SELECTION CRITERIA: transact.trans_date between '20200108 00:00:00.000' and '20200122 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068394 V	12/19/19	2601	THOMSON REUTERS	1400	73100	11/19 WEST INFO CHG	0.00	-132.30
1000	20068464	01/15/20	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 12/29 P.SASS	0.00	2,800.00
1000	20068464	01/15/20	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 12/29 ROBERT	0.00	980.00
TOTAL CHECK								0.00	3,780.00
1000	20068465	01/15/20	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 12/4,19,26,	0.00	1,348.00
1000	20068467	01/15/20	1644	ASCAP	5460	84100	01/20-12/20 LICENSE	0.00	363.00
1000	20068468	01/15/20	2850	ASCOT STAFFING	1600	80000	WK END 12/22 ARROWS	0.00	714.00
1000	20068468	01/15/20	2850	ASCOT STAFFING	1600	80000	WK END 12/29 ARROWS	0.00	394.40
1000	20068468	01/15/20	2850	ASCOT STAFFING	1600	80000	WK END 01/05 ARROWS	0.00	394.40
TOTAL CHECK								0.00	1,502.80
1000	20068469	01/15/20	5952	GOV'T REV.SOLUTIONS	1900	80030	11/19 DISCOVER BU.L	0.00	244.53
1000	20068469	01/15/20	5952	GOV'T REV.SOLUTIONS	1900	80030	12/19 RAD - UUT	0.00	598.85
TOTAL CHECK								0.00	843.38
1000	20068471	01/15/20	1007	CALIFORNIA NEWSPAPE	1250	82000	12/19 BK CLUB CABAR	0.00	272.85
1000	20068471	01/15/20	1007	CALIFORNIA NEWSPAPE	1250	82000	12/19 ROB BEN CABAR	0.00	272.85
1000	20068471	01/15/20	1007	CALIFORNIA NEWSPAPE	1250	82000	12/19 TR.VIC CABARE	0.00	272.85
1000	20068471	01/15/20	1007	CALIFORNIA NEWSPAPE	1250	82000	12/19 ORD 19-012	0.00	237.15
1000	20068471	01/15/20	1007	CALIFORNIA NEWSPAPE	1250	82000	12/19 ORD 19-013	0.00	232.05
1000	20068471	01/15/20	1007	CALIFORNIA NEWSPAPE	2100	73500	11/19 UNCLAIMED PRO	0.00	226.95
1000	20068471	01/15/20	1007	CALIFORNIA NEWSPAPE	1250	82000	11/19 ORD BLDG REGS	0.00	204.00
1000	20068471	01/15/20	1007	CALIFORNIA NEWSPAPE	1250	82000	11/19 ORD FIRE CODE	0.00	196.35
TOTAL CHECK								0.00	1,915.05
1000	20068472	01/15/20	6287	BETTY YAMAMOTO	5460	61680	REIMB ASHLAND TRIP	0.00	449.00
1000	20068473	01/15/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	15.04
1000	20068473	01/15/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	19.65
1000	20068473	01/15/20	5560	BLAISDELL & SONGEY,	1600	73000	OFFICE SUPPLIES	0.00	23.05
1000	20068473	01/15/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	110.19
1000	20068473	01/15/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	280.07
TOTAL CHECK								0.00	448.00
1000	20068474	01/15/20	2050	CALIFORNIA BUILDING	1730	58210	10% CITY ADMIN FEES	0.00	-226.00
1000	20068474	01/15/20	2050	CALIFORNIA BUILDING	101	2070	4TH QTR '19 SB1473	0.00	2,255.00
TOTAL CHECK								0.00	2,029.00
1000	20068475	01/15/20	2579	CALIFORNIA CHAMBER	1600	73100	CID:874674 EMP.POST	0.00	582.22
1000	20068477	01/15/20	1344	CHEVRON WITH TECHRO	2200	73550	12/07-01/06 FUEL CH	0.00	7,717.93
1000	20068478	01/15/20	1344	CHEVRON WITH TECHRO	4060	73550	12/07-01/06 FUEL CH	0.00	2,249.89
1000	20068479	01/15/20	6223	CHRISTEN GRAY	5000	84150	REIMB MTG PARKING	0.00	8.00
1000	20068479	01/15/20	6223	CHRISTEN GRAY	5440	73420	REIMB F/T BART TICK	0.00	35.00
TOTAL CHECK								0.00	43.00

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ACCOUNTING PERIOD: 7/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068480	01/15/20	1700	CLUBCARE INC.	2100	77150	1/20-6/20 SEMI-MAIN	0.00	205.00
1000	20068481	01/15/20	3237	COMCAST	2100	76050	1/06 81554004100280	0.00	160.62
1000	20068481	01/15/20	3237	COMCAST	2100	76050	1/17 81554004104758	0.00	278.42
TOTAL CHECK								0.00	439.04
1000	20068482	01/15/20	6318	COOKE & ASSOCIATES,	2100	80500	NEW HIRE BACKGROUND	0.00	1,944.90
1000	20068483	01/15/20	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	630.00
1000	20068484	01/15/20	1304	DAIOHS USA, INC	2100	73500	01/20 MACHINE RENTA	0.00	65.00
1000	20068485	01/15/20	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	525.00
1000	20068485	01/15/20	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	1,580.88
1000	20068485	01/15/20	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	1,616.06
TOTAL CHECK								0.00	3,721.94
1000	20068486	01/15/20	4543	STOMMEL, INC	2200	77100	POLICE VEHICLE REPA	0.00	294.71
1000	20068490	01/15/20	3297	DELTACARE USA	101	2158	01/20 ACTIVE PREMIU	0.00	58.61
1000	20068491	01/15/20	1321	DEPARTMENT OF CONSU	1500	84100	CPA-LIC CHUI M. HSI	0.00	250.00
1000	20068492	01/15/20	2102	DEPARTMENT OF TOXIC	1400	80050	HASVCA11/22077-2021	0.00	818.99
1000	20068494	01/15/20	1656	DON'S TIRE SERVICE,	4060	77100	PW TIRE SERVICE	0.00	25.00
1000	20068494	01/15/20	1656	DON'S TIRE SERVICE,	4060	77100	PW TIRE SERVICE	0.00	35.00
TOTAL CHECK								0.00	60.00
1000	20068496	01/15/20	1810	EAST BAY DIVISION	1100	84100	2020 ANNUAL M/SHIP	0.00	535.00
1000	20068498	01/15/20	1035	EMERYVILLE OCCUPATI	2100	80500	POLICE FLU SHOTS	0.00	150.00
1000	20068500	01/15/20	5270	EVEREST PLUMBING	101	2080	REFUND PMT#20190021	0.00	1,000.00
1000	20068501	01/15/20	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	97.11
1000	20068502	01/15/20	1135	FEDEX	1200	73150	11/15 EXPRESS MAIL	0.00	7.08
1000	20068502	01/15/20	1135	FEDEX	2100	73150	12/20 EXPRESS MAIL	0.00	24.45
TOTAL CHECK								0.00	31.53
1000	20068507	01/15/20	5282	GREEN HALO SYSTEMS,	4050	80050	12/19 TECH SUPPORT	0.00	132.00
1000	20068509	01/15/20	5625	HERC RENTALS, INC	4060	84000	PWKS SAFETY TRAININ	0.00	750.00
1000	20068511	01/15/20	6315	JESSICA DUARTE	101	2012	REFUND SECURITY DEP	0.00	500.00
1000	20068512	01/15/20	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	155.21
1000	20068513	01/15/20	1442	LANCE SOLL & LUNGHA	1900	80200	2019 STREET REPORT	0.00	2,000.00
1000	20068513	01/15/20	1442	LANCE SOLL & LUNGHA	1900	80200	2019 CITY AUDIT FIN	0.00	8,070.00
TOTAL CHECK								0.00	10,070.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068514	01/15/20	3763	MALLORY CO., INC	4060	73500	MAINTENANCE SUPPLIE	0.00	307.32
1000	20068514	01/15/20	3763	MALLORY CO., INC	4060	73500	MAINTENANCE SUPPLIE	0.00	48.57
TOTAL CHECK								0.00	355.89
1000	20068515	01/15/20	6320	MANAL NASSER	5450	71040	REPLACE CK#10011105	0.00	437.75
1000	20068516	01/15/20	6125	MARK A CLEMENTI	2100	80500	PRE EMPLOYMENT EXAM	0.00	753.50
1000	20068518	01/15/20	4335	MATRIX HG, INC	1730	58400	REFUND O/PYMT BUS.L	0.00	127.07
1000	20068519	01/15/20	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR #151	0.00	1,299.13
1000	20068520	01/15/20	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	507.81
1000	20068521	01/15/20	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	2,087.84
1000	20068522	01/15/20	3043	NATHANIEL A. CALVIN	2100	73500	REIMB OPERATING SUP	0.00	12.01
1000	20068522	01/15/20	3043	NATHANIEL A. CALVIN	2100	84000	REIMB OPERATING SUP	0.00	27.26
TOTAL CHECK								0.00	39.27
1000	20068527	01/15/20	2698	PACIFIC PRINT RESOU	1725	73150	PUB MARKET PARCEL B	0.00	140.09
1000	20068527	01/15/20	2698	PACIFIC PRINT RESOU	1725	82050	BIOMED NOVARTIS	0.00	216.03
1000	20068527	01/15/20	2698	PACIFIC PRINT RESOU	1725	73150	BIOMED NOVARTIS	0.00	380.23
1000	20068527	01/15/20	2698	PACIFIC PRINT RESOU	1700	82050	HILTON GRDN INN ROO	0.00	4.82
1000	20068527	01/15/20	2698	PACIFIC PRINT RESOU	1700	73150	HILTON GRDN INN ROO	0.00	8.49
1000	20068527	01/15/20	2698	PACIFIC PRINT RESOU	1725	82050	PUB MARKET PARCEL B	0.00	79.59
TOTAL CHECK								0.00	829.25
1000	20068528	01/15/20	1345	PARS	2200	80050	FY'19 GASB 67&68 RP	0.00	3,000.00
1000	20068530	01/15/20	1598	HUMAN-PROPELLED SOL	1900	80050	12/19 MAIL DELIVERY	0.00	1,575.00
1000	20068532	01/15/20	1148	PG&E	4060	76150	12/09 9133041096-9	0.00	9.57
1000	20068532	01/15/20	1148	PG&E	4060	76000	01/16 4324841721-4	0.00	11.09
1000	20068532	01/15/20	1148	PG&E	4060	76150	12/09 8976252125-3	0.00	19.17
1000	20068532	01/15/20	1148	PG&E	4060	76000	12/27 5433591884-0	0.00	23.40
1000	20068532	01/15/20	1148	PG&E	4060	76150	12/30 2278915408-9	0.00	23.98
1000	20068532	01/15/20	1148	PG&E	4060	76150	12/09 1927210900-0	0.00	24.04
1000	20068532	01/15/20	1148	PG&E	4060	76000	01/06 3430596647-4	0.00	31.18
1000	20068532	01/15/20	1148	PG&E	4060	76000	01/06 7410694643-2	0.00	34.53
1000	20068532	01/15/20	1148	PG&E	4060	76000	01/16 9167355167-6	0.00	68.86
1000	20068532	01/15/20	1148	PG&E	4060	76150	12/09 6399329769-4	0.00	134.99
1000	20068532	01/15/20	1148	PG&E	4060	76000	01/16 2804377241-8	0.00	1,747.10
1000	20068532	01/15/20	1148	PG&E	4060	76000	01/06 0757678392-7	0.00	1,865.45
1000	20068532	01/15/20	1148	PG&E	1900	76000	01/02 8445045439-6	0.00	2,628.54
1000	20068532	01/15/20	1148	PG&E	1900	76000	01/06 9132683071-7	0.00	4,996.01
1000	20068532	01/15/20	1148	PG&E	4060	76000	01/06 0361778332-3	0.00	144.78
1000	20068532	01/15/20	1148	PG&E	4060	76150	12/09 8977352672-1	0.00	146.38
1000	20068532	01/15/20	1148	PG&E	4060	76000	01/16 5642974816-5	0.00	206.92
1000	20068532	01/15/20	1148	PG&E	2100	76000	01/02 0104004435-4	0.00	231.62
1000	20068532	01/15/20	1148	PG&E	4060	76000	01/06 3003802496-1	0.00	280.95

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068532	01/15/20	1148	PG&E	4060	76150	12/12 2278915408-9	0.00	291.72
1000	20068532	01/15/20	1148	PG&E	4060	76000	01/06 6371641442-8	0.00	86.95
1000	20068532	01/15/20	1148	PG&E	4060	76000	01/06 7550015236-0	0.00	87.47
1000	20068532	01/15/20	1148	PG&E	4065	77000	01/06 3232731252-9	0.00	372.72
1000	20068532	01/15/20	1148	PG&E	3000	76000	01/08 4218176424-4	0.00	390.85
1000	20068532	01/15/20	1148	PG&E	4060	76000	01/06 4569881751-2	0.00	420.75
1000	20068532	01/15/20	1148	PG&E	4060	76000	01/06 9782085387-3	0.00	467.29
1000	20068532	01/15/20	1148	PG&E	3000	76000	01/10 9979003803-0	0.00	1,260.86
1000	20068532	01/15/20	1148	PG&E	4060	76100	12/09 6440996433-1	0.00	1,525.37
1000	20068532	01/15/20	1148	PG&E	2100	76000	01/09 0145671099-3	0.00	1,526.46
1000	20068532	01/15/20	1148	PG&E	4060	76000	01/16 4697514595-7	0.00	783.88
TOTAL CHECK								0.00	19,842.88
1000	20068533	01/15/20	6317	PHILLIP KANG	101	2050	REFUND PMT#20190147	0.00	1,000.00
1000	20068534	01/15/20	1149	PITNEY BOWES PURCHA	2100	73150	POSTAGE REFILL	0.00	329.45
1000	20068535	01/15/20	3782	PTM DOCUMENT SYSTEM	1500	73000	PAYROLL CHECK STOCK	0.00	608.81
1000	20068535	01/15/20	3782	PTM DOCUMENT SYSTEM	1500	73000	ACCTS.PAYABLE CHECK	0.00	608.82
TOTAL CHECK								0.00	1,217.63
1000	20068536	01/15/20	2449	REBECCA SHUM	2200	73550	REIMB FUEL CHARGES	0.00	22.00
1000	20068539	01/15/20	5803	RUBICON ENTERPRISES	4060	77020	XTRA WK LANDSCAPE	0.00	370.00
1000	20068539	01/15/20	5803	RUBICON ENTERPRISES	4060	77020	XTRA WK LANDSCAPE	0.00	1,150.00
TOTAL CHECK								0.00	1,520.00
1000	20068540	01/15/20	4669	PIXSCAN	4050	73000	PUB WKS BUSINESS CA	0.00	89.10
1000	20068540	01/15/20	4669	PIXSCAN	1100	73000	COUNCIL BUSINESS CA	0.00	182.60
TOTAL CHECK								0.00	271.70
1000	20068541	01/15/20	1206	SECOND SIGHT VIDEO	1250	80050	HOLIDAY TREE LIGHTS	0.00	300.00
1000	20068541	01/15/20	1206	SECOND SIGHT VIDEO	1250	80050	12/19 COUNCIL/PLAN	0.00	1,430.00
1000	20068541	01/15/20	1206	SECOND SIGHT VIDEO	1250	80050	12/19 ETV INFOBOARD	0.00	2,550.00
TOTAL CHECK								0.00	4,280.00
1000	20068542	01/15/20	6101	SF TIRE AND SERVICE	2200	77100	POLICE VEHICLE TIRE	0.00	414.59
1000	20068543	01/15/20	5686	EDWARD DORSANEO	1600	80500	PRE EMPLOYMENT EXAM	0.00	130.00
1000	20068544	01/15/20	1153	STAPLES ADVANTAGE	2100	73500	OFFICE SUPPLIES	0.00	16.38
1000	20068545	01/15/20	1867	STATE OF CALIFORNIA	4050	77060	INDEX391499 10/1-9/	0.00	5,692.00
1000	20068546	01/15/20	4733	TLO, LLC	2100	80050	12/19 MTHLY ACCESS	0.00	179.60
1000	20068548	01/15/20	6316	TREE MASTERS	101	2050	REFUND PMT#20190151	0.00	1,000.00
1000	20068549	01/15/20	2843	TED TODD	2100	80500	PRE EMPLYMENT EXAM	0.00	375.00
1000	20068549	01/15/20	2843	TED TODD	2100	80500	PRE EMPLOYMENT EXAM	0.00	750.00
1000	20068549	01/15/20	2843	TED TODD	2100	80500	PRE EMPLYMENT EXAM	0.00	1,125.00
TOTAL CHECK								0.00	2,250.00

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ACCOUNTING PERIOD: 7/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068551	01/15/20	4769	GARY M. SHELDON	2100	80620	07/19 LAB SERVICES	0.00	560.00
1000	20068552	01/15/20	1479	VERIZON WIRELESS	1500	76050	12/26 271539223-000	0.00	0.22
1000	20068552	01/15/20	1479	VERIZON WIRELESS	1280	76050	12/26 271539223-000	0.00	112.22
1000	20068552	01/15/20	1479	VERIZON WIRELESS	4050	76050	12/26 271539223-000	0.00	268.93
1000	20068552	01/15/20	1479	VERIZON WIRELESS	1730	76050	12/26 271539223-000	0.00	305.70
1000	20068552	01/15/20	1479	VERIZON WIRELESS	4060	76050	12/26 271539223-000	0.00	320.35
1000	20068552	01/15/20	1479	VERIZON WIRELESS	5000	76050	12/26 271539223-000	0.00	508.00
1000	20068552	01/15/20	1479	VERIZON WIRELESS	2100	76050	12/26 271539223-000	0.00	3,683.26
TOTAL CHECK								0.00	5,198.68
1000	20068553	01/15/20	2569	WEST COAST ARBORIST	4060	77520	11/16-11/30 TREE SV	0.00	2,592.00
1000	20068554	01/15/20	2363	WEST COAST CODE CON	4070	80290	07/19 FIELD INSPECT	0.00	1,234.00
1000	20068554	01/15/20	2363	WEST COAST CODE CON	4070	80290	09/19 FIELD INSPECT	0.00	1,851.00
1000	20068554	01/15/20	2363	WEST COAST CODE CON	4070	80290	08/19 FIELD INSPECT	0.00	4,319.00
TOTAL CHECK								0.00	7,404.00
1000	20068555	01/15/20	6227	SHELL FLEET PLUS	2200	73550	11/24-12/23 FUEL CH	0.00	39.00
1000	20068556	01/15/20	3475	WILLDAN FINANCIAL S	1900	80250	Q1'20 EAST BAY BRID	0.00	691.40
1000	20068557	01/15/20	6314	WW NORTH AMERICAN H	101	2012	REFUND SECURITY DEP	0.00	150.00
1000	20068558	01/15/20	3237	COMCAST	1100	76050	12/15 8155400410003	0.00	50.66
1000	20068558	01/15/20	3237	COMCAST	1100	76050	01/14 8155400410003	0.00	54.51
TOTAL CHECK								0.00	105.17
TOTAL CASH ACCOUNT								0.00	110,967.00
TOTAL FUND								0.00	110,967.00

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ACCOUNTING PERIOD: 7/20

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068512	01/15/20	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	620.85
1000	20068532	01/15/20	1148	PG&E	220	76150	12/12 2278915408-9	0.00	1,166.90
1000	20068532	01/15/20	1148	PG&E	220	76150	12/09 6399329769-4	0.00	539.94
1000	20068532	01/15/20	1148	PG&E	220	76150	12/09 1927210900-0	0.00	96.16
1000	20068532	01/15/20	1148	PG&E	220	76150	12/30 2278915408-9	0.00	95.91
1000	20068532	01/15/20	1148	PG&E	220	76150	12/09 8976252125-3	0.00	76.69
1000	20068532	01/15/20	1148	PG&E	220	76100	12/09 6440996433-1	0.00	6,101.48
1000	20068532	01/15/20	1148	PG&E	220	76150	12/09 8977352672-1	0.00	36.59
1000	20068532	01/15/20	1148	PG&E	220	76150	12/09 9133041096-9	0.00	38.28
TOTAL CHECK								0.00	8,151.95
TOTAL CASH ACCOUNT								0.00	8,772.80
TOTAL FUND								0.00	8,772.80

SELECTION CRITERIA: transact.trans_date between '20200108 00:00:00.000' and '20200122 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/20

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068506	01/15/20	5036	GOLDFARB & LIPMAN L	225	80050	11/19 ART CENTER	0.00	2,770.50
TOTAL CASH ACCOUNT								0.00	2,770.50
TOTAL FUND								0.00	2,770.50

SELECTION CRITERIA: transact.trans_date between '20200108 00:00:00.000' and '20200122 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/20

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068476	01/15/20	3434	CALIFORNIA DEPARTME	230	2014	REFUND O/P CSPP#700	0.00	1,802.59
1000	20068476	01/15/20	3434	CALIFORNIA DEPARTME	230	2014	REFUND O/P CSPP#700	0.00	27,910.00
TOTAL CHECK								0.00	29,712.59
1000	20068508	01/15/20	2773	HEAD OVER HEELS GYM	5200	73527	11/06,07,08 TUITIO	0.00	1,500.00
1000	20068513	01/15/20	1442	LANCE SOLL & LUNGHA	5200	80200	2019 CHILD CARE AUD	0.00	840.00
1000	20068532	01/15/20	1148	PG&E	5200	76000	01/06 7654349091-6	0.00	539.28
1000	20068532	01/15/20	1148	PG&E	5200	76000	01/09 8383293552-8	0.00	1,554.14
TOTAL CHECK								0.00	2,093.42
1000	20068538	01/15/20	5889	RESHMA AZMI	5200	84000	REIMB CLASS TUITION	0.00	351.26
1000	20068550	01/15/20	5559	UPTON'S INC.	5200	73600	12/19 ECDC FOOD PRO	0.00	7,574.99
TOTAL CASH ACCOUNT								0.00	42,072.26
TOTAL FUND								0.00	42,072.26

SELECTION CRITERIA: transact.trans_date between '20200108 00:00:00.000' and '20200122 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/20

FUND - 238 - MEASURE B - VLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068513	01/15/20	1442	LANCE SOLL & LUNGHA	238	80200	2019 VRF AUDIT	0.00	275.00
TOTAL CASH ACCOUNT								0.00	275.00
TOTAL FUND								0.00	275.00

SELECTION CRITERIA: transact.trans_date between '20200108 00:00:00.000' and '20200122 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/20

FUND - 240 - MEASURE B - STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068513	01/15/20	1442	LANCE SOLL & LUNGHA	240	80200	2019 MEASURE B	0.00	91.67
TOTAL CASH ACCOUNT								0.00	91.67
TOTAL FUND								0.00	91.67

SELECTION CRITERIA: transact.trans_date between '20200108 00:00:00.000' and '20200122 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/20

FUND - 242 - MEASURE BB - STREETS/ROAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068513	01/15/20	1442	LANCE SOLL & LUNGHA	242	80200	2019 MEASURE BB	0.00	91.67
TOTAL CASH ACCOUNT								0.00	91.67
TOTAL FUND								0.00	91.67

SELECTION CRITERIA: transact.trans_date between '20200108 00:00:00.000' and '20200122 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/20

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068504	01/15/20	1697	GHILOTTI BROTHERS C	254	2030	5%RETENTION EPW1810	0.00	-13,602.64
1000	20068504	01/15/20	1697	GHILOTTI BROTHERS C	254	91900	ATP GREENWAY CROSSI	0.00	272,052.75
TOTAL CHECK								0.00	258,450.11
TOTAL CASH ACCOUNT								0.00	258,450.11
TOTAL FUND								0.00	258,450.11

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20200108 00:00:00.000' and '20200122 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/20

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068513	01/15/20	1442	LANCE SOLL & LUNGHA	261	80200	2019 MEASURE B PARA	0.00	91.67
TOTAL CASH ACCOUNT								0.00	91.67
TOTAL FUND								0.00	91.67

SELECTION CRITERIA: transact.trans_date between '20200108 00:00:00.000' and '20200122 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/20

FUND - 262 - MEASURE B - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068513	01/15/20	1442	LANCE SOLL & LUNGHA	262	80200	2019 MEASURE B BIKE	0.00	91.67
TOTAL CASH ACCOUNT								0.00	91.67
TOTAL FUND								0.00	91.67

SELECTION CRITERIA: transact.trans_date between '20200108 00:00:00.000' and '20200122 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/20

FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068513	01/15/20	1442	LANCE SOLL & LUNGHA	263	80200	2019 MEASURE BB PAR	0.00	91.67
TOTAL CASH ACCOUNT								0.00	91.67
TOTAL FUND								0.00	91.67

SELECTION CRITERIA: transact.trans_date between '20200108 00:00:00.000' and '20200122 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/20

FUND - 264 - MEASURE BB - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068513	01/15/20	1442	LANCE SOLL & LUNGHA	264	80200	2019 MEASURE BB BIK	0.00	91.65
TOTAL CASH ACCOUNT								0.00	91.65
TOTAL FUND								0.00	91.65

SELECTION CRITERIA: transact.trans_date between '20200108 00:00:00.000' and '20200122 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/20

FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068513	01/15/20	1442	LANCE SOLL & LUNGHA	298	80200	2019 HSE COMPLIANCE	0.00	515.00
TOTAL CASH ACCOUNT								0.00	515.00
TOTAL FUND								0.00	515.00

SELECTION CRITERIA: transact.trans_date between '20200108 00:00:00.000' and '20200122 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/20

FUND - 471 - PEDESTRIAN PATH IMPR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068504	01/15/20	1697	GHILOTTI BROTHERS C	471	2030	5%RETENTION EPW1810	0.00	-7,550.00
1000	20068504	01/15/20	1697	GHILOTTI BROTHERS C	471	91900	ATP GREENWAY CROSSI	0.00	151,000.00
TOTAL CHECK								0.00	143,450.00
TOTAL CASH ACCOUNT								0.00	143,450.00
TOTAL FUND								0.00	143,450.00

SELECTION CRITERIA: transact.trans_date between '20200108 00:00:00.000' and '20200122 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/20

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068492	01/15/20	2102	DEPARTMENT OF TOXIC	472	90130	HORTON LAND SM20224	0.00	779.00
1000	20068495	01/15/20	1194	EAST BAY BLUE PRINT	472	82050	MAP SO.BAY FRONT PR	0.00	914.02
1000	20068499	01/15/20	1300	EKI ENVIRONMENT & W	472	90130	11/02-11/29 S.B.FRO	0.00	844.75
1000	20068499	01/15/20	1300	EKI ENVIRONMENT & W	472	90130	11/2-11/29 SBF HORT	0.00	7,838.00
TOTAL CHECK								0.00	8,682.75
TOTAL CASH ACCOUNT								0.00	10,375.77
TOTAL FUND								0.00	10,375.77

SELECTION CRITERIA: transact.trans_date between '20200108 00:00:00.000' and '20200122 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/20

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068466	01/15/20	6293	AMERICAN CIVIL CONS	475	91900	POWELL OHEAD PROJ	0.00	11,209.00
1000	20068466	01/15/20	6293	AMERICAN CIVIL CONS	475	2030	5%RETENTION EPW106-	0.00	-560.45
TOTAL CHECK								0.00	10,648.55
1000	20068504	01/15/20	1697	GHILOTTI BROTHERS C	475	2030	5%RETENTION EPW1810	0.00	-3,750.00
1000	20068504	01/15/20	1697	GHILOTTI BROTHERS C	475	2030	5%RETENTION EPW1810	0.00	-947.36
1000	20068504	01/15/20	1697	GHILOTTI BROTHERS C	475	91900	ATP GREENWAY CROSSI	0.00	18,947.25
1000	20068504	01/15/20	1697	GHILOTTI BROTHERS C	475	91900	ATP GREENWAY CROSSI	0.00	75,000.00
TOTAL CHECK								0.00	89,249.89
1000	20068505	01/15/20	1883	GHILOTTI CONSTRUCTI	475	2030	5%RETENTION SBF PED	0.00	-500.00
1000	20068505	01/15/20	1883	GHILOTTI CONSTRUCTI	475	90130	11/19 SBF PED BRIDG	0.00	10,000.00
TOTAL CHECK								0.00	9,500.00
1000	20068525	01/15/20	1482	NOBLE CONSULTANTS,	475	90130	11/19 SHORELINE PRO	0.00	212.00
1000	20068525	01/15/20	1482	NOBLE CONSULTANTS,	475	90130	08/19 SHORELINE PRO	0.00	5,906.94
TOTAL CHECK								0.00	6,118.94
TOTAL CASH ACCOUNT								0.00	115,517.38
TOTAL FUND								0.00	115,517.38

SELECTION CRITERIA: transact.trans_date between '20200108 00:00:00.000' and '20200122 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/20

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068497	01/15/20	1134	EBMUD	4360	76000	12/27 43799200001	0.00	112.22
TOTAL CASH ACCOUNT								0.00	112.22
TOTAL FUND								0.00	112.22

SELECTION CRITERIA: transact.trans_date between '20200108 00:00:00.000' and '20200122 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/20

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068488	01/15/20	3213	DELTA DENTAL OF CAL	610	80390	12/19 RETIRE ADMIN	0.00	956.65
1000	20068488	01/15/20	3213	DELTA DENTAL OF CAL	610	80360	12/19 ACTIVE ADMIN	0.00	1,409.80
TOTAL CHECK								0.00	2,366.45
1000	20068489	01/15/20	3213	DELTA DENTAL OF CAL	610	72460	12/19 RETIRE CLAIMS	0.00	3,601.60
1000	20068489	01/15/20	3213	DELTA DENTAL OF CAL	610	72450	12/19 ACTIVE CLAIMS	0.00	11,286.40
TOTAL CHECK								0.00	14,888.00
TOTAL CASH ACCOUNT								0.00	17,254.45
TOTAL FUND								0.00	17,254.45

SELECTION CRITERIA: transact.trans_date between '20200108 00:00:00.000' and '20200122 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/20

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068470	01/15/20	1188	BAY ALARM COMPANY	650	77030	12/15 2459420191215	0.00	686.25
1000	20068470	01/15/20	1188	BAY ALARM COMPANY	650	77030	12/15 1411420191215	0.00	1,388.55
1000	20068470	01/15/20	1188	BAY ALARM COMPANY	650	77030	11/15 2748820191115	0.00	751.32
1000	20068470	01/15/20	1188	BAY ALARM COMPANY	650	77030	12/15 1411420191215	0.00	60.00
TOTAL CHECK								0.00	2,886.12
1000	20068493	01/15/20	3756	DESIGN SPACE MODULA	650	77030	12/23-01/22 STORAGE	0.00	81.94
1000	20068510	01/15/20	4072	HUE & CRY SECURITY	650	77030	01/20 SECURITY ALAR	0.00	134.93
1000	20068517	01/15/20	4335	MATRIX HG, INC	650	77030	12/10 1333 PAKR AVE	0.00	380.00
1000	20068517	01/15/20	4335	MATRIX HG, INC	650	77030	12/11 2449 POWELL S	0.00	380.00
1000	20068517	01/15/20	4335	MATRIX HG, INC	650	77030	12/10 1333 PARK AVE	0.00	437.20
TOTAL CHECK								0.00	1,197.20
1000	20068526	01/15/20	2950	OTG ENVIROENGINEERI	650	90100	U/GROUND TANK CLOSU	0.00	37,876.10
1000	20068537	01/15/20	1544	REED BROTHERS SECUR	650	77030	SERVICE@1333 PARK A	0.00	180.00
TOTAL CASH ACCOUNT								0.00	42,356.29
TOTAL FUND								0.00	42,356.29

SELECTION CRITERIA: transact.trans_date between '20200108 00:00:00.000' and '20200122 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/20

FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068486	01/15/20	4543	STOMMEL, INC	660	91200	POLICE VEHICLE REPA	0.00	350.00
1000	20068503	01/15/20	3188	FOLSOM LAKE FORD	660	91200	2020 FORD INTERCEPT	0.00	39,985.66
TOTAL CASH ACCOUNT								0.00	40,335.66
TOTAL FUND								0.00	40,335.66

SELECTION CRITERIA: transact.trans_date between '20200108 00:00:00.000' and '20200122 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/20

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068487	01/15/20	1982	DELL COMPUTER CORPO	670	91600	POLICE DESKTOPS	0.00	6,194.18
1000	20068529	01/15/20	3251	PAXIO, INC	670	76050	01/20 NETWORK SVCS	0.00	3,629.99
1000	20068547	01/15/20	3708	U.S. TELEPACIFIC CO	670	76050	12/09 PHONE BILL	0.00	10,584.05
TOTAL CASH ACCOUNT								0.00	20,408.22
TOTAL FUND								0.00	20,408.22

SELECTION CRITERIA: transact.trans_date between '20200108 00:00:00.000' and '20200122 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/20

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068523	01/15/20	4488	NAVIA BENEFIT SOLUT	700	80180	12/19 MTHLY & MAILI	0.00	96.10
TOTAL CASH ACCOUNT								0.00	96.10
TOTAL FUND								0.00	96.10

SELECTION CRITERIA: transact.trans_date between '20200108 00:00:00.000' and '20200122 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/20

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068524	01/15/20	1174	NBS GOVERNMENT FINA	805	80360	JAN-MAR EM MAINTENA	0.00	3,970.72
TOTAL CASH ACCOUNT								0.00	3,970.72
TOTAL FUND								0.00	3,970.72
TOTAL REPORT								0.00	818,249.48