SELECTION CRITERIA: transact.trans_date between '20200402 00:00:00.000' and '20200422 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	20069271	04/09/20	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 03/15 P.SASS	0.00	3,600.00
1000	20069271	04/09/20	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 3/15 A.ROBER	0.00	1,470.00
1000	20069271	04/09/20	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 03/22 P.SASS	0.00	750.00
1000	20069271	04/09/20	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 03/15 R. BES	0.00	540.00
1000	20069271	04/09/20	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 3/22 A.ROBER	0.00	490.00
TOTAL CHECK								0.00	6,850.00
1000	20069272	04/09/20	1335	ADAMSON POLICE PROD	2200	73350	DEPARTMENT SUPPLIES	0.00	449.13
1000	20069273	04/09/20	1165	ALAMEDA COUNTY SHER	101	2138	FILE #2010002762	0.00	75.00
1000	20069273	04/09/20	1165	ALAMEDA COUNTY SHER	101	2138	FILE #2010002762	0.00	75.00
TOTAL CHECK								0.00	150.00
1000	20069274	04/09/20	4617	ALLIANT INSURANCE S	1900	79050	2/6-7/1 APIP L/CLAI	0.00	1,930.00
1000	20069275	04/09/20	2850	ASCOT STAFFING	1600	80000	WK END 03/15 HANSCO	0.00	952.00
1000	20069275	04/09/20	2850	ASCOT STAFFING	1600	80000	WK END 3/22 HANSCOM	0.00	190.40
TOTAL CHECK								0.00	1,142.40
1000	20069277	04/09/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	381.74
1000	20069277	04/09/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	252.07
1000	20069277	04/09/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	68.49
1000	20069277	04/09/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	24.55
1000	20069277	04/09/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	5.45
TOTAL CHECK								0.00	732.30
1000	20069278	04/09/20	1015	BOYD'S BODY SHOP	2200	77100	VEGICKE REPAIR #180	0.00	6,158.02
1000	20069278	04/09/20	1015	BOYD'S BODY SHOP	2200	77100	VEHICLE REPAIR #172	0.00	3,433.95
TOTAL CHECK								0.00	9,591.97
1000	20069279	04/09/20	1023	CALIFORNIA LAW ENFO	101	2137	04/20 EPOA - LTD	0.00	514.50
1000	20069280	04/09/20	2588	CALIFORNIA STATE DI	101	2138	CASE #2000000014310	0.00	450.00
1000	20069280	04/09/20	2588	CALIFORNIA STATE DI	101	2138	CASE #2000000014310	0.00	450.00
TOTAL CHECK								0.00	900.00
1000	20069281	04/09/20	2588	CALIFORNIA STATE DI	101	2138	CASE #2000000013476	0.00	680.50
1000	20069281	04/09/20	2588	CALIFORNIA STATE DI	101	2138	CASE #2000000013476	0.00	680.50
TOTAL CHECK								0.00	1,361.00
1000	20069282	04/09/20	1321	CASHIER / HEADQUART	4060	77340	10/19-12/19 MAINT	0.00	350.88
1000	20069282	04/09/20	1321	CASHIER / HEADQUART	4060	77350	10/19-12/19 ENERGY	0.00	926.26
TOTAL CHECK								0.00	1,277.14
1000	20069283	04/09/20	1633	CENTRAL VALLEY TOXI	2100	80620	02/12 LAB SERVICES	0.00	38.00
1000	20069283	04/09/20	1633	CENTRAL VALLEY TOXI	2100	80620	02/14 LAB SERVICES	0.00	38.00
1000	20069283	04/09/20	1633	CENTRAL VALLEY TOXI	2100	80620	02/24 LAB SERVICES	0.00	90.00
1000	20069283	04/09/20	1633	CENTRAL VALLEY TOXI	2100	80620	02/24 LAB SERVICES	0.00	116.00
1000	20069283	04/09/20	1633	CENTRAL VALLEY TOXI	2100	80620	02/07 LAB SERVICES	0.00	116.00
1000	20069283	04/09/20	1633	CENTRAL VALLEY TOXI	2100	80620	02/07 LAB SERVICES	0.00	210.00
1000	20069283	04/09/20	1633	CENTRAL VALLEY TOXI	2100	80620	02/07 LAB SERVICES	0.00	210.00
1000	20069283	04/09/20	1633	CENTRAL VALLEY TOXI	2100	80620	02/07 LAB SERVICES	0.00	257.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069283	04/09/20	1633	CENTRAL VALLEY TOXI	2100	80620	01/28 LAB SERVICES	0.00	257.00
1000	20069283	04/09/20	1633	CENTRAL VALLEY TOXI	2100	80620	02/14 LAB SERVICES	0.00	257.00
1000	20069283	04/09/20	1633	CENTRAL VALLEY TOXI	2100	80620	01/28 LAB SERVICES	0.00	329.00
TOTAL CHECK								0.00	1,918.00
1000	20069285	04/09/20	1344	CHEVRON WITH TECHRO	2200	73550	03/07-04/06 FUEL CH	0.00	6,847.70
1000	20069286	04/09/20	3237	COMCAST	2100	76050	4/06 81554004100280	0.00	161.41
1000	20069287	04/09/20	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
1000	20069287	04/09/20	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
1000	20069287	04/09/20	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	700.00
1000	20069287	04/09/20	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	840.00
TOTAL CHECK								0.00	1,680.00
1000	20069288	04/09/20	1304	DAIOHS USA, INC	2100	73500	04/20 MACHINE RENTA	0.00	65.00
1000	20069289	04/09/20	4543	STOMMEL, INC	2200	77100	VEHICLE REPAIR #160	0.00	349.64
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	4060	77350	10/31 XTRA TR.SIGNA	0.00	276.00
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	4060	77350	12/31 TRAFFIC SIGNA	0.00	342.74
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	4060	77350	02/29 XTRA TR.SIGNA	0.00	387.02
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	4060	77350	01/20 TR SIGNAL MAI	0.00	476.98
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	4060	77340	01/20 ST. LIGHT MAI	0.00	607.05
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	4060	77340	10/31 XTRA ST. LIGH	0.00	607.05
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	4060	77340	09/19 ST. LIGHT MAI	0.00	607.05
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	4060	77340	12/19 ST, LIGHT MAI	0.00	607.05
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	4060	77340	11/19 ST. LIGHT MAI	0.00	607.05
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	4060	77350	01/31 XTRA TR.SIGNA	0.00	623.48
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	4060	77350	11/30 XTRA TR.SIGNA	0.00	623.48
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	4060	77350	11/30 XTRA TR.SIGNA	0.00	709.30
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	4060	77340	11/30 XTRA ST LIGHT	0.00	776.00
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	4060	77340	08/31 XTRA ST LIGHT	0.00	1,049.13
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	4060	77350	10/31 XTRA TR.SIGNA	0.00	1,276.45
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	4060	77350	07/19 XTRA TR.SIGNA	0.00	1,444.00
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	4060	77350	09/30 XTRA TR. SIGN	0.00	1,801.38
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	4060	77340	01/31 XTRA ST.LIGHT	0.00	3,234.66
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	4060	77340	10/31 XTRA ST. LIGH	0.00	110.00
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	4060	77340	01/31 XTRA ST. LIGH	0.00	125.35
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	4060	77340	11/30 XTRA ST. LIGH	0.00	254.80
TOTAL CHECK								0.00	16,546.02
1000	20069292	04/09/20	3297	DELTACARE USA	101	2158	04/20 ACTIVE PREMIU	0.00	58.61
1000	20069293	04/09/20	1134	EBMUD	2100	76000	04/10 43805200001	0.00	404.84
1000	20069294	04/09/20	4315	F. H. DAILEY MOTOR	2200	77100	VEHICLE REPAIR #160	0.00	319.21
1000	20069294	04/09/20	4315	F. H. DAILEY MOTOR	2200	77100	VEHICLE REPAIR CHEV	0.00	1,637.97
TOTAL CHECK								0.00	1,957.18
1000	20069297	04/09/20	5571	IRON MOUNTAIN, INC.	1250	85100	04/01-04/30 STORAGE	0.00	368.19
1000	20069297	04/09/20	5571	IRON MOUNTAIN, INC.	1250	85100	04/01-04/30 STORAGE	0.00	2,692.78

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,060.97
1000	20069298	04/09/20	4353	MANAGED HEALTH NETW	101	2162	04/20 MHN MTHLY PYM	0.00	331.20
1000	20069300	04/09/20	1039	MOBILE FLEETCARE	2200	77100	POLICE VEHICLE MAIN	0.00	919.76
1000	20069301	04/09/20	1701	MOTOROLA SOLUTIONS,	2200	77100	2 MOTOROLA RADIOS	0.00	9,687.24
1000	20069302	04/09/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	416.66
1000	20069302	04/09/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,351.68
1000	20069302	04/09/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	416.66
1000	20069302	04/09/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,351.68
TOTAL CHECK								0.00	3,536.68
1000	20069305	04/09/20	1148	PG&E	4060	76000	04/06 0757678392-7	0.00	1,943.23
1000	20069305	04/09/20	1148	PG&E	2100	76000	04/13 0145671099-3	0.00	1,495.40
1000	20069305	04/09/20	1148	PG&E	4060	76000	04/09 4569881751-2	0.00	385.38
1000	20069305	04/09/20	1148	PG&E	4065	77000	04/06 3232731252-9	0.00	396.67
1000	20069305	04/09/20	1148	PG&E	3000	76000	04/10 4218176424-4	0.00	442.15
1000	20069305	04/09/20	1148	PG&E	4060	76100	04/09 6440996433-1	0.00	1,565.49
1000	20069305	04/09/20	1148	PG&E	4060	76150	04/10 9133041096-9	0.00	10.56
1000	20069305	04/09/20	1148	PG&E	4060	76150	04/09 8976252125-3	0.00	19.23
1000	20069305	04/09/20	1148	PG&E	4060	76150	04/09 8977352672-1	0.00	24.23
1000	20069305	04/09/20	1148	PG&E	4060	76150	04/09 1927210900-0	0.00	25.41
1000	20069305	04/09/20	1148	PG&E	4060	76000	04/06 3430596647-4	0.00	31.61
1000	20069305	04/09/20	1148	PG&E	4060	76000	04/09 6371641442-8	0.00	81.60
1000	20069305	04/09/20	1148	PG&E	4060	76000	04/09 7550015236-0	0.00	82.20
1000	20069305	04/09/20	1148	PG&E	2100	76000	04/03 0104004435-4	0.00	571.63
1000	20069305	04/09/20	1148	PG&E	4060	76150	04/09 6399329769-4	0.00	171.26
1000	20069305	04/09/20	1148	PG&E	4060	76000	04/06 3003802496-1	0.00	272.17
TOTAL CHECK								0.00	7,518.22
1000	20069308	04/09/20	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20069308	04/09/20	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	30.50
1000	20069308	04/09/20	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,206.24
1000	20069308	04/09/20	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20069308	04/09/20	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	30.50
1000	20069308	04/09/20	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,253.81
TOTAL CHECK								0.00	6,541.45
1000	20069309	04/09/20	6101	SF TIRE AND SERVICE	2200	77100	WHEEL ALIGN #150733	0.00	109.95
1000	20069310	04/09/20	5391	SHI-GOVERNMENT SOLU	1280	73000	LENOVO THINKPAD DOC	0.00	233.80
1000	20069311	04/09/20	2990	STANDARD INSURANCE	101	2160	02/20 ACTIVE LIFE&A	0.00	133.38
1000	20069311	04/09/20	2990	STANDARD INSURANCE	101	2160	04/20 ACTIVE LIFE&A	0.00	998.00
1000	20069311	04/09/20	2990	STANDARD INSURANCE	101	2161	04/20 ACTIVE LTD PR	0.00	2,421.25
TOTAL CHECK								0.00	3,552.63
1000	20069312	04/09/20	2990	STANDARD INSURANCE	101	2160	04/20 ADD'L LIFE&AD	0.00	514.95
1000	20069313	04/09/20	1153	STAPLES ADVANTAGE	2100	73500	OFFICE SUPPLIES	0.00	325.41

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069314	04/09/20	1321	STATE OF CALIFORNIA	101	2138	CASE #562898406	0.00	65.00
1000	20069314	04/09/20	1321	STATE OF CALIFORNIA	101	2138	CASE #562898406	0.00	65.00
TOTAL CHECK								0.00	130.00
1000	20069315	04/09/20	1321	STATE OF CALIFORNIA	101	2138	CASE #570618410	0.00	100.00
1000	20069315	04/09/20	1321	STATE OF CALIFORNIA	101	2138	CASE #570618410	0.00	100.00
TOTAL CHECK								0.00	200.00
1000	20069316	04/09/20	1321	STATE OF CALIFORNIA	101	2138	ACCT #JK-114-9038	0.00	20.57
1000	20069316	04/09/20	1321	STATE OF CALIFORNIA	101	2138	FILE #JK-114-9038	0.00	20.57
TOTAL CHECK								0.00	41.14
1000	20069317	04/09/20	2318	THE ED JONES CO, IN	2100	73400	POLICE BADGE	0.00	271.74
1000	20069318	04/09/20	1165	TREAS-ALAMEDA CNTY/	2100	76050	02/20 NETWORK SVCS	0.00	2,652.61
1000	20069319	04/09/20	6364	TRISH RAVER	1600	84150	REIMB CALGOV MILEAG	0.00	57.50
1000	20069319	04/09/20	6364	TRISH RAVER	1600	84150	REIMB CALGOVHR CONF	0.00	68.00
TOTAL CHECK								0.00	125.50
1000	20069320	04/09/20	4687	U.S. BANK PARS #674	101	2187	03/20 PARS - EPOA	0.00	4,988.03
1000	20069320	04/09/20	4687	U.S. BANK PARS #674	101	2187	04/03 PARS - EPOA	0.00	5,782.59
TOTAL CHECK								0.00	10,770.62
1000	20069321	04/09/20	4687	U.S. BANK PARS#6746	101	2175	03/20 PARS - MESA	0.00	2,613.77
1000	20069321	04/09/20	4687	U.S. BANK PARS#6746	101	2175	04/03 PARS - MESA	0.00	2,714.61
TOTAL CHECK								0.00	5,328.38
1000	20069323	04/09/20	4987	URBAN PLANNING PART	1725	80050	02/20 ONNI PROJECT	0.00	14,502.41
1000	20069324	04/09/20	1642	US DEPARTMENT OF ED	101	2138	TRACING #1016278835	0.00	79.15
1000	20069324	04/09/20	1642	US DEPARTMENT OF ED	101	2138	TRACING #1016278835	0.00	79.15
TOTAL CHECK								0.00	158.30
1000	20069325	04/09/20	1479	VERIZON WIRELESS	2100	76050	03/10 Y2619310	0.00	52.10
1000	20069326	04/09/20	1121	VISION SERVICE PLAN	101	2164	04/20 ACTIVE PREMIU	0.00	3,114.40
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	07/19 GEN. INSPECTI	0.00	308.50
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	02/20 GEN. INSPECTI	0.00	308.50
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	07/19 FIELD INSPECT	0.00	462.75
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	02/20 INSPECTIONS C	0.00	617.00
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	12/19 GEN. INSPECTI	0.00	1,079.75
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	01/20 GEN. INSPECTI	0.00	1,079.75
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	01/20 INSPECTION C3	0.00	1,234.00
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	10/19 FIELD INSPECT	0.00	1,851.00
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	11/19 GEN. INSPECTI	0.00	154.25
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	10/19 COST RECOVERY	0.00	5,398.75
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	12/19 COST RECOVERY	0.00	5,707.25
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	11/19 COST REVOVERY	0.00	7,481.13
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	01/20 COST RECOVERY	0.00	8,175.25

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	02/20 COST RECOVERY	0.00	10,026.25
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	07/19 COST RECOVERY	0.00	11,761.56
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	08/19 COST RECOVERY	0.00	16,196.25
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	10/19 PSL INSPECTIO	0.00	539.88
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	08/19 PSL INSPECTIO	0.00	617.00
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	01/20 PSL INSPECTIO	0.00	617.00
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	12/19 PSL INSPECTIO	0.00	771.25
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	11/19 PSL INSPECTIO	0.00	848.38
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	07/19 PSL INSPECTIO	0.00	925.50
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	02/20 PSL INSPECTIO	0.00	925.50
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	08/19 PLAN CHECK C3	0.00	2,210.00
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	07/19 PLAN CHECK	0.00	2,535.00
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	10/19 EBMUD	0.00	154.25
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	11/19 EBMUD	0.00	154.25
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	08/19 EBMUD	0.00	231.38
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	08/19 PG&E	0.00	1,156.88
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	02/20 EBMUD	0.00	1,156.88
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	10/19 PG&E	0.00	1,234.00
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	07/19 EBMUD	0.00	1,234.01
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	11/19 PG&E	0.00	1,311.12
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	01/20 EBMUD	0.00	1,311.13
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	02/20 PG&E	0.00	1,696.75
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	01/20 PG&E	0.00	2,005.25
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	12/19 PG&E	0.00	2,468.00
1000	20069329	04/09/20	2363	WEST COAST CODE CON	4070	80290	07/19 PG&E AT&T	0.00	7,558.26
TOTAL CHECK								0.00	103,503.61
1000	20069330	04/09/20	6227	SHELL FLEET PLUS	2200	73550	02/24-03/23 FUEL CH	0.00	298.24
1000	20069331	04/09/20	1462	WITMER-TYSON IMPORT	2200	88220	02/20 MTHLY K-9 MAI	0.00	981.38
1000	20069332	04/15/20	5947	3SI SECURITY SYSTEM	2100	73500	03-2020 TRACKING SV	0.00	648.00
1000	20069333	04/15/20	5818	ALEXANDER MOSTAFA	5470	71040	REPLACE PR CK100112	0.00	164.63
1000	20069333	04/15/20	5818	ALEXANDER MOSTAFA	5430	71040	REPLACE PR CK100112	0.00	246.94
TOTAL CHECK								0.00	411.57
1000	20069334	04/15/20	6387	ALEXIS ALEX	5450	61480	REFUND CANCELLED PR	0.00	58.00
1000	20069335	04/15/20	1031	ALL MOBILE DETAILS	2200	77100	FWASH 3/3,10,17,25,	0.00	1,638.00
1000	20069336	04/15/20	6386	ASHALEE SCOTT	5450	61480	REFUND CANCELLED PR	0.00	86.00
1000	20069337	04/15/20	1421	AT&T	2100	76050	04/20 5105963700929	0.00	5,200.89
1000	20069337	04/15/20	1421	AT&T	4060	76050	04/08 5105940683226	0.00	330.06
1000	20069337	04/15/20	1421	AT&T	4060	76050	04/08 5106553418008	0.00	330.06
TOTAL CHECK								0.00	5,861.01
1000	20069338	04/15/20	5952	GOV'T REV.SOLUTIONS	1900	80030	02/20 RAD - UUT	0.00	389.40
1000	20069339	04/15/20	5874	BEST COAST ENTERPRI	1520	73500	LUNCH DURING COVID-	0.00	141.26

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069340	04/15/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	6.97
1000	20069340	04/15/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	28.82
1000	20069340	04/15/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	71.10
1000	20069340	04/15/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	144.18
1000	20069340	04/15/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	217.31
TOTAL CHECK								0.00	468.38
1000	20069341	04/15/20	2050	CALIFORNIA BUILDING	101	2070	1ST Q '20 SB1473	0.00	1,001.00
1000	20069341	04/15/20	2050	CALIFORNIA BUILDING	1730	58210	10% CITY ADMIN FEE	0.00	-100.00
TOTAL CHECK								0.00	901.00
1000	20069342	04/15/20	1321	CALIFORNIA DEPT OF	101	2040	1ST QTR '20 SMIP FE	0.00	5,063.34
1000	20069342	04/15/20	1321	CALIFORNIA DEPT OF	1730	63370	5% CITY ADMIN FEES	0.00	-253.17
TOTAL CHECK								0.00	4,810.17
1000	20069343	04/15/20	6367	CASSANDRA CLOMON	5430	57200	REFUND CANCELLED PR	0.00	134.00
1000	20069344	04/15/20	5880	CELLEBRITE, INC	2100	80620	APR'20-APR'21 RENEW	0.00	3,700.00
1000	20069345	04/15/20	6281	CENTRALSQUARE TECHN	1500	77150	04/20 ASP ACCESS FE	0.00	976.73
1000	20069345	04/15/20	6281	CENTRALSQUARE TECHN	1500	77150	04/20 ASP MAINT FEE	0.00	2,782.66
1000	20069345	04/15/20	6281	CENTRALSQUARE TECHN	1500	77150	04/10 ASP UPGRADE	0.00	57.21
TOTAL CHECK								0.00	3,816.60
1000	20069346	04/15/20	4552	CITY OF FAIRFIELD	2200	86210	02/20 RANGE USE	0.00	675.00
1000	20069347	04/15/20	1517	CITY OF PIEDMONT	2200	88250	2019-2020 ANIMAL CT	0.00	106,594.13
1000	20069348	04/15/20	3237	COMCAST	2100	76050	4/17 81554004104758	0.00	290.06
1000	20069349	04/15/20	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	160.00
1000	20069350	04/15/20	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	386.43
1000	20069351	04/15/20	6368	DANTE ZEDD	5430	57200	REFUND CANCELLED PR	0.00	143.00
1000	20069352	04/15/20	6371	DANYA KELLOGG	5450	61480	REFUND CANCELLED PR	0.00	103.00
1000	20069355	04/15/20	1221	DEPARTMENT OF JUSTI	2100	80620	03/20 FINGERPRINTIN	0.00	475.00
1000	20069356	04/15/20	6385	DEVONA WILLIAMS	5450	61480	REFUND CANCELLED PR	0.00	35.00
1000	20069357	04/15/20	1134	EBMUD	2100	76000	04/14 57196200001	0.00	532.32
1000	20069361	04/15/20	6267	TIAA COMMERCIAL FIN	5450	85000	3/27-4/27 COPY LEAS	0.00	683.28
1000	20069361	04/15/20	6267	TIAA COMMERCIAL FIN	4060	85000	3/27-4-27 COPY LEAS	0.00	735.17
1000	20069361	04/15/20	6267	TIAA COMMERCIAL FIN	2100	85000	3/27-4/27 COPY LEAS	0.00	2,315.07
1000	20069361	04/15/20	6267	TIAA COMMERCIAL FIN	1900	85000	3/27-4/27 COPY LEAS	0.00	9,880.12
1000	20069361	04/15/20	6267	TIAA COMMERCIAL FIN	5460	85000	3/27-4/27 COPY LEAS	0.00	683.28
TOTAL CHECK								0.00	14,296.92
1000	20069362	04/15/20	6370	GREGORY BRANNON	5450	61480	REFUND CANCELLED PR	0.00	103.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069364	04/15/20	1437	IEDA	1900	80050	LABOR RELATION CONS	0.00	7,621.00
1000	20069367	04/15/20	6384	JASMINE WOODS	5450	61480	REFUND CANCELLED PR	0.00	82.00
1000	20069368	04/15/20	6389	JODI LOUWS	5450	61480	REFUND CANCELLED PR	0.00	60.00
1000	20069369	04/15/20	2414	KANEKO & KRAMMER CO	1600	80050	CLASSIFICATION STUD	0.00	225.00
1000	20069370	04/15/20	6360	LEXISNEXIS CLAIMS S	2100	76050	3/20 ONLINE REPORTI	0.00	750.00
1000	20069371	04/15/20	6324	LOOMIS ARMORED US,	1500	80380	02/20 ARMORED CAR S	0.00	87.00
1000	20069371	04/15/20	6324	LOOMIS ARMORED US,	1500	80380	03/20 ARMORED CAR S	0.00	300.00
TOTAL CHECK								0.00	387.00
1000	20069373	04/15/20	3763	MALLORY CO., INC	2200	73350	FIRST AID SUPPLIES	0.00	77.30
1000	20069374	04/15/20	6390	ED DORSANEO	1600	80500	PRE EMPLOYMENT EXAM	0.00	145.00
1000	20069375	04/15/20	6383	MIA RAMIREZ	5450	61480	REFUND CANCELLED PR	0.00	95.00
1000	20069376	04/15/20	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR#1204	0.00	4,394.63
1000	20069377	04/15/20	6376	MICHELLE SMITH	5450	61480	REFUND CANCELLED PR	0.00	209.00
1000	20069378	04/15/20	3043	NATHANIEL A. CALVIN	2200	77100	REIMB EMP MOTOROIL	0.00	32.89
1000	20069381	04/15/20	6372	PETER WRIGHT	5450	61480	REFUND CANCELLED PR	0.00	156.00
1000	20069382	04/15/20	1149	PITNEY BOWES PURCHA	1900	73150	1% TRANSFER FEES	0.00	50.00
1000	20069382	04/15/20	1149	PITNEY BOWES PURCHA	101	1610	POSTAGE REFILL	0.00	5,000.00
TOTAL CHECK								0.00	5,050.00
1000	20069383	04/15/20	6369	PORSHIA LEWIS	5450	61480	REFUND CANCELLED PR	0.00	315.00
1000	20069383	04/15/20	6369	PORSHIA LEWIS	5450	61480	REFUND CANCELLED PR	0.00	100.00
TOTAL CHECK								0.00	415.00
1000	20069384	04/15/20	6382	PRECIOUS ARMSTRONG	5450	61480	REFUND CANCELLED PR	0.00	109.00
1000	20069385	04/15/20	6381	RAYSHELL RUSHING	5450	61480	REFUND CANCELLED PR	0.00	100.00
1000	20069386	04/15/20	6380	RIZA RAMOS	5450	61480	REFUND CANCELLED PR	0.00	123.00
1000	20069387	04/15/20	1097	ROBA'S PIZZA	1520	73500	LUNCH DURING COVID-	0.00	780.43
1000	20069390	04/15/20	6374	SELEKUMA FRANK	5450	61480	REFUND CANCELLED PR	0.00	315.00
1000	20069391	04/15/20	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #181	0.00	282.32
1000	20069391	04/15/20	6101	SF TIRE AND SERVICE	2200	77100	POLICE VEHICLE TIRE	0.00	1,658.35
1000	20069391	04/15/20	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #120	0.00	40.90
TOTAL CHECK								0.00	1,981.57

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069392	04/15/20	6392	SHAYLAH SMITH	5450	61480	REFUND CANCELLED PR	0.00	65.00
1000	20069393	04/15/20	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	198.54
1000	20069394	04/15/20	6366	STANFORD CHILDREN'S	5430	57450	REFUND CANCELLED PR	0.00	108.00
1000	20069394	04/15/20	6366	STANFORD CHILDREN'S	5430	57200	REFUND CANCELLED PR	0.00	178.00
1000	20069394	04/15/20	6366	STANFORD CHILDREN'S	5430	57350	REFUND CANCELLED PR	0.00	588.00
TOTAL CHECK								0.00	874.00
1000	20069396	04/15/20	5608	CHUI MUN HSIEH	1500	84150	REIMB PER DIEM CSMF	0.00	170.00
1000	20069399	04/15/20	5754	THE LABOR COMPLIANC	1800	80050	03/20 LABOR STD	0.00	10,207.74
1000	20069400	04/15/20	6373	TIFFANY EDWARDS	5450	61480	REFUND CANCELLED PR	0.00	477.00
1000	20069401	04/15/20	4733	TLO, LLC	2100	80050	03/20 MTHLY ACCESS	0.00	191.60
1000	20069402	04/15/20	1639	TOWNSEND PUBLIC AFF	1800	80050	04/20 SECURE CIP F/	0.00	7,500.00
1000	20069404	04/15/20	1165	TREAS-ALAMEDA CNTY/	2100	76050	03/20 NETWORK SVCS	0.00	2,293.71
1000	20069405	04/15/20	1165	TREASURER OF ALAMED	2100	80620	03/20 LAB SERVICES	0.00	104.25
1000	20069405	04/15/20	1165	TREASURER OF ALAMED	2100	80620	03/20 LAB SERVICES	0.00	258.25
TOTAL CHECK								0.00	362.50
1000	20069406	04/15/20	4066	WATERGATE MARKET	1520	73500	LUNCH DURING COVID-	0.00	395.56
1000	20069406	04/15/20	4066	WATERGATE MARKET	1520	73500	LUNCH DURING COVID-	0.00	485.46
1000	20069406	04/15/20	4066	WATERGATE MARKET	1520	73500	LUNCH DURING COVID-	0.00	1,828.17
TOTAL CHECK								0.00	2,709.19
1000	20069408	04/15/20	6375	WILLIAM COLLINS	5450	61480	REFUND CANCELLED PR	0.00	95.00
1000	20069409	04/15/20	6378	WILLIAM WEBBER	5450	61480	REFUND CANCELLED PR	0.00	30.00
1000	20069410	04/15/20	6393	ZERADAWIT GENZEBU	5450	61480	REFUND CANCELLED PR	0.00	141.00
1000	20069411	04/15/20	6365	ZOG SPORTS	5430	57350	REFUND CANCELLED PR	0.00	2,464.00
1000	20069412	04/22/20	5456	SYNCHRONY BANK	5470	73500	ADULT SPORTS	0.00	72.08
1000	20069412	04/22/20	5456	SYNCHRONY BANK	5430	73500	FACILITY SUPPLIES	0.00	84.11
1000	20069412	04/22/20	5456	SYNCHRONY BANK	5450	73440	SUMMER CAMP SUPPLIE	0.00	284.32
1000	20069412	04/22/20	5456	SYNCHRONY BANK	5470	73500	ADULT SPORTS	0.00	310.55
1000	20069412	04/22/20	5456	SYNCHRONY BANK	5450	73000	FACILITY SUPPLIES	0.00	445.43
TOTAL CHECK								0.00	1,196.49
1000	20069413	04/22/20	5952	GOV'T REV.SOLUTIONS	1900	80030	03/20 RAD - UUT	0.00	551.65
1000	20069414	04/22/20	5010	BERKELEY RESEARCH G	101	43000	REF '2019 O/P BUS.L	0.00	70,042.66
1000	20069414	04/22/20	5010	BERKELEY RESEARCH G	101	43000	REF 2020 O/P BUS.LI	0.00	106,056.89
TOTAL CHECK								0.00	176,099.55
1000	20069415	04/22/20	5944	MOTORRAD, LLC	2200	77100	MAINTENANCE VEH#182	0.00	691.91

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069416	04/22/20	3525	CODE PUBLISHING COM	1250	80050	MUNI CODE UPDATE	0.00	325.50
1000	20069417	04/22/20	3237	COMCAST	1900	88350	5/02 81554004104091	0.00	70.68
1000	20069418	04/22/20	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	630.00
1000	20069420	04/22/20	5942	ROBERT F. EPSTEIN	1400	80050	03/20 GOLABI-CHRO	0.00	100.00
1000	20069422	04/22/20	5234	FORENSIC LOGIC, INC	101	1610	FY20-21 SUBSCRIPTIO	0.00	4,148.00
1000	20069423	04/22/20	5586	GALLS, LLC	2100	73400	BODY ARMOR W.WILLIA	0.00	808.45
1000	20069424	04/22/20	1581	GRAINGER	2100	73500	OPERATING SUPPLIES	0.00	110.13
1000	20069424	04/22/20	1581	GRAINGER	2100	73500	OPERATING SUPPLIES	0.00	174.93
TOTAL CHECK								0.00	285.06
1000	20069425	04/22/20	5133	JARVIS, FAY, & GIBS	1725	80100	10/19-11/19 BIOMED	0.00	442.00
1000	20069425	04/22/20	5133	JARVIS, FAY, & GIBS	1725	80100	03/20 ONNI PROJECT	0.00	684.00
1000	20069425	04/22/20	5133	JARVIS, FAY, & GIBS	1725	80100	03/20 BIOMED PROJEC	0.00	4,862.00
1000	20069425	04/22/20	5133	JARVIS, FAY, & GIBS	1725	80100	11/19 ONNI PROJECT	0.00	6,172.00
TOTAL CHECK								0.00	12,160.00
1000	20069427	04/22/20	6324	LOOMIS ARMORED US,	1500	80380	03/20 ARMORD CAR SV	0.00	7.68
1000	20069428	04/22/20	6031	NIVES B. WETZEL DE	5470	80050	03/20 DANCE SESSION	0.00	177.10
1000	20069431	04/22/20	3044	RICHARD LEE	2200	84000	PER DIEM SLI TRAINI	0.00	231.00
1000	20069433	04/22/20	6395	SEPHORA	101	43000	REF 2020 O/P BUS.LI	0.00	8,309.14
1000	20069434	04/22/20	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #160	0.00	126.51
1000	20069435	04/22/20	2601	THOMSON REUTERS	1400	73100	3/20 WEST INFO CHGS	0.00	132.30
1000	20069441	04/22/20	3005	U.S. BANK	1500	73000	OFFICE DEPOT TONER	0.00	284.03
1000	20069441	04/22/20	3005	U.S. BANK	2200	84000	S/WEST PARDO TRAINI	0.00	295.96
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	CRIMS TRAIN R.SHUM	0.00	350.00
1000	20069441	04/22/20	3005	U.S. BANK	5460	73420	AQUARIUM SR. F/TRIP	0.00	270.00
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	PAYPAL CASSIANOS TR	0.00	360.50
1000	20069441	04/22/20	3005	U.S. BANK	1500	84150	CAESARS PALACE CRED	0.00	-990.27
1000	20069441	04/22/20	3005	U.S. BANK	5460	73420	LESHER CTR SR. F/TR	0.00	-990.00
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	CPCA TEJADA TRAININ	0.00	-775.00
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	PAYPAL CREDIT SHUM	0.00	-625.00
1000	20069441	04/22/20	3005	U.S. BANK	1500	84000	CENTRAL SQUARE CRED	0.00	-399.00
1000	20069441	04/22/20	3005	U.S. BANK	1280	84150	CAESARS HOREL REIMB	0.00	-225.63
1000	20069441	04/22/20	3005	U.S. BANK	1500	84150	CAESARS PALACE CRED	0.00	-225.63
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	LAKE NATOMA LEE TRA	0.00	-128.24
1000	20069441	04/22/20	3005	U.S. BANK	5430	73500	HOME DEPOT REFUND	0.00	-53.42
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	NORTHSTAR BERRIAN	0.00	-50.00
1000	20069441	04/22/20	3005	U.S. BANK	5450	73440	POSTER MY WAL-OPER	0.00	2.99
1000	20069441	04/22/20	3005	U.S. BANK	1800	80050	MAILCHIMP EMAIL LIS	0.00	9.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069441	04/22/20	3005	U.S. BANK	5460	73500	SIMPLISAFE CAMERA	0.00	9.99
1000	20069441	04/22/20	3005	U.S. BANK	2200	84000	ACSO PAYMENT FEE	0.00	11.11
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	APA.ORG JRNL CC67	0.00	14.95
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	AMAZON BK CC TRAINI	0.00	18.61
1000	20069441	04/22/20	3005	U.S. BANK	5420	84150	HYATT CONFERENCE ME	0.00	21.17
1000	20069441	04/22/20	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	22.94
1000	20069441	04/22/20	3005	U.S. BANK	5420	73500	LESLIES POOL SUPPLI	0.00	33.54
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	SAGE PUB JRNL CC67	0.00	37.50
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	STARBUCKS DRE HOST	0.00	37.90
1000	20069441	04/22/20	3005	U.S. BANK	5450	73000	TARGET ASP SUPPLIES	0.00	40.74
1000	20069441	04/22/20	3005	U.S. BANK	2200	73350	CHEVRON FUEL CHGS	0.00	42.51
1000	20069441	04/22/20	3005	U.S. BANK	5470	73500	SLING TV FITNESS CT	0.00	45.00
1000	20069441	04/22/20	3005	U.S. BANK	2200	73350	SHELL OIL FUEL CHGS	0.00	45.87
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	NORTHSTAR BERRIAN T	0.00	50.00
1000	20069441	04/22/20	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	52.56
1000	20069441	04/22/20	3005	U.S. BANK	5450	73440	BEST BUY ASP SUPPLI	0.00	54.60
1000	20069441	04/22/20	3005	U.S. BANK	5430	73500	MASTER LOCK ECCL LO	0.00	54.63
1000	20069441	04/22/20	3005	U.S. BANK	5450	73440	PAKNSAVE ASP SUPPLI	0.00	58.12
1000	20069441	04/22/20	3005	U.S. BANK	2200	88220	L/MORE PET FOOD K-9	0.00	60.08
1000	20069441	04/22/20	3005	U.S. BANK	1700	84050	FRAME O RAMA PLAN.C	0.00	63.32
1000	20069441	04/22/20	3005	U.S. BANK	2100	73400	QUALITY LAPEL PINS	0.00	64.00
1000	20069441	04/22/20	3005	U.S. BANK	5420	84150	HYATT CONFERENCE ME	0.00	64.51
1000	20069441	04/22/20	3005	U.S. BANK	5460	73500	PERFOR HEALTH SUPPL	0.00	68.08
1000	20069441	04/22/20	3005	U.S. BANK	2200	88220	L/MORE PET FOOD K9	0.00	68.82
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	HMW SUITES PET CHAR	0.00	75.00
1000	20069441	04/22/20	3005	U.S. BANK	5000	84100	MMANC MEMBERSHIP	0.00	75.00
1000	20069441	04/22/20	3005	U.S. BANK	2100	73500	COSTCO DEPT SUPPLIE	0.00	75.08
1000	20069441	04/22/20	3005	U.S. BANK	2100	73000	AMAZON IPHONE CHGS	0.00	76.37
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	ACR MCCLELLAN RICE	0.00	77.50
1000	20069441	04/22/20	3005	U.S. BANK	1250	73000	OFFICE DEPOT SUPPLI	0.00	83.59
1000	20069441	04/22/20	3005	U.S. BANK	4050	73000	SPRINT DATA PLAN	0.00	86.68
1000	20069441	04/22/20	3005	U.S. BANK	4050	73000	SPRINT DATA PLAN	0.00	86.68
1000	20069441	04/22/20	3005	U.S. BANK	1100	84150	LOS CANTAROS COUNCI	0.00	91.88
1000	20069441	04/22/20	3005	U.S. BANK	1500	84100	CMRTA MEMBERSHIP	0.00	100.00
1000	20069441	04/22/20	3005	U.S. BANK	1900	88350	PAYPAL ALCO ER M/SH	0.00	100.00
1000	20069441	04/22/20	3005	U.S. BANK	1400	84000	LEAGUE CITIES ML CO	0.00	100.00
1000	20069441	04/22/20	3005	U.S. BANK	101	1610	BUFFER SOCIA MEDIA	0.00	102.00
1000	20069441	04/22/20	3005	U.S. BANK	1200	84150	PAKNSAV ALL STAFF M	0.00	103.97
1000	20069441	04/22/20	3005	U.S. BANK	1730	73000	STAPLE OFFICE SUPPL	0.00	106.34
1000	20069441	04/22/20	3005	U.S. BANK	2200	73550	DBA NEWARK 76-FUEL	0.00	110.39
1000	20069441	04/22/20	3005	U.S. BANK	1800	80050	TOMEDES LABOR STDS	0.00	116.76
1000	20069441	04/22/20	3005	U.S. BANK	5460	82100	PAKNSAV MTHLY B/DAY	0.00	6.99
1000	20069441	04/22/20	3005	U.S. BANK	5450	73440	CVS ASP SUPPLIES	0.00	7.38
1000	20069441	04/22/20	3005	U.S. BANK	5460	73500	NETFLIX SR. MOVIES	0.00	26.09
1000	20069441	04/22/20	3005	U.S. BANK	5430	73500	HOME DEPOT POOL LOC	0.00	26.71
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	SPRINGER JRNL CC67	0.00	29.95
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	CLETS TRAINM R. SHU	0.00	30.00
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	CLETS ROBINSON TRAI	0.00	30.00
1000	20069441	04/22/20	3005	U.S. BANK	5420	84150	Q SMOKEHSE CONF MEA	0.00	30.56
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	S/WEST CC TRAINING	0.00	167.96
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	LIONS GATE RICE TRA	0.00	170.86
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	S/WEST PARDO TRAINI	0.00	174.00

SELECTION CRITERIA: transact.trans_date between '20200402 00:00:00.000' and '20200422 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	20069441	04/22/20	3005	U.S. BANK	2100	84000	GALLS FATS MACHINE	0.00	181.29
1000	20069441	04/22/20	3005	U.S. BANK	2200	73350	KETCH ALL CATCH POL	0.00	187.69
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	HILTON HEREDIA TRAI	0.00	203.81
1000	20069441	04/22/20	3005	U.S. BANK	5460	73500	MYBADGES SR. BADGES	0.00	204.95
1000	20069441	04/22/20	3005	U.S. BANK	5450	73000	O/DEPOT ASP SUPPLIE	0.00	218.00
1000	20069441	04/22/20	3005	U.S. BANK	1250	84150	RUBY'S ATHENIAN LCH	0.00	222.10
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	S/WEST TEJADA TRAIN	0.00	223.96
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	SAVAGE TRAIN ZAVALA	0.00	249.00
1000	20069441	04/22/20	3005	U.S. BANK	1500	73000	AMAZON CK CARTRIDGE	0.00	442.75
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	ACSO PARDO TRAINING	0.00	446.00
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	LAKE NATOMA LEE TRA	0.00	448.94
1000	20069441	04/22/20	3005	U.S. BANK	5460	73420	SAFARI WEST SR. F/T	0.00	460.00
1000	20069441	04/22/20	3005	U.S. BANK	1500	84150	GFOA CAFR AWARD	0.00	460.00
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	PAYPAL BERRIAN TRAI	0.00	481.00
1000	20069441	04/22/20	3005	U.S. BANK	5460	73420	ASHLAND SP SR. F/TR	0.00	500.00
1000	20069441	04/22/20	3005	U.S. BANK	5420	84150	RENAISSANCE CONF	0.00	557.27
1000	20069441	04/22/20	3005	U.S. BANK	5460	73500	COSTCO DEPT SUPLIES	0.00	642.18
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	COURTYARD PARDO TRA	0.00	704.35
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	WYNDAM CC TRAINING	0.00	704.70
1000	20069441	04/22/20	3005	U.S. BANK	5460	73420	LESHER CTR SR. F/TR	0.00	742.50
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	CPCA TEJADA TRAININ	0.00	775.00
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	CCI HOTEL LANCE TRA	0.00	775.10
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	LIONS GATE RICE TRA	0.00	803.00
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	HMW SUITES GOODFELL	0.00	859.56
1000	20069441	04/22/20	3005	U.S. BANK	1600	84150	PORTOLA HOTEL PARMA	0.00	871.71
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	HMW SUITES GOODFELL	0.00	934.56
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	HMW SUITES BURRUEL	0.00	934.56
1000	20069441	04/22/20	3005	U.S. BANK	1500	84150	CENTRAL SQUARE CONF	0.00	990.27
1000	20069441	04/22/20	3005	U.S. BANK	1500	84150	DISNEY GRAND CSMFO	0.00	996.84
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	CPCA WLLE TRAINING	0.00	1,125.00
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	K.TURNER MACEO TRAI	0.00	125.00
1000	20069441	04/22/20	3005	U.S. BANK	1200	84150	PANERA ALL STAFF MT	0.00	129.05
1000	20069441	04/22/20	3005	U.S. BANK	2200	73550	NEWARK 76 FUEL CHGS	0.00	134.00
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	PAYPAL MACEO TRAINI	0.00	149.00
1000	20069441	04/22/20	3005	U.S. BANK	1900	88350	BEST BUY EOC ADAPTE	0.00	153.99
1000	20069441	04/22/20	3005	U.S. BANK	2100	84000	ROBAS MULTI AG AUTO	0.00	280.17
TOTAL CHECK								0.00	18,736.87
1000	20069442	04/22/20	6394	VALENCIA MCGOWAN	5470	80050	REFUND CANCELLED PR	0.00	50.00
1000	20069443	04/22/20	4769	GARY M. SHELDON	2100	80620	10/19 LAB SERVICES	0.00	660.00
1000	20069444	04/22/20	1479	VERIZON BUSINESS	2100	76050	04/10 Y2619310	0.00	49.76
1000	20069445	04/22/20	1479	VERIZON WIRELESS	1500	76050	04/25 271539223-000	0.00	0.22
1000	20069445	04/22/20	1479	VERIZON WIRELESS	1200	76050	04/25 271539223-000	0.00	52.52
1000	20069445	04/22/20	1479	VERIZON WIRELESS	1280	76050	04/25 271539223-000	0.00	76.02
1000	20069445	04/22/20	1479	VERIZON WIRELESS	5000	76050	04/25 271539223-000	0.00	157.56
1000	20069445	04/22/20	1479	VERIZON WIRELESS	1730	76050	04/25 271539223-000	0.00	320.62
1000	20069445	04/22/20	1479	VERIZON WIRELESS	4060	76050	04/25 271539223-000	0.00	540.84
1000	20069445	04/22/20	1479	VERIZON WIRELESS	4050	76050	04/25 271539223-000	0.00	803.79
1000	20069445	04/22/20	1479	VERIZON WIRELESS	2100	76050	04/25 271539223-000	0.00	3,779.10

SELECTION CRITERIA: transact.trans_date between '20200402 00:00:00.000' and '20200422 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
TOTAL CHECK								0.00	5,730.67
TOTAL CASH ACCOUNT								0.00	662,373.20
TOTAL FUND								0.00	662,373.20

SELECTION CRITERIA: transact.trans_date between '20200402 00:00:00.000' and '20200422 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/20

FUND - 202 - ECONOMIC DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069365	04/15/20	6377	INNA, LLC	202	88040	BUSINESS LIC.REBATE	0.00	658.52
1000	20069366	04/15/20	5849	THEPHIRUN LLC	202	88040	BUSINESS LIC. REBAT	0.00	1,061.00
1000	20069389	04/15/20	1556	ALBERT REPOLA	202	88040	BUSINESS LIC. REBAT	0.00	518.00
1000	20069395	04/15/20	5856	ORANUCH CHATSRINOPA	202	88040	BUSINESS LIC. REBAT	0.00	1,565.07
1000	20069398	04/15/20	3430	THE BROKEN RACK, IN	202	88040	BUSINESS LIC.REBATE	0.00	1,414.60
1000	20069432	04/22/20	2280	BMZ ENTERPRISES LLC	202	88040	BUSINESS LIC. REBAT	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	7,217.19
TOTAL FUND								0.00	7,217.19

SELECTION CRITERIA: transact.trans_date between '20200402 00:00:00.000' and '20200422 00:00:00.000' and transact.check_no<'500000'
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	20069282	04/09/20	1321	CASHIER / HEADQUART	220	77340	10/19-12/19 MAINT-G	0.00	1,403.53
1000	20069282	04/09/20	1321	CASHIER / HEADQUART	220	77350	10/19-12/19 ENERGY-	0.00	3,705.06
TOTAL CHECK								0.00	5,108.59
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	220	77340	01/20 ST. LIGHT MAI	0.00	2,428.21
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	220	77350	09/30 XTRA TR.SIGN	0.00	7,205.50
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	220	77340	01/31 XTRA ST.LIGHT	0.00	12,938.64
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	220	77350	07/19 XTRA TR.SIGNA	0.00	5,776.00
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	220	77340	08/31 XTRA ST. LIGH	0.00	4,196.54
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	220	77350	10/31 XTRA TR.SIGNA	0.00	5,105.78
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	220	77350	01/20 TR SIGNA MAIN	0.00	1,907.94
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	220	77350	11/30 XTRA TR.SIGNA	0.00	2,493.92
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	220	77350	01/31 XTRA TR.SIGNA	0.00	2,493.92
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	220	77350	11/30 XTRA TR.SIGNA	0.00	2,837.21
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	220	77340	11/30 XTRA ST LIGHT	0.00	3,104.00
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	220	77350	02/29 XTRA TR.SIGNA	0.00	1,548.08
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	220	77350	12/31 TRAFFIC SIGNA	0.00	1,370.94
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	220	77350	10/31 XTRA TR.SIGNA	0.00	1,104.00
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	220	77340	11/30 XTRA ST. LIGH	0.00	1,019.19
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	220	77340	10/31 XTRA ST. LIGH	0.00	2,428.21
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	220	77340	01/31 XTRA ST. LIGH	0.00	501.42
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	220	77340	11/19 ST. LIGHT MAI	0.00	2,428.21
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	220	77340	12/19 ST. LIGHT MAI	0.00	2,428.21
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	220	77340	09/19 ST. LIGHT MAI	0.00	2,428.21
1000	20069291	04/09/20	5069	DC ELECTRIC GROUP,	220	77340	10/31 XTRA ST. LIGH	0.00	440.00
TOTAL CHECK								0.00	66,184.13
1000	20069305	04/09/20	1148	PG&E	220	76150	04/09 8977352672-1	0.00	96.90
1000	20069305	04/09/20	1148	PG&E	220	76150	04/09 1927210900-0	0.00	101.64
1000	20069305	04/09/20	1148	PG&E	220	76150	04/10 9133041096-9	0.00	42.25
1000	20069305	04/09/20	1148	PG&E	220	76150	04/09 8976252125-3	0.00	76.92
1000	20069305	04/09/20	1148	PG&E	220	76150	04/09 6399329769-4	0.00	685.06
1000	20069305	04/09/20	1148	PG&E	220	76100	04/09 6440996433-1	0.00	6,261.96
TOTAL CHECK								0.00	7,264.73
TOTAL CASH ACCOUNT								0.00	78,557.45
TOTAL FUND								0.00	78,557.45

SELECTION CRITERIA: transact.trans_date between '20200402 00:00:00.000' and '20200422 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/20

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069380	04/15/20	2698	PACIFIC PRINT RESOU	225	82050	CANNABIS STUDY MTG	0.00	106.46
1000	20069380	04/15/20	2698	PACIFIC PRINT RESOU	225	73150	CANNABIS STUDY MTG	0.00	339.32
TOTAL CHECK								0.00	445.78
TOTAL CASH ACCOUNT								0.00	445.78
TOTAL FUND								0.00	445.78

SELECTION CRITERIA: transact.trans_date between '20200402 00:00:00.000' and '20200422 00:00:00.000' and transact.check_no<'500000'
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	20069322	04/09/20	5559	UPTON'S INC.	5200	73600	03/20 ECDC FOOD PRO	0.00	3,223.76
1000	20069361	04/15/20	6267	TIAA COMMERCIAL FIN	5200	85000	3/27-4/27 COPY LEAS	0.00	683.28
1000	20069397	04/15/20	6388	SUSANNA ZENS	230	61560	REFUND ECDC FEES	0.00	953.50
1000	20069412	04/22/20	5456	SYNCHRONY BANK	5200	73570	ECDC SUPPLIES	0.00	197.16
1000	20069412	04/22/20	5456	SYNCHRONY BANK	5200	73529	ECDC SUPPLIES	0.00	59.94
TOTAL CHECK								0.00	257.10
1000	20069419	04/22/20	6357	DANIELLE DEAVER	5200	73529	REIMB CLASSRM SUPPL	0.00	52.34
1000	20069441	04/22/20	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	68.99
1000	20069441	04/22/20	3005	U.S. BANK	5200	73527	SKY TRAM ZOO F/TRIP	0.00	72.00
1000	20069441	04/22/20	3005	U.S. BANK	5200	73529	PAK&SAV C/ROOM SUPP	0.00	23.93
1000	20069441	04/22/20	3005	U.S. BANK	5200	73529	TARGET C/ROOM SUPPL	0.00	6.38
1000	20069441	04/22/20	3005	U.S. BANK	5200	73500	COSTCO CDC SUPPLIES	0.00	254.77
1000	20069441	04/22/20	3005	U.S. BANK	5200	73529	HME DEP C/ROOM SUPP	0.00	32.75
1000	20069441	04/22/20	3005	U.S. BANK	5200	73529	JOANNS C/ROOM SUPPL	0.00	9.23
1000	20069441	04/22/20	3005	U.S. BANK	5200	73500	DS SERVICE WATER SV	0.00	272.32
1000	20069441	04/22/20	3005	U.S. BANK	5200	73527	LAWRENCE HALL F/TRI	0.00	29.48
1000	20069441	04/22/20	3005	U.S. BANK	5200	73500	COSTCO OPERATING SU	0.00	424.23
1000	20069441	04/22/20	3005	U.S. BANK	5200	73420	OAKLAND ZOO FIELD/T	0.00	354.00
1000	20069441	04/22/20	3005	U.S. BANK	5200	73420	LAWRENCE HALL F/TRI	0.00	165.50
TOTAL CHECK								0.00	1,713.58
TOTAL CASH ACCOUNT								0.00	6,883.56
TOTAL FUND								0.00	6,883.56

SELECTION CRITERIA: transact.trans_date between '20200402 00:00:00.000' and '20200422 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/20

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069441	04/22/20	3005	U.S. BANK	243	80050	PRIORITY GRAPHICS	0.00	380.44
TOTAL CASH ACCOUNT								0.00	380.44
TOTAL FUND								0.00	380.44

SELECTION CRITERIA: transact.trans_date between '20200402 00:00:00.000' and '20200422 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/20

FUND - 250 - TRAFFIC FAC IMPACT FEE FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069329	04/09/20	2363	WEST COAST CODE CON	250	91900	11/19 COST RECOVERY	0.00	10,180.50
TOTAL CASH ACCOUNT								0.00	10,180.50
TOTAL FUND								0.00	10,180.50

SELECTION CRITERIA: transact.trans_date between '20200402 00:00:00.000' and '20200422 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/20

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069299	04/09/20	6307	MICHAEL NELSON	254	80050	POST IGP 18/19-GRAN	0.00	900.00
1000	20069307	04/09/20	6304	ROCHELLE JODY EDWAR	254	80050	POST IGP 18/19 GRAN	0.00	1,320.00
1000	20069360	04/15/20	2083	EMERYVILLE TRANSPOR	254	80090	01/20 8-TO-GO-SHUTT	0.00	3,296.23
TOTAL CASH ACCOUNT								0.00	5,516.23
TOTAL FUND								0.00	5,516.23

SELECTION CRITERIA: transact.trans_date between '20200402 00:00:00.000' and '20200422 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/20

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069429	04/22/20	2918	PATRICIA COMPTON	261	88400	REIMB 3RD QTR TAXI	0.00	72.00
1000	20069441	04/22/20	3005	U.S. BANK	261	88400	ACE PARKING ACTC MT	0.00	27.00
1000	20069441	04/22/20	3005	U.S. BANK	261	88400	SHELL OIL FUEL CHGS	0.00	124.65
1000	20069441	04/22/20	3005	U.S. BANK	261	88400	FASTRAK SR. F/TTRIP	0.00	25.00
TOTAL CHECK								0.00	176.65
TOTAL CASH ACCOUNT								0.00	248.65
TOTAL FUND								0.00	248.65

SELECTION CRITERIA: transact.trans_date between '20200402 00:00:00.000' and '20200422 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/20

FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069360	04/15/20	2083	EMERYVILLE TRANSPOR	263	88400	01/20 8-TO-GO-SHUTT	0.00	13,128.05
TOTAL CASH ACCOUNT								0.00	13,128.05
TOTAL FUND								0.00	13,128.05

SELECTION CRITERIA: transact.trans_date between '20200402 00:00:00.000' and '20200422 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/20

FUND - 264 - MEASURE BB - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069329	04/09/20	2363	WEST COAST CODE CON	264	90130	01/20 TRAFFIC SIGNA	0.00	8,715.12
1000	20069329	04/09/20	2363	WEST COAST CODE CON	264	90130	10/19 TRAFFIC SIGNA	0.00	4,396.12
1000	20069329	04/09/20	2363	WEST COAST CODE CON	264	90130	12/19 TRAFFIC SIGNA	0.00	4,704.63
1000	20069329	04/09/20	2363	WEST COAST CODE CON	264	90130	11/19 TRAFFIC SIGNA	0.00	3,856.25
1000	20069329	04/09/20	2363	WEST COAST CODE CON	264	90130	02/20 TRAFFIC SIGNA	0.00	4,241.87
TOTAL CHECK								0.00	25,913.99
TOTAL CASH ACCOUNT								0.00	25,913.99
TOTAL FUND								0.00	25,913.99

SELECTION CRITERIA: transact.trans_date between '20200402 00:00:00.000' and '20200422 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/20

FUND - 265 - SOURCE REDUC/RECYCLING FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069426	04/22/20	5648	JESSICA ROBINSON	265	80050	REIMB ENVIRO CLUB M	0.00	77.00
1000	20069426	04/22/20	5648	JESSICA ROBINSON	265	80050	REIMB ENVIRO CLUB M	0.00	272.22
1000	20069426	04/22/20	5648	JESSICA ROBINSON	265	80050	ENVIRONMENT EDU ECC	0.00	2,310.00
TOTAL CHECK								0.00	2,659.22
TOTAL CASH ACCOUNT								0.00	2,659.22
TOTAL FUND								0.00	2,659.22

SELECTION CRITERIA: transact.trans_date between '20200402 00:00:00.000' and '20200422 00:00:00.000' and transact.check_no<'500000'
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	20069284	04/09/20	6281	CENTRALSQUARE TECHN	268	82205	TRAKIT IMPLEMENTATI	0.00	3,499.00
TOTAL CASH ACCOUNT								0.00	3,499.00
TOTAL FUND								0.00	3,499.00

SELECTION CRITERIA: transact.trans_date between '20200402 00:00:00.000' and '20200422 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/20

FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069158 V	03/13/20	1104	ROBERT G. HAUN	298	80050	02/29 3706 SAN PABL	0.00	-953.50
1000	20069388	04/15/20	1104	ROBERT G. HAUN	298	80050	REPLACE CK#20069158	0.00	953.50
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00

SELECTION CRITERIA: transact.trans_date between '20200402 00:00:00.000' and '20200422 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/20

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069305	04/09/20	1148	PG&E	299	76000	04/06 1818282209-0	0.00	362.54
1000	20069305	04/09/20	1148	PG&E	299	76000	03/09 1818282209-0	0.00	1,183.64
TOTAL CHECK								0.00	1,546.18
1000	20069358	04/15/20	5692	EDEN COUNCIL FOR HO	299	80050	12/19 JUST CAUSE RE	0.00	60.00
1000	20069358	04/15/20	5692	EDEN COUNCIL FOR HO	299	80050	03/20 JUST CAUSE RN	0.00	100.00
1000	20069358	04/15/20	5692	EDEN COUNCIL FOR HO	299	80050	02/20 JUST CAUSE RE	0.00	240.00
1000	20069358	04/15/20	5692	EDEN COUNCIL FOR HO	299	80050	01/20 JUST CAUSE RE	0.00	1,280.00
TOTAL CHECK								0.00	1,680.00
1000	20069363	04/15/20	6358	HELLO HOUSING	299	80050	03/20 AFFORDABLE HS	0.00	14,350.00
1000	20069421	04/22/20	1193	EAST BAY COMMUNITY	299	80050	FY19-20 LGL LOWINCO	0.00	12,500.00
TOTAL CASH ACCOUNT								0.00	30,076.18
TOTAL FUND								0.00	30,076.18

SELECTION CRITERIA: transact.trans_date between '20200402 00:00:00.000' and '20200422 00:00:00.000' and transact.check_no<'500000'
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	20069329	04/09/20	2363	WEST COAST CODE CON	444	80050	07/19 STREET REHAB	0.00	925.50
1000	20069329	04/09/20	2363	WEST COAST CODE CON	444	90130	08/19 STREET REHAB	0.00	1,311.13
TOTAL CHECK								0.00	2,236.63
TOTAL CASH ACCOUNT								0.00	2,236.63
TOTAL FUND								0.00	2,236.63

SELECTION CRITERIA: transact.trans_date between '20200402 00:00:00.000' and '20200422 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/20

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069329	04/09/20	2363	WEST COAST CODE CON	475	90130	02/20 40TH SAN PABL	0.00	1,465.38
1000	20069329	04/09/20	2363	WEST COAST CODE CON	475	90130	12/19 40TH SAN PABL	0.00	2,159.50
1000	20069329	04/09/20	2363	WEST COAST CODE CON	475	90130	11/19 GREENWAY CROS	0.00	2,699.38
1000	20069329	04/09/20	2363	WEST COAST CODE CON	475	90130	01/20 40TH SAN PABL	0.00	1,156.88
1000	20069329	04/09/20	2363	WEST COAST CODE CON	475	90130	10/19 40TH SAN PABL	0.00	7,326.88
1000	20069329	04/09/20	2363	WEST COAST CODE CON	475	90130	10/19 GREENWAY CORS	0.00	7,943.88
1000	20069329	04/09/20	2363	WEST COAST CODE CON	475	90130	11/19 40TH SAN PABL	0.00	4,319.00
1000	20069329	04/09/20	2363	WEST COAST CODE CON	475	90130	12/19 POWELL BRIDGE	0.00	77.12
1000	20069329	04/09/20	2363	WEST COAST CODE CON	475	90130	11/19 POWELL BRIDGE	0.00	154.25
1000	20069329	04/09/20	2363	WEST COAST CODE CON	475	90130	07/19 GREENWAY CROS	0.00	231.38
1000	20069329	04/09/20	2363	WEST COAST CODE CON	475	90130	01/20 GREENWAY CROS	0.00	462.75
TOTAL CHECK								0.00	27,996.40
1000	20069359	04/15/20	3874	EMERY STATION WEST,	475	88440	FY2019 REBATE R/E T	0.00	164,738.17
TOTAL CASH ACCOUNT								0.00	192,734.57
TOTAL FUND								0.00	192,734.57

SELECTION CRITERIA: transact.trans_date between '20200402 00:00:00.000' and '20200422 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/20

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069276	04/09/20	1130	BAY CITIES JOINT PO	600	81000	02/20 REPLEN WC COE	0.00	14,519.96
1000	20069276	04/09/20	1130	BAY CITIES JOINT PO	600	81000	02/20 REPLEN WC MES	0.00	5,309.59
TOTAL CHECK								0.00	19,829.55
TOTAL CASH ACCOUNT								0.00	19,829.55
TOTAL FUND								0.00	19,829.55

SELECTION CRITERIA: transact.trans_date between '20200402 00:00:00.000' and '20200422 00:00:00.000' and transact.check_no<'500000'
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	20069353	04/15/20	3213	DELTA DENTAL OF CAL	610	72450	03/20 ACTIVE CLAIMS	0.00	7,449.30
1000	20069353	04/15/20	3213	DELTA DENTAL OF CAL	610	72460	03/20 RETIRE CLAIMS	0.00	11,018.80
TOTAL CHECK								0.00	18,468.10
1000	20069354	04/15/20	3213	DELTA DENTAL OF CAL	610	80360	03/20 ACTIVE ADMIN	0.00	1,399.73
1000	20069354	04/15/20	3213	DELTA DENTAL OF CAL	610	80390	03/20 RETIRE ADMIN	0.00	976.79
TOTAL CHECK								0.00	2,376.52
TOTAL CASH ACCOUNT								0.00	20,844.62
TOTAL FUND								0.00	20,844.62

SELECTION CRITERIA: transact.trans_date between '20200402 00:00:00.000' and '20200422 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	20069295	04/09/20	3174	GRANICUS INCORPORAT	670	77150	2ND Q'20 MTHLY MGT	0.00	6,319.31
1000	20069296	04/09/20	5884	ILAND INTERNET SOLU	670	77150	04/20 BACKUP & DR	0.00	7,082.43
1000	20069306	04/09/20	5464	RECORDS CONTROL SER	670	80050	2/3-4/3 RECORDS MGM	0.00	9,817.50
1000	20069372	04/15/20	6210	LYNX TECHNOLOGIES,	670	77150	03/20 GIS SERVICES	0.00	4,650.00
1000	20069403	04/15/20	3708	U.S. TELEPACIFIC CO	670	76050	03/09 PHONE BILL	0.00	10,893.39
1000	20069430	04/22/20	3251	PAXIO, INC	670	76050	05/20 NETWORK SVCS	0.00	3,909.27
TOTAL CASH ACCOUNT								0.00	42,671.90
TOTAL FUND								0.00	42,671.90

SELECTION CRITERIA: transact.trans_date between '20200402 00:00:00.000' and '20200422 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/20

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069303	04/09/20	4488	NAVIA BENEFIT SOLUT	700	80180	03/20 MTHLY & MAILI	0.00	93.80
TOTAL CASH ACCOUNT								0.00	93.80
TOTAL FUND								0.00	93.80

SELECTION CRITERIA: transact.trans_date between '20200402 00:00:00.000' and '20200422 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/20

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069311	04/09/20	2990	STANDARD INSURANCE	710	72500	04/20 RETIRE LIFE P	0.00	11.38
1000	20069326	04/09/20	1121	VISION SERVICE PLAN	710	72300	04/20 RETIREE PREMI	0.00	1,900.70
TOTAL CASH ACCOUNT								0.00	1,912.08
TOTAL FUND								0.00	1,912.08

SELECTION CRITERIA: transact.trans_date between '20200402 00:00:00.000' and '20200422 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/20

FUND - 721 - E BAYBRIDGE REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069407	04/15/20	3475	WILLDAN FINANCIAL S	721	80360	Q2'20 EAST BAY BRID	0.00	691.27
1000	20069407	04/15/20	3475	WILLDAN FINANCIAL S	721	80250	REV BONDS ASSMT DIS	0.00	1,060.00
TOTAL CHECK								0.00	1,751.27
TOTAL CASH ACCOUNT								0.00	1,751.27
TOTAL FUND								0.00	1,751.27

SELECTION CRITERIA: transact.trans_date between '20200402 00:00:00.000' and '20200422 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/20

FUND - 790 - BAY/SM DIST REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069407	04/15/20	3475	WILLDAN FINANCIAL S	790	80250	REV BONDS ASSMT DIS	0.00	940.00
TOTAL CASH ACCOUNT								0.00	940.00
TOTAL FUND								0.00	940.00

SELECTION CRITERIA: transact.trans_date between '20200402 00:00:00.000' and '20200422 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/20

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069379	04/15/20	1174	NBS GOVERNMENT FINA	805	80360	APR-JUNE'20 EM MAIN	0.00	3,812.50
TOTAL CASH ACCOUNT								0.00	3,812.50
TOTAL FUND								0.00	3,812.50
TOTAL REPORT								0.00	1,133,906.36