IMPLEMENTATI	0.00	4,200.00
TOTAL CHECK								0.00	5,245.96
TOTAL CASH ACCOUNT								0.00	6,844.01
TOTAL FUND								0.00	6,844.01

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 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	20068012	11/15/19	1104	ROBERT G. HAUN	298	80050	10/19 3706 SAN PABL	0.00	3,374.50
TOTAL CASH ACCOUNT								0.00	3,374.50
TOTAL FUND								0.00	3,374.50

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 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	20068011	11/15/19	1148	PG&E	299	76000	11/07 1818282209-0	0.00	898.82
1000	20068028	11/20/19	1548	AMERINATIONAL COMMU	299	80050	03/19 MTHLY SVC FEE	0.00	18.29
1000	20068102	11/20/19	6102	PLACEWORKS, INC	299	80050	10/19 HOMEBUYER PRO	0.00	13,276.25
TOTAL CASH ACCOUNT								0.00	14,193.36
TOTAL FUND								0.00	14,193.36

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 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	20067659 V	10/08/19	2780	KCA FINANCIAL SERVI	472	90130	06/19 SURVEYOR SVCS	0.00	-1,100.00
1000	20067985	11/15/19	2014	BIGGS CARDOSA ASSOC	472	2014	4/19-5/19 SFB PEDBI	0.00	37,604.23
1000	20068009	11/15/19	6098	MNS ENGINEERS, INC	472	90130	09/19 SBF PED BRIDG	0.00	3,421.42
1000	20068080	11/20/19	5862	BART-BEK PLUS 4, IN	472	90130	06/19 SURVEYOR SVCS	0.00	1,100.00
TOTAL CASH ACCOUNT								0.00	41,025.65
TOTAL FUND								0.00	41,025.65

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 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	20068000	11/15/19	1300	EKI ENVIRONMENT & W	475	80050	7/19 PARCEL D PROJE	0.00	2,123.68
1000	20068000	11/15/19	1300	EKI ENVIRONMENT & W	475	80050	8/19 PARCEL D PROJE	0.00	3,712.80
TOTAL CHECK								0.00	5,836.48
1000	20068086	11/20/19	6257	MARINA LANDSCAPE, I	475	2030	5%RETENTION EPW1810	0.00	-5,925.00
1000	20068086	11/20/19	6257	MARINA LANDSCAPE, I	475	91900	10/19 40TH SAN PABL	0.00	118,500.00
TOTAL CHECK								0.00	112,575.00
TOTAL CASH ACCOUNT								0.00	118,411.48
TOTAL FUND								0.00	118,411.48

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 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	20068108	11/20/19	6265	S. G. BANKS, INC	495	90000	MARINA PARK PROJECT	0.00	12,139.00
TOTAL CASH ACCOUNT								0.00	12,139.00
TOTAL FUND								0.00	12,139.00

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 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	20068100	11/20/19	1148	PG&E	4360	76000	11/15 1817764650-4	0.00	91.90
1000	20068111	11/20/19	4669	PIXSCAN	4350	80050	EBMUD INSERTS	0.00	245.81
TOTAL CASH ACCOUNT								0.00	337.71
TOTAL FUND								0.00	337.71

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067994	11/15/19	3213	DELTA DENTAL OF CAL	610	80360	10/19 ACTIVE ADMIN	0.00	1,389.66
1000	20067994	11/15/19	3213	DELTA DENTAL OF CAL	610	80390	10/19 RETIRE ADMIN	0.00	976.79
TOTAL CHECK								0.00	2,366.45
1000	20067995	11/15/19	3213	DELTA DENTAL OF CAL	610	72460	10/19 RETIRE CLAIMS	0.00	5,295.40
1000	20067995	11/15/19	3213	DELTA DENTAL OF CAL	610	72450	10/19 ACTIVE CLAIMS	0.00	9,950.25
TOTAL CHECK								0.00	15,245.65
TOTAL CASH ACCOUNT								0.00	17,612.10
TOTAL FUND								0.00	17,612.10

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 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	20068001	11/15/19	6172	FOG STUDIO	650	90000	09/05 ECDC PROJECT	0.00	700.00
1000	20068001	11/15/19	6172	FOG STUDIO	650	90000	08/01 ECDC PROJECT	0.00	1,912.07
TOTAL CHECK								0.00	2,612.07
1000	20068003	11/15/19	2394	INTEGRITY CONSTRUCT	650	77030	08/19 MAINT MATERIA	0.00	1,235.76
1000	20068003	11/15/19	2394	INTEGRITY CONSTRUCT	650	77030	08/19 PEST CONTROL	0.00	2,145.00
1000	20068003	11/15/19	2394	INTEGRITY CONSTRUCT	650	77030	08/19 FACILITY MAIN	0.00	16,817.79
TOTAL CHECK								0.00	20,198.55
1000	20068041	11/20/19	1188	BAY ALARM COMPANY	650	77030	10/15 2093402019101	0.00	225.72
1000	20068047	11/20/19	5275	CALIFORNIA GENERATO	650	77030	1333 PARK QTR INSPE	0.00	1,500.00
1000	20068047	11/20/19	5275	CALIFORNIA GENERATO	650	77030	ENGINE WATER PUMP R	0.00	1,959.85
TOTAL CHECK								0.00	3,459.85
1000	20068063	11/20/19	3756	DESIGN SPACE MODULA	650	77030	11/13-12/12 STORAGE	0.00	218.50
1000	20068063	11/20/19	3756	DESIGN SPACE MODULA	650	77030	11/12-12/11 STORAGE	0.00	464.31
TOTAL CHECK								0.00	682.81
1000	20068067	11/20/19	6172	FOG STUDIO	650	90000	11/04 ECDC PROJECT	0.00	1,050.00
1000	20068104	11/20/19	1544	REED BROTHERS SECUR	650	77030	FINANCE CHARGE	0.00	5.21
1000	20068115	11/20/19	4647	SKASOL INCORPORATED	650	77030	HVAC CIVIC CENTER	0.00	211.00
1000	20068116	11/20/19	5914	EEC ACQUISITION LLC	650	77030	SVC@1220 53RD STREE	0.00	323.73
1000	20068116	11/20/19	5914	EEC ACQUISITION LLC	650	77030	SVC@4321 SALEM STRE	0.00	540.16
TOTAL CHECK								0.00	863.89
TOTAL CASH ACCOUNT								0.00	29,309.10
TOTAL FUND								0.00	29,309.10

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 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	20068085	11/20/19	6210	LYNX TECHNOLOGIES,	670	80050	10/19 GIS SERVICES	0.00	3,300.00
1000	20068133	11/20/19	3005	U.S. BANK	670	77150	GODADDY RENEW DOMAI	0.00	21.17
1000	20068133	11/20/19	3005	U.S. BANK	670	77150	SURVEYMONKEY ANNUAL	0.00	384.00
TOTAL CHECK								0.00	405.17
TOTAL CASH ACCOUNT								0.00	3,705.17
TOTAL FUND								0.00	3,705.17

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068010	11/15/19	4488	NAVIA BENEFIT SOLUT	700	80180	10/19 MTHLY & MAILI	0.00	101.00
TOTAL CASH ACCOUNT								0.00	101.00
TOTAL FUND								0.00	101.00

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 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	20068119	11/20/19	2990	STANDARD INSURANCE	710	72500	12/19 RETIRE LIFE P	0.00	11.38
TOTAL CASH ACCOUNT								0.00	11.38
TOTAL FUND								0.00	11.38

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 721 - E BAYBRIDGE REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068098	11/20/19	3595	PFM ASSET MANAGEMEN	721	80050	ARBITRAGE REPORT FE	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

SELECTION CRITERIA: transact.trans_date between '20191107 00:00:00.000' and '20191120 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/20

FUND - 790 - BAY/SM DIST REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068098	11/20/19	3595	PFM ASSET MANAGEMEN	790	80050	ARBITRAGE REPORT FE	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00
TOTAL REPORT								0.00	692,490.53