SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067863 V	10/30/19	1135	FEDEX	2100	73150	10/18 EXPRESS MAIL	0.00	-605.73
1000	20068559	01/23/20	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20068560	01/23/20	2588	CALIFORNIA STATE DI	101	2138	ID#200000001431030	0.00	450.00
1000	20068561	01/23/20	2588	CALIFORNIA STATE DI	101	2138	ID#200000001347658	0.00	680.50
1000	20068562	01/23/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,376.68
1000	20068562	01/23/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	624.99
TOTAL CHECK								0.00	2,001.67
1000	20068563	01/23/20	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	31.00
1000	20068563	01/23/20	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20068563	01/23/20	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,312.56
TOTAL CHECK								0.00	3,348.66
1000	20068564	01/23/20	1321	STATE OF CALIFORNIA	101	2138	CASE#562898406	0.00	65.00
1000	20068565	01/23/20	1321	STATE OF CALIFORNIA	101	2138	CASE#570618410	0.00	100.00
1000	20068566	01/23/20	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20068567	01/23/20	4687	U.S. BANK PARS #674	101	2187	01/17 PARS - EPOA	0.00	5,115.13
1000	20068568	01/23/20	4687	U.S. BANK PARS#6746	101	2175	01/17 PARS - MESA	0.00	2,906.28
1000	20068569	01/23/20	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20068570	01/27/20	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 01/05 P. SAS	0.00	2,800.00
1000	20068570	01/27/20	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 01/05 ROBERT	0.00	840.00
TOTAL CHECK								0.00	3,640.00
1000	20068571	01/27/20	1335	ADAMSON POLICE PROD	2100	73400	POLICE UNIFORM SPAC	0.00	301.64
1000	20068572	01/27/20	4704	AGILITY RECOVERY SO	1900	88350	01/20 BUS DISASTER	0.00	453.00
1000	20068573	01/27/20	1291	AIRGAS NORTHERN CAL	5460	73500	ACETYLENE RENTAL	0.00	26.81
1000	20068573	01/27/20	1291	AIRGAS NORTHERN CAL	5460	73500	HAZMAT CHARGES	0.00	5.50
TOTAL CHECK								0.00	32.31
1000	20068574	01/27/20	4297	AMBER EVANS	1800	84150	REIMB BROWNFIELDS C	0.00	1,259.96
1000	20068575	01/27/20	1310	AMBIUS INC. (28)	1900	77070	01/20 INT.PLANT MAI	0.00	530.00
1000	20068576	01/27/20	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	72.11
1000	20068577	01/27/20	1729	AMY LOUISE ALDRICH	5460	80050	POW 12/2,9,16,23,30	0.00	350.00
1000	20068578	01/27/20	3626	ANGELINA SPECTOR	5460	80050	PILATES 12/02,09,16	0.00	120.00
1000	20068578	01/27/20	3626	ANGELINA SPECTOR	5460	80050	NIA 12/02,09,16	0.00	120.00
TOTAL CHECK								0.00	240.00

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068579	01/27/20	2850	ASCOT STAFFING	1600	80000	WK END 1/10 ARROWSM	0.00	986.00
1000	20068580	01/27/20	1421	AT&T	2100	76050	01/21 5105963700929	0.00	5,521.79
1000	20068583	01/27/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	10.46
1000	20068583	01/27/20	5560	BLAISDELL & SONGEY,	1600	73000	OFFICE SUPPLIES	0.00	73.95
1000	20068583	01/27/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	248.52
TOTAL CHECK								0.00	332.93
1000	20068584	01/27/20	4960	BRUCE BIADA	5460	80050	BEG.TAP 12/03,10,17	0.00	150.00
1000	20068584	01/27/20	4960	BRUCE BIADA	5460	80050	INT.TAP 12/03,10,17	0.00	150.00
TOTAL CHECK								0.00	300.00
1000	20068585	01/27/20	2016	CALICO CENTER	2100	80620	SUPPORT&TRAINING SV	0.00	1,400.00
1000	20068586	01/27/20	3170	CALIFORNIA PUBLIC P	1800	84100	2020 CPPA M/SHIP	0.00	135.00
1000	20068589	01/27/20	1633	CENTRAL VALLEY TOXI	2100	80620	12/05 LAB SERVICES	0.00	163.00
1000	20068589	01/27/20	1633	CENTRAL VALLEY TOXI	2100	80620	12/13 LAB SERVICES	0.00	210.00
1000	20068589	01/27/20	1633	CENTRAL VALLEY TOXI	2100	80620	12/13 LAB SERVICES	0.00	210.00
TOTAL CHECK								0.00	583.00
1000	20068590	01/27/20	6223	CHRISTEN GRAY	5000	84150	REIMB PARKING MEETI	0.00	8.00
1000	20068590	01/27/20	6223	CHRISTEN GRAY	5440	73420	BART TICKETS F/T CA	0.00	35.00
TOTAL CHECK								0.00	43.00
1000	20068591	01/27/20	3398	CINTAS CORPORATION	1900	77070	SAFETY SUPPLIES	0.00	158.42
1000	20068592	01/27/20	3237	COMCAST	1900	88350	2/01 81554004104091	0.00	70.63
1000	20068594	01/27/20	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
1000	20068595	01/27/20	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	531.02
1000	20068599	01/27/20	1221	DEPARTMENT OF JUSTI	2100	80620	12/19 FINGERPRINTIN	0.00	441.00
1000	20068600	01/27/20	5367	DFM ASSOCIATES	1250	80500	2020 CA ELECTION CO	0.00	56.84
1000	20068601	01/27/20	1134	EBMUD	1900	76000	01/13 55018200001	0.00	433.30
1000	20068601	01/27/20	1134	EBMUD	1900	76000	01/13 55017600001	0.00	828.03
1000	20068601	01/27/20	1134	EBMUD	1900	76000	01/13 55015100001	0.00	532.32
TOTAL CHECK								0.00	1,793.65
1000	20068602	01/27/20	1035	EMERYVILLE OCCUPATI	2100	80500	EMPD PHYSICAL EXAM	0.00	1,221.00
1000	20068603	01/27/20	3075	FASTRAK CUSTOMER SE	2100	84000	REPLENISH BRIDGE TO	0.00	260.00
1000	20068604	01/27/20	4975	IVAN SHVARTS	5460	80050	TANGO 12/06,13,20,2	0.00	400.00
1000	20068606	01/27/20	6273	HEADSET ADVISOR, IN	2100	73500	HEADSET BATTERIES	0.00	109.23

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ACCOUNTING PERIOD: 8/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068607	01/27/20	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 12/17,19,26	0.00	180.00
1000	20068607	01/27/20	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 12/03,10,17	0.00	180.00
1000	20068607	01/27/20	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 12/3,5,10,12	0.00	240.00
TOTAL CHECK								0.00	600.00
1000	20068608	01/27/20	5571	IRON MOUNTAIN, INC.	1250	85100	01/01-01/31 STORAGE	0.00	368.19
1000	20068608	01/27/20	5571	IRON MOUNTAIN, INC.	1250	85100	01/01-01/31 STORAGE	0.00	777.32
TOTAL CHECK								0.00	1,145.51
1000	20068609	01/27/20	3379	ISABELITA PAPA	5460	80050	QIGONG 12/04,12/11	0.00	100.00
1000	20068610	01/27/20	2747	KEVIN GOODMAN	2100	72420	REIMB CHIROPRACTIC	0.00	250.00
1000	20068611	01/27/20	3414	KIM HUHTA	5460	80050	YARD 12/05,12,19	0.00	174.00
1000	20068612	01/27/20	6225	KIMBER J. SIMPKINS	5460	80050	YOGA 12/04,11,18	0.00	150.00
1000	20068613	01/27/20	6319	KPW STRUCTURAL ENGI	101	43000	REFUND O/PYMT BUS.L	0.00	61.00
1000	20068614	01/27/20	3763	MALLORY CO., INC	4060	73500	MAINTENANCE SUPPLIE	0.00	249.34
1000	20068614	01/27/20	3763	MALLORY CO., INC	4060	73500	MAINTENANCE SUPPLIE	0.00	322.40
1000	20068614	01/27/20	3763	MALLORY CO., INC	4060	73500	MAINTENANCE SUPPLIE	0.00	784.98
1000	20068614	01/27/20	3763	MALLORY CO., INC	4060	73500	MAINTENANCE SUPPLIE	0.00	44.03
TOTAL CHECK								0.00	1,400.75
1000	20068615	01/27/20	6125	MARK A CLEMENTI	2100	80500	PRE EMPLOYMENT EXAM	0.00	685.00
1000	20068616	01/27/20	1631	MAUREEN KANE & ASSO	1250	84000	CLERKS 300 THAI PHA	0.00	1,550.00
1000	20068618	01/27/20	6031	NIVES B. WETZEL DE	5460	80050	12/19 DANCE SESSION	0.00	193.20
1000	20068621	01/27/20	1345	PARS	2100	71420	11/19 EPOA REP FEES	0.00	1,500.00
1000	20068622	01/27/20	1345	PARS	1900	80180	11/19 MESA ADMIN	0.00	756.01
1000	20068623	01/27/20	1598	HUMAN-PROPELLED SOL	1700	73150	12/19 PLANNING AGEN	0.00	118.00
1000	20068624	01/27/20	1148	PG&E	3000	76000	01/13 9217951859-9	0.00	1,003.97
1000	20068624	01/27/20	1148	PG&E	3000	76000	01/16 5551754916-2	0.00	1,331.49
1000	20068624	01/27/20	1148	PG&E	4060	76000	01/16 0782731263-3	0.00	129.55
TOTAL CHECK								0.00	2,465.01
1000	20068626	01/27/20	1973	POLICE EXECUTIVE RE	2100	84100	2020 PERF MEMBERSHI	0.00	200.00
1000	20068630	01/27/20	3860	RICKY LAWSON II	5460	80050	12/19 CAPOEIRA	0.00	896.00
1000	20068632	01/27/20	5803	RUBICON ENTERPRISES	2100	77020	01/20 LANDSCAPE MAI	0.00	205.00
1000	20068632	01/27/20	5803	RUBICON ENTERPRISES	3000	77020	01/20 LANDSCAPE MAI	0.00	453.00
1000	20068632	01/27/20	5803	RUBICON ENTERPRISES	1900	77020	01/20 LANDSCAPE MAI	0.00	1,120.00
1000	20068632	01/27/20	5803	RUBICON ENTERPRISES	4060	77020	01/20 LANDSCAPE MAI	0.00	11,322.00
TOTAL CHECK								0.00	13,100.00

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ACCOUNTING PERIOD: 8/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068633	01/27/20	3892	SALLY MAXWELL	5460	80050	CYOGA 12/03,10,17	0.00	120.00
1000	20068634	01/27/20	6101	SF TIRE AND SERVICE	2200	77100	POLICE TIRE REAPIRS	0.00	864.18
1000	20068635	01/27/20	5391	SHI-GOVERNMENT SOLU	1280	73000	USB INTERFACE SWIPE	0.00	50.26
1000	20068636	01/27/20	1278	SHRED-IT USA	1600	82050	DOCUMENT SHREDDING	0.00	53.31
1000	20068636	01/27/20	1278	SHRED-IT USA	1800	82050	DOCUMENT SHREDDING	0.00	53.32
1000	20068636	01/27/20	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	352.96
TOTAL CHECK								0.00	459.59
1000	20068637	01/27/20	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	85.11
1000	20068639	01/27/20	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 10/17	0.00	50.00
1000	20068639	01/27/20	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 12/05,12,19	0.00	150.00
TOTAL CHECK								0.00	200.00
1000	20068641	01/27/20	5754	THE LABOR COMPLIANC	1800	80050	12/19 LABOR STD	0.00	10,350.00
1000	20068642	01/27/20	2601	THOMSON REUTERS	2100	73500	2020 SUBSCRIPTION C	0.00	358.34
1000	20068643	01/27/20	1165	TREAS-ALAMEDA CNTY/	2100	76050	12/19 NETWORK SVCS	0.00	2,567.31
1000	20068644	01/27/20	1165	TREASURER OF ALAMED	2100	80620	12/19 LAB SERVICES	0.00	4,403.25
1000	20068651	01/27/20	3005	U.S. BANK	5410	73500	TARGET MENORAH CAND	0.00	8.74
1000	20068651	01/27/20	3005	U.S. BANK	1400	73100	ALCO CLIENTDOCUMENT	0.00	9.00
1000	20068651	01/27/20	3005	U.S. BANK	1800	80050	MAILCHIMP EMAIL LIS	0.00	9.99
1000	20068651	01/27/20	3005	U.S. BANK	1600	87080	PEETS EE HOLIDAY GI	0.00	10.00
1000	20068651	01/27/20	3005	U.S. BANK	1100	84150	TARGET COUNCIL BEVS	0.00	12.27
1000	20068651	01/27/20	3005	U.S. BANK	2100	84000	SO.WEST CREDIT FARE	0.00	-473.96
1000	20068651	01/27/20	3005	U.S. BANK	2100	84000	SO.WEST CREDIT FARE	0.00	-473.96
1000	20068651	01/27/20	3005	U.S. BANK	1250	85000	CRESCO RCBP	0.00	-114.72
1000	20068651	01/27/20	3005	U.S. BANK	1400	73000	O/DEP CREDIT SUPPLI	0.00	-28.54
1000	20068651	01/27/20	3005	U.S. BANK	1100	84150	MICHAELS GIVE THX.E	0.00	-6.53
1000	20068651	01/27/20	3005	U.S. BANK	5450	73440	TPT - ASP LESSON PL	0.00	1.00
1000	20068651	01/27/20	3005	U.S. BANK	1200	84150	CITY OAKLAND PARKIN	0.00	1.00
1000	20068651	01/27/20	3005	U.S. BANK	5450	73440	POSTERMYWALL ASP PR	0.00	2.99
1000	20068651	01/27/20	3005	U.S. BANK	5480	73500	POSTERMYWALL BB FLY	0.00	2.99
1000	20068651	01/27/20	3005	U.S. BANK	2100	73400	ALEX DRY CLEANING	0.00	3.58
1000	20068651	01/27/20	3005	U.S. BANK	1280	73000	HME DEP POWER SUPPL	0.00	17.46
1000	20068651	01/27/20	3005	U.S. BANK	1100	84150	MICHAELS GIVE THX E	0.00	7.64
1000	20068651	01/27/20	3005	U.S. BANK	1600	87080	IKE'S HOLIDAY RAFFL	0.00	20.00
1000	20068651	01/27/20	3005	U.S. BANK	1600	87080	MOOMIES HOLIDAY EVE	0.00	20.00
1000	20068651	01/27/20	3005	U.S. BANK	1600	87080	PARADITA HOLIDAY GA	0.00	20.00
1000	20068651	01/27/20	3005	U.S. BANK	1600	87080	RUBY'S EMP APPRECIA	0.00	20.00
1000	20068651	01/27/20	3005	U.S. BANK	1600	87080	RUDY'S EMP APPRECIA	0.00	20.00
1000	20068651	01/27/20	3005	U.S. BANK	1100	73000	O/DEP GIVE THANKS E	0.00	20.75
1000	20068651	01/27/20	3005	U.S. BANK	5450	73440	TPT ASP LESSON PLAN	0.00	20.75
1000	20068651	01/27/20	3005	U.S. BANK	1280	73000	SHI HDMI	0.00	22.59
1000	20068651	01/27/20	3005	U.S. BANK	1250	77960	SWEETWATER COUNCIL	0.00	39.96
1000	20068651	01/27/20	3005	U.S. BANK	5470	73500	SLING TV ECCL FITNE	0.00	39.98

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068651	01/27/20	3005	U.S. BANK	5450	73440	RITE AID HOLIDAY PR	0.00	43.39
1000	20068651	01/27/20	3005	U.S. BANK	5410	73500	COSTCO XMAS LIGHTS	0.00	46.03
1000	20068651	01/27/20	3005	U.S. BANK	1100	73000	NAMEBADGE COUNCIL	0.00	48.28
1000	20068651	01/27/20	3005	U.S. BANK	5470	73500	TARGET VACUM WEIGHT	0.00	49.38
1000	20068651	01/27/20	3005	U.S. BANK	2200	88220	SHEEPDOG-WEBSITE K9	0.00	50.00
1000	20068651	01/27/20	3005	U.S. BANK	5430	84000	PAKNSAV CSD EE HOLS	0.00	53.06
1000	20068651	01/27/20	3005	U.S. BANK	1100	84150	TARGET GIVE THX EVE	0.00	59.93
1000	20068651	01/27/20	3005	U.S. BANK	1600	87080	SUPER DUPER EE GIFT	0.00	60.00
1000	20068651	01/27/20	3005	U.S. BANK	5450	73440	PAKNSAV ASP HOL SUP	0.00	61.92
1000	20068651	01/27/20	3005	U.S. BANK	5460	82100	TARGET XMAS GALA	0.00	50.97
1000	20068651	01/27/20	3005	U.S. BANK	1600	84380	AMAZON WELLNESS PRO	0.00	22.92
1000	20068651	01/27/20	3005	U.S. BANK	1600	87080	SUMMER SUMMER HOLID	0.00	25.00
1000	20068651	01/27/20	3005	U.S. BANK	1600	87080	LOS MOLES HOLIDAY E	0.00	25.00
1000	20068651	01/27/20	3005	U.S. BANK	5470	73500	TARGET CLEANING SUP	0.00	25.18
1000	20068651	01/27/20	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	26.09
1000	20068651	01/27/20	3005	U.S. BANK	5410	73500	TARGET XMAS SUPPLIE	0.00	26.30
1000	20068651	01/27/20	3005	U.S. BANK	5410	73500	D/TREE XMAS LIGHTS	0.00	26.44
1000	20068651	01/27/20	3005	U.S. BANK	1600	84380	COSTCO EMP WELLNSS	0.00	27.12
1000	20068651	01/27/20	3005	U.S. BANK	1600	84380	AMAZON YR END RAFFL	0.00	28.33
1000	20068651	01/27/20	3005	U.S. BANK	5460	82100	SAFEWAY DECOR GALA	0.00	28.98
1000	20068651	01/27/20	3005	U.S. BANK	1100	84150	MICHAELS GIVE THX E	0.00	32.17
1000	20068651	01/27/20	3005	U.S. BANK	1280	73000	HME DEP OFFICE SUPP	0.00	32.74
1000	20068651	01/27/20	3005	U.S. BANK	2100	73500	AMAZON OFFICE CLOCK	0.00	32.76
1000	20068651	01/27/20	3005	U.S. BANK	2100	73150	USPS POSTAGE STAMPS	0.00	33.00
1000	20068651	01/27/20	3005	U.S. BANK	1280	84150	S/WEST CENTRAL SQUA	0.00	157.96
1000	20068651	01/27/20	3005	U.S. BANK	1100	84150	MICHAELS GIVE THX.E	0.00	161.51
1000	20068651	01/27/20	3005	U.S. BANK	2100	73500	LYNN CARDS STATIONE	0.00	176.00
1000	20068651	01/27/20	3005	U.S. BANK	1400	73000	O/DEP OFFICE SUPPLI	0.00	105.25
1000	20068651	01/27/20	3005	U.S. BANK	1500	84100	CSMFO M/SHIP S.HSIE	0.00	110.00
1000	20068651	01/27/20	3005	U.S. BANK	2100	73500	BEST BUY LAPTOP EMP	0.00	120.11
1000	20068651	01/27/20	3005	U.S. BANK	1500	73000	CUMMINS REC RIBBON	0.00	120.96
1000	20068651	01/27/20	3005	U.S. BANK	1280	84150	CAESARS-CTRAL SQUAR	0.00	225.63
1000	20068651	01/27/20	3005	U.S. BANK	1500	84150	S/WEST CSMFO CONF	0.00	243.96
1000	20068651	01/27/20	3005	U.S. BANK	1800	84150	RU CONT REG LABOR S	0.00	250.00
1000	20068651	01/27/20	3005	U.S. BANK	2100	84000	S/WEST TR AIRFARE	0.00	250.95
1000	20068651	01/27/20	3005	U.S. BANK	5460	82100	COSTCO EVENT SUPPLI	0.00	262.07
1000	20068651	01/27/20	3005	U.S. BANK	5450	73440	PAKNSAV ASP HOL CRA	0.00	178.32
1000	20068651	01/27/20	3005	U.S. BANK	2100	84000	WYNDHAM NIBRS TRAIN	0.00	195.00
1000	20068651	01/27/20	3005	U.S. BANK	1100	84150	RUBY'S COUNCIL DINN	0.00	195.71
1000	20068651	01/27/20	3005	U.S. BANK	5450	73440	COSTCO A/S SUPPLIES	0.00	284.09
1000	20068651	01/27/20	3005	U.S. BANK	5410	73500	JOANN XMAS SUPPLIES	0.00	157.29
1000	20068651	01/27/20	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLY	0.00	68.09
1000	20068651	01/27/20	3005	U.S. BANK	5410	73500	MICHAELS XMAS LIGHT	0.00	76.43
1000	20068651	01/27/20	3005	U.S. BANK	1900	88350	RC PIZZA CERT MEETI	0.00	77.47
1000	20068651	01/27/20	3005	U.S. BANK	5470	73500	HME DEP VACUM WEIGH	0.00	81.92
1000	20068651	01/27/20	3005	U.S. BANK	4050	73000	SPRINT DATA PLAN	0.00	86.06
1000	20068651	01/27/20	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHGS	0.00	92.47
1000	20068651	01/27/20	3005	U.S. BANK	2100	73500	O/DEPOT HEADSET PD	0.00	92.85
1000	20068651	01/27/20	3005	U.S. BANK	5460	82100	COSTCO HOLIDAY GALA	0.00	94.95
1000	20068651	01/27/20	3005	U.S. BANK	1800	84150	ICSC REG ICSC CONF	0.00	95.00
1000	20068651	01/27/20	3005	U.S. BANK	1100	84150	SHUTTERFLYGIV.THX.E	0.00	98.26
1000	20068651	01/27/20	3005	U.S. BANK	5460	84000	COSTCO STAFF PARTY	0.00	36.98

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ACCOUNTING PERIOD: 8/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068651	01/27/20	3005	U.S. BANK	2200	77100	BRIGHTGUY TR.SUPPLI	0.00	30.01
1000	20068651	01/27/20	3005	U.S. BANK	1400	73100	ACEC 2020 LAW BOOKS	0.00	129.11
1000	20068651	01/27/20	3005	U.S. BANK	1600	84100	PUB.AGENCY M/SHIP	0.00	150.00
1000	20068651	01/27/20	3005	U.S. BANK	5440	73430	PAKNSAV CAMP SUPPLI	0.00	152.69
1000	20068651	01/27/20	3005	U.S. BANK	2100	73500	AMAZON OFFICE SUPPL	0.00	29.49
1000	20068651	01/27/20	3005	U.S. BANK	5460	73500	AMAZON SC MONITOR	0.00	296.80
1000	20068651	01/27/20	3005	U.S. BANK	5000	73500	RITE AID-EE HOL GIF	0.00	300.00
1000	20068651	01/27/20	3005	U.S. BANK	5450	84000	COSTCO CSD EE HOLID	0.00	307.92
1000	20068651	01/27/20	3005	U.S. BANK	2100	84000	LAKE NATOMA-SLI R.L	0.00	320.70
1000	20068651	01/27/20	3005	U.S. BANK	1500	84150	HOTEL CSMFO CONFERE	0.00	332.28
1000	20068651	01/27/20	3005	U.S. BANK	1500	84000	AP NOW ONLINE WEBIN	0.00	349.00
1000	20068651	01/27/20	3005	U.S. BANK	1600	84350	RUBYS BCJPIA TRAINI	0.00	367.66
1000	20068651	01/27/20	3005	U.S. BANK	1500	84000	CENTRAL SQUARE-ANDR	0.00	399.00
1000	20068651	01/27/20	3005	U.S. BANK	1100	84150	PIEDMONT PARTY GTH	0.00	422.83
1000	20068651	01/27/20	3005	U.S. BANK	1600	82000	AM.PUB WKS-DIRECTOR	0.00	425.00
1000	20068651	01/27/20	3005	U.S. BANK	1600	87080	WALLYS HOLIDAY EVEN	0.00	437.78
1000	20068651	01/27/20	3005	U.S. BANK	2100	84000	SO.WEST TRAINING FA	0.00	473.96
1000	20068651	01/27/20	3005	U.S. BANK	2100	84000	SO.WEST TRAINING FA	0.00	473.96
1000	20068651	01/27/20	3005	U.S. BANK	1250	84150	JETBLUE-THAI-TRAINI	0.00	213.96
1000	20068651	01/27/20	3005	U.S. BANK	1600	82000	ASCE- AD PW DIRECTO	0.00	495.00
1000	20068651	01/27/20	3005	U.S. BANK	1250	84000	LEAGUE CITIES THAI	0.00	500.00
1000	20068651	01/27/20	3005	U.S. BANK	1600	87080	BROKEN RACK HOLIDAY	0.00	540.00
1000	20068651	01/27/20	3005	U.S. BANK	1500	84000	CSMFO REGISTRATION	0.00	575.00
1000	20068651	01/27/20	3005	U.S. BANK	5460	84000	ACADEMY X-DSG TRAIN	0.00	486.50
1000	20068651	01/27/20	3005	U.S. BANK	5460	73500	COSTCO DEPT SUPPLIE	0.00	1,022.93
1000	20068651	01/27/20	3005	U.S. BANK	1100	84150	WALLY'S GIVE THX EV	0.00	1,092.50
TOTAL CHECK								0.00	14,567.34
1000	20068652	01/27/20	4987	URBAN PLANNING PART	1725	80290	12/19 ONNI PROJECT	0.00	29,944.28
1000	20068653	01/27/20	1479	VERIZON BUSINESS	2100	76050	01/10 Y2619310	0.00	56.27
1000	20068654	01/27/20	2569	WEST COAST ARBORIST	4060	77520	12/1-12/15 TREE SVC	0.00	1,066.50
1000	20068657	01/29/20	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 01/12 ROBERT	0.00	1,893.00
1000	20068657	01/29/20	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 01/12 P. SAS	0.00	3,538.00
TOTAL CHECK								0.00	5,431.00
1000	20068658	01/29/20	1335	ADAMSON POLICE PROD	2100	73400	POLICE UNIFOM-SPACC	0.00	28.30
1000	20068658	01/29/20	1335	ADAMSON POLICE PROD	2100	73400	POLICE UNIFORM PARD	0.00	322.02
1000	20068658	01/29/20	1335	ADAMSON POLICE PROD	2100	73400	POLICE UNIFORM PARD	0.00	349.82
TOTAL CHECK								0.00	700.14
1000	20068659	01/29/20	1291	AIRGAS NORTHERN CAL	4060	85000	ACETYLENE RENTAL	0.00	36.66
1000	20068660	01/29/20	1165	ALAMEDA COUNTY SHER	2100	84000	TUITION-DUI-A.INGLE	0.00	354.00
1000	20068661	01/29/20	1165	ALAMEDA COUNTY SHER	2100	84000	TUITION-DUI-E.WHITE	0.00	354.00
1000	20068663	01/29/20	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	245.81
1000	20068666	01/29/20	5457	BEST BEST & KRIEGER	1725	80100	12/19 AT&T MASTER L	0.00	721.50

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068667	01/29/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	11.33
1000	20068667	01/29/20	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	29.38
1000	20068667	01/29/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	524.14
1000	20068667	01/29/20	5560	BLAISDELL & SONGEY,	4050	73000	OFFICE SUPPLIES	0.00	1,117.11
1000	20068667	01/29/20	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	280.37
TOTAL CHECK								0.00	1,962.33
1000	20068669	01/29/20	6325	C & J CONTRACTING,	101	2070	REFUND BLDG STD ADM	0.00	7.00
1000	20068669	01/29/20	6325	C & J CONTRACTING,	1730	58430	REFUND MICROFICHE F	0.00	13.93
1000	20068669	01/29/20	6325	C & J CONTRACTING,	101	2040	REFUND SMIP FEE	0.00	48.76
1000	20068669	01/29/20	6325	C & J CONTRACTING,	1730	58200	REFUND BLDG PERMIT	0.00	1,114.44
TOTAL CHECK								0.00	1,184.13
1000	20068670	01/29/20	1321	CALIFORNIA DEPT OF	1730	63370	5% CITY ADMIN FEE	0.00	-754.47
1000	20068670	01/29/20	1321	CALIFORNIA DEPT OF	101	2040	4TH QTR'19 SMIP FEE	0.00	15,089.31
TOTAL CHECK								0.00	14,334.84
1000	20068671	01/29/20	1859	CITY OF EMERYVILLE	1900	80090	FY19-20 04910790140	0.00	4,912.72
1000	20068671	01/29/20	1859	CITY OF EMERYVILLE	1900	80090	FY19-20049061800100	0.00	5,766.10
1000	20068671	01/29/20	1859	CITY OF EMERYVILLE	1900	80090	FY19-20 04906180020	0.00	10,090.70
1000	20068671	01/29/20	1859	CITY OF EMERYVILLE	1900	80090	FY19-20 04914930050	0.00	1,187.16
1000	20068671	01/29/20	1859	CITY OF EMERYVILLE	1900	80090	FY19-20 04914870020	0.00	2,069.04
1000	20068671	01/29/20	1859	CITY OF EMERYVILLE	1900	80090	FY19-20 04915520010	0.00	2,483.22
1000	20068671	01/29/20	1859	CITY OF EMERYVILLE	1900	80090	FY19-20 04915210030	0.00	2,909.68
1000	20068671	01/29/20	1859	CITY OF EMERYVILLE	1900	80090	FY19-20 04914930040	0.00	3,290.92
1000	20068671	01/29/20	1859	CITY OF EMERYVILLE	1900	80090	FY19-20 04910410560	0.00	4,093.34
TOTAL CHECK								0.00	36,802.88
1000	20068672	01/29/20	1165	COUNTY OF ALAMEDA	4050	82050	ASSESSOR'S MAPS	0.00	3.00
1000	20068672	01/29/20	1165	COUNTY OF ALAMEDA	1700	82050	ASSESSOR'S MAPS	0.00	3.00
TOTAL CHECK								0.00	6.00
1000	20068673	01/29/20	2255	CRITICAL REACH	2100	80050	2020 RENEWAL FEES	0.00	450.00
1000	20068675	01/29/20	5942	ROBERT F. EPSTEIN	1400	80050	12/19 GOLABI WVRO	0.00	1,025.00
1000	20068676	01/29/20	5932	DP EMERYVILLE 40TH	5000	85000	02/20 BRIDGE COURT	0.00	1,447.67
1000	20068677	01/29/20	1134	EBMUD	4060	76000	01/23 54256400001	0.00	79.24
1000	20068677	01/29/20	1134	EBMUD	4060	76000	01/23 57106100001	0.00	79.24
1000	20068677	01/29/20	1134	EBMUD	4060	76000	01/23 53946000001	0.00	84.87
1000	20068677	01/29/20	1134	EBMUD	4060	76000	01/27 52988000001	0.00	168.74
1000	20068677	01/29/20	1134	EBMUD	4060	76000	01/23 53207500001	0.00	440.82
TOTAL CHECK								0.00	852.91
1000	20068678	01/29/20	2877	ELECTRONIC INNOVATI	2100	77000	POLICE GATE REPAIRS	0.00	305.00
1000	20068679	01/29/20	1035	EMERYVILLE OCCUPATI	5420	80050	REC EMPLOYMENT EXAM	0.00	50.00
1000	20068679	01/29/20	1035	EMERYVILLE OCCUPATI	5430	80050	REC EMPLOYMENT EXAM	0.00	50.00
1000	20068679	01/29/20	1035	EMERYVILLE OCCUPATI	5430	80050	REC EMPLOYMENT EXAM	0.00	50.00
1000	20068679	01/29/20	1035	EMERYVILLE OCCUPATI	5460	80050	REC EMPLOYMENT EXAM	0.00	85.00

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FUND - 101 - GENERAL FUND

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1000	20068679	01/29/20	1035	EMERYVILLE OCCUPATI	5430	80050	REC EMPLOYMENT EXAM	0.00	100.00
1000	20068679	01/29/20	1035	EMERYVILLE OCCUPATI	5450	80050	REC EMPLOYMENT EXAM	0.00	150.00
TOTAL CHECK								0.00	485.00
1000	20068680	01/29/20	4315	F. H. DAILEY MOTOR	2200	77100	VEHICLE REPAIR #162	0.00	207.90
1000	20068681	01/29/20	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	1,072.88
1000	20068682	01/29/20	5282	GREEN HALO SYSTEMS,	4050	80050	01/20 TECH SUPPORT	0.00	132.00
1000	20068688	01/29/20	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	1.63
1000	20068688	01/29/20	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	4.73
1000	20068688	01/29/20	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	30.21
1000	20068688	01/29/20	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	75.69
1000	20068688	01/29/20	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	141.37
TOTAL CHECK								0.00	253.63
1000	20068689	01/29/20	1072	LINDY WEST & ASSOCI	1600	84380	ONSITE ERGO VISIT H	0.00	313.00
1000	20068691	01/29/20	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR #152	0.00	3,716.06
1000	20068692	01/29/20	1039	MOBILE FLEETCARE	4060	77100	PW VEHICLE MAINT	0.00	982.73
1000	20068692	01/29/20	1039	MOBILE FLEETCARE	4060	77100	PUB WKS VEHICLE MAI	0.00	5,459.17
TOTAL CHECK								0.00	6,441.90
1000	20068693	01/29/20	4153	OWEN EQUIPMENT SALE	4060	73500	MAINTENANCE SUPPLIE	0.00	886.95
1000	20068694	01/29/20	1148	PG&E	2100	76000	02/03 0104004435-4	0.00	564.35
1000	20068695	01/29/20	1149	PITNEY BOWES	2100	73150	POSTAGE REFILL	0.00	361.41
1000	20068696	01/29/20	5290	NESTLE WATERS NORTH	2100	73500	12/13-01/12 WATER S	0.00	348.71
1000	20068698	01/29/20	3044	RICHARD LEE	2100	84000	PER DIEM SLI SESSIO	0.00	231.00
1000	20068700	01/29/20	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	338.43
1000	20068702	01/29/20	2318	THE ED JONES CO, IN	2100	73400	POLICE UNIFORM BADG	0.00	487.51
1000	20068703	01/29/20	1639	TOWNSEND PUBLIC AFF	1800	80050	12/19 CIP SECURE F/	0.00	7,500.00
1000	20068703	01/29/20	1639	TOWNSEND PUBLIC AFF	1800	80050	01/20 CIP SECURE F/	0.00	7,500.00
TOTAL CHECK								0.00	15,000.00
1000	20068704	01/29/20	3005	U.S. BANK	2100	84000	BEACH HUT TRAIN MEA	0.00	13.44
1000	20068704	01/29/20	3005	U.S. BANK	2100	84000	DONER TRAINING MEAL	0.00	20.13
1000	20068704	01/29/20	3005	U.S. BANK	2100	84000	HAZELWOOD TRAIN MEA	0.00	23.27
1000	20068704	01/29/20	3005	U.S. BANK	2100	84000	CARNITAS TRAININGME	0.00	24.38
1000	20068704	01/29/20	3005	U.S. BANK	2100	84000	MARIONS TRAIN MEAL	0.00	26.00
1000	20068704	01/29/20	3005	U.S. BANK	2100	84000	HAZELWOOD TRAIN MEA	0.00	30.33
1000	20068704	01/29/20	3005	U.S. BANK	2100	84000	KANSAS BBQ TRAIN ME	0.00	30.86
1000	20068704	01/29/20	3005	U.S. BANK	2100	84000	UBER TRAIN TRANSPOR	0.00	31.29
1000	20068704	01/29/20	3005	U.S. BANK	2100	84000	PETRINIS TRAININGME	0.00	33.66

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068704	01/29/20	3005	U.S. BANK	2100	84000	N.ROTTENS TRAIN MEA	0.00	36.25
1000	20068704	01/29/20	3005	U.S. BANK	2100	73500	UCB POBR REF GUIDE	0.00	39.28
1000	20068704	01/29/20	3005	U.S. BANK	2100	84000	COURSERA REG TRAINI	0.00	49.00
1000	20068704	01/29/20	3005	U.S. BANK	2100	84000	CLAMJUMPER TRAIN ME	0.00	52.53
1000	20068704	01/29/20	3005	U.S. BANK	2100	84000	S/WEST TRAIN AIRFAR	0.00	137.98
1000	20068704	01/29/20	3005	U.S. BANK	2100	84000	WYNDHAM TRAIN HOTEL	0.00	704.70
TOTAL CHECK								0.00	1,253.10
1000	20068705	01/29/20	1281	UBS	1900	77080	12/19 JANIRORIAL SV	0.00	3,736.00
1000	20068705	01/29/20	1281	UBS	1900	77080	11/19 JANITORIAL SV	0.00	3,736.00
1000	20068705	01/29/20	1281	UBS	1900	77080	10/19 JANITORIAL SV	0.00	3,736.00
1000	20068705	01/29/20	1281	UBS	5460	77080	10/19 JANITORIAL SV	0.00	4,314.00
1000	20068705	01/29/20	1281	UBS	5460	77080	11/19 JANITORIAL SV	0.00	4,314.00
1000	20068705	01/29/20	1281	UBS	5460	77080	12/19 JANITORIAL SV	0.00	4,314.00
1000	20068705	01/29/20	1281	UBS	2100	77080	11/19 JANITORIAL SV	0.00	2,503.00
1000	20068705	01/29/20	1281	UBS	2100	77080	10/19 JANITORIAL SV	0.00	2,503.00
1000	20068705	01/29/20	1281	UBS	2100	77080	12/19 JANITORIAL SV	0.00	2,503.00
TOTAL CHECK								0.00	31,659.00
1000	20068706	01/29/20	4969	US FLEET TRACKING	2100	80050	11/19-10/20 ANNUAL	0.00	958.80
1000	20068707	01/29/20	1479	VERIZON WIRELESS	1500	76050	01/26 271539223-000	0.00	0.22
1000	20068707	01/29/20	1479	VERIZON WIRELESS	1280	76050	01/26 271539223-000	0.00	112.22
1000	20068707	01/29/20	1479	VERIZON WIRELESS	4050	76050	01/26 271539223-000	0.00	268.93
1000	20068707	01/29/20	1479	VERIZON WIRELESS	1730	76050	01/26 271539223-000	0.00	305.70
1000	20068707	01/29/20	1479	VERIZON WIRELESS	4060	76050	01/26 271539223-000	0.00	320.35
1000	20068707	01/29/20	1479	VERIZON WIRELESS	5000	76050	01/26 271539223-000	0.00	508.00
1000	20068707	01/29/20	1479	VERIZON WIRELESS	2100	76050	01/26 271539223-000	0.00	3,689.45
TOTAL CHECK								0.00	5,204.87
1000	20068708	01/29/20	4549	VIGILANT SOLUTIONS,	2100	77150	5/19-10/19 ADD'L CL	0.00	900.00
1000	20068708	01/29/20	4549	VIGILANT SOLUTIONS,	2100	77150	2/19-10/19 ADD'L CL	0.00	1,350.00
1000	20068708	01/29/20	4549	VIGILANT SOLUTIONS,	2100	77150	11/19-10/20 ANNUAL	0.00	3,600.00
TOTAL CHECK								0.00	5,850.00
1000	20068710	01/29/20	2363	WEST COAST CODE CON	1730	80490	12/19 FIELD INSPECT	0.00	23,137.50
1000	20068710	01/29/20	2363	WEST COAST CODE CON	1730	80050	12/19 IN HSE COUNTE	0.00	4,480.00
1000	20068710	01/29/20	2363	WEST COAST CODE CON	1730	80480	12/19 MISC VALUATIO	0.00	44,640.93
1000	20068710	01/29/20	2363	WEST COAST CODE CON	1730	80490	12/19 REIMB MILEAGE	0.00	907.12
1000	20068710	01/29/20	2363	WEST COAST CODE CON	1730	80490	12/19 IN HSE PLAN R	0.00	7,892.50
TOTAL CHECK								0.00	81,058.05
1000	20068711	02/05/20	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 1/19 A.ROBER	0.00	1,960.00
1000	20068711	02/05/20	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 01/19 P.SASS	0.00	3,500.00
TOTAL CHECK								0.00	5,460.00
1000	20068712	02/05/20	1165	ALAMEDA COUNTY FIRE	3000	80050	12/19 ER RESPONSE S	0.00	522,267.66
1000	20068712	02/05/20	1165	ALAMEDA COUNTY FIRE	3000	80050	01/20 ER RESPONSE S	0.00	620,652.17
TOTAL CHECK								0.00	1,142,919.83
1000	20068713	02/05/20	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068714	02/05/20	1165	ALAMEDA COUNTY TREA	1900	88440	FY19-20 7-617-8-1	0.00	73.39
1000	20068716	02/05/20	1727	AMERICAN PLANNING A	1700	84100	APA M/S 20-21 D.KEE	0.00	727.00
1000	20068717	02/05/20	1698	ANDREW CASSIANOS	2100	84000	REIMB MILEAGE TRAIN	0.00	32.37
1000	20068718	02/05/20	6330	APRIL SHABAZZ	1800	84150	PER DIEM SE CONFERE	0.00	217.06
1000	20068719	02/05/20	2850	ASCOT STAFFING	1600	80000	WK END 1/17 ARROWSM	0.00	952.00
1000	20068720	02/05/20	1421	AT&T	1900	76050	2/10 5106583641530-	0.00	215.11
1000	20068720	02/05/20	1421	AT&T	1900	76050	2/10 5106583694729-	0.00	215.11
1000	20068720	02/05/20	1421	AT&T	1900	76050	2/17 5106553226570-	0.00	217.80
1000	20068720	02/05/20	1421	AT&T	4060	76050	2/10 5106553418008-	0.00	274.40
1000	20068720	02/05/20	1421	AT&T	4060	76050	2/10 5105940683226-	0.00	274.40
TOTAL CHECK								0.00	1,196.82
1000	20068721	02/05/20	5952	GOV'T REV.SOLUTIONS	1900	80030	12/19 DISCOVER BUSL	0.00	1,010.58
1000	20068722	02/05/20	4990	BATTERY SPECIALISTS	4060	73500	BATTERY SUPPLIES	0.00	126.53
1000	20068724	02/05/20	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	14.75
1000	20068724	02/05/20	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	203.22
TOTAL CHECK								0.00	217.97
1000	20068728	02/05/20	5451	BIG BELLY SOLAR, IN	4060	73500	SERVICE TRASH CANS	0.00	498.31
1000	20068729	02/05/20	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	52.43
1000	20068729	02/05/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	91.80
1000	20068729	02/05/20	5560	BLAISDELL & SONGEY,	1500	73000	OFFICE SUPPLIES	0.00	330.21
1000	20068729	02/05/20	5560	BLAISDELL & SONGEY,	1900	73010	CIVIC CTR COPY PAPE	0.00	720.89
TOTAL CHECK								0.00	1,195.33
1000	20068732	02/05/20	1023	CALIFORNIA LAW ENFO	101	2137	02/19 EPOA - LTD	0.00	514.50
1000	20068733	02/05/20	2588	CALIFORNIA STATE DI	101	2138	CASE #2000000014310	0.00	450.00
1000	20068734	02/05/20	2588	CALIFORNIA STATE DI	101	2138	CAS#200000001347658	0.00	680.50
1000	20068735	02/05/20	3237	COMCAST	1100	76050	2/14 81554004100035	0.00	54.99
1000	20068735	02/05/20	3237	COMCAST	2100	76050	2/06 81554004100280	0.00	160.62
TOTAL CHECK								0.00	215.61
1000	20068736	02/05/20	1165	COUNTY OF ALAMEDA	4050	80050	7/19-6/24 LIC AGRMT	0.00	1,275.00
1000	20068737	02/05/20	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	388.41
1000	20068738	02/05/20	4543	STOMMEL, INC	2200	77100	VEHICLE 1608 FUSE B	0.00	322.13
1000	20068740	02/05/20	3297	DELTACARE USA	101	2158	02/20 ACTIVE PREMIU	0.00	58.61
1000	20068742	02/05/20	5875	CYANE ANAYA	5470	80050	AIKIDO CLASS DEC'19	0.00	252.00

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068743	02/05/20	1134	EBMUD	4060	76000	01/28 46255007868	0.00	39.35
1000	20068743	02/05/20	1134	EBMUD	4060	76000	01/28 41645274543	0.00	52.46
1000	20068743	02/05/20	1134	EBMUD	4060	76000	01/29 93924800001	0.00	52.46
1000	20068743	02/05/20	1134	EBMUD	4060	76000	01/29 14652200001	0.00	52.46
1000	20068743	02/05/20	1134	EBMUD	4060	76000	01/29 53844500001	0.00	52.46
1000	20068743	02/05/20	1134	EBMUD	4060	76000	01/28 12835200737	0.00	168.74
1000	20068743	02/05/20	1134	EBMUD	4060	76000	01/28 12835300001	0.00	206.15
1000	20068743	02/05/20	1134	EBMUD	4060	76000	01/31 57088700516	0.00	209.85
1000	20068743	02/05/20	1134	EBMUD	3000	76000	01/28 54318800001	0.00	272.32
1000	20068743	02/05/20	1134	EBMUD	4060	76000	01/31 14651900001	0.00	276.29
1000	20068743	02/05/20	1134	EBMUD	3000	76000	01/28 15467700001	0.00	665.70
TOTAL CHECK								0.00	2,048.24
1000	20068744	02/05/20	2877	ELECTRONIC INNOVATI	2100	77000	POLICE GATE REPAIR	0.00	625.00
1000	20068746	02/05/20	1035	EMERYVILLE OCCUPATI	2100	80500	DEPARTMENT FLU SHOT	0.00	150.00
1000	20068748	02/05/20	5508	EVALEE HARRISON	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20068749	02/05/20	6267	TIAA COMMERCIAL FIN	5450	85000	01/20 COPIER LEASE	0.00	312.99
1000	20068749	02/05/20	6267	TIAA COMMERCIAL FIN	5460	85000	01/20 COPIER LEASE	0.00	312.99
1000	20068749	02/05/20	6267	TIAA COMMERCIAL FIN	4060	85000	01/20 COPIER LEASE	0.00	336.76
1000	20068749	02/05/20	6267	TIAA COMMERCIAL FIN	2100	85000	01/20 COPIER LEASE	0.00	1,060.47
1000	20068749	02/05/20	6267	TIAA COMMERCIAL FIN	1900	85000	01/20 COPIER LEASE	0.00	4,525.80
TOTAL CHECK								0.00	6,549.01
1000	20068750	02/05/20	1135	FEDEX	2100	73150	01/17 EXPRESS MAIL	0.00	27.22
1000	20068750	02/05/20	1135	FEDEX	2100	73150	REPLACE CK#20067863	0.00	605.73
TOTAL CHECK								0.00	632.95
1000	20068751	02/05/20	6328	FRANCES PARHAM	5460	61680	REFUND ASHLAND OREG	0.00	100.00
1000	20068753	02/05/20	5625	HERC RENTALS, INC	4060	73500	MAINTENANCE SUPPLIE	0.00	2,208.32
1000	20068755	02/05/20	5133	JARVIS, FAY, & GIBS	1725	80100	12/19 BIO MED PROJE	0.00	1,466.00
1000	20068755	02/05/20	5133	JARVIS, FAY, & GIBS	1725	80100	12/19 47TH ST HOMES	0.00	448.00
1000	20068755	02/05/20	5133	JARVIS, FAY, & GIBS	1725	80100	12/19 MARKET PLACE	0.00	3,816.00
1000	20068755	02/05/20	5133	JARVIS, FAY, & GIBS	1725	80100	12/19 ONNI PROJECT	0.00	9,720.00
TOTAL CHECK								0.00	15,450.00
1000	20068756	02/05/20	6331	JASMINE COOPER	5440	71040	REPLACE CK#10010946	0.00	121.83
1000	20068757	02/05/20	5662	JOHN J. BAUTERS	1100	84150	REIMB LEAGUE CITIES	0.00	53.64
1000	20068758	02/05/20	1810	LEAGUE OF CALIFORNI	1900	84100	2020 ANNUAL M/SHIP	0.00	6,170.00
1000	20068759	02/05/20	1074	LIEBERT, CASSIDY &	1400	80050	12/19 AB61 POLICY	0.00	891.00
1000	20068760	02/05/20	6324	LOOMIS ARMORED US,	1500	80050	ARMOURED CAR BANK D	0.00	703.62
1000	20068762	02/05/20	4353	MANAGED HEALTH NETW	101	2162	02/20 MHN MTHLY PYM	0.00	331.20

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068764	02/05/20	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR#1727	0.00	794.90
1000	20068765	02/05/20	1039	MOBILE FLEETCARE	2200	77100	POLICE VEHICLE MAIN	0.00	964.05
1000	20068766	02/05/20	1332	MUFG UNION BANK,N.A	1500	80380	OCT-DEC'19 BANK SVC	0.00	875.00
1000	20068767	02/05/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	610.34
1000	20068767	02/05/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,376.68
TOTAL CHECK								0.00	1,987.02
1000	20068768	02/05/20	6008	NICOLAS DREXLER	2100	84000	REIMB EVOC TRAINING	0.00	29.95
1000	20068769	02/05/20	2095	PACER SERVICE CENTE	1400	73100	ONLINE SUBSCRIPTION	0.00	50.06
1000	20068770	02/05/20	2698	PACIFIC PRINT RESOU	4050	82050	COE PUBLIC HEARING	0.00	944.80
1000	20068770	02/05/20	2698	PACIFIC PRINT RESOU	1800	82050	RESIDENTIAL L/L FLY	0.00	1,007.63
TOTAL CHECK								0.00	1,952.43
1000	20068773	02/05/20	1149	PITNEY BOWES INC.	1900	73150	11/1-2/9 POST LEASE	0.00	1,936.50
1000	20068775	02/05/20	3044	RICHARD LEE	2100	84000	PER DIEM SLI TRAINI	0.00	231.00
1000	20068776	02/05/20	6327	RITA UPDITE	5460	61680	REFUND HARVEST FEST	0.00	15.00
1000	20068777	02/05/20	1206	SECOND SIGHT VIDEO	1250	80050	1/23 COUNCIL/PLAN M	0.00	990.00
1000	20068777	02/05/20	1206	SECOND SIGHT VIDEO	1250	80050	01/23 ETV INFOBOARD	0.00	2,380.00
TOTAL CHECK								0.00	3,370.00
1000	20068778	02/05/20	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20068778	02/05/20	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	32.00
1000	20068778	02/05/20	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,403.93
TOTAL CHECK								0.00	3,446.13
1000	20068779	02/05/20	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #152	0.00	609.29
1000	20068779	02/05/20	6101	SF TIRE AND SERVICE	2200	77100	POLICE TIRE REPAIRS	0.00	864.18
1000	20068779	02/05/20	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #163	0.00	88.72
1000	20068779	02/05/20	6101	SF TIRE AND SERVICE	2200	77100	POLICE TIRE REPAIRS	0.00	414.59
TOTAL CHECK								0.00	1,976.78
1000	20068781	02/05/20	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	159.72
1000	20068781	02/05/20	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	100.86
TOTAL CHECK								0.00	260.58
1000	20068782	02/05/20	2990	STANDARD INSURANCE	101	2160	02/20 ADD'L LIFE&AD	0.00	368.95
1000	20068783	02/05/20	2990	STANDARD INSURANCE	101	2160	02/19 ACTIVE LIF&AD	0.00	1,217.26
1000	20068783	02/05/20	2990	STANDARD INSURANCE	101	2161	02/19 ACTIVE LTD PR	0.00	2,921.82
TOTAL CHECK								0.00	4,139.08
1000	20068784	02/05/20	1321	STATE OF CALIFORNIA	101	2138	CASE#562898406	0.00	65.00

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068785	02/05/20	1321	STATE OF CALIFORNIA	101	2138	CASE#570618410	0.00	100.00
1000	20068786	02/05/20	1321	STATE OF CALIFORNIA	101	2138	ACCT# JK-114-9038	0.00	20.57
1000	20068788	02/05/20	3739	TERRY LEE	5460	80050	MAHJONG 12/3,10,17	0.00	105.00
1000	20068789	02/05/20	2601	THOMSON REUTERS	1400	73100	12/19 WEST INO CHGS	0.00	132.30
1000	20068790	02/05/20	6329	TIMIZA WAGNER	5460	61680	REFUND HAMILTON TRI	0.00	115.00
1000	20068793	02/05/20	3005	U.S. BANK	5460	73500	AMAZON TOUCH SCREEN	0.00	23.83
1000	20068793	02/05/20	3005	U.S. BANK	5460	73420	SF SYMPHONY SR.TRIP	0.00	33.00
1000	20068793	02/05/20	3005	U.S. BANK	5460	82100	GROCERY O/LET EVENT	0.00	48.55
1000	20068793	02/05/20	3005	U.S. BANK	5460	82100	DOLLAR TREE EVENT	0.00	52.68
1000	20068793	02/05/20	3005	U.S. BANK	2200	80050	AMAZON ID CARD PBOO	0.00	75.27
1000	20068793	02/05/20	3005	U.S. BANK	4050	73000	SPRINT DATA PLAN	0.00	86.68
1000	20068793	02/05/20	3005	U.S. BANK	2200	80050	AMAZON ID CARD-PBOO	0.00	100.79
1000	20068793	02/05/20	3005	U.S. BANK	5460	73500	NAPKINS OPERATING S	0.00	139.52
1000	20068793	02/05/20	3005	U.S. BANK	2100	84000	PAYPALR.SHUM TRAINI	0.00	195.00
1000	20068793	02/05/20	3005	U.S. BANK	5460	73420	EMIL VILLAS SR.TRIP	0.00	289.81
1000	20068793	02/05/20	3005	U.S. BANK	2100	84000	HOL.INN TR-DREXLER	0.00	347.18
1000	20068793	02/05/20	3005	U.S. BANK	2100	84000	HOL.INN TR A. SELBY	0.00	347.18
1000	20068793	02/05/20	3005	U.S. BANK	5460	73420	PACIFIC GROVE SR.TR	0.00	350.90
1000	20068793	02/05/20	3005	U.S. BANK	2200	86210	AMAZON EAR PROTECTO	0.00	360.42
1000	20068793	02/05/20	3005	U.S. BANK	2200	80050	RUBBER DUCK EPD SEA	0.00	398.00
1000	20068793	02/05/20	3005	U.S. BANK	2100	84000	SO.BAY REG-TR-SHEPH	0.00	408.00
1000	20068793	02/05/20	3005	U.S. BANK	2100	84000	HOL.IN TR R. SHUM	0.00	410.27
1000	20068793	02/05/20	3005	U.S. BANK	5460	73420	HILMAR CHEESE SR.TR	0.00	450.00
1000	20068793	02/05/20	3005	U.S. BANK	2100	82100	TARGET SHOP WITH CO	0.00	2,000.00
1000	20068793	02/05/20	3005	U.S. BANK	5460	73420	BROADWAY SR. TRIP	0.00	2,178.00
TOTAL CHECK								0.00	8,295.08
1000	20068794	02/05/20	4687	U.S. BANK PARS #674	101	2187	02/20 PARS - EPOA	0.00	5,571.18
1000	20068795	02/05/20	4687	U.S. BANK PARS#6746	101	2175	02/20 PARS - MESA	0.00	3,098.17
1000	20068796	02/05/20	1281	UBS	5460	77080	10/30 JANITORIAL SU	0.00	60.65
1000	20068796	02/05/20	1281	UBS	4060	77080	10/30 JANITORIAL SU	0.00	80.86
1000	20068796	02/05/20	1281	UBS	1900	77080	10/30 JANITORIAL SU	0.00	80.86
1000	20068796	02/05/20	1281	UBS	2100	77080	10/30 JANITORIAL SU	0.00	80.86
TOTAL CHECK								0.00	303.23
1000	20068798	02/05/20	1642	US DEPARTMENT OF ED	101	2138	TRACING #1016278835	0.00	79.15
1000	20068799	02/05/20	4769	GARY M. SHELDON	2100	80620	08/19 LAB SERVICES	0.00	1,010.00
1000	20068800	02/05/20	2155	VICTOR R. GONZALES	1730	84150	PER DIEM ICC ANN.CO	0.00	139.49
1000	20068800	02/05/20	2155	VICTOR R. GONZALES	1730	84150	PER DIEM CACEO TRAI	0.00	200.09
TOTAL CHECK								0.00	339.58
1000	20068801	02/05/20	1121	VISION SERVICE PLAN	101	2164	02/20 ACTIVE PREMIU	0.00	3,228.90

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068802	02/05/20	6227	SHELL FLEET PLUS	2200	73550	12/24-01/23 FUEL CH	0.00	259.24
1000	20068803	02/05/20	1462	WITMER-TYSON IMPORT	2200	88220	12/19 K9 MTHLY MAIN	0.00	860.00
TOTAL CASH ACCOUNT								0.00	1,589,999.50
TOTAL FUND								0.00	1,589,999.50

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 202 - ECONOMIC DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068620	01/27/20	6063	PARK BUSINESS CENTE	202	87380	FACADE GRANT PYMT	0.00	1,481.25
TOTAL CASH ACCOUNT								0.00	1,481.25
TOTAL FUND								0.00	1,481.25

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 204 - ENVIRONMENTL PROGRAM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068684	01/29/20	6115	HF&H CONSULTANTS, L	204	80050	PERFORM/REVIEW W.MG	0.00	3,357.75
1000	20068684	01/29/20	6115	HF&H CONSULTANTS, L	204	80050	PERFORM/REVIEW W.MG	0.00	8,182.18
TOTAL CHECK								0.00	11,539.93
1000	20068709	01/29/20	2247	WASTE MANAGEMENT OF	204	55490	REFUND O/PYMT ON BI	0.00	3,628.20
1000	20068725	02/05/20	6161	BAY AREA COMMUNITY	204	73500	FY19-20 GREEN BUS.P	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	16,168.13
TOTAL FUND								0.00	16,168.13

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 215 - CATELLUS CONTINGENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068627	01/27/20	3722	GRUENDL, INC.	215	91800	12/19 40TH/HARLAN	0.00	118,922.00
1000	20068627	01/27/20	3722	GRUENDL, INC.	215	2030	5%RETENTION EPW 171	0.00	-5,946.10
TOTAL CHECK								0.00	112,975.90
TOTAL CASH ACCOUNT								0.00	112,975.90
TOTAL FUND								0.00	112,975.90

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068663	01/29/20	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	983.25
1000	20068688	01/29/20	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	120.83
1000	20068688	01/29/20	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	6.53
1000	20068688	01/29/20	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	18.91
1000	20068688	01/29/20	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	302.77
1000	20068688	01/29/20	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	565.48
TOTAL CHECK								0.00	1,014.52
1000	20068724	02/05/20	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	812.87
1000	20068724	02/05/20	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	58.99
TOTAL CHECK								0.00	871.86
TOTAL CASH ACCOUNT								0.00	2,869.63
TOTAL FUND								0.00	2,869.63

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068593	01/27/20	1830	COMMUNITY DESIGN AR	225	80050	12/19 40TH SAN PABL	0.00	11,078.25
1000	20068669	01/29/20	6325	C & J CONTRACTING,	225	58740	REFUND GENERAL PLAN	0.00	870.66
1000	20068715	02/05/20	1727	AMERICAN PLANNING A	225	84100	APA M/S PLANNING.CO	0.00	461.00
1000	20068752	02/05/20	5036	GOLDFARB & LIPMAN L	225	80050	12/19 ART CENTER	0.00	1,005.43
TOTAL CASH ACCOUNT								0.00	13,415.34
TOTAL FUND								0.00	13,415.34

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068628	01/27/20	1544	REED BROTHERS SECUR	5200	77150	SERVICE@1220 53RD S	0.00	130.93
1000	20068632	01/27/20	5803	RUBICON ENTERPRISES	5200	77020	01/20 LANDSCAPE MAI	0.00	205.00
1000	20068651	01/27/20	3005	U.S. BANK	5200	73600	BERKEEY BOWL GROCER	0.00	13.75
1000	20068651	01/27/20	3005	U.S. BANK	5200	73529	TARGET PROJ SUPPLIE	0.00	15.14
1000	20068651	01/27/20	3005	U.S. BANK	5200	73000	O/DEP CREDIT SUPPLI	0.00	-24.90
1000	20068651	01/27/20	3005	U.S. BANK	5200	73150	PAKNSAV POSTAGE	0.00	11.00
1000	20068651	01/27/20	3005	U.S. BANK	5200	73150	USPS POSTAGE	0.00	1.45
1000	20068651	01/27/20	3005	U.S. BANK	5200	73529	MICHAELS CLASSRM SU	0.00	19.52
1000	20068651	01/27/20	3005	U.S. BANK	5200	73529	TARGET CLASSRM SUPP	0.00	22.21
1000	20068651	01/27/20	3005	U.S. BANK	5200	73529	DOLLAR TREE HOL.ART	0.00	24.24
1000	20068651	01/27/20	3005	U.S. BANK	5200	73000	O/DEP OFFICE SUPPLY	0.00	24.90
1000	20068651	01/27/20	3005	U.S. BANK	5200	73400	UNIFORM ADV STAFF	0.00	52.66
1000	20068651	01/27/20	3005	U.S. BANK	5200	73529	PAKNSAV ECDC SNACKS	0.00	66.25
1000	20068651	01/27/20	3005	U.S. BANK	5200	73529	TARGET CLASSRM SUPP	0.00	50.46
1000	20068651	01/27/20	3005	U.S. BANK	5200	73500	TARGET OPER SUPPLY	0.00	35.61
1000	20068651	01/27/20	3005	U.S. BANK	5200	73500	TARGET OPER SUPPLIE	0.00	34.74
1000	20068651	01/27/20	3005	U.S. BANK	5200	73525	MICHAELS ART SUPPLI	0.00	29.20
1000	20068651	01/27/20	3005	U.S. BANK	5200	73500	COSTCO OPER SUPPLY	0.00	591.23
1000	20068651	01/27/20	3005	U.S. BANK	5200	73529	MICHAELS CLASSRM SU	0.00	19.88
1000	20068651	01/27/20	3005	U.S. BANK	5200	73000	AMAZON CHROMEBK CHG	0.00	30.54
1000	20068651	01/27/20	3005	U.S. BANK	5200	73529	MICHALS HOLIDAY ART	0.00	7.77
1000	20068651	01/27/20	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	99.24
1000	20068651	01/27/20	3005	U.S. BANK	5200	73500	CR/INSTITUTE-INFANT	0.00	103.39
TOTAL CHECK								0.00	1,228.28
1000	20068677	01/29/20	1134	EBMUD	5200	76000	01/29 52927300001	0.00	52.46
1000	20068677	01/29/20	1134	EBMUD	5200	76000	01/30 52927200001	0.00	617.84
1000	20068677	01/29/20	1134	EBMUD	5200	76000	01/30 52953500001	0.00	294.84
TOTAL CHECK								0.00	965.14
1000	20068705	01/29/20	1281	UBS	5200	77080	12/19 JANITORIAL BC	0.00	243.00
1000	20068705	01/29/20	1281	UBS	5200	77080	10/19 JANITORIAL BC	0.00	243.00
1000	20068705	01/29/20	1281	UBS	5200	77080	11/19 JANITORIAL BC	0.00	243.00
1000	20068705	01/29/20	1281	UBS	5200	77080	12/12 XTRA WORK ECD	0.00	540.00
1000	20068705	01/29/20	1281	UBS	5200	77080	11/01 XTRA WORK ECD	0.00	1,005.00
1000	20068705	01/29/20	1281	UBS	5200	77080	10/29 XTRA WORK ECD	0.00	1,241.00
1000	20068705	01/29/20	1281	UBS	5200	77080	12/19 JANITORIAL SV	0.00	3,114.00
1000	20068705	01/29/20	1281	UBS	5200	77080	10/19 JANITORIAL SV	0.00	3,114.00
1000	20068705	01/29/20	1281	UBS	5200	77080	11/19 JANITORIAL SV	0.00	3,114.00
TOTAL CHECK								0.00	12,857.00
1000	20068714	02/05/20	1165	ALAMEDA COUNTY TREA	5200	77000	FY19-20 49-1183-24	0.00	168.77
1000	20068749	02/05/20	6267	TIAA COMMERCIAL FIN	5200	85000	01/20 COPIER LEASE	0.00	312.99
1000	20068796	02/05/20	1281	UBS	5200	77080	10/30 JANITORIAL SU	0.00	101.09
TOTAL CASH ACCOUNT								0.00	15,969.20
TOTAL FUND								0.00	15,969.20

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 238 - MEASURE B - VLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068627	01/27/20	3722	GRUENDL, INC.	238	2030	5%RETENTION EPW 171	0.00	-2,200.00
1000	20068627	01/27/20	3722	GRUENDL, INC.	238	91800	12/19 40TH/HARLAN	0.00	44,000.00
TOTAL CHECK								0.00	41,800.00
TOTAL CASH ACCOUNT								0.00	41,800.00
TOTAL FUND								0.00	41,800.00

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 240 - MEASURE B - STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068592	01/27/20	3237	COMCAST	240	77240	12/13 8155400410423	0.00	258.42
1000	20068662	01/29/20	1421	AT&T MOBILITY	240	77240	01/15 287267461623	0.00	51.68
1000	20068662	01/29/20	1421	AT&T MOBILITY	240	77240	01/15 287277098662	0.00	25.74
TOTAL CHECK								0.00	77.42
TOTAL CASH ACCOUNT								0.00	335.84
TOTAL FUND								0.00	335.84

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068581	01/27/20	4295	ATTHOWE TRANSPORTAT	243	80050	ART WORK SENIOR CTR	0.00	3,266.01
1000	20068629	01/27/20	1103	REGINA ALMAGUER FIN	243	80050	BUS SHELTER PHASE V	0.00	2,000.00
1000	20068629	01/27/20	1103	REGINA ALMAGUER FIN	243	80050	PURCHASE ART AWARD	0.00	5,000.00
TOTAL CHECK								0.00	7,000.00
1000	20068771	02/05/20	6141	PACKARD JENNINGS	243	87350	BUS SHELTER PHASE V	0.00	500.00
1000	20068771	02/05/20	6141	PACKARD JENNINGS	243	87350	BUS SHELTER PHASE V	0.00	3,500.00
TOTAL CHECK								0.00	4,000.00
1000	20068804	02/05/20	6142	YUZO NAKANO	243	87350	BUS SHELTER PHASE V	0.00	3,500.00
TOTAL CASH ACCOUNT								0.00	17,766.01
TOTAL FUND								0.00	17,766.01

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 250 - TRAFFIC FAC IMPACT FEE FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068627	01/27/20	3722	GRUENDL, INC.	250	91800	12/19 40TH/HARLAN	0.00	115,042.71
1000	20068627	01/27/20	3722	GRUENDL, INC.	250	2030	5%RETENTION EPW 171	0.00	-5,752.14
TOTAL CHECK								0.00	109,290.57
TOTAL CASH ACCOUNT								0.00	109,290.57
TOTAL FUND								0.00	109,290.57

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068656	01/27/20	5853	YVONNE BEHRENS	261	88400	REIMB MEALS ON WHEE	0.00	55.10
1000	20068741	02/05/20	6326	DONALD DEBERRY	261	88400	REIMB 1ST QTR TAXI	0.00	72.00
1000	20068741	02/05/20	6326	DONALD DEBERRY	261	88400	REIMB 2ND QTR TAXI	0.00	72.00
TOTAL CHECK								0.00	144.00
1000	20068754	02/05/20	4154	JANELL MOON	261	88400	REIMB 2ND QTR TAXI	0.00	60.49
1000	20068793	02/05/20	3005	U.S. BANK	261	88400	CHEVRON FUEL CHGS	0.00	100.00
1000	20068793	02/05/20	3005	U.S. BANK	261	88400	CHEVRON-FUEL CHGS	0.00	100.00
1000	20068793	02/05/20	3005	U.S. BANK	261	88400	CHEVRON FUEL CHGS	0.00	100.00
TOTAL CHECK								0.00	300.00
TOTAL CASH ACCOUNT								0.00	559.59
TOTAL FUND								0.00	559.59

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 264 - MEASURE BB - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068627	01/27/20	3722	GRUENDL, INC.	264	2030	5%RETENTION EPW 171	0.00	-225.60
1000	20068627	01/27/20	3722	GRUENDL, INC.	264	91800	12/19 40TH/HARLAN	0.00	4,512.00
TOTAL CHECK								0.00	4,286.40
TOTAL CASH ACCOUNT								0.00	4,286.40
TOTAL FUND								0.00	4,286.40

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 265 - SOURCE REDUC/RECYCLING FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068687	01/29/20	5648	JESSICA ROBINSON	265	80050	ENVIRONMENT EDU-ECC	0.00	915.00
TOTAL CASH ACCOUNT								0.00	915.00
TOTAL FUND								0.00	915.00

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 268 - COMM DEV TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068669	01/29/20	6325	C & J CONTRACTING,	268	58960	REFUND TECHNOLOGY F	0.00	174.13
1000	20068707	01/29/20	1479	VERIZON WIRELESS	268	82205	01/26 271539223-000	0.00	519.98
TOTAL CASH ACCOUNT								0.00	694.11
TOTAL FUND								0.00	694.11

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068668	01/29/20	4122	BURKE, WILLIAMS & S	270	80050	11/19 HEALTH CARE	0.00	107.25
1000	20068726	02/05/20	1130	BAY CITIES JOINT PO	270	80110	12/19 GEN.LIAB CLAI	0.00	2,731.00
1000	20068727	02/05/20	5457	BEST BEST & KRIEGER	270	80050	12/19 RECEIVERSHIP	0.00	460.80
1000	20068727	02/05/20	5457	BEST BEST & KRIEGER	270	80050	12/19 FOUR POINTS	0.00	2,596.01
TOTAL CHECK								0.00	3,056.81
TOTAL CASH ACCOUNT								0.00	5,895.06
TOTAL FUND								0.00	5,895.06

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068631	01/27/20	1104	ROBERT G. HAUN	298	80050	12/19 3706 SAN PABL	0.00	2,060.50
TOTAL CASH ACCOUNT								0.00	2,060.50
TOTAL FUND								0.00	2,060.50

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068582	01/27/20	1355	BERKELEY FOOD AND H	299	87420	9/1-9/30 HSE O/REAC	0.00	13,189.46
1000	20068625	01/27/20	6102	PLACEWORKS, INC	299	80050	12/19 HOMEBUYER PRO	0.00	18,157.66
1000	20068665	01/29/20	1355	BERKELEY FOOD AND H	299	87420	10/1-10/31 HSE O/RE	0.00	20,736.49
1000	20068752	02/05/20	5036	GOLDFARB & LIPMAN L	299	80050	12/19 GENERAL BUSIN	0.00	220.00
1000	20068752	02/05/20	5036	GOLDFARB & LIPMAN L	299	80050	11/19 GENERAL BUSIN	0.00	883.10
TOTAL CHECK								0.00	1,103.10
1000	20068787	02/05/20	1867	STATE WATER RESOURC	299	80050	CLEANUP 3706 SAN PA	0.00	137.00
TOTAL CASH ACCOUNT								0.00	53,323.71
TOTAL FUND								0.00	53,323.71

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 444 - 1999 PFA REV BD-ASSESSMNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068627	01/27/20	3722	GRUENDL, INC.	444	91800	12/19 40TH/HARLAN	0.00	97,269.85
1000	20068627	01/27/20	3722	GRUENDL, INC.	444	2030	5%RETENTION EPW 171	0.00	-4,863.49
TOTAL CHECK								0.00	92,406.36
TOTAL CASH ACCOUNT								0.00	92,406.36
TOTAL FUND								0.00	92,406.36

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068617	01/27/20	6098	MNS ENGINEERS, INC	472	90130	11/19 SBF PED BRIDG	0.00	31,571.79
1000	20068617	01/27/20	6098	MNS ENGINEERS, INC	472	90130	10/19 SBF PED BRIDG	0.00	27,082.37
TOTAL CHECK								0.00	58,654.16
1000	20068668	01/29/20	4122	BURKE, WILLIAMS & S	472	90130	11/19 SBF PED BRIDG	0.00	39.52
1000	20068730	02/05/20	4122	BURKE, WILLIAMS & S	472	90130	12/19 SBF PED BRIDG	0.00	1,146.08
1000	20068797	02/05/20	1529	UNION PACIFI RAILRO	472	90130	11/19 PED BRIDGE PL	0.00	973.15
1000	20068797	02/05/20	1529	UNION PACIFI RAILRO	472	90130	11/19 PED BRIDGE PL	0.00	4,083.24
TOTAL CHECK								0.00	5,056.39
TOTAL CASH ACCOUNT								0.00	64,896.15
TOTAL FUND								0.00	64,896.15

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 473 - DEVELOPER CONTRIBUTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068627	01/27/20	3722	GRUENDL, INC.	473	91800	12/19 40TH/HARLAN	0.00	6,550.00
1000	20068627	01/27/20	3722	GRUENDL, INC.	473	2030	5%RETENTION EPW 171	0.00	-327.50
TOTAL CHECK								0.00	6,222.50
TOTAL CASH ACCOUNT								0.00	6,222.50
TOTAL FUND								0.00	6,222.50

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068587	01/27/20	4228	CALLANDER ASSOCIATE	475	90130	11/19 40TH SAN PABL	0.00	202.50
1000	20068588	01/27/20	4848	CDM SMITH INC	475	80050	10/1-12/31 PARK MG	0.00	1,866.31
1000	20068655	01/27/20	1212	WISS JANNEY ELSTNER	475	91900	12/19 POWELL BRIDGE	0.00	3,566.25
1000	20068674	01/29/20	6094	CTC, INC.	475	91900	10/19 QUIET ZONE PR	0.00	42,522.05
1000	20068683	01/29/20	4136	HANSON BRIDGETT LLP	475	90130	11/19 SBF PED BRIDG	0.00	806.40
TOTAL CASH ACCOUNT								0.00	48,963.51
TOTAL FUND								0.00	48,963.51

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068671	01/29/20	1859	CITY OF EMERYVILLE	495	80090	FY19-20 04915250030	0.00	11,366.24
1000	20068671	01/29/20	1859	CITY OF EMERYVILLE	495	80090	FY19-20 04915250020	0.00	28,639.68
1000	20068671	01/29/20	1859	CITY OF EMERYVILLE	495	80090	FY19-20 04915260040	0.00	711.32
TOTAL CHECK								0.00	40,717.24
1000	20068699	01/29/20	6265	S. G. BANKS, INC	495	90000	10/14 MARINA PARK R	0.00	1,600.00
1000	20068699	01/29/20	6265	S. G. BANKS, INC	495	90000	10/10 MARINA PARK R	0.00	4,800.00
TOTAL CHECK								0.00	6,400.00
TOTAL CASH ACCOUNT								0.00	47,117.24
TOTAL FUND								0.00	47,117.24

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068624	01/27/20	1148	PG&E	4360	76000	01/16 1817764650-4	0.00	107.59
TOTAL CASH ACCOUNT								0.00	107.59
TOTAL FUND								0.00	107.59

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068596	01/27/20	2559	DANTE DIOTALEVI	600	71370	DISABILITY ADVANCE	0.00	538.32
1000	20068596	01/27/20	2559	DANTE DIOTALEVI	600	71370	DISABILITY ADVANCE	0.00	8,344.00
TOTAL CHECK								0.00	8,882.32
1000	20068664	01/29/20	1130	BAY CITIES JOINT PO	600	81000	12/19 REPLEN WC MES	0.00	3,880.97
1000	20068664	01/29/20	1130	BAY CITIES JOINT PO	600	81000	12/19 REPLEN WC COE	0.00	17,385.62
TOTAL CHECK								0.00	21,266.59
TOTAL CASH ACCOUNT								0.00	30,148.91
TOTAL FUND								0.00	30,148.91

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068619	01/27/20	1265	PARAMOUNT ELEVATOR	650	77030	JAN-MAR 4321 SALEM	0.00	1,455.00
1000	20068619	01/27/20	1265	PARAMOUNT ELEVATOR	650	77030	JAN-MAR 1333 PARK	0.00	1,455.00
1000	20068619	01/27/20	1265	PARAMOUNT ELEVATOR	650	77030	JAN-MAR 2449 POWELL	0.00	1,455.00
1000	20068619	01/27/20	1265	PARAMOUNT ELEVATOR	650	77030	JAN-MAR PED OVERCRO	0.00	2,895.00
TOTAL CHECK								0.00	7,260.00
1000	20068638	01/27/20	4647	SKASOL INCORPORATED	650	77030	HVAC CIVIC CENTER	0.00	211.00
1000	20068651	01/27/20	3005	U.S. BANK	650	90000	LAKESHORE ECDC PROJ	0.00	2,072.49
1000	20068685	01/29/20	4072	HUE & CRY SECURITY	650	77030	02/19 SECURITY ALAR	0.00	134.93
1000	20068686	01/29/20	2394	INTEGRITY CONSTRUCT	650	77030	11/19 MAINT MATERIA	0.00	238.62
1000	20068686	01/29/20	2394	INTEGRITY CONSTRUCT	650	77030	11/19 PEST CONTROL	0.00	2,145.00
1000	20068686	01/29/20	2394	INTEGRITY CONSTRUCT	650	77030	11/19 SUB CONTRACTO	0.00	2,277.26
1000	20068686	01/29/20	2394	INTEGRITY CONSTRUCT	650	77030	11/19 FACILITY MAIN	0.00	16,668.96
TOTAL CHECK								0.00	21,329.84
1000	20068690	01/29/20	4335	MATRIX HG, INC	650	77030	09/11 1333 PARK AVE	0.00	380.00
1000	20068690	01/29/20	4335	MATRIX HG, INC	650	77030	01/09 1220 53RD ST	0.00	380.00
1000	20068690	01/29/20	4335	MATRIX HG, INC	650	77030	12/17 2449 POWELL S	0.00	700.00
1000	20068690	01/29/20	4335	MATRIX HG, INC	650	77030	12/03 1333 PARK AVE	0.00	1,270.00
1000	20068690	01/29/20	4335	MATRIX HG, INC	650	77030	12/21 1220 53RD ST	0.00	1,780.00
1000	20068690	01/29/20	4335	MATRIX HG, INC	650	77030	07/19 VARIOUS CITY	0.00	7,878.00
TOTAL CHECK								0.00	12,388.00
1000	20068723	02/05/20	1188	BAY ALARM COMPANY	650	77030	1/15 20934020200115	0.00	225.72
1000	20068731	02/05/20	5275	CALIFORNIA GENERATO	650	77030	SERVICE @2449 POWEL	0.00	765.00
1000	20068731	02/05/20	5275	CALIFORNIA GENERATO	650	77030	SERVICE @ 1333 PARK	0.00	1,071.50
TOTAL CHECK								0.00	1,836.50
1000	20068763	02/05/20	4335	MATRIX HG, INC	650	77030	SERVICE @2449 POWEL	0.00	58.51
1000	20068763	02/05/20	4335	MATRIX HG, INC	650	77030	SERVICE@2333 POWELL	0.00	380.00
TOTAL CHECK								0.00	438.51
1000	20068772	02/05/20	3251	PAXIO, INC	650	90000	12/19 ECDC CONNECTI	0.00	5,423.42
1000	20068774	02/05/20	1544	REED BROTHERS SECUR	650	77030	REPAIR FINANCE SAFE	0.00	1,172.40
TOTAL CASH ACCOUNT								0.00	52,492.81
TOTAL FUND								0.00	52,492.81

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068597	01/27/20	4543	STOMMEL, INC	660	91200	INSTALL EQUIP 20 FO	0.00	3,934.05
TOTAL CASH ACCOUNT								0.00	3,934.05
TOTAL FUND								0.00	3,934.05

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068598	01/27/20	4587	DSA TECHNOLOGIES, I	670	91600	DELL EXTENDED WARRA	0.00	4,588.54
1000	20068605	01/27/20	3174	GRANICUS INCORPORAT	670	77150	1ST Q'20 MTHLY MGT	0.00	6,319.31
1000	20068640	01/27/20	6197	TAB PRODUCTS CO. LL	670	80050	FINANCE FILE CABINE	0.00	1,957.76
1000	20068640	01/27/20	6197	TAB PRODUCTS CO. LL	670	80050	FINANCE FILE CABINE	0.00	2,126.29
1000	20068640	01/27/20	6197	TAB PRODUCTS CO. LL	670	80050	FINANCE FILE CABINE	0.00	19,121.24
TOTAL CHECK								0.00	23,205.29
1000	20068651	01/27/20	3005	U.S. BANK	670	80050	O/DEP RECORDS MGMT	0.00	157.27
1000	20068651	01/27/20	3005	U.S. BANK	670	80050	O/DEP RECORDS MGMT	0.00	405.24
TOTAL CHECK								0.00	562.51
1000	20068697	01/29/20	5464	RECORDS CONTROL SER	670	80050	01/22 CITY ATTORNEY	0.00	3,565.00
1000	20068697	01/29/20	5464	RECORDS CONTROL SER	670	80050	01/22 PLANNING & BL	0.00	9,760.00
TOTAL CHECK								0.00	13,325.00
1000	20068739	02/05/20	4587	DSA TECHNOLOGIES, I	670	77150	PAN TRAPS RENEWAL	0.00	6,860.00
1000	20068745	02/05/20	5901	EMERGENT, LLC	670	77150	REDHAT ANNUAL RENEW	0.00	1,040.50
1000	20068761	02/05/20	6210	LYNX TECHNOLOGIES,	670	80050	12/19 GIS SERVICES	0.00	3,750.00
1000	20068772	02/05/20	3251	PAXIO, INC	670	76050	02/20 NETWORK SVCS	0.00	3,909.27
1000	20068780	02/05/20	5391	SHI-GOVERNMENT SOLU	670	91600	LENO THKPAD WARRANT	0.00	65.00
1000	20068780	02/05/20	5391	SHI-GOVERNMENT SOLU	670	91600	LENOVO THINKPAD DOC	0.00	116.90
1000	20068780	02/05/20	5391	SHI-GOVERNMENT SOLU	670	91600	LENOVO THINKPAD	0.00	1,810.90
TOTAL CHECK								0.00	1,992.80
1000	20068791	02/05/20	3708	U.S. TELEPACIFIC CO	670	76050	01/09 PHONE BILL	0.00	10,542.50
1000	20068805	02/05/20	5911	ZASIO ENTERPRISES,	670	80050	2/20-2/21 ANN.MAINT	0.00	1,495.00
TOTAL CASH ACCOUNT								0.00	77,590.72
TOTAL FUND								0.00	77,590.72

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068783	02/05/20	2990	STANDARD INSURANCE	710	72500	02/19 RETIRE LIFE P	0.00	11.38
1000	20068801	02/05/20	1121	VISION SERVICE PLAN	710	72300	02/20 RETIREE PREMI	0.00	1,877.80
TOTAL CASH ACCOUNT								0.00	1,889.18
TOTAL FUND								0.00	1,889.18

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 721 - E BAYBRIDGE REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068701	01/29/20	1546	THE BANK OF NEW YOR	721	80250	1999 REV BONDS ASSM	0.00	1,238.24
TOTAL CASH ACCOUNT								0.00	1,238.24
TOTAL FUND								0.00	1,238.24

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

FUND - 790 - BAY/SM DIST REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068701	01/29/20	1546	THE BANK OF NEW YOR	790	80250	1999 REV BONDS ASSM	0.00	1,098.06
TOTAL CASH ACCOUNT								0.00	1,098.06
TOTAL FUND								0.00	1,098.06

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/20

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068747	02/05/20	2083	EMERYVILLE TRANSPOR	805	80090	GEN.BENEFIT FY19-20	0.00	280,150.50
1000	20068747	02/05/20	2083	EMERYVILLE TRANSPOR	805	80090	1ST PYMT FY19-20 PB	0.00	2,019,611.00
TOTAL CHECK								0.00	2,299,761.50
TOTAL CASH ACCOUNT								0.00	2,299,761.50
TOTAL FUND								0.00	2,299,761.50
TOTAL REPORT								0.00	4,717,672.56