

SUPERION  
DATE: 04/01/2020  
TIME: 17:55:52

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20200305 00:00:00.000' and '20200401 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 10/20

FUND - 101 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT   | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT        |
|-------------|----------|------------|--------|---------------------|---------------|-------|-----------------------|-----------|---------------|
| 1000        | 20068479 | V 01/15/20 | 6223   | CHRISTEN GRAY       | 5440          | 73420 | REIMB F/T BART TICK   | 0.00      | -35.00        |
| 1000        | 20068479 | V 01/15/20 | 6223   | CHRISTEN GRAY       | 5000          | 84150 | REIMB MTG PARKING     | 0.00      | -8.00         |
| TOTAL CHECK |          |            |        |                     |               |       |                       |           | 0.00 -43.00   |
| 1000        | 20069092 | 03/13/20   | 6219   | ACCOUNTING PRINCIPA | 1500          | 80000 | WK END 2/23 A.ROBER   | 0.00      | 1,470.00      |
| 1000        | 20069092 | 03/13/20   | 6219   | ACCOUNTING PRINCIPA | 1500          | 80000 | WK END 2/23 P. SASS   | 0.00      | 3,100.00      |
| 1000        | 20069092 | 03/13/20   | 6219   | ACCOUNTING PRINCIPA | 1500          | 80000 | WK END 03/01 ROBERT   | 0.00      | 1,470.00      |
| 1000        | 20069092 | 03/13/20   | 6219   | ACCOUNTING PRINCIPA | 1500          | 80000 | WK END 03/01 P. SAS   | 0.00      | 3,550.00      |
| TOTAL CHECK |          |            |        |                     |               |       |                       |           | 0.00 9,590.00 |
| 1000        | 20069093 | 03/13/20   | 4704   | AGILITY RECOVERY SO | 1900          | 88350 | 03/20 BUS DISASTER    | 0.00      | 453.00        |
| 1000        | 20069095 | 03/13/20   | 1165   | ALAMEDA COUNTY SHER | 101           | 2138  | FILE#2010002762       | 0.00      | 75.00         |
| 1000        | 20069096 | 03/13/20   | 1031   | ALL MOBILE DETAILS  | 2200          | 77100 | FL WASH 2/5,12,19,2   | 0.00      | 1,369.00      |
| 1000        | 20069097 | 03/13/20   | 1163   | ALPINE-PINNACLE     | 2200          | 73350 | POLICE SAFETY GLOVE   | 0.00      | 979.59        |
| 1000        | 20069098 | 03/13/20   | 3626   | ANGELINA SPECTOR    | 5460          | 80050 | PILALES 01/27         | 0.00      | 40.00         |
| 1000        | 20069098 | 03/13/20   | 3626   | ANGELINA SPECTOR    | 5460          | 80050 | AEROBICS 01/13,01/2   | 0.00      | 80.00         |
| 1000        | 20069098 | 03/13/20   | 3626   | ANGELINA SPECTOR    | 5460          | 80050 | AEROBICS 02/03,02/1   | 0.00      | 80.00         |
| 1000        | 20069098 | 03/13/20   | 3626   | ANGELINA SPECTOR    | 5460          | 80050 | PILATES 02/03,10,24   | 0.00      | 120.00        |
| TOTAL CHECK |          |            |        |                     |               |       |                       |           | 0.00 320.00   |
| 1000        | 20069099 | 03/13/20   | 2850   | ASCOT STAFFING      | 1600          | 80000 | WK END 2/23 L.HANSC   | 0.00      | 571.20        |
| 1000        | 20069099 | 03/13/20   | 2850   | ASCOT STAFFING      | 1600          | 80000 | WK END 03/01 L.HANS   | 0.00      | 952.00        |
| TOTAL CHECK |          |            |        |                     |               |       |                       |           | 0.00 1,523.20 |
| 1000        | 20069100 | 03/13/20   | 1421   | AT&T                | 1900          | 76050 | 03/11 5106583641530   | 0.00      | 278.61        |
| 1000        | 20069100 | 03/13/20   | 1421   | AT&T                | 1900          | 76050 | 03/11 5106583694789   | 0.00      | 278.61        |
| 1000        | 20069100 | 03/13/20   | 1421   | AT&T                | 1900          | 76050 | 03/11 5106553226570   | 0.00      | 282.11        |
| 1000        | 20069100 | 03/13/20   | 1421   | AT&T                | 4060          | 76050 | 03/11 5106553418008   | 0.00      | 357.37        |
| 1000        | 20069100 | 03/13/20   | 1421   | AT&T                | 4060          | 76050 | 03/11 5105940683226   | 0.00      | 360.56        |
| 1000        | 20069100 | 03/13/20   | 1421   | AT&T                | 2100          | 76050 | 03/20 5105963700929   | 0.00      | 6,009.86      |
| TOTAL CHECK |          |            |        |                     |               |       |                       |           | 0.00 7,567.12 |
| 1000        | 20069101 | 03/13/20   | 5952   | GOV'T REV.SOLUTIONS | 1900          | 80030 | 1/20 DISCOVER BUS L   | 0.00      | 16.89         |
| 1000        | 20069102 | 03/13/20   | 1007   | CALIFORNIA NEWSPAPE | 1725          | 82000 | 2/27 1025 47TH 2ST0   | 0.00      | 130.90        |
| 1000        | 20069102 | 03/13/20   | 1007   | CALIFORNIA NEWSPAPE | 1700          | 82000 | 02/27 EMERY GO ROUN   | 0.00      | 130.90        |
| 1000        | 20069102 | 03/13/20   | 1007   | CALIFORNIA NEWSPAPE | 1725          | 82000 | 02/27 VERSAGENIX CA   | 0.00      | 130.90        |
| TOTAL CHECK |          |            |        |                     |               |       |                       |           | 0.00 392.70   |
| 1000        | 20069105 | 03/13/20   | 5560   | BLAISDELL & SONGEY, | 2100          | 73500 | OFFICE SUPPLIES       | 0.00      | 27.29         |
| 1000        | 20069105 | 03/13/20   | 5560   | BLAISDELL & SONGEY, | 1700          | 73000 | OFFICE SUPPLIES       | 0.00      | 108.56        |
| 1000        | 20069105 | 03/13/20   | 5560   | BLAISDELL & SONGEY, | 2100          | 73500 | OFFICE SUPPLIES       | 0.00      | 404.13        |
| 1000        | 20069105 | 03/13/20   | 5560   | BLAISDELL & SONGEY, | 1800          | 73000 | OFFICE SUPPLIES       | 0.00      | 43.65         |
| 1000        | 20069105 | 03/13/20   | 5560   | BLAISDELL & SONGEY, | 2100          | 73500 | OFFICE SUPPLIES       | 0.00      | 144.18        |
| 1000        | 20069105 | 03/13/20   | 5560   | BLAISDELL & SONGEY, | 1800          | 73000 | OFFICE SUPPLIES       | 0.00      | 205.14        |
| TOTAL CHECK |          |            |        |                     |               |       |                       |           | 0.00 932.95   |
| 1000        | 20069106 | 03/13/20   | 2050   | CALIFORNIA BUILDING | 1730          | 84100 | 20-21 M/S EMERYVILL   | 0.00      | 215.00        |

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FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO    | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-----------|-------------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|-----------|
| 1000      | 20069107    | 03/13/20 | 1023   | CALIFORNIA LAW ENFO | 101           | 2137  | 03/20 EPOA LTD        | 0.00      | 514.50    |
| 1000      | 20069108    | 03/13/20 | 2588   | CALIFORNIA STATE DI | 101           | 2138  | ID#2000000001431030   | 0.00      | 450.00    |
| 1000      | 20069109    | 03/13/20 | 2588   | CALIFORNIA STATE DI | 101           | 2138  | ID#2000000001347658   | 0.00      | 680.50    |
| 1000      | 20069110    | 03/13/20 | 5760   | CALLYO 2009 CORP    | 2100          | 80050 | FY20-21 RENEWAL       | 0.00      | 2,990.00  |
| 1000      | 20069111    | 03/13/20 | 6281   | CENTRALSQUARE TECHN | 1500          | 77150 | 03/20 ASP UPGRADE     | 0.00      | 57.21     |
| 1000      | 20069111    | 03/13/20 | 6281   | CENTRALSQUARE TECHN | 1500          | 77150 | 03/20 ASP ACCESS FE   | 0.00      | 976.73    |
| 1000      | 20069111    | 03/13/20 | 6281   | CENTRALSQUARE TECHN | 1500          | 77150 | 03/20 ASP FEES        | 0.00      | 2,782.66  |
|           | TOTAL CHECK |          |        |                     |               |       |                       | 0.00      | 3,816.60  |
| 1000      | 20069112    | 03/13/20 | 1344   | CHEVRON WITH TECHRO | 2200          | 73550 | 02/07-03/06 FUEL CH   | 0.00      | 8,449.70  |
| 1000      | 20069114    | 03/13/20 | 4552   | CITY OF FAIRFIELD   | 2200          | 86210 | 12/19 RANGE RENTAL    | 0.00      | 1,190.00  |
| 1000      | 20069115    | 03/13/20 | 3889   | CITY OF FREMONT     | 5440          | 73420 | F/TRIP TO WATER PAR   | 0.00      | 3,522.00  |
| 1000      | 20069116    | 03/13/20 | 3237   | COMCAST             | 5460          | 76000 | 3/18 81554004104247   | 0.00      | 153.65    |
| 1000      | 20069116    | 03/13/20 | 3237   | COMCAST             | 2100          | 76050 | 3/08 81554004100280   | 0.00      | 161.41    |
|           | TOTAL CHECK |          |        |                     |               |       |                       | 0.00      | 315.06    |
| 1000      | 20069117    | 03/13/20 | 1165   | COUNTY OF ALAMEDA   | 4050          | 82050 | ASSESSOR'S MAPS       | 0.00      | 6.00      |
| 1000      | 20069117    | 03/13/20 | 1165   | COUNTY OF ALAMEDA   | 1700          | 82050 | ASSESSOR'S MAPS       | 0.00      | 6.00      |
|           | TOTAL CHECK |          |        |                     |               |       |                       | 0.00      | 12.00     |
| 1000      | 20069118    | 03/13/20 | 1565   | CRIME SCENE CLEANER | 2200          | 80050 | BIOHAZARD CLEANUP     | 0.00      | 70.00     |
| 1000      | 20069118    | 03/13/20 | 1565   | CRIME SCENE CLEANER | 2200          | 80050 | BIOHAZARD CLEANUP     | 0.00      | 70.00     |
| 1000      | 20069118    | 03/13/20 | 1565   | CRIME SCENE CLEANER | 2200          | 80050 | BIOHAZARD CLEANUP     | 0.00      | 70.00     |
|           | TOTAL CHECK |          |        |                     |               |       |                       | 0.00      | 210.00    |
| 1000      | 20069119    | 03/13/20 | 6254   | CROSSROAD LAB, INC  | 4060          | 80050 | 11/15 DSG&ENGINEERI   | 0.00      | 2,475.00  |
| 1000      | 20069119    | 03/13/20 | 6254   | CROSSROAD LAB, INC  | 4060          | 80050 | 02/10 DSG&ENGINEERI   | 0.00      | 5,655.00  |
| 1000      | 20069119    | 03/13/20 | 6254   | CROSSROAD LAB, INC  | 4060          | 80050 | 01/02 DSG&ENGINEERI   | 0.00      | 12,975.00 |
|           | TOTAL CHECK |          |        |                     |               |       |                       | 0.00      | 21,105.00 |
| 1000      | 20069120    | 03/13/20 | 1304   | DAIOHS USA, INC     | 2100          | 73500 | 03/20 MACHINE RENTA   | 0.00      | 65.00     |
| 1000      | 20069120    | 03/13/20 | 1304   | DAIOHS USA, INC     | 2100          | 73500 | COFFEE & TEA SUPPLI   | 0.00      | 597.17    |
|           | TOTAL CHECK |          |        |                     |               |       |                       | 0.00      | 662.17    |
| 1000      | 20069123    | 03/13/20 | 4543   | STOMMEL, INC        | 2200          | 77100 | VEHICLE REPAIR#1608   | 0.00      | 142.50    |
| 1000      | 20069124    | 03/13/20 | 3560   | DEBBIE STERNBACH    | 5470          | 80050 | TAP DANCE 11/30       | 0.00      | 115.50    |
| 1000      | 20069124    | 03/13/20 | 3560   | DEBBIE STERNBACH    | 5470          | 80050 | TAP DANCE 09/30       | 0.00      | 140.00    |
| 1000      | 20069124    | 03/13/20 | 3560   | DEBBIE STERNBACH    | 5470          | 80050 | TAP DANCE 10/31       | 0.00      | 140.00    |
| 1000      | 20069124    | 03/13/20 | 3560   | DEBBIE STERNBACH    | 5470          | 80050 | TAP DANCE 12/31       | 0.00      | 140.00    |
| 1000      | 20069124    | 03/13/20 | 3560   | DEBBIE STERNBACH    | 5460          | 80050 | DANCE 02/7,14,21,28   | 0.00      | 200.00    |
| 1000      | 20069124    | 03/13/20 | 3560   | DEBBIE STERNBACH    | 5460          | 80050 | DANCE 1/3,10,17,24,   | 0.00      | 250.00    |
|           | TOTAL CHECK |          |        |                     |               |       |                       | 0.00      | 985.50    |

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FUND - 101 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|----------|
| 1000        | 20069127 | 03/13/20 | 1221   | DEPARTMENT OF JUSTI | 2100          | 80620 | 02/20 FINGERPRINTING  | 0.00      | 292.00   |
| 1000        | 20069128 | 03/13/20 | 1656   | DON'S TIRE SERVICE, | 4060          | 77100 | PW TIRE SERVICES      | 0.00      | 339.74   |
| 1000        | 20069128 | 03/13/20 | 1656   | DON'S TIRE SERVICE, | 4060          | 77100 | PW TIRE SERVICES      | 0.00      | 392.09   |
| TOTAL CHECK |          |          |        |                     |               |       |                       |           | 731.83   |
| 1000        | 20069130 | 03/13/20 | 1134   | EBMUD               | 1900          | 76000 | 03/13 55017600001     | 0.00      | 79.24    |
| 1000        | 20069130 | 03/13/20 | 1134   | EBMUD               | 1900          | 76000 | 03/16 55018200001     | 0.00      | 466.76   |
| 1000        | 20069130 | 03/13/20 | 1134   | EBMUD               | 1900          | 76000 | 03/16 55015100001     | 0.00      | 532.32   |
| TOTAL CHECK |          |          |        |                     |               |       |                       |           | 1,078.32 |
| 1000        | 20069131 | 03/13/20 | 2877   | ELECTRONIC INNOVATI | 2100          | 77000 | POLICE GATE REPAIRS   | 0.00      | 250.00   |
| 1000        | 20069132 | 03/13/20 | 1135   | FEDEX               | 2100          | 73150 | 02/21 EXPRESS MAIL    | 0.00      | 86.40    |
| 1000        | 20069133 | 03/13/20 | 4889   | HELEN K. VAUGHN     | 5460          | 80050 | WEIGHT 02/04,18       | 0.00      | 120.00   |
| 1000        | 20069133 | 03/13/20 | 4889   | HELEN K. VAUGHN     | 5460          | 80050 | ZUMBA 2/04,06,11      | 0.00      | 180.00   |
| 1000        | 20069133 | 03/13/20 | 4889   | HELEN K. VAUGHN     | 5460          | 80050 | ZUMBA 02/13,18,20     | 0.00      | 180.00   |
| TOTAL CHECK |          |          |        |                     |               |       |                       |           | 480.00   |
| 1000        | 20069135 | 03/13/20 | 5571   | IRON MOUNTAIN, INC. | 1250          | 85100 | 03/01-03/31 STORAGE   | 0.00      | 368.19   |
| 1000        | 20069135 | 03/13/20 | 5571   | IRON MOUNTAIN, INC. | 1250          | 85100 | 03/01-03/31 STORAGE   | 0.00      | 782.84   |
| TOTAL CHECK |          |          |        |                     |               |       |                       |           | 1,151.03 |
| 1000        | 20069137 | 03/13/20 | 5133   | JARVIS, FAY, & GIBS | 1725          | 80100 | 11/19 MARKET PLACE    | 0.00      | 2,340.00 |
| 1000        | 20069139 | 03/13/20 | 6360   | LEXISNEXIS CLAIMS S | 2100          | 76050 | 1/20 ONLINE REPORTI   | 0.00      | 750.00   |
| 1000        | 20069139 | 03/13/20 | 6360   | LEXISNEXIS CLAIMS S | 2100          | 76050 | 2/20 ONLINE REPORTI   | 0.00      | 750.00   |
| TOTAL CHECK |          |          |        |                     |               |       |                       |           | 1,500.00 |
| 1000        | 20069140 | 03/13/20 | 5357   | GGPN, INC           | 2200          | 88220 | K9 VETERINARY CARE    | 0.00      | 108.05   |
| 1000        | 20069142 | 03/13/20 | 1205   | MICHAEL STEAD'S HIL | 2200          | 77100 | VEHICLE REPAIRS #15   | 0.00      | 6,511.79 |
| 1000        | 20069143 | 03/13/20 | 1039   | MOBILE FLEETCARE    | 4060          | 77100 | PW TRUCK SERVICE      | 0.00      | 535.17   |
| 1000        | 20069143 | 03/13/20 | 1039   | MOBILE FLEETCARE    | 4060          | 77100 | PW TRUCK SERVICE      | 0.00      | 2,424.22 |
| TOTAL CHECK |          |          |        |                     |               |       |                       |           | 2,959.39 |
| 1000        | 20069144 | 03/13/20 | 6361   | TRAVCO, LLC         | 2200          | 73350 | MAINT.FIREEXTINGUISH  | 0.00      | 475.12   |
| 1000        | 20069145 | 03/13/20 | 4488   | NAVIA BENEFIT SOLUT | 101           | 2172  | DED:4150 FSA-DEPCAR   | 0.00      | 416.66   |
| 1000        | 20069145 | 03/13/20 | 4488   | NAVIA BENEFIT SOLUT | 101           | 2172  | DED:4100 FSA-HLTHCR   | 0.00      | 1,351.68 |
| TOTAL CHECK |          |          |        |                     |               |       |                       |           | 1,768.34 |
| 1000        | 20069146 | 03/13/20 | 2698   | PACIFIC PRINT RESOU | 1725          | 82050 | 1025 47TH 2ND STORY   | 0.00      | 67.05    |
| 1000        | 20069146 | 03/13/20 | 2698   | PACIFIC PRINT RESOU | 1725          | 82050 | VERSAGENIX 2 CANNAB   | 0.00      | 97.17    |
| 1000        | 20069146 | 03/13/20 | 2698   | PACIFIC PRINT RESOU | 1700          | 82050 | EMERY GO ROUND EXT    | 0.00      | 115.64   |
| 1000        | 20069146 | 03/13/20 | 2698   | PACIFIC PRINT RESOU | 1725          | 73150 | 1025 47TH 2ND STORY   | 0.00      | 129.78   |
| 1000        | 20069146 | 03/13/20 | 2698   | PACIFIC PRINT RESOU | 1725          | 73150 | VERSAGENIX 2 CANNAB   | 0.00      | 188.08   |
| 1000        | 20069146 | 03/13/20 | 2698   | PACIFIC PRINT RESOU | 1700          | 73150 | EMERY GO ROUND EXT    | 0.00      | 223.82   |
| TOTAL CHECK |          |          |        |                     |               |       |                       |           | 821.54   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT         |
|-------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|----------------|
| 1000        | 20069147 | 03/13/20 | 1598   | HUMAN-PROPELLED SOL | 1700          | 73150 | 03/30 PLANNING AGEN   | 0.00      | 52.00          |
| 1000        | 20069147 | 03/13/20 | 1598   | HUMAN-PROPELLED SOL | 1900          | 80050 | 02/20 MAIL DELIVERY   | 0.00      | 1,425.00       |
| TOTAL CHECK |          |          |        |                     |               |       |                       |           | 0.00 1,477.00  |
|             |          |          |        |                     |               |       |                       |           |                |
| 1000        | 20069148 | 03/13/20 | 1967   | PEGGY XU            | 1800          | 84150 | PARKING MEETING       | 0.00      | 2.75           |
| 1000        | 20069148 | 03/13/20 | 1967   | PEGGY XU            | 1100          | 84150 | PARKING MEETING       | 0.00      | 5.00           |
| 1000        | 20069148 | 03/13/20 | 1967   | PEGGY XU            | 1800          | 84150 | PARKING MEETING       | 0.00      | 7.00           |
| 1000        | 20069148 | 03/13/20 | 1967   | PEGGY XU            | 1100          | 84150 | PARKING COUNCIL ITE   | 0.00      | 8.00           |
| 1000        | 20069148 | 03/13/20 | 1967   | PEGGY XU            | 4050          | 84150 | PARKING MEETING       | 0.00      | 9.00           |
| 1000        | 20069148 | 03/13/20 | 1967   | PEGGY XU            | 1280          | 84150 | MILEAGE MEETING       | 0.00      | 12.18          |
| 1000        | 20069148 | 03/13/20 | 1967   | PEGGY XU            | 1730          | 84150 | BRIDGE TOLL           | 0.00      | 14.00          |
| 1000        | 20069148 | 03/13/20 | 1967   | PEGGY XU            | 4060          | 73550 | FUEL CHARGES          | 0.00      | 15.86          |
| 1000        | 20069148 | 03/13/20 | 1967   | PEGGY XU            | 1200          | 84150 | PARKING MEETING       | 0.00      | 16.00          |
| 1000        | 20069148 | 03/13/20 | 1967   | PEGGY XU            | 1730          | 77100 | CAR RENT TIRE REPAI   | 0.00      | 20.00          |
| 1000        | 20069148 | 03/13/20 | 1967   | PEGGY XU            | 1250          | 84150 | COUNCIL BEVERAGES     | 0.00      | 32.86          |
| 1000        | 20069148 | 03/13/20 | 1967   | PEGGY XU            | 1500          | 84150 | PARKING CALPERS CON   | 0.00      | 40.00          |
| 1000        | 20069148 | 03/13/20 | 1967   | PEGGY XU            | 4050          | 84150 | PARKING/TRANSPORT     | 0.00      | 81.21          |
| TOTAL CHECK |          |          |        |                     |               |       |                       |           | 0.00 263.86    |
|             |          |          |        |                     |               |       |                       |           |                |
| 1000        | 20069151 | 03/13/20 | 1148   | PG&E                | 5460          | 76000 | 03/12 7341249247-9    | 0.00      | 545.24         |
| 1000        | 20069151 | 03/13/20 | 1148   | PG&E                | 2100          | 76000 | 03/12 0145671099-3    | 0.00      | 1,522.80       |
| 1000        | 20069151 | 03/13/20 | 1148   | PG&E                | 4060          | 76150 | 02/10 9133041096-9    | 0.00      | 9.83           |
| 1000        | 20069151 | 03/13/20 | 1148   | PG&E                | 4060          | 76150 | 03/09 9133041096-9    | 0.00      | 9.90           |
| 1000        | 20069151 | 03/13/20 | 1148   | PG&E                | 4060          | 76150 | 01/09 9133041096-9    | 0.00      | 10.09          |
| 1000        | 20069151 | 03/13/20 | 1148   | PG&E                | 4060          | 76150 | 03/09 8976252125-3    | 0.00      | 20.08          |
| 1000        | 20069151 | 03/13/20 | 1148   | PG&E                | 4060          | 76150 | 01/06 8976252125-3    | 0.00      | 21.15          |
| 1000        | 20069151 | 03/13/20 | 1148   | PG&E                | 4060          | 76150 | 02/10 8976252125-3    | 0.00      | 22.56          |
| 1000        | 20069151 | 03/13/20 | 1148   | PG&E                | 4060          | 76150 | 02/10 1927210900-0    | 0.00      | 25.31          |
| 1000        | 20069151 | 03/13/20 | 1148   | PG&E                | 4060          | 76150 | 03/09 1927210900-0    | 0.00      | 26.23          |
| 1000        | 20069151 | 03/13/20 | 1148   | PG&E                | 4060          | 76000 | 01/13 5433591884-0    | 0.00      | 26.86          |
| 1000        | 20069151 | 03/13/20 | 1148   | PG&E                | 4060          | 76150 | 01/06 1927210900-0    | 0.00      | 28.17          |
| 1000        | 20069151 | 03/13/20 | 1148   | PG&E                | 4060          | 76150 | 03/09 8977352672-1    | 0.00      | 29.46          |
| 1000        | 20069151 | 03/13/20 | 1148   | PG&E                | 4060          | 76150 | 02/10 8977352672-1    | 0.00      | 31.78          |
| 1000        | 20069151 | 03/13/20 | 1148   | PG&E                | 4060          | 76150 | 01/06 8977352672-1    | 0.00      | 35.65          |
| 1000        | 20069151 | 03/13/20 | 1148   | PG&E                | 4060          | 76000 | 03/09 6371641442-8    | 0.00      | 82.80          |
| 1000        | 20069151 | 03/13/20 | 1148   | PG&E                | 4060          | 76000 | 03/09 7550015236-0    | 0.00      | 83.64          |
| 1000        | 20069151 | 03/13/20 | 1148   | PG&E                | 4060          | 76150 | 02/10 6399329769-4    | 0.00      | 145.82         |
| 1000        | 20069151 | 03/13/20 | 1148   | PG&E                | 4060          | 76150 | 03/09 6399329769-4    | 0.00      | 146.56         |
| 1000        | 20069151 | 03/13/20 | 1148   | PG&E                | 4060          | 76150 | 01/06 6399329769-4    | 0.00      | 147.54         |
| 1000        | 20069151 | 03/13/20 | 1148   | PG&E                | 4060          | 76150 | 01/13 2278915408-9    | 0.00      | 291.23         |
| 1000        | 20069151 | 03/13/20 | 1148   | PG&E                | 4060          | 76150 | 02/13 2278915408-9    | 0.00      | 304.98         |
| 1000        | 20069151 | 03/13/20 | 1148   | PG&E                | 4060          | 76000 | 03/09 4569881751-2    | 0.00      | 397.18         |
| 1000        | 20069151 | 03/13/20 | 1148   | PG&E                | 3000          | 76000 | 03/11 4218176424-4    | 0.00      | 468.04         |
| 1000        | 20069151 | 03/13/20 | 1148   | PG&E                | 4060          | 76100 | 01/06 6440996433-1    | 0.00      | 1,525.11       |
| 1000        | 20069151 | 03/13/20 | 1148   | PG&E                | 4060          | 76100 | 02/10 6440996433-1    | 0.00      | 1,545.69       |
| 1000        | 20069151 | 03/13/20 | 1148   | PG&E                | 4060          | 76000 | 03/09 0757678392-7    | 0.00      | 1,888.87       |
| 1000        | 20069151 | 03/13/20 | 1148   | PG&E                | 1900          | 76000 | 03/12 9132683071-7    | 0.00      | 5,113.15       |
| TOTAL CHECK |          |          |        |                     |               |       |                       |           | 0.00 14,505.72 |
|             |          |          |        |                     |               |       |                       |           |                |
| 1000        | 20069153 | 03/13/20 | 6346   | PRIME US-TOWERS AT  | 1730          | 58400 | PLAN REVIEW OFFSET    | 0.00      | -101.04        |
| 1000        | 20069153 | 03/13/20 | 6346   | PRIME US-TOWERS AT  | 1730          | 58380 | REFUND ENERGY REVIE   | 0.00      | 976.30         |
| 1000        | 20069153 | 03/13/20 | 6346   | PRIME US-TOWERS AT  | 1730          | 58400 | REFUND PLAN REVIEW    | 0.00      | 5,076.75       |

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FUND - 101 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
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| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 5,952.01  |
| 1000        | 20069156 | 03/13/20 | 5290   | NESTLE WATERS NORTH | 4060          | 73500 | 12/01-12/31 WATER S   | 0.00      | 267.02    |
| 1000        | 20069157 | 03/13/20 | 3044   | RICHARD LEE         | 2100          | 84000 | PER DIEM SLI TRAINI   | 0.00      | 231.00    |
| 1000        | 20069160 | 03/13/20 | 5803   | RUBICON ENTERPRISES | 3000          | 77020 | 01/20 LANDSCAPE MAI   | 0.00      | 453.00    |
| 1000        | 20069160 | 03/13/20 | 5803   | RUBICON ENTERPRISES | 4060          | 77020 | 07/02 XTRA WK L/SCA   | 0.00      | 567.00    |
| 1000        | 20069160 | 03/13/20 | 5803   | RUBICON ENTERPRISES | 1900          | 77020 | 01/20 LANDSCAPE MAI   | 0.00      | 1,120.00  |
| 1000        | 20069160 | 03/13/20 | 5803   | RUBICON ENTERPRISES | 4060          | 77020 | 07/31 XTRA WK L/SCA   | 0.00      | 1,944.14  |
| 1000        | 20069160 | 03/13/20 | 5803   | RUBICON ENTERPRISES | 4060          | 77020 | 08/02 XTRA WK L/SCA   | 0.00      | 2,298.45  |
| 1000        | 20069160 | 03/13/20 | 5803   | RUBICON ENTERPRISES | 4060          | 77020 | 01/20 LANDSCAPE MAI   | 0.00      | 11,322.00 |
| 1000        | 20069160 | 03/13/20 | 5803   | RUBICON ENTERPRISES | 2100          | 77020 | 01/20 LANDSCAPE MAI   | 0.00      | 205.00    |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 17,909.59 |
| 1000        | 20069161 | 03/13/20 | 1206   | SECOND SIGHT VIDEO  | 1250          | 80050 | 02/20 BIKE/BRIDGE G   | 0.00      | 187.50    |
| 1000        | 20069161 | 03/13/20 | 1206   | SECOND SIGHT VIDEO  | 1250          | 80050 | 2/20 COUNCIL/PLANNI   | 0.00      | 1,155.00  |
| 1000        | 20069161 | 03/13/20 | 1206   | SECOND SIGHT VIDEO  | 1250          | 80050 | 02/27 INFOBOARD       | 0.00      | 2,125.00  |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 3,467.50  |
| 1000        | 20069162 | 03/13/20 | 3094   | SEIU LOCAL 1021     | 101           | 2134  | DED:7111 SEIU-COPE    | 0.00      | 10.20     |
| 1000        | 20069162 | 03/13/20 | 3094   | SEIU LOCAL 1021     | 101           | 2134  | DED:7110 CHAP.DUES    | 0.00      | 30.50     |
| 1000        | 20069162 | 03/13/20 | 3094   | SEIU LOCAL 1021     | 101           | 2134  | DED:7100 DUES-MESA    | 0.00      | 3,278.22  |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 3,318.92  |
| 1000        | 20069164 | 03/13/20 | 6101   | SF TIRE AND SERVICE | 2200          | 77100 | POLICE VEH.OIL CHAN   | 0.00      | 91.99     |
| 1000        | 20069164 | 03/13/20 | 6101   | SF TIRE AND SERVICE | 2200          | 77100 | VEHICLE REPAIR #160   | 0.00      | 312.91    |
| 1000        | 20069164 | 03/13/20 | 6101   | SF TIRE AND SERVICE | 2200          | 77100 | POLICE VEH.OIL CHAN   | 0.00      | 354.27    |
| 1000        | 20069164 | 03/13/20 | 6101   | SF TIRE AND SERVICE | 2200          | 77100 | POLICE VEHICLE TIRE   | 0.00      | 449.59    |
| 1000        | 20069164 | 03/13/20 | 6101   | SF TIRE AND SERVICE | 2200          | 77100 | VEHICLE REPAIRS #18   | 0.00      | 91.99     |
| 1000        | 20069164 | 03/13/20 | 6101   | SF TIRE AND SERVICE | 2200          | 77100 | POLICE VEHICLE TIRE   | 0.00      | 414.59    |
| 1000        | 20069164 | 03/13/20 | 6101   | SF TIRE AND SERVICE | 2200          | 77100 | BATTERY&LABOR #1753   | 0.00      | 232.32    |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 1,947.66  |
| 1000        | 20069165 | 03/13/20 | 1278   | SHRED-IT USA        | 1600          | 82050 | DOCUMENT SHREDDING    | 0.00      | 53.31     |
| 1000        | 20069165 | 03/13/20 | 1278   | SHRED-IT USA        | 1800          | 82050 | DOCUMENT SHREDDING    | 0.00      | 53.32     |
| 1000        | 20069165 | 03/13/20 | 1278   | SHRED-IT USA        | 1730          | 73000 | PLAN SHREDDING        | 0.00      | 388.60    |
| 1000        | 20069165 | 03/13/20 | 1278   | SHRED-IT USA        | 2100          | 77150 | KEY AND SHRED ON SI   | 0.00      | 447.08    |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 942.31    |
| 1000        | 20069166 | 03/13/20 | 1321   | STATE OF CALIFORNIA | 101           | 2138  | CASE#562898406        | 0.00      | 65.00     |
| 1000        | 20069167 | 03/13/20 | 1321   | STATE OF CALIFORNIA | 101           | 2138  | CASE#570618410        | 0.00      | 100.00    |
| 1000        | 20069168 | 03/13/20 | 1321   | STATE OF CALIFORNIA | 101           | 2138  | ACCT#JK-114-9038      | 0.00      | 20.57     |
| 1000        | 20069169 | 03/13/20 | 2318   | THE ED JONES CO, IN | 2100          | 73400 | POLICE BADGE          | 0.00      | 143.92    |
| 1000        | 20069170 | 03/13/20 | 5754   | THE LABOR COMPLIANC | 1800          | 80050 | 02/20 LABOR STD       | 0.00      | 9,600.00  |
| 1000        | 20069170 | 03/13/20 | 5754   | THE LABOR COMPLIANC | 1800          | 80050 | 01/20 LABOR STD       | 0.00      | 10,250.00 |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 19,850.00 |

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FUND - 101 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|-----------|
| 1000        | 20069171 | 03/13/20 | 2601   | THOMSON REUTERS     | 1400          | 73100 | 01/20 WEST INFO CHG   | 0.00      | 132.30    |
| 1000        | 20069172 | 03/13/20 | 4733   | TLO, LLC            | 2100          | 80050 | 02/20 MTHLY ACCESS    | 0.00      | 184.30    |
| 1000        | 20069173 | 03/13/20 | 1639   | TOWNSEND PUBLIC AFF | 1800          | 80050 | 03/20 SECURE CIP F/   | 0.00      | 7,500.00  |
| 1000        | 20069174 | 03/13/20 | 1165   | TREASURER OF ALAMED | 2100          | 80620 | 02/20 LAB SERVICES    | 0.00      | 104.25    |
| 1000        | 20069174 | 03/13/20 | 1165   | TREASURER OF ALAMED | 2100          | 80620 | 02/20 LAB SERVICES    | 0.00      | 104.25    |
| 1000        | 20069174 | 03/13/20 | 1165   | TREASURER OF ALAMED | 2100          | 80620 | 02/20 LAB SERVICES    | 0.00      | 104.25    |
| 1000        | 20069174 | 03/13/20 | 1165   | TREASURER OF ALAMED | 2100          | 80620 | 02/20 LAB SERVICES    | 0.00      | 104.25    |
| 1000        | 20069174 | 03/13/20 | 1165   | TREASURER OF ALAMED | 2100          | 80620 | 02/20 LAB SERVICES    | 0.00      | 228.25    |
| 1000        | 20069174 | 03/13/20 | 1165   | TREASURER OF ALAMED | 2100          | 80620 | 02/20 LAB SERVICES    | 0.00      | 276.25    |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 921.50    |
| 1000        | 20069175 | 03/13/20 | 2843   | TED TODD            | 2100          | 80500 | PRE EMPLOYMENT EXAM   | 0.00      | 1,125.00  |
| 1000        | 20069176 | 03/13/20 | 1632   | U. S. POSTAL SERVIC | 5460          | 73150 | 2020 SUM.ACTIVITY G   | 0.00      | 1,500.00  |
| 1000        | 20069177 | 03/13/20 | 3005   | U.S. BANK           | 2100          | 84000 | CCL HOTEL RICE TRAI   | 0.00      | -847.08   |
| 1000        | 20069177 | 03/13/20 | 3005   | U.S. BANK           | 2200          | 73350 | E/PRISE RENTAL BURG   | 0.00      | 81.94     |
| 1000        | 20069177 | 03/13/20 | 3005   | U.S. BANK           | 2200          | 80050 | HILTON SHEPHERD TRA   | 0.00      | 203.81    |
| 1000        | 20069177 | 03/13/20 | 3005   | U.S. BANK           | 2100          | 84000 | HILTON TEJADA TRAIN   | 0.00      | 203.81    |
| 1000        | 20069177 | 03/13/20 | 3005   | U.S. BANK           | 2100          | 84000 | HILTON MURCH TRAINI   | 0.00      | 203.81    |
| 1000        | 20069177 | 03/13/20 | 3005   | U.S. BANK           | 2100          | 84000 | AMAZON CIS SUPPLIES   | 0.00      | 223.86    |
| 1000        | 20069177 | 03/13/20 | 3005   | U.S. BANK           | 2100          | 84000 | PAYPAL BOOZE TRAINI   | 0.00      | 250.00    |
| 1000        | 20069177 | 03/13/20 | 3005   | U.S. BANK           | 2100          | 84000 | SAVAGE TRAINING       | 0.00      | 258.00    |
| 1000        | 20069177 | 03/13/20 | 3005   | U.S. BANK           | 2200          | 80050 | HILTON DREXLER TRAI   | 0.00      | 293.64    |
| 1000        | 20069177 | 03/13/20 | 3005   | U.S. BANK           | 2200          | 86210 | HILTON SELBY TRANIN   | 0.00      | 293.64    |
| 1000        | 20069177 | 03/13/20 | 3005   | U.S. BANK           | 2200          | 80050 | LAKE NATOMOA LEE TR   | 0.00      | 320.70    |
| 1000        | 20069177 | 03/13/20 | 3005   | U.S. BANK           | 2200          | 73350 | S/WEST ROBINSON TR    | 0.00      | 335.98    |
| 1000        | 20069177 | 03/13/20 | 3005   | U.S. BANK           | 2100          | 84000 | RYAN&ASSOC SHEPHERD   | 0.00      | 595.00    |
| 1000        | 20069177 | 03/13/20 | 3005   | U.S. BANK           | 2100          | 84000 | SONIYA CIS LATTOP/T   | 0.00      | 652.91    |
| 1000        | 20069177 | 03/13/20 | 3005   | U.S. BANK           | 2100          | 84000 | CCL HOTEL-RICE-TRAI   | 0.00      | 847.08    |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 3,917.10  |
| 1000        | 20069178 | 03/13/20 | 4687   | U.S. BANK PARS #674 | 101           | 2187  | 03/05 PARS - EPOA     | 0.00      | 5,852.95  |
| 1000        | 20069179 | 03/13/20 | 4687   | U.S. BANK PARS#6746 | 101           | 2175  | 03/05 PARS - MESA     | 0.00      | 2,148.66  |
| 1000        | 20069180 | 03/13/20 | 4987   | URBAN PLANNING PART | 1725          | 80050 | 01/20 ONNI PROJECT    | 0.00      | 12,907.12 |
| 1000        | 20069181 | 03/13/20 | 1642   | US DEPARTMENT OF ED | 101           | 2138  | TRACING#1016278835    | 0.00      | 79.15     |
| 1000        | 20069182 | 03/13/20 | 4769   | GARY M. SHELDON     | 2100          | 80620 | 09/19 LAB SERVICES    | 0.00      | 810.00    |
| 1000        | 20069183 | 03/16/20 | 1335   | ADAMSON POLICE PROD | 2200          | 73350 | PARD0-BODY VEST ARM   | 0.00      | 1,113.27  |
| 1000        | 20069184 | 03/16/20 | 1729   | AMY LOUISE ALDRICH  | 5460          | 80050 | POW 02/03,10,24       | 0.00      | 210.00    |
| 1000        | 20069185 | 03/16/20 | 5939   | ARRANGED 4 COMFORT  | 1500          | 73000 | ERGO EQUIP & SETUP    | 0.00      | 1,534.66  |
| 1000        | 20069186 | 03/16/20 | 4122   | BURKE, WILLIAMS & S | 1400          | 80050 | 01/20 GEN. BUSINESS   | 0.00      | 474.24    |

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FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO    | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|-------------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|----------|
| 1000      | 20069188    | 03/16/20 | 3237   | COMCAST             | 1900          | 88350 | 4/01 81554004104091   | 0.00      | 70.68    |
| 1000      | 20069188    | 03/16/20 | 3237   | COMCAST             | 2100          | 76050 | 3/19 81554004104758   | 0.00      | 290.06   |
|           | TOTAL CHECK |          |        |                     |               |       |                       | 0.00      | 360.74   |
| 1000      | 20069189    | 03/16/20 | 5942   | ROBERT F. EPSTEIN   | 1400          | 80050 | 02/20 GOLABI-WVRO     | 0.00      | 1,775.00 |
| 1000      | 20069190    | 03/16/20 | 5932   | DP EMERYVILLE 40TH  | 5000          | 85000 | 03/20 BRIDGE COURT    | 0.00      | 1,447.67 |
| 1000      | 20069190    | 03/16/20 | 5932   | DP EMERYVILLE 40TH  | 5000          | 85000 | 04/20 BRIDGE COURT    | 0.00      | 1,447.67 |
|           | TOTAL CHECK |          |        |                     |               |       |                       | 0.00      | 2,895.34 |
| 1000      | 20069191    | 03/16/20 | 1135   | FEDEX               | 1400          | 73150 | 02/21 EXPRESS MAIL    | 0.00      | 31.05    |
| 1000      | 20069192    | 03/16/20 | 4975   | IVAN SHVARTS        | 5460          | 80050 | TANGO 02/07,14,21,2   | 0.00      | 400.00   |
| 1000      | 20069194    | 03/16/20 | 3379   | ISABELITA PAPA      | 5460          | 80050 | QIGONG 02/05,12,19,   | 0.00      | 200.00   |
| 1000      | 20069195    | 03/16/20 | 5662   | JOHN J. BAUTERS     | 1100          | 84150 | REIMB COUNCIL JERSE   | 0.00      | 298.00   |
| 1000      | 20069196    | 03/16/20 | 3414   | KIM HUHTA           | 5460          | 80050 | YARN 06/06,13,20,27   | 0.00      | 232.00   |
| 1000      | 20069197    | 03/16/20 | 6225   | KIMBER J. SIMPKINS  | 5460          | 80050 | YOGA 02/05,12,19,26   | 0.00      | 100.00   |
| 1000      | 20069198    | 03/16/20 | 1879   | LANCE GOODFELLOW    | 2100          | 84000 | PER DIEM K-9 TRACKI   | 0.00      | 297.00   |
| 1000      | 20069199    | 03/16/20 | 1074   | LIEBERT, CASSIDY &  | 1400          | 80050 | 1/20 HR MATTER REVI   | 0.00      | 190.00   |
| 1000      | 20069200    | 03/16/20 | 6125   | MARK A CLEMENTI     | 2100          | 80500 | PRE EMPLOYMENT EXAM   | 0.00      | 685.00   |
| 1000      | 20069202    | 03/16/20 | 6175   | QPCS, LLC           | 2200          | 80050 | 5/20-5/21 CRADLEPOI   | 0.00      | 2,880.00 |
| 1000      | 20069203    | 03/16/20 | 3892   | SALLY MAXWELL       | 5460          | 80050 | CYOGA 02/04,11,18,2   | 0.00      | 160.00   |
| 1000      | 20069204    | 03/16/20 | 4858   | STEPHANIE J.C. PETE | 5460          | 80050 | ROSEN 06/06,13,20,2   | 0.00      | 200.00   |
| 1000      | 20069205    | 03/16/20 | 3739   | TERRY LEE           | 5460          | 80050 | MAHJONG 01/14,24,28   | 0.00      | 105.00   |
| 1000      | 20069205    | 03/16/20 | 3739   | TERRY LEE           | 5460          | 80050 | MAHJONG 04/4,11,18,   | 0.00      | 140.00   |
|           | TOTAL CHECK |          |        |                     |               |       |                       | 0.00      | 245.00   |
| 1000      | 20069206    | 03/16/20 | 2601   | THOMSON REUTERS     | 1400          | 73100 | 02/01 WEST INFO CHG   | 0.00      | 132.30   |
| 1000      | 20069212    | 03/16/20 | 3005   | U.S. BANK           | 2200          | 73350 | AMAZON CREDIT SUPPL   | 0.00      | -168.19  |
| 1000      | 20069212    | 03/16/20 | 3005   | U.S. BANK           | 2100          | 84100 | CRIMINAL JUSTICE CR   | 0.00      | -75.00   |
| 1000      | 20069212    | 03/16/20 | 3005   | U.S. BANK           | 5450          | 73440 | POSTER MY WALL OPER   | 0.00      | 2.99     |
| 1000      | 20069212    | 03/16/20 | 3005   | U.S. BANK           | 5450          | 73440 | EBAY CREATE ASP SUP   | 0.00      | 5.00     |
| 1000      | 20069212    | 03/16/20 | 3005   | U.S. BANK           | 2100          | 73500 | AMAZON DEPT SUPPLIE   | 0.00      | 9.82     |
| 1000      | 20069212    | 03/16/20 | 3005   | U.S. BANK           | 5460          | 73500 | SIMPLISAFE CAMERA     | 0.00      | 9.99     |
| 1000      | 20069212    | 03/16/20 | 3005   | U.S. BANK           | 1800          | 80050 | MAILCHIMP EMAIL LIS   | 0.00      | 9.99     |
| 1000      | 20069212    | 03/16/20 | 3005   | U.S. BANK           | 1100          | 84150 | AMAZON COUNCIL BEVS   | 0.00      | 12.99    |
| 1000      | 20069212    | 03/16/20 | 3005   | U.S. BANK           | 1280          | 73000 | LIGHTING CABLE PHCO   | 0.00      | 14.17    |
| 1000      | 20069212    | 03/16/20 | 3005   | U.S. BANK           | 1100          | 73000 | MICHAELS CERT FRAME   | 0.00      | 14.41    |
| 1000      | 20069212    | 03/16/20 | 3005   | U.S. BANK           | 5450          | 73440 | TARGET ASP SUPPLIER   | 0.00      | 17.55    |

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FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME      | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-----------|---------------|-------|-----------------------|-----------|--------|
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 5450          | 73440 | MICHAELS ASP SUPPLI   | 0.00      | 17.77  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 1600          | 73000 | AMAZON OFFICE SUPPL   | 0.00      | 18.32  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 1400          | 80050 | ACE PARK CORP YRD M   | 0.00      | 24.00  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 1400          | 84000 | LEAGUE CITY WEBINAR   | 0.00      | 25.00  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 1250          | 73000 | O/DEP SPECIALTY PAP   | 0.00      | 26.70  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 5450          | 73440 | TARGET ASP SUPPLIES   | 0.00      | 27.62  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 5450          | 73440 | TEACHER PAY ASP SUP   | 0.00      | 33.24  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 2100          | 84100 | CRIMINAL JUSTICE M/   | 0.00      | 35.00  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 5460          | 82100 | SAFEWAY B/DAY CAKES   | 0.00      | 44.93  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 5470          | 73500 | SLING TV FITNESS CT   | 0.00      | 45.00  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 5430          | 73500 | PAC SUPPLY WALL KEY   | 0.00      | 46.47  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 1400          | 84000 | SF BAR ASSOC WEBINA   | 0.00      | 50.00  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 1400          | 84000 | SF BAR ASSOC CONFER   | 0.00      | 50.00  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 5450          | 73440 | TEACHERPAY CURRICUL   | 0.00      | 50.25  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 5430          | 73500 | HME DEP BL/TOOTH LO   | 0.00      | 53.42  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 5420          | 73500 | HME DEP BL/TOOTH LO   | 0.00      | 53.42  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 5470          | 73500 | HME DEP BL/TOOTH LO   | 0.00      | 53.42  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 1730          | 73000 | STAPLES OFFICE SUPP   | 0.00      | 53.66  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 2200          | 73550 | '76 FUEL CHARGES      | 0.00      | 53.90  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 2100          | 80620 | O/DEP CIS HARD DRIV   | 0.00      | 54.61  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 5450          | 73440 | TARGET ASP SUPPLIES   | 0.00      | 57.90  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 2200          | 88220 | CONCORD FEED K-9 FO   | 0.00      | 60.08  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 1100          | 84150 | BARNES&NOBLE GRBREA   | 0.00      | 37.90  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 5470          | 73500 | HME DEP ECCL SUPPLI   | 0.00      | 40.32  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 1250          | 84100 | CITY CLERK ASSOC M/   | 0.00      | 65.00  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 5450          | 73440 | PAKNSAV ASP SUPPLIE   | 0.00      | 65.22  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 5450          | 73440 | DOLLAR TREE ASP SUP   | 0.00      | 71.51  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 2100          | 73500 | HARBOR FREIGHT SUPP   | 0.00      | 72.53  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 1250          | 73000 | O/DEP OFFICE SUPPLI   | 0.00      | 73.28  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 5450          | 73440 | OFFICE DEP ASP SUPP   | 0.00      | 73.92  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 1250          | 84150 | CI CLERK ASSOC HART   | 0.00      | 75.00  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 2100          | 84100 | CRIMINAL JUSTICE M/   | 0.00      | 75.00  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 5450          | 73440 | US PLASTIC ASP SUPP   | 0.00      | 86.03  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 5450          | 73440 | DOLLAR TREE ASP SUP   | 0.00      | 89.60  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 5450          | 73000 | OFFICE DEO ASP SUPP   | 0.00      | 89.61  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 1100          | 84150 | KARA'S GROUNDBREAKI   | 0.00      | 93.00  |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 2100          | 73500 | MAGNUM ELEC HEADSET   | 0.00      | 103.31 |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 5460          | 73420 | SF SYMPHONY SR. TRI   | 0.00      | 117.00 |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 5460          | 84100 | COSTCO MEMBERSHIP     | 0.00      | 120.00 |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 5430          | 73500 | SIGN.COM FLAG ECCL    | 0.00      | 126.26 |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 1900          | 88350 | ROTTEN PIZZA CERT M   | 0.00      | 127.90 |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 2100          | 80620 | AMAZON CIS HARD DRI   | 0.00      | 131.08 |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 2200          | 73350 | AMAZON DEPT SUPPLIE   | 0.00      | 168.19 |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 1400          | 84150 | S/WEST AV CONFERENC   | 0.00      | 174.96 |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 2100          | 84100 | IACP MEMBERSHIP       | 0.00      | 190.00 |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 1730          | 84000 | ICC '19 CRC ESSENTI   | 0.00      | 198.00 |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 2100          | 84100 | IACP ANNUAL M/SHIP    | 0.00      | 215.00 |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 1400          | 84150 | S/WEST MG CONFERENC   | 0.00      | 241.97 |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 5450          | 84000 | YOUTH FORUM TRAININ   | 0.00      | 244.00 |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 5460          | 73420 | LASHER SENIOR DEP T   | 0.00      | 247.50 |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 1250          | 73000 | CI CLERK REG.HARTZ    | 0.00      | 149.68 |
| 1000      | 20069212 | 03/16/20 | 3005   | U.S. BANK | 1600          | 84380 | MOTOR CARRIER FMCSA   | 0.00      | 159.65 |

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date between '20200305 00:00:00.000' and '20200401 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/20
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FUND - 101 - GENERAL FUND

| CASH        | ACCT | CHECK    | NO | ISSUE    | DT   | VENDOR           | NAME | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|------|----------|----|----------|------|------------------|------|---------------|-------|-----------------------|-----------|-----------|
| 1000        |      | 20069212 |    | 03/16/20 | 3005 | U.S. BANK        |      | 2100          | 80620 | AMAZON CIS HARD DRI   | 0.00      | 163.71    |
| 1000        |      | 20069212 |    | 03/16/20 | 3005 | U.S. BANK        |      | 1900          | 88350 | SMARTSIGN CERT TEA    | 0.00      | 303.72    |
| 1000        |      | 20069212 |    | 03/16/20 | 3005 | U.S. BANK        |      | 1600          | 73000 | ID ENHANCEMENT IDCA   | 0.00      | 313.24    |
| 1000        |      | 20069212 |    | 03/16/20 | 3005 | U.S. BANK        |      | 5450          | 73440 | MICHAELS ASP SUPPLI   | 0.00      | 366.94    |
| 1000        |      | 20069212 |    | 03/16/20 | 3005 | U.S. BANK        |      | 5460          | 73420 | FIOLI GARDEN SR.TRI   | 0.00      | 374.00    |
| 1000        |      | 20069212 |    | 03/16/20 | 3005 | U.S. BANK        |      | 5450          | 73440 | COSTCO ASP SUPPLIES   | 0.00      | 393.79    |
| 1000        |      | 20069212 |    | 03/16/20 | 3005 | U.S. BANK        |      | 1500          | 84150 | GLOA CONFERENCE REG   | 0.00      | 460.00    |
| 1000        |      | 20069212 |    | 03/16/20 | 3005 | U.S. BANK        |      | 1900          | 88350 | AMAZON WARRANTY/MTS   | 0.00      | 550.64    |
| 1000        |      | 20069212 |    | 03/16/20 | 3005 | U.S. BANK        |      | 5420          | 73590 | COSTCO CONCESSION     | 0.00      | 648.69    |
| 1000        |      | 20069212 |    | 03/16/20 | 3005 | U.S. BANK        |      | 1400          | 84000 | L/CITY REGISTRATION   | 0.00      | 675.00    |
| 1000        |      | 20069212 |    | 03/16/20 | 3005 | U.S. BANK        |      | 1400          | 84000 | L/CITY REGISTRATION   | 0.00      | 675.00    |
| 1000        |      | 20069212 |    | 03/16/20 | 3005 | U.S. BANK        |      | 2100          | 84000 | UBER/WYNDHAM TRAIN    | 0.00      | 734.37    |
| 1000        |      | 20069212 |    | 03/16/20 | 3005 | U.S. BANK        |      | 1500          | 84150 | DLR HOTEL GFOA CONF   | 0.00      | 996.84    |
| 1000        |      | 20069212 |    | 03/16/20 | 3005 | U.S. BANK        |      | 5460          | 73500 | COSTCO OPER SUPPLIE   | 0.00      | 1,453.70  |
| 1000        |      | 20069212 |    | 03/16/20 | 3005 | U.S. BANK        |      | 1900          | 88350 | AMAZON ECO TVS        | 0.00      | 2,846.44  |
| 1000        |      | 20069212 |    | 03/16/20 | 3005 | U.S. BANK        |      | 5460          | 73420 | NAPA WINE SENIOR TR   | 0.00      | 3,080.00  |
| 1000        |      | 20069212 |    | 03/16/20 | 3005 | U.S. BANK        |      | 1900          | 73500 | LANDS END CREDIT      | 0.00      | -72.50    |
| 1000        |      | 20069212 |    | 03/16/20 | 3005 | U.S. BANK        |      | 1600          | 84150 | ASSOC.CAL GOV M/SHI   | 0.00      | 60.00     |
| 1000        |      | 20069212 |    | 03/16/20 | 3005 | U.S. BANK        |      | 1600          | 82000 | D/TREE HOTEL CONF     | 0.00      | 170.29    |
| 1000        |      | 20069212 |    | 03/16/20 | 3005 | U.S. BANK        |      | 1600          | 82000 | PORAC POLICE OFFICE   | 0.00      | 195.00    |
| 1000        |      | 20069212 |    | 03/16/20 | 3005 | U.S. BANK        |      | 1600          | 84150 | LIEBERT DOL UPDATE    | 0.00      | 350.00    |
| 1000        |      | 20069212 |    | 03/16/20 | 3005 | U.S. BANK        |      | 1600          | 84150 | LANDS END HR CLOTHI   | 0.00      | 454.69    |
| 1000        |      | 20069212 |    | 03/16/20 | 3005 | U.S. BANK        |      | 1600          | 82000 | LINKEDIN JOB POSTIN   | 0.00      | 528.13    |
| 1000        |      | 20069212 |    | 03/16/20 | 3005 | U.S. BANK        |      | 1600          | 84150 | ASSOC.CAL GOV CONF    | 0.00      | 549.00    |
| TOTAL CHECK |      |          |    |          |      |                  |      |               |       |                       | 0.00      | 20,781.54 |
| 1000        |      | 20069214 |    | 03/16/20 | 1479 | VERIZON WIRELESS |      | 1500          | 76050 | 03/26 271539223-000   | 0.00      | 0.22      |
| 1000        |      | 20069214 |    | 03/16/20 | 1479 | VERIZON WIRELESS |      | 1200          | 76050 | 03/26 271539223-000   | 0.00      | 52.52     |
| 1000        |      | 20069214 |    | 03/16/20 | 1479 | VERIZON WIRELESS |      | 1280          | 76050 | 03/26 271539223-000   | 0.00      | 76.02     |
| 1000        |      | 20069214 |    | 03/16/20 | 1479 | VERIZON WIRELESS |      | 5000          | 76050 | 03/26 271539223-000   | 0.00      | 157.56    |
| 1000        |      | 20069214 |    | 03/16/20 | 1479 | VERIZON WIRELESS |      | 4050          | 76050 | 03/26 271539223-000   | 0.00      | 271.33    |
| 1000        |      | 20069214 |    | 03/16/20 | 1479 | VERIZON WIRELESS |      | 1730          | 76050 | 03/26 271539223-000   | 0.00      | 320.62    |
| 1000        |      | 20069214 |    | 03/16/20 | 1479 | VERIZON WIRELESS |      | 4060          | 76050 | 03/26 271539223-000   | 0.00      | 540.84    |
| 1000        |      | 20069214 |    | 03/16/20 | 1479 | VERIZON WIRELESS |      | 2100          | 76050 | 03/26 271539223-000   | 0.00      | 3,775.29  |
| TOTAL CHECK |      |          |    |          |      |                  |      |               |       |                       | 0.00      | 5,194.    |

SUPERION  
DATE: 04/01/2020  
TIME: 17:55:52

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20200305 00:00:00.000' and '20200401 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 10/20

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|----------|
| 1000      | 20069219 | 04/01/20 | 1291   | AIRGAS NORTHERN CAL | 4060          | 85000 | ACETYLENE RENTAL      | 0.00      | 36.13    |
| 1000      | 20069220 | 04/01/20 | 1310   | AMBIUS INC. (28)    | 1900          | 77070 | 03/20 INT PLANT MAI   | 0.00      | 530.00   |
| 1000      | 20069221 | 04/01/20 | 5939   | ARRANGED 4 COMFORT  | 1250          | 73000 | CI.CLERK ERGO SUPPL   | 0.00      | 355.87   |
| 1000      | 20069222 | 04/01/20 | 2850   | ASCOT STAFFING      | 1600          | 80000 | WK END 3/08 L.HANSC   | 0.00      | 952.00   |
| 1000      | 20069223 | 04/01/20 | 1167   | ASHBY LUMBER        | 4060          | 73515 | LANDSCAPE MAINT       | 0.00      | 20.92    |
| 1000      | 20069223 | 04/01/20 | 1167   | ASHBY LUMBER        | 4060          | 73515 | LANDSCAPE MAINT       | 0.00      | 29.29    |
| 1000      | 20069223 | 04/01/20 | 1167   | ASHBY LUMBER        | 4060          | 73515 | LANDSCAPE MAINT       | 0.00      | 33.51    |
| 1000      | 20069223 | 04/01/20 | 1167   | ASHBY LUMBER        | 4060          | 73515 | LANDSCAPE MAINT       | 0.00      | 54.88    |
| 1000      | 20069223 | 04/01/20 | 1167   | ASHBY LUMBER        | 4060          | 73500 | MAINTENANCE SUPPLIE   | 0.00      | 109.22   |
| 1000      | 20069223 | 04/01/20 | 1167   | ASHBY LUMBER        | 4060          | 73515 | LANDSCAPE MAINTENAN   | 0.00      | 337.97   |
| 1000      | 20069223 | 04/01/20 | 1167   | ASHBY LUMBER        | 4060          | 73500 | MAINTENANCE SUPPLIE   | 0.00      | 76.25    |
| 1000      | 20069223 | 04/01/20 | 1167   | ASHBY LUMBER        | 4060          | 73500 | MAINTENANCE SUPPLIE   | 0.00      | 80.41    |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 742.45   |
| 1000      | 20069226 | 04/01/20 | 1172   | BAY AREA BARRICADE  | 4060          | 73535 | TRAFFIC SUPPLIES      | 0.00      | 85.75    |
| 1000      | 20069226 | 04/01/20 | 1172   | BAY AREA BARRICADE  | 4060          | 73535 | TRAFFIC SUPPLIES      | 0.00      | 204.18   |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 289.93   |
| 1000      | 20069227 | 04/01/20 | 1007   | CALIFORNIA NEWSPAPE | 1250          | 82000 | 02/09 PROPOSED ORD    | 0.00      | 214.20   |
| 1000      | 20069227 | 04/01/20 | 1007   | CALIFORNIA NEWSPAPE | 1250          | 82000 | 2/21 ORDINANCE 20-0   | 0.00      | 232.05   |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 446.25   |
| 1000      | 20069230 | 04/01/20 | 5560   | BLAISDELL & SONGEY, | 4050          | 73000 | OFFICE SUPPLIES       | 0.00      | 34.25    |
| 1000      | 20069230 | 04/01/20 | 5560   | BLAISDELL & SONGEY, | 4050          | 73000 | OFFICE SUPPLIES       | 0.00      | 67.04    |
| 1000      | 20069230 | 04/01/20 | 5560   | BLAISDELL & SONGEY, | 1600          | 73000 | OFFICE SUPPLIES       | 0.00      | 77.17    |
| 1000      | 20069230 | 04/01/20 | 5560   | BLAISDELL & SONGEY, | 4050          | 73000 | OFFICE SUPPLIES       | 0.00      | 459.09   |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 637.55   |
| 1000      | 20069231 | 04/01/20 | 4122   | BURKE, WILLIAMS & S | 1400          | 80050 | 2/20 GENERAL BUSINE   | 0.00      | 474.24   |
| 1000      | 20069231 | 04/01/20 | 4122   | BURKE, WILLIAMS & S | 1725          | 80100 | 01/20 PUBLIC MKT PR   | 0.00      | 2,647.84 |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 3,122.08 |
| 1000      | 20069232 | 04/01/20 | 1344   | CHEVRON WITH TECHRO | 4060          | 73550 | 02/07-03/06 FUEL CH   | 0.00      | 2,440.85 |
| 1000      | 20069233 | 04/01/20 | 3237   | COMCAST             | 1100          | 76050 | 4/14 81554004100035   | 0.00      | 55.03    |
| 1000      | 20069234 | 04/01/20 | 2102   | DEPARTMENT OF TOXIC | 1400          | 80050 | HASVCA11/22077-2021   | 0.00      | 529.95   |
| 1000      | 20069237 | 04/01/20 | 1134   | EBMUD               | 4060          | 76000 | 04/01 14652200001     | 0.00      | 52.46    |
| 1000      | 20069237 | 04/01/20 | 1134   | EBMUD               | 4060          | 76000 | 04/01 53844500001     | 0.00      | 52.46    |
| 1000      | 20069237 | 04/01/20 | 1134   | EBMUD               | 4060          | 76000 | 04/01 53924800001     | 0.00      | 52.46    |
| 1000      | 20069237 | 04/01/20 | 1134   | EBMUD               | 4060          | 76000 | 04/02 57088700516     | 0.00      | 219.89   |
| 1000      | 20069237 | 04/01/20 | 1134   | EBMUD               | 4060          | 76000 | 04/02 14651900001     | 0.00      | 704.17   |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 1,081.44 |
| 1000      | 20069240 | 04/01/20 | 1135   | FEDEX               | 4050          | 73150 | 03/20 EXPRESS MAIL    | 0.00      | 7.39     |

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DATE: 04/01/2020  
TIME: 17:55:52

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20200305 00:00:00.000' and '20200401 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 10/20

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-----------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|-----------|
| 1000      | 20069242 | 04/01/20 | 1581   | GRAINGER            | 4060          | 73500 | MAINTENANCE SUPPLIE   | 0.00      | 12.58     |
| 1000      | 20069242 | 04/01/20 | 1581   | GRAINGER            | 4060          | 73500 | MAINTENANCE SUPLIES   | 0.00      | 55.49     |
| 1000      | 20069242 | 04/01/20 | 1581   | GRAINGER            | 4060          | 73500 | MAINTENANCE SUPPLIE   | 0.00      | 110.95    |
| 1000      | 20069242 | 04/01/20 | 1581   | GRAINGER            | 4060          | 73500 | MAINTENANCE SUPPLIE   | 0.00      | 316.27    |
| 1000      | 20069242 | 04/01/20 | 1581   | GRAINGER            | 4060          | 73500 | MAINTENANCE SUPPLIE   | 0.00      | 245.82    |
| 1000      | 20069242 | 04/01/20 | 1581   | GRAINGER            | 4060          | 73650 | AIRLESS LN PAINT MA   | 0.00      | 1,976.88  |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 2,717.99  |
| 1000      | 20069244 | 04/01/20 | 6256   | ITERIS, INC         | 4050          | 80050 | THRU 12/31/19 ON CA   | 0.00      | 9,690.00  |
| 1000      | 20069244 | 04/01/20 | 6256   | ITERIS, INC         | 4050          | 80050 | THRU 9/30/19 ON CAL   | 0.00      | 23,975.00 |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 33,665.00 |
| 1000      | 20069245 | 04/01/20 | 1438   | KELLY-MOORE PAINT C | 4060          | 73650 | PAINT SUPPLIES        | 0.00      | 84.88     |
| 1000      | 20069245 | 04/01/20 | 1438   | KELLY-MOORE PAINT C | 4060          | 73650 | PAINT SUPLIES         | 0.00      | 116.78    |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 201.66    |
| 1000      | 20069246 | 04/01/20 | 5023   | KYLE RICE           | 2100          | 84000 | PER DIEM WAEPONS IM   | 0.00      | 363.00    |
| 1000      | 20069246 | 04/01/20 | 5023   | KYLE RICE           | 2100          | 84000 | PER DIEM WEAPONS IM   | 0.00      | 363.00    |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 726.00    |
| 1000      | 20069247 | 04/01/20 | 1074   | LIEBERT, CASSIDY &  | 1400          | 80050 | 02/20 AB 61 POLICY    | 0.00      | 432.00    |
| 1000      | 20069248 | 04/01/20 | 3763   | MALLORY CO., INC    | 4060          | 73500 | MAINTENANCE SUPPLIE   | 0.00      | 51.97     |
| 1000      | 20069252 | 04/01/20 | 1039   | MOBILE FLEETCARE    | 4060          | 77100 | PW TRUCK SERVICE      | 0.00      | 1,503.99  |
| 1000      | 20069252 | 04/01/20 | 1039   | MOBILE FLEETCARE    | 4060          | 77100 | PW TRUCK SERVICE      | 0.00      | 2,208.63  |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 3,712.62  |
| 1000      | 20069254 | 04/01/20 | 5721   | OLIVER COLLINS      | 2100          | 84000 | PER DIEM COMM.COLLE   | 0.00      | 390.50    |
| 1000      | 20069256 | 04/01/20 | 1345   | PARS                | 2100          | 71420 | 01/31 EPOA REP FEES   | 0.00      | 1,500.00  |
| 1000      | 20069257 | 04/01/20 | 1345   | PARS                | 1900          | 80180 | 01/31 MESA ADMIN      | 0.00      | 764.09    |
| 1000      | 20069259 | 04/01/20 | 1148   | PG&E                | 4060          | 76000 | 03/16 4697514595-7    | 0.00      | 865.78    |
| 1000      | 20069259 | 04/01/20 | 1148   | PG&E                | 4060          | 76150 | 03/16 2278915408-9    | 0.00      | 882.83    |
| 1000      | 20069259 | 04/01/20 | 1148   | PG&E                | 3000          | 76000 | 03/16 9217951859-9    | 0.00      | 1,057.93  |
| 1000      | 20069259 | 04/01/20 | 1148   | PG&E                | 3000          | 76000 | 03/13 9979003803-0    | 0.00      | 1,133.25  |
| 1000      | 20069259 | 04/01/20 | 1148   | PG&E                | 3000          | 76000 | 03/16 5551754916-2    | 0.00      | 1,264.33  |
| 1000      | 20069259 | 04/01/20 | 1148   | PG&E                | 4060          | 76000 | 03/16 2804377241-8    | 0.00      | 2,077.63  |
| 1000      | 20069259 | 04/01/20 | 1148   | PG&E                | 4060          | 76100 | 03/09 6440996433-1    | 0.00      | 4,636.81  |
| 1000      | 20069259 | 04/01/20 | 1148   | PG&E                | 1900          | 76000 | 04/03 8445045439-6    | 0.00      | 3,078.72  |
| 1000      | 20069259 | 04/01/20 | 1148   | PG&E                | 4060          | 76000 | 03/16 4324841721-4    | 0.00      | 11.09     |
| 1000      | 20069259 | 04/01/20 | 1148   | PG&E                | 4060          | 76000 | 03/16 5433591884-0    | 0.00      | 26.00     |
| 1000      | 20069259 | 04/01/20 | 1148   | PG&E                | 4060          | 76000 | 03/09 7410694643-2    | 0.00      | 27.05     |
| 1000      | 20069259 | 04/01/20 | 1148   | PG&E                | 4060          | 76000 | 03/09 3430596647-4    | 0.00      | 31.61     |
| 1000      | 20069259 | 04/01/20 | 1148   | PG&E                | 4060          | 76000 | 03/16 5433591884-0    | 0.00      | 52.86     |
| 1000      | 20069259 | 04/01/20 | 1148   | PG&E                | 4060          | 76000 | 03/16 9167355167-6    | 0.00      | 65.79     |
| 1000      | 20069259 | 04/01/20 | 1148   | PG&E                | 4060          | 76000 | 03/09 0782731263-3    | 0.00      | 108.51    |
| 1000      | 20069259 | 04/01/20 | 1148   | PG&E                | 4060          | 76000 | 03/09 0361778332-3    | 0.00      | 148.46    |
| 1000      | 20069259 | 04/01/20 | 1148   | PG&E                | 4060          | 76000 | 03/09 3003802496-1    | 0.00      | 283.29    |
| 1000      | 20069259 | 04/01/20 | 1148   | PG&E                | 4065          | 77000 | 03/09 3232731252-9    | 0.00      | 381.56    |

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SELECTION CRITERIA: transact.trans\_date between '20200305 00:00:00.000' and '20200401 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 10/20

FUND - 101 - GENERAL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|------------|
| 1000               | 20069259 | 04/01/20 | 1148   | PG&E                | 4060          | 76000 | 03/09 9782085387-3    | 0.00      | 475.38     |
| 1000               | 20069259 | 04/01/20 | 1148   | PG&E                | 4060          | 76000 | 03/16 5642974816-5    | 0.00      | 500.80     |
| TOTAL CHECK        |          |          |        |                     |               |       |                       |           | 17,109.68  |
| 1000               | 20069262 | 04/01/20 | 1206   | SECOND SIGHT VIDEO  | 1250          | 80050 | 03/20 COUNCIL MTG     | 0.00      | 825.00     |
| 1000               | 20069262 | 04/01/20 | 1206   | SECOND SIGHT VIDEO  | 1250          | 80050 | 03/20 ETC INFOBOARD   | 0.00      | 2,125.00   |
| TOTAL CHECK        |          |          |        |                     |               |       |                       |           | 2,950.00   |
| 1000               | 20069263 | 04/01/20 | 1278   | SHRED-IT USA        | 1800          | 82050 | DOCUMENT SHREDDING    | 0.00      | 106.63     |
| 1000               | 20069263 | 04/01/20 | 1278   | SHRED-IT USA        | 1600          | 82050 | DOCUMENT SHREDDING    | 0.00      | 106.63     |
| TOTAL CHECK        |          |          |        |                     |               |       |                       |           | 213.26     |
| 1000               | 20069265 | 04/01/20 | 6362   | SONNY LAU           | 101           | 2040  | REFUND SMIP FEE       | 0.00      | 0.50       |
| 1000               | 20069265 | 04/01/20 | 6362   | SONNY LAU           | 101           | 2070  | REFUND BLDG STD FEE   | 0.00      | 1.00       |
| 1000               | 20069265 | 04/01/20 | 6362   | SONNY LAU           | 1730          | 58430 | REFUND MICROFICHE     | 0.00      | 1.35       |
| 1000               | 20069265 | 04/01/20 | 6362   | SONNY LAU           | 1730          | 58200 | REFUND BLDG PERMIT    | 0.00      | 108.00     |
| TOTAL CHECK        |          |          |        |                     |               |       |                       |           | 110.85     |
| 1000               | 20069266 | 04/01/20 | 6061   | THAI NAM PHAM       | 1250          | 84100 | REIMB TTC300 TRAINI   | 0.00      | 316.30     |
| 1000               | 20069267 | 04/01/20 | 1139   | THE HOME DEPOT CRED | 4060          | 73500 | MAINTENANCE SUPPLIE   | 0.00      | 258.80     |
| 1000               | 20069267 | 04/01/20 | 1139   | THE HOME DEPOT CRED | 4060          | 73500 | MAINTENANCE SUPLIES   | 0.00      | 1,109.45   |
| 1000               | 20069267 | 04/01/20 | 1139   | THE HOME DEPOT CRED | 4060          | 73500 | MAINTENANCE SUPPLIE   | 0.00      | 3.93       |
| TOTAL CHECK        |          |          |        |                     |               |       |                       |           | 1,372.18   |
| 1000               | 20069268 | 04/01/20 | 3005   | U.S. BANK           | 4060          | 73515 | URBAN FARMER L/SCAP   | 0.00      | 27.86      |
| 1000               | 20069268 | 04/01/20 | 3005   | U.S. BANK           | 4060          | 73500 | ASHBY LUMBER MAINT    | 0.00      | 44.43      |
| 1000               | 20069268 | 04/01/20 | 3005   | U.S. BANK           | 4050          | 73000 | OFFICE DEPOT SUPPLI   | 0.00      | 71.00      |
| 1000               | 20069268 | 04/01/20 | 3005   | U.S. BANK           | 4060          | 73515 | BEE GREEN L/SCAPE     | 0.00      | 87.40      |
| 1000               | 20069268 | 04/01/20 | 3005   | U.S. BANK           | 4060          | 73500 | AMAZON MAINT SUPPLI   | 0.00      | 89.62      |
| 1000               | 20069268 | 04/01/20 | 3005   | U.S. BANK           | 4060          | 73500 | REI MAINTENANCE       | 0.00      | 556.63     |
| TOTAL CHECK        |          |          |        |                     |               |       |                       |           | 876.94     |
| 1000               | 20069270 | 04/01/20 | 2363   | WEST COAST CODE CON | 1730          | 80490 | 01/20 IN HSE PLAN R   | 0.00      | 8,387.50   |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                       |           | 469,469.15 |
| TOTAL FUND         |          |          |        |                     |               |       |                       |           | 469,469.15 |

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ACCOUNTING PERIOD: 10/20

FUND - 220 - GAS TAX ST. IMPROV. FD

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|-----------|
| 1000               | 20069151 | 03/13/20 | 1148   | PG&E                | 220           | 76150 | 02/10 6399329769-4    | 0.00      | 583.30    |
| 1000               | 20069151 | 03/13/20 | 1148   | PG&E                | 220           | 76150 | 03/09 6399329769-4    | 0.00      | 586.22    |
| 1000               | 20069151 | 03/13/20 | 1148   | PG&E                | 220           | 76150 | 01/06 6399329769-4    | 0.00      | 590.16    |
| 1000               | 20069151 | 03/13/20 | 1148   | PG&E                | 220           | 76150 | 01/13 2278915408-9    | 0.00      | 1,164.91  |
| 1000               | 20069151 | 03/13/20 | 1148   | PG&E                | 220           | 76150 | 02/13 2278915408-9    | 0.00      | 1,219.91  |
| 1000               | 20069151 | 03/13/20 | 1148   | PG&E                | 220           | 76100 | 01/06 6440996433-1    | 0.00      | 6,100.50  |
| 1000               | 20069151 | 03/13/20 | 1148   | PG&E                | 220           | 76100 | 02/10 6440996433-1    | 0.00      | 6,182.77  |
| 1000               | 20069151 | 03/13/20 | 1148   | PG&E                | 220           | 76150 | 01/06 8976252125-3    | 0.00      | 84.59     |
| 1000               | 20069151 | 03/13/20 | 1148   | PG&E                | 220           | 76150 | 02/10 8976252125-3    | 0.00      | 90.24     |
| 1000               | 20069151 | 03/13/20 | 1148   | PG&E                | 220           | 76150 | 02/10 1927210900-0    | 0.00      | 101.22    |
| 1000               | 20069151 | 03/13/20 | 1148   | PG&E                | 220           | 76150 | 03/09 1927210900-0    | 0.00      | 104.93    |
| 1000               | 20069151 | 03/13/20 | 1148   | PG&E                | 220           | 76150 | 01/06 1927210900-0    | 0.00      | 112.69    |
| 1000               | 20069151 | 03/13/20 | 1148   | PG&E                | 220           | 76150 | 03/09 8977352672-1    | 0.00      | 117.85    |
| 1000               | 20069151 | 03/13/20 | 1148   | PG&E                | 220           | 76150 | 02/10 8977352672-1    | 0.00      | 127.12    |
| 1000               | 20069151 | 03/13/20 | 1148   | PG&E                | 220           | 76150 | 01/06 8977352672-1    | 0.00      | 142.59    |
| 1000               | 20069151 | 03/13/20 | 1148   | PG&E                | 220           | 76150 | 02/10 9133041096-9    | 0.00      | 39.32     |
| 1000               | 20069151 | 03/13/20 | 1148   | PG&E                | 220           | 76150 | 03/09 9133041096-9    | 0.00      | 39.61     |
| 1000               | 20069151 | 03/13/20 | 1148   | PG&E                | 220           | 76150 | 01/09 9133041096-9    | 0.00      | 40.36     |
| 1000               | 20069151 | 03/13/20 | 1148   | PG&E                | 220           | 76150 | 03/09 8976252125-3    | 0.00      | 80.34     |
| TOTAL CHECK        |          |          |        |                     |               |       |                       | 0.00      | 17,508.63 |
| 1000               | 20069226 | 04/01/20 | 1172   | BAY AREA BARRICADE  | 220           | 73535 | TRAFFIC SUPPLIES      | 0.00      | 343.02    |
| 1000               | 20069226 | 04/01/20 | 1172   | BAY AREA BARRICADE  | 220           | 73535 | TRAFFIC SUPPLIES      | 0.00      | 816.73    |
| TOTAL CHECK        |          |          |        |                     |               |       |                       | 0.00      | 1,159.75  |
| 1000               | 20069242 | 04/01/20 | 1581   | GRAINGER            | 220           | 73650 | AIRLESS LN PAINT MA   | 0.00      | 7,907.51  |
| 1000               | 20069245 | 04/01/20 | 1438   | KELLY-MOORE PAINT C | 220           | 73650 | PAINT SUPPLIES        | 0.00      | 339.53    |
| 1000               | 20069245 | 04/01/20 | 1438   | KELLY-MOORE PAINT C | 220           | 73650 | PAINT SUPPLIES        | 0.00      | 467.13    |
| TOTAL CHECK        |          |          |        |                     |               |       |                       | 0.00      | 806.66    |
| 1000               | 20069259 | 04/01/20 | 1148   | PG&E                | 220           | 76100 | 03/09 6440996433-1    | 0.00      | 18,547.22 |
| 1000               | 20069259 | 04/01/20 | 1148   | PG&E                | 220           | 76150 | 03/16 2278915408-9    | 0.00      | 3,531.30  |
| TOTAL CHECK        |          |          |        |                     |               |       |                       | 0.00      | 22,078.52 |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                       | 0.00      | 49,461.07 |
| TOTAL FUND         |          |          |        |                     |               |       |                       | 0.00      | 49,461.07 |

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ACCOUNTING PERIOD: 10/20

FUND - 225 - GENERAL PLAN MAINTENANCE

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|--------|
| 1000               | 20069102 | 03/13/20 | 1007   | CALIFORNIA NEWSPAPE | 225           | 82000 | 02/27 MIN PARKING R   | 0.00      | 130.90 |
| 1000               | 20069102 | 03/13/20 | 1007   | CALIFORNIA NEWSPAPE | 225           | 82000 | 02/27 ADU ORDINANCE   | 0.00      | 130.90 |
| 1000               | 20069102 | 03/13/20 | 1007   | CALIFORNIA NEWSPAPE | 225           | 82000 | 02/27 GEN.PLAN ANNU   | 0.00      | 130.90 |
| TOTAL CHECK        |          |          |        |                     |               |       |                       | 0.00      | 392.70 |
| 1000               | 20069265 | 04/01/20 | 6362   | SONNY LAU           | 225           | 58740 | REFUND GENERAL PLAN   | 0.00      | 1.75   |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                       | 0.00      | 394.45 |
| TOTAL FUND         |          |          |        |                     |               |       |                       | 0.00      | 394.45 |

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ACCOUNTING PERIOD: 10/20

FUND - 230 - CHILD CARE PROGRAM

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|-----------|
| 1000               | 20069121 | 03/13/20 | 6357   | DANIELLE DEAVER     | 5200          | 84000 | RIMB ECDC EDUCATION   | 0.00      | 178.16    |
| 1000               | 20069154 | 03/13/20 | 6040   | QUERA OWENS         | 5200          | 84150 | REIMB MTG MILEAGE     | 0.00      | 66.47     |
| 1000               | 20069160 | 03/13/20 | 5803   | RUBICON ENTERPRISES | 5200          | 77020 | 01/20 LANDSCAPE MAI   | 0.00      | 205.00    |
| 1000               | 20069212 | 03/16/20 | 3005   | U.S. BANK           | 5200          | 73500 | COSTCO OPER SUPPLIE   | 0.00      | 686.78    |
| 1000               | 20069212 | 03/16/20 | 3005   | U.S. BANK           | 5200          | 73570 | DISC SCH SUPPLY BIK   | 0.00      | 704.08    |
| 1000               | 20069212 | 03/16/20 | 3005   | U.S. BANK           | 5200          | 73600 | COSTCO FOOD SUPPLIE   | 0.00      | 164.90    |
| 1000               | 20069212 | 03/16/20 | 3005   | U.S. BANK           | 5200          | 73500 | TARGET OPERATING SU   | 0.00      | 251.00    |
| 1000               | 20069212 | 03/16/20 | 3005   | U.S. BANK           | 5200          | 73500 | HME ADVISOR BUGGY F   | 0.00      | 135.00    |
| 1000               | 20069212 | 03/16/20 | 3005   | U.S. BANK           | 5200          | 73500 | HME ADVISOR BUGGY F   | 0.00      | 123.00    |
| 1000               | 20069212 | 03/16/20 | 3005   | U.S. BANK           | 5200          | 73529 | IKEA INFANT LIGHTS    | 0.00      | 95.64     |
| 1000               | 20069212 | 03/16/20 | 3005   | U.S. BANK           | 5200          | 84000 | EVERY CHILD TRAININ   | 0.00      | 99.00     |
| 1000               | 20069212 | 03/16/20 | 3005   | U.S. BANK           | 5200          | 73500 | HIGHLIGHTS OPERATIN   | 0.00      | 75.26     |
| 1000               | 20069212 | 03/16/20 | 3005   | U.S. BANK           | 5200          | 73000 | OFFICE MAX OFFICE S   | 0.00      | 43.43     |
| 1000               | 20069212 | 03/16/20 | 3005   | U.S. BANK           | 5200          | 73500 | TARGET OPER SUPPLIE   | 0.00      | 62.09     |
| 1000               | 20069212 | 03/16/20 | 3005   | U.S. BANK           | 5200          | 73529 | MICHAELS PK3 CLASSR   | 0.00      | 49.15     |
| 1000               | 20069212 | 03/16/20 | 3005   | U.S. BANK           | 5200          | 73529 | TARGET INFANT CLROO   | 0.00      | 36.78     |
| 1000               | 20069212 | 03/16/20 | 3005   | U.S. BANK           | 5200          | 73000 | OFFICE DEP CREDIT     | 0.00      | 24.90     |
| 1000               | 20069212 | 03/16/20 | 3005   | U.S. BANK           | 5200          | 73500 | TARGET BASKETBALL     | 0.00      | 16.38     |
| 1000               | 20069212 | 03/16/20 | 3005   | U.S. BANK           | 5200          | 84150 | EVERY CHILD PARKING   | 0.00      | 9.00      |
| 1000               | 20069212 | 03/16/20 | 3005   | U.S. BANK           | 5200          | 73000 | OFFICE DEPOT CREDIT   | 0.00      | -24.90    |
| 1000               | 20069212 | 03/16/20 | 3005   | U.S. BANK           | 5200          | 73570 | DISC SCHOOL CREDIT    | 0.00      | -371.64   |
| TOTAL CHECK        |          |          |        |                     |               |       |                       | 0.00      | 2,179.85  |
| 1000               | 20069213 | 03/16/20 | 5559   | UPTON'S INC.        | 5200          | 73600 | 02/20 ECDC FOOD PRO   | 0.00      | 8,257.20  |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                       | 0.00      | 10,886.68 |
| TOTAL FUND         |          |          |        |                     |               |       |                       | 0.00      | 10,886.68 |

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FUND - 237 - PARK/REC IMPACT FEE FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|----------|
| 1000               | 20069231 | 04/01/20 | 4122   | BURKE, WILLIAMS & S | 237           | 80050 | 02/20 HORTON LANDIN   | 0.00      | 2,015.52 |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                       | 0.00      | 2,015.52 |
| TOTAL FUND         |          |          |        |                     |               |       |                       | 0.00      | 2,015.52 |

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ACCOUNTING PERIOD: 10/20

FUND - 240 - MEASURE B - STREETS/ROADS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME          | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------|---------------|-------|-----------------------|-----------|--------|
| 1000               | 20069224 | 04/01/20 | 1421   | AT&T MOBILITY | 240           | 77240 | 03/15 287277098662    | 0.00      | 25.74  |
| 1000               | 20069224 | 04/01/20 | 1421   | AT&T MOBILITY | 240           | 77240 | 03/15 287267461623    | 0.00      | 51.48  |
| TOTAL CHECK        |          |          |        |               |               |       |                       | 0.00      | 77.22  |
| 1000               | 20069233 | 04/01/20 | 3237   | COMCAST       | 240           | 77240 | 3/14 81554004104234   | 0.00      | 263.17 |
| 1000               | 20069233 | 04/01/20 | 3237   | COMCAST       | 240           | 77240 | 1/20 81554004104234   | 0.00      | 263.17 |
| TOTAL CHECK        |          |          |        |               |               |       |                       | 0.00      | 526.34 |
| TOTAL CASH ACCOUNT |          |          |        |               |               |       |                       | 0.00      | 603.56 |
| TOTAL FUND         |          |          |        |               |               |       |                       | 0.00      | 603.56 |

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SELECTION CRITERIA: transact.trans_date between '20200305 00:00:00.000' and '20200401 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/20
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| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME        | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------|---------------|-------|-----------------------|-----------|--------|
| 1000               | 20069136 | 03/13/20 | 2409   | ISON DESIGN | 243           | 80050 | BUS SHELTER POSTERS   | 0.00      | 700.00 |
| TOTAL CASH ACCOUNT |          |          |        |             |               |       |                       | 0.00      | 700.00 |
| TOTAL FUND         |          |          |        |             |               |       |                       | 0.00      | 700.00 |

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ACCOUNTING PERIOD: 10/20

| FUND - 254 - GRANT FUND |          |          |        |                     |               |       |                       |           |          |  |
|-------------------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|----------|--|
| CASH ACCT               | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |  |
| 1000                    | 20069141 | 03/13/20 | 6307   | MICHAEL NELSON      | 254           | 80050 | POST IGP 18/19-GRAN   | 0.00      | 1,080.00 |  |
| 1000                    | 20069152 | 03/13/20 | 6102   | PLACEWORKS, INC     | 254           | 80050 | 01/20 CITY LANDSCAP   | 0.00      | 96.90    |  |
| 1000                    | 20069152 | 03/13/20 | 6102   | PLACEWORKS, INC     | 254           | 80050 | 10/19 CITY LANDSCAP   | 0.00      | 174.68   |  |
| TOTAL CHECK             |          |          |        |                     |               |       |                       | 0.00      | 271.58   |  |
| 1000                    | 20069159 | 03/13/20 | 6304   | ROCHELLE JODY EDWAR | 254           | 80050 | POST IGP 18-19 GRAN   | 0.00      | 1,540.00 |  |
| TOTAL CASH ACCOUNT      |          |          |        |                     |               |       |                       | 0.00      | 2,891.58 |  |
| TOTAL FUND              |          |          |        |                     |               |       |                       | 0.00      | 2,891.58 |  |

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FUND - 261 - MEASURE B - PARATRANSIT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME         | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------|---------------|-------|-----------------------|-----------|--------|
| 1000               | 20069138 | 03/13/20 | 5666   | JUNE L. TONG | 261           | 88400 | REIMB 1ST QTR TAXI    | 0.00      | 72.00  |
| 1000               | 20069138 | 03/13/20 | 5666   | JUNE L. TONG | 261           | 88400 | REIMB 2ND QTR TAXI    | 0.00      | 72.00  |
| TOTAL CHECK        |          |          |        |              |               |       |                       | 0.00      | 144.00 |
| 1000               | 20069212 | 03/16/20 | 3005   | U.S. BANK    | 261           | 88400 | FASTRAK BRIDGE TOLL   | 0.00      | 25.00  |
| 1000               | 20069212 | 03/16/20 | 3005   | U.S. BANK    | 261           | 88400 | CHEVRON FUEL CHARGE   | 0.00      | 100.00 |
| 1000               | 20069212 | 03/16/20 | 3005   | U.S. BANK    | 261           | 88400 | CHEVRON FUEL CHARGE   | 0.00      | 100.00 |
| TOTAL CHECK        |          |          |        |              |               |       |                       | 0.00      | 225.00 |
| TOTAL CASH ACCOUNT |          |          |        |              |               |       |                       | 0.00      | 369.00 |
| TOTAL FUND         |          |          |        |              |               |       |                       | 0.00      | 369.00 |

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ACCOUNTING PERIOD: 10/20
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FUND - 264 - MEASURE BB - BIKE/PED

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|----------|
| 1000               | 20069236 | 04/01/20 | 3590   | EAST BAY BICYCLE CO | 264           | 88420 | BIKE TO WORK DAY 20   | 0.00      | 2,500.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                       | 0.00      | 2,500.00 |
| TOTAL FUND         |          |          |        |                     |               |       |                       | 0.00      | 2,500.00 |

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ACCOUNTING PERIOD: 10/20

| FUND - 268 - COMM DEV TECHNOLOGY FUND |          |          |        |               |               |       |                       |           |        |  |
|---------------------------------------|----------|----------|--------|---------------|---------------|-------|-----------------------|-----------|--------|--|
| CASH ACCT                             | CHECK NO | ISSUE DT | VENDOR | NAME          | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |  |
| 1000                                  | 20069187 | 03/16/20 | 6281   | CENTRALSQUARE | TECHN 268     | 82205 | TRAKIT IMPLEMENTATI   | 0.00      | 600.00 |  |
| 1000                                  | 20069265 | 04/01/20 | 6362   | SONNY LAU     | 268           | 58960 | REFUND TECHNOLOGY     | 0.00      | 0.35   |  |
| TOTAL CASH ACCOUNT                    |          |          |        |               |               |       |                       | 0.00      | 600.35 |  |
| TOTAL FUND                            |          |          |        |               |               |       |                       | 0.00      | 600.35 |  |

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FUND - 270 - LITIGATION FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|-----------|
| 1000               | 20069103 | 03/13/20 | 5457   | BEST BEST & KRIEGER | 270           | 80050 | 01/20 RECEIVERSHIP    | 0.00      | 57.60     |
| 1000               | 20069103 | 03/13/20 | 5457   | BEST BEST & KRIEGER | 270           | 80050 | 01/20 FOUR POINTS     | 0.00      | 2,460.10  |
| TOTAL CHECK        |          |          |        |                     |               |       |                       | 0.00      | 2,517.70  |
| 1000               | 20069186 | 03/16/20 | 4122   | BURKE, WILLIAMS & S | 270           | 80050 | 01/20 HEALTH CARE     | 0.00      | 817.44    |
| 1000               | 20069228 | 04/01/20 | 1130   | BAY CITIES JOINT PO | 270           | 80110 | 02/20 GEN.LIAB CLAI   | 0.00      | 3,614.50  |
| 1000               | 20069229 | 04/01/20 | 5457   | BEST BEST & KRIEGER | 270           | 80050 | 02/20 RECEIVERSHIP    | 0.00      | 722.20    |
| 1000               | 20069231 | 04/01/20 | 4122   | BURKE, WILLIAMS & S | 270           | 80050 | 02/20 HEALTH CARE     | 0.00      | 7,841.60  |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                       | 0.00      | 15,513.44 |
| TOTAL FUND         |          |          |        |                     |               |       |                       | 0.00      | 15,513.44 |

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| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME           | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|----------------|---------------|-------|-----------------------|-----------|--------|
| 1000               | 20069158 | 03/13/20 | 1104   | ROBERT G. HAUN | 298           | 80050 | 02/29 3706 SAN PABL   | 0.00      | 953.50 |
| TOTAL CASH ACCOUNT |          |          |        |                |               |       |                       | 0.00      | 953.50 |
| TOTAL FUND         |          |          |        |                |               |       |                       | 0.00      | 953.50 |

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FUND - 299 - AFFORDABLE HOUSING FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|----------|
| 1000               | 20069151 | 03/13/20 | 1148   | PG&E                | 299           | 76000 | 01/06 1818282209-0    | 0.00      | 505.91   |
| 1000               | 20069151 | 03/13/20 | 1148   | PG&E                | 299           | 76000 | 02/07 1818282209-0    | 0.00      | 521.64   |
| 1000               | 20069151 | 03/13/20 | 1148   | PG&E                | 299           | 76000 | 12/09 1818282209-0    | 0.00      | 549.81   |
| TOTAL CHECK        |          |          |        |                     |               |       |                       | 0.00      | 1,577.36 |
| 1000               | 20069186 | 03/16/20 | 4122   | BURKE, WILLIAMS & S | 299           | 80050 | 01/20 HOUSING PROG    | 0.00      | 395.20   |
| 1000               | 20069227 | 04/01/20 | 1007   | CALIFORNIA NEWSPAPE | 299           | 80050 | 02/28 TEFRA PUB.HEA   | 0.00      | 433.50   |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                       | 0.00      | 2,406.06 |
| TOTAL FUND         |          |          |        |                     |               |       |                       | 0.00      | 2,406.06 |

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ACCOUNTING PERIOD: 10/20

| FUND - 444 - 1999 PFA REV BD-ASSESSMNT |          |          |        |               |               |       |                       |           |           |  |
|----------------------------------------|----------|----------|--------|---------------|---------------|-------|-----------------------|-----------|-----------|--|
| CASH ACCT                              | CHECK NO | ISSUE DT | VENDOR | NAME          | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |  |
| 1000                                   | 20069155 | 03/13/20 | 3722   | GRUENDL, INC. | 444           | 2030  | 5%RETENTION EPW1711   | 0.00      | -2,249.62 |  |
| 1000                                   | 20069155 | 03/13/20 | 3722   | GRUENDL, INC. | 444           | 91800 | 02/20 40TH/HARLAN     | 0.00      | 44,992.42 |  |
| TOTAL CHECK                            |          |          |        |               |               |       |                       | 0.00      | 42,742.80 |  |
| TOTAL CASH ACCOUNT                     |          |          |        |               |               |       |                       | 0.00      | 42,742.80 |  |
| TOTAL FUND                             |          |          |        |               |               |       |                       | 0.00      | 42,742.80 |  |

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FUND - 472 - RDA BOND FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|------------|
| 1000               | 20069104 | 03/13/20 | 2014   | BIGGS CARDOSA ASSOC | 472           | 90130 | 9/01-8/31 SBF PED B   | 0.00      | 17,124.79  |
| 1000               | 20069186 | 03/16/20 | 4122   | BURKE, WILLIAMS & S | 472           | 90130 | 01/20 SO.B/FR BRIDG   | 0.00      | 118.56     |
| 1000               | 20069234 | 04/01/20 | 2102   | DEPARTMENT OF TOXIC | 472           | 90130 | HORTON LAND SM20224   | 0.00      | 822.74     |
| 1000               | 20069239 | 04/01/20 | 1300   | EKI ENVIRONMENT & W | 472           | 90130 | 12/28-1/24 SB BRIDG   | 0.00      | 32,002.35  |
| 1000               | 20069239 | 04/01/20 | 1300   | EKI ENVIRONMENT & W | 472           | 90130 | 12/28-1/24 SB BRIDG   | 0.00      | 17,132.30  |
| TOTAL CHECK        |          |          |        |                     |               |       |                       | 0.00      | 49,134.65  |
| 1000               | 20069251 | 04/01/20 | 6098   | MNS ENGINEERS, INC  | 472           | 90130 | 01/20 SBF PED BRIDG   | 0.00      | 67,321.18  |
| 1000               | 20069269 | 04/01/20 | 1529   | UNION PACIFI RAILRO | 472           | 90130 | 01/20 PED BRIDGE PL   | 0.00      | 3,136.40   |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                       | 0.00      | 137,658.32 |
| TOTAL FUND         |          |          |        |                     |               |       |                       | 0.00      | 137,658.32 |

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FUND - 475 - GEN CAPITAL IMPROVE FUND

| CASH ACCT | CHECK NO     | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-----------|--------------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|------------|
| 1000      | 20069094     | 03/13/20 | 1165   | ALAMEDA COUNTY      | 475           | 90130 | PT EMERY PLAN REV D   | 0.00      | 5,220.00   |
| 1000      | 20069129     | 03/13/20 | 1194   | EAST BAY BLUE PRINT | 475           | 82050 | PRINT SBF PROJECT M   | 0.00      | 288.42     |
| 1000      | 20069163     | 03/13/20 | 2830   | SF BAY CONSERVATION | 475           | 90100 | POINT EMERY BCDC PM   | 0.00      | 1,200.00   |
| 1000      | 20069223     | 04/01/20 | 1167   | ASHBY LUMBER        | 475           | 90100 | MAINTENANCE SHOREBI   | 0.00      | 86.29      |
| 1000      | 20069223     | 04/01/20 | 1167   | ASHBY LUMBER        | 475           | 90100 | MAINTENANCE SUPPLIES  | 0.00      | 124.06     |
| 1000      | 20069223     | 04/01/20 | 1167   | ASHBY LUMBER        | 475           | 90100 | MAINTENANCE SUPPLIE   | 0.00      | 190.01     |
| 1000      | 20069223     | 04/01/20 | 1167   | ASHBY LUMBER        | 475           | 90100 | MAINTENANCE SHOREBI   | 0.00      | 321.34     |
| 1000      | 20069223     | 04/01/20 | 1167   | ASHBY LUMBER        | 475           | 90000 | MAINTENANCE ECDC PO   | 0.00      | 69.96      |
| 1000      | 20069223     | 04/01/20 | 1167   | ASHBY LUMBER        | 475           | 90000 | MAINTENANCE ECDC PR   | 0.00      | 50.74      |
| 1000      | 20069223     | 04/01/20 | 1167   | ASHBY LUMBER        | 475           | 90000 | MAINTENANCE SUPPLIE   | 0.00      | 54.72      |
| 1000      | 20069223     | 04/01/20 | 1167   | ASHBY LUMBER        | 475           | 90000 | MAINTENANCE ECDC PR   | 0.00      | 30.26      |
| 1000      | 20069223     | 04/01/20 | 1167   | ASHBY LUMBER        | 475           | 90000 | MAINTENANCE ECDC PR   | 0.00      | 30.79      |
| 1000      | 20069223     | 04/01/20 | 1167   | ASHBY LUMBER        | 475           | 90000 | MAINTENANCE ECDC PR   | 0.00      | 33.27      |
| 1000      | 20069223     | 04/01/20 | 1167   | ASHBY LUMBER        | 475           | 90000 | MAINTENANCE ECDC PR   | 0.00      | 13.75      |
| 1000      | 20069223     | 04/01/20 | 1167   | ASHBY LUMBER        | 475           | 90100 | MAINTENANCE SHOREBI   | 0.00      | 14.71      |
| 1000      | 20069223     | 04/01/20 | 1167   | ASHBY LUMBER        | 475           | 90000 | MAINTENANCE ECDC PR   | 0.00      | 19.42      |
| TOTAL     | CHECK        |          |        |                     |               |       |                       | 0.00      | 1,039.32   |
| 1000      | 20069241     | 04/01/20 | 1883   | GHILOTTI CONSTRUCTI | 475           | 2030  | 5%RETENTION SBF PED   | 0.00      | -41,592.62 |
| 1000      | 20069241     | 04/01/20 | 1883   | GHILOTTI CONSTRUCTI | 475           | 90130 | 02/20 SBF PED BRIDG   | 0.00      | 831,852.30 |
| TOTAL     | CHECK        |          |        |                     |               |       |                       | 0.00      | 790,259.68 |
| 1000      | 20069249     | 04/01/20 | 6257   | MARINA LANDSCAPE, I | 475           | 2030  | 5%RETENTION EPW1810   | 0.00      | -7,320.00  |
| 1000      | 20069249     | 04/01/20 | 6257   | MARINA LANDSCAPE, I | 475           | 91900 | 02/20 40TH SAN PABL   | 0.00      | 146,400.00 |
| TOTAL     | CHECK        |          |        |                     |               |       |                       | 0.00      | 139,080.00 |
| 1000      | 20069253     | 04/01/20 | 1482   | NOBLE CONSULTANTS,  | 475           | 90130 | 01/20 SHORELINE PRO   | 0.00      | 1,590.00   |
| 1000      | 20069253     | 04/01/20 | 1482   | NOBLE CONSULTANTS,  | 475           | 90130 | 02/20 SHORELINE PRO   | 0.00      | 7,673.00   |
| TOTAL     | CHECK        |          |        |                     |               |       |                       | 0.00      | 9,263.00   |
| 1000      | 20069268     | 04/01/20 | 3005   | U.S. BANK           | 475           | 90000 | ASHBY LUMBER ECDC     | 0.00      | 796.54     |
| TOTAL     | CASH ACCOUNT |          |        |                     |               |       |                       | 0.00      | 947,146.96 |
| TOTAL     | FUND         |          |        |                     |               |       |                       | 0.00      | 947,146.96 |

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FUND - 495 - MARINA IMPROVEMENT FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME     | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|----------|---------------|-------|-----------------------|-----------|--------|
| 1000               | 20069242 | 04/01/20 | 1581   | GRAINGER | 495           | 88060 | MAINTENANCE SUPPLIE   | 0.00      | 781.92 |
| TOTAL CASH ACCOUNT |          |          |        |          |               |       |                       | 0.00      | 781.92 |
| TOTAL FUND         |          |          |        |          |               |       |                       | 0.00      | 781.92 |

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ACCOUNTING PERIOD: 10/20

| FUND - 510 - SEWER OPER/MAINT FUND |          |          |        |            |               |       |                       |           |        |  |
|------------------------------------|----------|----------|--------|------------|---------------|-------|-----------------------|-----------|--------|--|
| CASH ACCT                          | CHECK NO | ISSUE DT | VENDOR | NAME       | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |  |
| 1000                               | 20069259 | 04/01/20 | 1148   | PG&E       | 4360          | 76000 | 03/16 1817764650-4    | 0.00      | 105.78 |  |
| 1000                               | 20069261 | 04/01/20 | 1487   | SANACT INC | 4360          | 77140 | SERVICE@EMVILE MARI   | 0.00      | 406.00 |  |
| TOTAL CASH ACCOUNT                 |          |          |        |            |               |       |                       | 0.00      | 511.78 |  |
| TOTAL FUND                         |          |          |        |            |               |       |                       | 0.00      | 511.78 |  |

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SELECTION CRITERIA: transact.trans_date between '20200305 00:00:00.000' and '20200401 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/20
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| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME               | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT  |
|--------------------|----------|----------|--------|--------------------|---------------|-------|-----------------------|-----------|---------|
| 1000               | 20069153 | 03/13/20 | 6346   | PRIME US-TOWERS AT | 513           | 58550 | SEWER CONNECT OFFSE   | 0.00      | -274.00 |
| TOTAL CASH ACCOUNT |          |          |        |                    |               |       |                       | 0.00      | -274.00 |
| TOTAL FUND         |          |          |        |                    |               |       |                       | 0.00      | -274.00 |

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SELECTION CRITERIA: transact.trans_date between '20200305 00:00:00.000' and '20200401 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/20
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FUND - 600 - WORKERS COMP SELF INS FD

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME            | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|-----------------|---------------|-------|-----------------------|-----------|----------|
| 1000               | 20069122 | 03/13/20 | 2559   | DANTE DIOTALEVI | 600           | 71370 | DISABILITY ADVANCE    | 0.00      | 8,344.00 |
| TOTAL CASH ACCOUNT |          |          |        |                 |               |       |                       | 0.00      | 8,344.00 |
| TOTAL FUND         |          |          |        |                 |               |       |                       | 0.00      | 8,344.00 |

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ACCOUNTING PERIOD: 10/20

FUND - 610 - SELF-INS/DELTA DENTAL FD

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|-----------|
| 1000               | 20069125 | 03/13/20 | 3213   | DELTA DENTAL OF CAL | 610           | 80390 | 02/20 RETIREE ADMIN   | 0.00      | 986.86    |
| 1000               | 20069125 | 03/13/20 | 3213   | DELTA DENTAL OF CAL | 610           | 80360 | 02/20 ACTIVE ADMIN    | 0.00      | 1,379.59  |
| TOTAL CHECK        |          |          |        |                     |               |       |                       | 0.00      | 2,366.45  |
| 1000               | 20069126 | 03/13/20 | 3213   | DELTA DENTAL OF CAL | 610           | 72460 | 02/20 RETIREE CLAIM   | 0.00      | 4,402.80  |
| 1000               | 20069126 | 03/13/20 | 3213   | DELTA DENTAL OF CAL | 610           | 72450 | 02/20 ACTIVE CLAIMS   | 0.00      | 13,782.46 |
| TOTAL CHECK        |          |          |        |                     |               |       |                       | 0.00      | 18,185.26 |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                       | 0.00      | 20,551.71 |
| TOTAL FUND         |          |          |        |                     |               |       |                       | 0.00      | 20,551.71 |

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CHECK REGISTER - BY FUND

PAGE NUMBER: 34  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20200305 00:00:00.000' and '20200401 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 10/20

FUND - 650 - MAJOR MAINTENANCE FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|-----------|
| 1000               | 20069113 | 03/13/20 | 3398   | CINTAS CORPORATION  | 650           | 77030 | SAFETY SUPPLIES       | 0.00      | 301.21    |
| 1000               | 20069218 | 04/01/20 | 6344   | AIR FILTER SUPPLY A | 650           | 77030 | FACILITY SUPPLIES     | 0.00      | 338.49    |
| 1000               | 20069225 | 04/01/20 | 1188   | BAY ALARM COMPANY   | 650           | 77030 | 3/15 2459420200315M   | 0.00      | 686.25    |
| 1000               | 20069225 | 04/01/20 | 1188   | BAY ALARM COMPANY   | 650           | 77030 | 3/15 1411420200315M   | 0.00      | 1,388.55  |
| TOTAL CHECK        |          |          |        |                     |               |       |                       |           | 2,074.80  |
| 1000               | 20069235 | 04/01/20 | 3756   | DESIGN SPACE MODULA | 650           | 77030 | 03/23-04/22 STORAGE   | 0.00      | 81.94     |
| 1000               | 20069235 | 04/01/20 | 3756   | DESIGN SPACE MODULA | 650           | 77030 | 03/13-04/12 STORAGE   | 0.00      | 218.50    |
| 1000               | 20069235 | 04/01/20 | 3756   | DESIGN SPACE MODULA | 650           | 77030 | 03/12-04/11 STORAGE   | 0.00      | 464.31    |
| TOTAL CHECK        |          |          |        |                     |               |       |                       |           | 764.75    |
| 1000               | 20069238 | 04/01/20 | 6363   | ENVIRONMENTAL SYSTE | 650           | 77030 | HVAC SYS AT CITY HA   | 0.00      | 225.00    |
| 1000               | 20069243 | 04/01/20 | 2394   | INTEGRITY CONSTRUCT | 650           | 77030 | 09/19 PEST CONTROL    | 0.00      | 2,145.00  |
| 1000               | 20069243 | 04/01/20 | 2394   | INTEGRITY CONSTRUCT | 650           | 77030 | 09/19 SUB CONTRACTO   | 0.00      | 2,684.16  |
| 1000               | 20069243 | 04/01/20 | 2394   | INTEGRITY CONSTRUCT | 650           | 77030 | 09/19 MAINT MATERIA   | 0.00      | 7,763.90  |
| 1000               | 20069243 | 04/01/20 | 2394   | INTEGRITY CONSTRUCT | 650           | 77030 | 09/19 FACILITY MAIN   | 0.00      | 15,875.20 |
| TOTAL CHECK        |          |          |        |                     |               |       |                       |           | 28,468.26 |
| 1000               | 20069250 | 04/01/20 | 4335   | MATRIX HG, INC      | 650           | 77030 | 02/21 2333 POWELL S   | 0.00      | 1,880.42  |
| 1000               | 20069250 | 04/01/20 | 4335   | MATRIX HG, INC      | 650           | 77030 | 03/17 2449 POWELL S   | 0.00      | 10,436.00 |
| 1000               | 20069250 | 04/01/20 | 4335   | MATRIX HG, INC      | 650           | 77030 | 03/13 1333 PARK AVE   | 0.00      | 380.00    |
| 1000               | 20069250 | 04/01/20 | 4335   | MATRIX HG, INC      | 650           | 77030 | 03/06 2449 POWELL     | 0.00      | 530.00    |
| 1000               | 20069250 | 04/01/20 | 4335   | MATRIX HG, INC      | 650           | 77030 | 04/12 2449 POWELL     | 0.00      | 563.54    |
| 1000               | 20069250 | 04/01/20 | 4335   | MATRIX HG, INC      | 650           | 77030 | 2/14 1070 41ST STRE   | 0.00      | 1,435.93  |
| 1000               | 20069250 | 04/01/20 | 4335   | MATRIX HG, INC      | 650           | 77030 | 03/20 1220 53RD ST    | 0.00      | 1,520.00  |
| TOTAL CHECK        |          |          |        |                     |               |       |                       |           | 16,745.89 |
| 1000               | 20069255 | 04/01/20 | 2950   | OTG ENVIROENGINEERI | 650           | 90100 | UNDER GR TANK CLOSU   | 0.00      | 14,834.17 |
| 1000               | 20069260 | 04/01/20 | 1544   | REED BROTHERS SECUR | 650           | 77030 | SERVICE @CORP YARD    | 0.00      | 185.00    |
| 1000               | 20069260 | 04/01/20 | 1544   | REED BROTHERS SECUR | 650           | 77030 | 2020 YRLY BURG ALAR   | 0.00      | 420.00    |
| TOTAL CHECK        |          |          |        |                     |               |       |                       |           | 605.00    |
| 1000               | 20069264 | 04/01/20 | 4647   | SKASOL INCORPORATED | 650           | 77030 | HVAC CIVIC CENTER     | 0.00      | 211.00    |
| 1000               | 20069267 | 04/01/20 | 1139   | THE HOME DEPOT CRED | 650           | 90000 | MAINTNANCE SUPPLIES   | 0.00      | 171.65    |
| 1000               | 20069267 | 04/01/20 | 1139   | THE HOME DEPOT CRED | 650           | 77030 | MAINTENANCE SUPPLIE   | 0.00      | 196.65    |
| 1000               | 20069267 | 04/01/20 | 1139   | THE HOME DEPOT CRED | 650           | 90000 | MAINTENANCE ECDC PR   | 0.00      | 112.65    |
| 1000               | 20069267 | 04/01/20 | 1139   | THE HOME DEPOT CRED | 650           | 90000 | MAINTENANCE SUPPLIE   | 0.00      | 1,611.63  |
| TOTAL CHECK        |          |          |        |                     |               |       |                       |           | 2,092.58  |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                       | 0.00      | 66,661.15 |
| TOTAL FUND         |          |          |        |                     |               |       |                       | 0.00      | 66,661.15 |

SUPERION  
DATE: 04/01/2020  
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CITY OF EMERYVILLE  
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SELECTION CRITERIA: transact.trans\_date between '20200305 00:00:00.000' and '20200401 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 10/20

FUND - 670 - INFO TECHNOLOGY FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|----------|
| 1000               | 20069134 | 03/13/20 | 5884   | ILAND INTERNET SOLU | 670           | 77150 | 5/20 QTR BACK UP&DR   | 0.00      | 3,962.01 |
| 1000               | 20069193 | 03/16/20 | 5884   | ILAND INTERNET SOLU | 670           | 77150 | 01/20 BURST CHARGES   | 0.00      | 5.76     |
| 1000               | 20069201 | 03/16/20 | 3251   | PAXIO, INC          | 670           | 76050 | 04/20 NETWORK SVCS    | 0.00      | 3,909.27 |
| 1000               | 20069212 | 03/16/20 | 3005   | U.S. BANK           | 670           | 77150 | SIGNAL PERFECT-MTG    | 0.00      | 376.48   |
| 1000               | 20069212 | 03/16/20 | 3005   | U.S. BANK           | 670           | 80050 | 0/DEPOT RECORDS MGM   | 0.00      | 68.47    |
| TOTAL CHECK        |          |          |        |                     |               |       |                       | 0.00      | 444.95   |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                       | 0.00      | 8,321.99 |
| TOTAL FUND         |          |          |        |                     |               |       |                       | 0.00      | 8,321.99 |

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date between '20200305 00:00:00.000' and '20200401 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/20
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| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|--------------|
| 1000               | 20069145 | 03/13/20 | 4488   | NAVIA BENEFIT SOLUT | 700           | 80180 | 02/20 MTHLY & MAILI   | 0.00      | 92.70        |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                       | 0.00      | 92.70        |
| TOTAL FUND         |          |          |        |                     |               |       |                       | 0.00      | 92.70        |
| TOTAL REPORT       |          |          |        |                     |               |       |                       | 0.00      | 1,791,303.69 |