SELECTION CRITERIA: transact.trans_date between '20200604 00:00:00.000' and '20200622 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069711 V	05/28/20	1883	GHILOTTI CONSTRUCTI	101	43000	REFUND O/PYMT BUS.L	0.00	-4,213.49
1000	20069763	06/10/20	4704	AGILITY RECOVERY SO	1900	88350	06/20 BUS DISASTER	0.00	453.00
1000	20069763	06/10/20	4704	AGILITY RECOVERY SO	1900	88350	05/20 BUS DISASTER	0.00	453.00
1000	20069763	06/10/20	4704	AGILITY RECOVERY SO	1900	88350	04/20 BUS DISASTER	0.00	453.00
TOTAL CHECK								0.00	1,359.00
1000	20069764	06/10/20	1291	AIRGAS NORTHERN CAL	5460	73500	HELIUM TANK RENTAL	0.00	37.02
1000	20069765	06/10/20	1165	ALAMEDA COUNTY SHER	101	2138	FILE# 2010002762	0.00	75.00
1000	20069765	06/10/20	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
TOTAL CHECK								0.00	150.00
1000	20069766	06/10/20	5456	SYNCHRONY BANK	5460	73500	ADULT SPORTS SUPPLI	0.00	87.79
1000	20069766	06/10/20	5456	SYNCHRONY BANK	5460	73000	ADULT SPORTS SUPPLI	0.00	86.19
TOTAL CHECK								0.00	173.98
1000	20069767	06/10/20	1729	AMY LOUISE ALDRICH	5460	80050	POW 05/04,11,18,25	0.00	280.00
1000	20069768	06/10/20	5579	ARIEL MURCH	2100	72420	REIMB CHIROPRACTIC	0.00	250.00
1000	20069769	06/10/20	5952	GOV'T REV.SOLUTIONS	1900	80030	05/20 RAD - UUT	0.00	306.80
1000	20069770	06/10/20	1007	CALIFORNIA NEWSPAPE	1700	82000	05/15 3600 SPA AFHS	0.00	456.45
1000	20069770	06/10/20	1007	CALIFORNIA NEWSPAPE	1800	82000	05/15 ART CENTER	0.00	456.45
TOTAL CHECK								0.00	912.90
1000	20069773	06/10/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	37.35
1000	20069773	06/10/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	26.19
TOTAL CHECK								0.00	63.54
1000	20069774	06/10/20	1023	CALIFORNIA LAW ENFO	101	2137	06/20 EPOA LTD	0.00	514.50
1000	20069775	06/10/20	2588	CALIFORNIA STATE DI	101	2138	ID#200000001347658	0.00	680.50
1000	20069776	06/10/20	2588	CALIFORNIA STATE DI	101	2138	ID#200000001431030	0.00	450.00
1000	20069776	06/10/20	2588	CALIFORNIA STATE DI	101	2138	ID#200000001431030	0.00	450.00
TOTAL CHECK								0.00	900.00
1000	20069777	06/10/20	2588	CALIFORNIA STATE DI	101	2138	ID#200000000787244	0.00	50.00
1000	20069777	06/10/20	2588	CALIFORNIA STATE DI	101	2138	ID#200000000787244	0.00	50.00
TOTAL CHECK								0.00	100.00
1000	20069778	06/10/20	2588	CALIFORNIA STATE DI	101	2138	ID#200000001347658	0.00	680.50
1000	20069779	06/10/20	1344	CHEVRON WITH TECHRO	2200	73550	05/07-06/06 FUEL CH	0.00	8,224.48
1000	20069780	06/10/20	3237	COMCAST	5460	76000	4/16 81554004104247	0.00	137.66
1000	20069781	06/10/20	6192	CONCENTRA HEALTH SE	1600	84380	ANNAUL ADM DURG TES	0.00	250.00
1000	20069782	06/10/20	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00

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ACCOUNTING PERIOD: 12/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069783	06/10/20	1134	EBMUD	4060	76000	05/14 55015100001	0.00	532.32
1000	20069783	06/10/20	1134	EBMUD	4060	76000	05/28 54318800001	0.00	548.72
1000	20069783	06/10/20	1134	EBMUD	4060	76000	06/15 57129300001	0.00	548.72
1000	20069783	06/10/20	1134	EBMUD	4060	76000	05/13 55017600001	0.00	963.15
1000	20069783	06/10/20	1134	EBMUD	4060	76000	06/15 02058455286	0.00	1,072.62
1000	20069783	06/10/20	1134	EBMUD	4060	76000	06/15 61045649319	0.00	1,701.30
1000	20069783	06/10/20	1134	EBMUD	4060	76000	06/15 32388900001	0.00	1,718.36
1000	20069783	06/10/20	1134	EBMUD	4060	76000	06/15 32390500001	0.00	91.50
1000	20069783	06/10/20	1134	EBMUD	4060	76000	05/27 57106100001	0.00	158.48
1000	20069783	06/10/20	1134	EBMUD	3000	76000	05/27 54256400001	0.00	158.48
1000	20069783	06/10/20	1134	EBMUD	4060	76000	05/28 53946000001	0.00	182.19
1000	20069783	06/10/20	1134	EBMUD	4060	76000	05/14 55018200001	0.00	278.41
1000	20069783	06/10/20	1134	EBMUD	4060	76000	06/15 32389000001	0.00	288.17
1000	20069783	06/10/20	1134	EBMUD	4060	76000	06/15 53942800001	0.00	294.63
1000	20069783	06/10/20	1134	EBMUD	4060	76000	06/15 32385000001	0.00	300.35
1000	20069783	06/10/20	1134	EBMUD	5460	76000	05/29 13602300001	0.00	305.06
1000	20069783	06/10/20	1134	EBMUD	4060	76000	04/24 56106600001	0.00	365.79
1000	20069783	06/10/20	1134	EBMUD	4060	76000	06/15 56760800001	0.00	400.15
1000	20069783	06/10/20	1134	EBMUD	2100	76000	06/11 43805200001	0.00	415.06
1000	20069783	06/10/20	1134	EBMUD	4060	76000	05/26 12838300001	0.00	440.85
1000	20069783	06/10/20	1134	EBMUD	4060	76000	05/28 12835200737	0.00	446.90
TOTAL CHECK								0.00	11,211.21
1000	20069784	06/10/20	1135	FEDEX	1400	73150	03/20 EXPRESS MAIL	0.00	33.07
1000	20069785	06/10/20	1570	FRED DAUER	2100	84000	PER DIEM CPCA SUMMI	0.00	49.61
1000	20069785	06/10/20	1570	FRED DAUER	2100	84000	PER DIEM COMM.COLLE	0.00	99.65
1000	20069785	06/10/20	1570	FRED DAUER	2100	84000	PER DIEM DEESCALATI	0.00	152.02
TOTAL CHECK								0.00	301.28
1000	20069786	06/10/20	6129	GRAFFITI REMOVAL GU	1730	87210	GRAFFITI REMOVAL SV	0.00	790.00
1000	20069786	06/10/20	6129	GRAFFITI REMOVAL GU	1730	87210	GRAFFITI REMOVAL SV	0.00	1,300.00
TOTAL CHECK								0.00	2,090.00
1000	20069787	06/10/20	4889	HELEN K. VAUGHN	5460	80050	LIGHT WEIGHT 05/26	0.00	60.00
1000	20069787	06/10/20	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 5/12,19,26,28	0.00	240.00
TOTAL CHECK								0.00	300.00
1000	20069788	06/10/20	3379	ISABELITA PAPA	5460	80050	QIGONG 05/06,13,20,	0.00	200.00
1000	20069789	06/10/20	5133	JARVIS, FAY, & GIBS	1725	80100	02/20 BIOMED PROJEC	0.00	68.00
1000	20069789	06/10/20	5133	JARVIS, FAY, & GIBS	1725	80100	02/20 ONNI PROJECT	0.00	5,198.00
TOTAL CHECK								0.00	5,266.00
1000	20069790	06/10/20	6360	LEXISNEXIS CLAIMS S	2100	76050	4/20 ONLINE REPORTI	0.00	750.00
1000	20069790	06/10/20	6360	LEXISNEXIS CLAIMS S	2100	76050	5/20 ONLINE REPORTI	0.00	750.00
TOTAL CHECK								0.00	1,500.00
1000	20069791	06/10/20	4200	MAXIM HEALTHCARE	101	43000	REFUND O/PYMT BUS.L	0.00	8,498.58
1000	20069793	06/10/20	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR #152	0.00	986.98

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069793	06/10/20	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR #151	0.00	1,363.78
TOTAL CHECK								0.00	2,350.76
1000	20069795	06/10/20	4488	NAVIA BENEFIT SOLUT	101	2172	6/05 FSA-DEPCAR	0.00	416.66
1000	20069795	06/10/20	4488	NAVIA BENEFIT SOLUT	101	2172	6/05 FSA-HLTHCR	0.00	1,351.68
1000	20069795	06/10/20	4488	NAVIA BENEFIT SOLUT	101	2172	5/20 FSA-DEPCAR	0.00	416.66
1000	20069795	06/10/20	4488	NAVIA BENEFIT SOLUT	101	2172	5/20 FSA-HLTHCR	0.00	1,351.68
TOTAL CHECK								0.00	3,536.68
1000	20069797	06/10/20	2698	PACIFIC PRINT RESOU	1800	73150	ART CENTER MAILING	0.00	247.28
1000	20069797	06/10/20	2698	PACIFIC PRINT RESOU	1725	82050	3600 SPA AFFORD HSE	0.00	71.93
1000	20069797	06/10/20	2698	PACIFIC PRINT RESOU	1725	73150	3600 SPA AFFORD HSE	0.00	125.19
1000	20069797	06/10/20	2698	PACIFIC PRINT RESOU	1800	82050	ART CENTER PRINTING	0.00	142.08
TOTAL CHECK								0.00	586.48
1000	20069798	06/10/20	1148	PG&E	5460	76000	06/08 7341249247-9	0.00	110.29
1000	20069798	06/10/20	1148	PG&E	5460	76000	06/08 7341249247-9	0.00	111.11
1000	20069798	06/10/20	1148	PG&E	5460	76000	06/03 0185182230-2	0.00	659.38
1000	20069798	06/10/20	1148	PG&E	5460	76000	06/03 0185182230-2	0.00	862.75
1000	20069798	06/10/20	1148	PG&E	2100	76000	06/08 0145671099-3	0.00	1,719.49
TOTAL CHECK								0.00	3,463.02
1000	20069799	06/10/20	3094	SEIU LOCAL 1021	101	2134	6/05 SEIU-COPE	0.00	10.20
1000	20069799	06/10/20	3094	SEIU LOCAL 1021	101	2134	6/05 CHAP.DUES	0.00	30.50
1000	20069799	06/10/20	3094	SEIU LOCAL 1021	101	2134	6/05 DUES-MESA	0.00	3,212.72
1000	20069799	06/10/20	3094	SEIU LOCAL 1021	101	2134	5/20 SEIU-COPE	0.00	10.20
1000	20069799	06/10/20	3094	SEIU LOCAL 1021	101	2134	5/20 CHAP.DUES	0.00	30.50
1000	20069799	06/10/20	3094	SEIU LOCAL 1021	101	2134	5/20 DUES-MESA	0.00	3,199.65
TOTAL CHECK								0.00	6,493.77
1000	20069800	06/10/20	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #170	0.00	91.99
1000	20069800	06/10/20	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #160	0.00	189.95
1000	20069800	06/10/20	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #162	0.00	791.33
1000	20069800	06/10/20	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #101	0.00	1,844.24
TOTAL CHECK								0.00	2,917.51
1000	20069801	06/10/20	1321	STATE OF CALIFORNIA	101	2138	CASE#562898406	0.00	65.00
1000	20069801 V	06/10/20	1321	STATE OF CALIFORNIA	101	2138	CASE#562898406	0.00	-65.00
TOTAL CHECK								0.00	0.00
1000	20069802	06/10/20	1321	STATE OF CALIFORNIA	101	2138	CASE#570618410	0.00	100.00
1000	20069803	06/10/20	1321	STATE OF CALIFORNIA	101	2138	CASE#570618410	0.00	100.00
1000	20069804	06/10/20	1639	TOWNSEND PUBLIC AFF	1800	80050	06/20 SECURE CIP F/	0.00	7,500.00
1000	20069805	06/10/20	6415	TRAVIS S. AUGUST	1500	62650	REFUND ECAP FUNDING	0.00	250.00
1000	20069806	06/10/20	1632	U. S. POSTAL SERVIC	5460	73150	USPS MARKETING MAIL	0.00	240.00
1000	20069807	06/10/20	4687	U.S. BANK PARS #674	101	2187	06/20 PARS EPOA	0.00	4,605.55
1000	20069807	06/10/20	4687	U.S. BANK PARS #674	101	2187	05/20 PARS - EPOA	0.00	5,565.33

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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	10,170.88
1000	20069808	06/10/20	4687	U.S. BANK PARS#6746	101	2175	06/20 PARS MESA	0.00	691.73
1000	20069808	06/10/20	4687	U.S. BANK PARS#6746	101	2175	05/20 PARS - MESA	0.00	763.49
TOTAL CHECK								0.00	1,455.22
1000	20069809	06/10/20	4769	GARY M. SHELDON	2100	80620	11/19 LAB SERVICES	0.00	360.00
1000	20069810	06/10/20	2569	WEST COAST ARBORIST	4060	77520	04/16-04/30 TREE SV	0.00	483.00
1000	20069811	06/17/20	3445	ACRYLIC ART, INC	2100	73500	TABLE TOP COVERS CI	0.00	421.71
1000	20069812	06/17/20	1335	ADAMSON POLICE PROD	2100	73400	POLICE UNIFORM HRAI	0.00	1,198.85
1000	20069813	06/17/20	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 5/14,21,26	0.00	1,200.00
1000	20069814	06/17/20	6335	ALLIANT INTERNATION	101	43000	REFUND O/PYMT BUS.L	0.00	49.00
1000	20069815	06/17/20	1163	ALPINE-PINNACLE	2200	73350	POLICE SAFETY GLOVE	0.00	1,197.98
1000	20069816	06/17/20	1727	AMERICAN PLANNING A	101	1610	M/S 20-21 E.THERIAU	0.00	752.00
1000	20069817	06/17/20	6423	ARCHICRAFT	101	43000	REFUND O/PYMT BUS.L	0.00	26.39
1000	20069818	06/17/20	1421	AT&T	2100	76050	06/19 5105963700929	0.00	4,709.22
1000	20069819	06/17/20	1007	CALIFORNIA NEWSPAPE	1250	82000	SHORT FALL CK200695	0.00	30.00
1000	20069819	06/17/20	1007	CALIFORNIA NEWSPAPE	1250	82000	ORDINANCE 20-009	0.00	226.95
1000	20069819	06/17/20	1007	CALIFORNIA NEWSPAPE	1250	82000	BIRD SAFE BLDG STD	0.00	515.10
TOTAL CHECK								0.00	772.05
1000	20069821	06/17/20	6420	BAYHEALTH, LLC	101	43000	REFUND /PYMT BUS.LI	0.00	36.00
1000	20069823	06/17/20	5560	BLAISDELL & SONGEY,	1520	73000	OFFICE SUPPLIES	0.00	31.63
1000	20069823	06/17/20	5560	BLAISDELL & SONGEY,	1520	73000	CLEANING SUPPLIES	0.00	67.76
TOTAL CHECK								0.00	99.39
1000	20069824	06/17/20	1342	CALIFORNIA POLICE C	101	1610	M/S 20-21 POLICE DE	0.00	695.00
1000	20069825	06/17/20	6281	CENTRALSQUARE TECHN	1500	77150	01/20 ASP UPGRADE	0.00	57.21
1000	20069825	06/17/20	6281	CENTRALSQUARE TECHN	101	1610	07/20 ASP UPGRADE	0.00	57.21
1000	20069825	06/17/20	6281	CENTRALSQUARE TECHN	1500	77150	01/20 ASP ACCESS FE	0.00	976.73
1000	20069825	06/17/20	6281	CENTRALSQUARE TECHN	101	1610	07/20 ASP ACCESS FE	0.00	976.73
1000	20069825	06/17/20	6281	CENTRALSQUARE TECHN	1500	77150	01/19 ASP MAINT FEE	0.00	2,782.66
1000	20069825	06/17/20	6281	CENTRALSQUARE TECHN	101	1610	07/20 ASP MAINT FEE	0.00	2,782.66
TOTAL CHECK								0.00	7,633.20
1000	20069826	06/17/20	1344	CHEVRON WITH TECHRO	4060	73550	05/07-06/06 FUEL CH	0.00	492.75
1000	20069827	06/17/20	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	425.99
1000	20069828	06/17/20	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	250.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069828	06/17/20	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	1,775.00
1000	20069828	06/17/20	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	1,775.00
1000	20069828	06/17/20	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	1,832.06
TOTAL CHECK								0.00	5,632.06
1000	20069829	06/17/20	1982	DELL COMPUTER CORPO	101	1610	20-21 ADOBE RENEWAL	0.00	100.50
1000	20069829	06/17/20	1982	DELL COMPUTER CORPO	101	1610	20-21 ADOBE RENEWAL	0.00	100.50
1000	20069829	06/17/20	1982	DELL COMPUTER CORPO	101	1610	20-21 ADOBE RENEWAL	0.00	150.75
1000	20069829	06/17/20	1982	DELL COMPUTER CORPO	101	1610	20-21 ADOBE RENEWAL	0.00	221.68
1000	20069829	06/17/20	1982	DELL COMPUTER CORPO	101	1610	20-21 ADOBE RENEWAL	0.00	301.50
1000	20069829	06/17/20	1982	DELL COMPUTER CORPO	101	1610	20-21 ADOBE RENEWAL	0.00	708.22
1000	20069829	06/17/20	1982	DELL COMPUTER CORPO	101	1610	20-21 ADOBE RENEWAL	0.00	708.22
1000	20069829	06/17/20	1982	DELL COMPUTER CORPO	101	1610	20-21 ADOBE RENEWAL	0.00	735.76
1000	20069829	06/17/20	1982	DELL COMPUTER CORPO	101	1610	20-21 ADOBE RENEWAL	0.00	3,189.35
TOTAL CHECK								0.00	6,216.48
1000	20069831	06/17/20	1656	DON'S TIRE SERVICE,	4060	77100	PUBLIC WKS TIRE SVC	0.00	228.19
1000	20069832	06/17/20	1337	DS WATERS OF AMERIC	101	43000	REFUND O/PYMT BUS.L	0.00	600.00
1000	20069833	06/17/20	1134	EBMUD	4060	76000	06/01 14652200001	0.00	52.46
1000	20069833	06/17/20	1134	EBMUD	4060	76000	06/15 43805100001	0.00	159.67
1000	20069833	06/17/20	1134	EBMUD	4060	76000	05/02 57088700516	0.00	211.43
1000	20069833	06/17/20	1134	EBMUD	4060	76000	06/11 43803700001	0.00	292.44
1000	20069833	06/17/20	1134	EBMUD	4060	76000	06/11 43804900001	0.00	365.63
1000	20069833	06/17/20	1134	EBMUD	4060	76000	06/15 53371900001	0.00	847.67
1000	20069833	06/17/20	1134	EBMUD	4060	76000	06/02 53207500001	0.00	985.40
1000	20069833	06/17/20	1134	EBMUD	4060	76000	06/15 01168658062	0.00	1,983.18
TOTAL CHECK								0.00	4,897.88
1000	20069834	06/17/20	5733	ERNESTO FERRERA	1900	88030	FY 19-20 PBID REBAT	0.00	91.32
1000	20069835	06/17/20	5508	EVALEE HARRISON	1900	88030	FY 19-20 PBID REBAT	0.00	127.90
1000	20069836	06/17/20	5364	FAST RESPONSE ON-SI	2100	84000	CALOSHA GAS MASKS F	0.00	2,387.40
1000	20069838	06/17/20	5588	HUAN CHEN & MIUXIN	101	43000	REFUND O/PYMT BUS.L	0.00	225.46
1000	20069839	06/17/20	4072	HUE & CRY SECURITY	101	43000	REFUND BUS.LIC O/PY	0.00	154.00
1000	20069841	06/17/20	5571	IRON MOUNTAIN, INC.	1250	85100	06/01-06/30 STORAGE	0.00	368.19
1000	20069841	06/17/20	5571	IRON MOUNTAIN, INC.	1250	85100	06/20-06/30 STORAGE	0.00	862.00
TOTAL CHECK								0.00	1,230.19
1000	20069842	06/17/20	6421	JASPAL SANDHU	101	43000	REFUND O/PYMT BUS.L	0.00	280.80
1000	20069843	06/17/20	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	6.37
1000	20069844	06/17/20	3763	MALLORY CO., INC	4060	73500	DEPARTMENT SUPPLIES	0.00	59.73
1000	20069846	06/17/20	4852	AVOY CORP	2100	73500	POLICE PRINTED FOPR	0.00	426.13

SELECTION CRITERIA: transact.trans_date between '20200604 00:00:00.000' and '20200622 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069848	06/17/20	6419	NICOLE WILBUR	2100	84000	PER DIEM DISPATCH	0.00	255.00
1000	20069850	06/17/20	1148	PG&E	4060	76150	06/08 3430596647-4	0.00	6.42
1000	20069850	06/17/20	1148	PG&E	4060	76100	06/08 1927210900-0	0.00	20.73
1000	20069850	06/17/20	1148	PG&E	4060	76150	06/08 6440996433-1	0.00	103.92
1000	20069850	06/17/20	1148	PG&E	4060	76150	06/08 6399329769-4	0.00	138.11
1000	20069850	06/17/20	1148	PG&E	4060	76000	06/15 9167355167-6	0.00	157.24
1000	20069850	06/17/20	1148	PG&E	4060	76000	06/08 3003802496-1	0.00	225.12
1000	20069850	06/17/20	1148	PG&E	4060	76000	06/15 5642974816-5	0.00	309.38
1000	20069850	06/17/20	1148	PG&E	4065	77000	06/08 3232731252-9	0.00	387.14
1000	20069850	06/17/20	1148	PG&E	4060	76000	06/12 0757678392-7	0.00	1,748.87
1000	20069850	06/17/20	1148	PG&E	4060	76000	06/12 0757678392-7	0.00	1,748.87
1000	20069850	06/17/20	1148	PG&E	4060	76000	06/15 4697514595-7	0.00	1,964.59
1000	20069850	06/17/20	1148	PG&E	3000	76000	06/10 9979003803-0	0.00	2,124.98
1000	20069850	06/17/20	1148	PG&E	3000	76000	06/15 9217951859-9	0.00	3,122.64
1000	20069850	06/17/20	1148	PG&E	3000	76000	06/15 5551754916-2	0.00	3,245.77
1000	20069850	06/17/20	1148	PG&E	4060	76000	06/15 2804377241-8	0.00	4,658.25
1000	20069850	06/17/20	1148	PG&E	1900	76000	06/08 9132683071-7	0.00	6,708.30
1000	20069850	06/17/20	1148	PG&E	4060	76000	06/15 5433591884-0	0.00	26.00
1000	20069850	06/17/20	1148	PG&E	4060	76000	06/15 4324841721-4	0.00	30.51
TOTAL CHECK								0.00	26,726.84
1000	20069851	06/17/20	6425	PLATINUM INSULATION	101	43000	REFUND O/PYMT BUS.L	0.00	38.00
1000	20069852	06/17/20	2756	PRAXAIR DISTRIBUTIO	4060	85000	06/30 ACETYLENE LEA	0.00	258.95
1000	20069855	06/17/20	6101	SF TIRE AND SERVICE	2200	77100	VEHCILE TIRE REPAIR	0.00	35.00
1000	20069855	06/17/20	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIRS #18	0.00	135.67
TOTAL CHECK								0.00	170.67
1000	20069856	06/17/20	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	384.92
1000	20069857	06/17/20	1321	STATE OF CALIFORNIA	101	2138	CASE#562898406	0.00	65.00
1000	20069858	06/17/20	1321	STATE OF CALIFORNIA	101	2075	Q1 2020 SB1186 PYMT	0.00	713.20
1000	20069860	06/17/20	4638	SURJIT MANN & RAVIN	101	43000	REFUND BUS.LIC O/PY	0.00	164.00
1000	20069861	06/17/20	4733	TLO, LLC	2100	80050	05/20 MTHLY ACCESS	0.00	199.60
1000	20069862	06/17/20	6422	U.S. GLASS & ALUMIN	101	43000	REFUBD O/PYMT BUS.L	0.00	204.00
1000	20069865	06/17/20	1281	UBS	1900	77080	02/20 JAN CONSUMABL	0.00	192.24
1000	20069865	06/17/20	1281	UBS	2100	77080	02/20 JAN CONSUMABL	0.00	192.24
1000	20069865	06/17/20	1281	UBS	4060	77080	02/20 JAN CONSUMABL	0.00	192.24
1000	20069865	06/17/20	1281	UBS	5460	77080	02/20 JAN CONSUMABL	0.00	240.30
1000	20069865	06/17/20	1281	UBS	5470	77080	03/20 JANITORIAL SV	0.00	243.00
1000	20069865	06/17/20	1281	UBS	5470	77080	04/20 JANITORIAL SV	0.00	243.00
1000	20069865	06/17/20	1281	UBS	4060	77080	01/20 JANITORIAL SV	0.00	243.00
1000	20069865	06/17/20	1281	UBS	5470	77080	02/20 JANITORIAL SV	0.00	243.00
1000	20069865	06/17/20	1281	UBS	5470	77080	03/20 JANITORIAL SV	0.00	356.00
1000	20069865	06/17/20	1281	UBS	4060	77080	01/20 PARK JANITORI	0.00	1,893.00

SELECTION CRITERIA: transact.trans_date between '20200604 00:00:00.000' and '20200622 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069865	06/17/20	1281	UBS	4060	77080	01/20 ELEV JANITORI	0.00	1,893.00
1000	20069865	06/17/20	1281	UBS	4060	77080	12/19 PARK JANITORI	0.00	1,893.00
1000	20069865	06/17/20	1281	UBS	4060	77080	12/19 ELEV JANITORI	0.00	1,893.00
1000	20069865	06/17/20	1281	UBS	4060	77080	10/19 PARK JANITORI	0.00	1,893.00
1000	20069865	06/17/20	1281	UBS	4060	77080	10/19 ELEV JANITORI	0.00	1,893.00
1000	20069865	06/17/20	1281	UBS	4060	77080	02/20 PARK JANITORI	0.00	1,893.00
1000	20069865	06/17/20	1281	UBS	4060	77080	02/20 ELEV JANITORI	0.00	1,893.00
1000	20069865	06/17/20	1281	UBS	4060	77080	04/20 ELEV JANITORI	0.00	1,893.00
1000	20069865	06/17/20	1281	UBS	4060	77080	03/20 PARK JANITORI	0.00	1,893.00
1000	20069865	06/17/20	1281	UBS	4060	77080	03/20 ELEV JANITORI	0.00	1,893.00
1000	20069865	06/17/20	1281	UBS	4060	77080	11/19 PARK JANITORI	0.00	1,893.00
1000	20069865	06/17/20	1281	UBS	4060	77080	11/19 ELEV JANITORI	0.00	1,893.00
1000	20069865	06/17/20	1281	UBS	4060	77080	04/20 ELEV JANITORI	0.00	1,893.00
1000	20069865	06/17/20	1281	UBS	2100	77080	03/20 JANITORIAL SV	0.00	2,503.00
1000	20069865	06/17/20	1281	UBS	2100	77080	04/20 JANITORIAL SV	0.00	2,503.00
1000	20069865	06/17/20	1281	UBS	2100	77080	02/20 JANITORIAL SV	0.00	2,503.00
1000	20069865	06/17/20	1281	UBS	2100	77080	01/20 JANITORIAL SV	0.00	2,503.00
1000	20069865	06/17/20	1281	UBS	4060	77080	11/19 PARK JANITORI	0.00	947.00
1000	20069865	06/17/20	1281	UBS	4060	77080	03/20 PARK JANITORI	0.00	947.00
1000	20069865	06/17/20	1281	UBS	4060	77080	04/20 PARK JANITORI	0.00	947.00
1000	20069865	06/17/20	1281	UBS	4060	77080	02/20 PARK JANITORI	0.00	947.00
1000	20069865	06/17/20	1281	UBS	4060	77080	10/19 PARK JANITORI	0.00	947.00
1000	20069865	06/17/20	1281	UBS	4060	77080	12/19 PARK JANITORI	0.00	947.00
1000	20069865	06/17/20	1281	UBS	4060	77080	01/20 PARK JANITORI	0.00	947.00
1000	20069865	06/17/20	1281	UBS	1900	77080	03/20 JANITORIAL SV	0.00	3,736.00
1000	20069865	06/17/20	1281	UBS	1900	77080	02/20 JANITORIAL SV	0.00	3,736.00
1000	20069865	06/17/20	1281	UBS	1900	77080	01/20 JANITORIAL SV	0.00	3,736.00
1000	20069865	06/17/20	1281	UBS	1900	77080	04/20 JANITORIA SVC	0.00	3,736.00
1000	20069865	06/17/20	1281	UBS	5460	77080	03/20 JANITORIAL SV	0.00	4,314.00
1000	20069865	06/17/20	1281	UBS	5460	77080	01/20 JANITORIAL SV	0.00	4,314.00
1000	20069865	06/17/20	1281	UBS	5460	77080	02/20 JANITORIAL SV	0.00	4,314.00
1000	20069865	06/17/20	1281	UBS	5460	77080	04/20 JANITORIAL SV	0.00	4,314.00
TOTAL CHECK								0.00	77,488.02
1000	20069866	06/17/20	5933	VANESSA MACEO	2100	84000	PER DIEM CTO TRAINI	0.00	363.00
1000	20069867	06/17/20	4769	GARY M. SHELDON	2100	80620	12/19 LAB SERVICES	0.00	810.00
1000	20069868	06/17/20	6424	WORKROOM C, LLC	101	43000	REFUND O/PYMT BUS.L	0.00	482.06
TOTAL CASH ACCOUNT								0.00	230,881.55
TOTAL FUND								0.00	230,881.55

SELECTION CRITERIA: transact.trans_date between '20200604 00:00:00.000' and '20200622 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/20

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069843	06/17/20	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	25.47
1000	20069850	06/17/20	1148	PG&E	220	76100	06/08 1927210900-0	0.00	82.92
1000	20069850	06/17/20	1148	PG&E	220	76150	06/08 6440996433-1	0.00	415.68
1000	20069850	06/17/20	1148	PG&E	220	76150	06/08 6399329769-4	0.00	552.46
1000	20069850	06/17/20	1148	PG&E	220	76150	06/08 3430596647-4	0.00	25.66
TOTAL CHECK								0.00	1,076.72
TOTAL CASH ACCOUNT								0.00	1,102.19
TOTAL FUND								0.00	1,102.19

SELECTION CRITERIA: transact.trans_date between '20200604 00:00:00.000' and '20200622 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/20

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069792	06/10/20	5246	MCKESSON MEDICAL SU	5200	73500	ECDC OPERATING SUPP	0.00	196.13
1000	20069792	06/10/20	5246	MCKESSON MEDICAL SU	5200	73500	ECDC OPERATING SUPP	0.00	1,302.46
1000	20069792	06/10/20	5246	MCKESSON MEDICAL SU	5200	73500	ECDC OPERATING SUPP	0.00	1,505.56
TOTAL CHECK								0.00	3,004.15
1000	20069833	06/17/20	1134	EBMUD	5200	76000	06/01 52953500001	0.00	599.82
1000	20069833	06/17/20	1134	EBMUD	5200	76000	06/01 52927200001	0.00	638.73
1000	20069833	06/17/20	1134	EBMUD	5200	76000	05/28 52927300001	0.00	104.92
TOTAL CHECK								0.00	1,343.47
1000	20069850	06/17/20	1148	PG&E	5200	76000	04/10 8383293552-8	0.00	766.65
1000	20069850	06/17/20	1148	PG&E	5200	76000	05/11 8383293552-8	0.00	793.09
1000	20069850	06/17/20	1148	PG&E	5200	76000	06/08 8383293552-8	0.00	1,466.54
1000	20069850	06/17/20	1148	PG&E	5200	76000	04/10 8383293552-8	0.00	2,407.23
TOTAL CHECK								0.00	5,433.51
1000	20069865	06/17/20	1281	UBS	5200	77080	02/20 GSCH JANITORI	0.00	685.00
1000	20069865	06/17/20	1281	UBS	5200	77080	02/20 JAN CONSUMABL	0.00	144.18
1000	20069865	06/17/20	1281	UBS	5200	77080	03/20 JANITORIAL SV	0.00	1,698.60
1000	20069865	06/17/20	1281	UBS	5200	77080	01/20 JANITORIAL SV	0.00	3,114.00
1000	20069865	06/17/20	1281	UBS	5200	77080	02/20 JANITORIAL SV	0.00	3,114.00
TOTAL CHECK								0.00	8,755.78
TOTAL CASH ACCOUNT								0.00	18,536.91
TOTAL FUND								0.00	18,536.91

SELECTION CRITERIA: transact.trans_date between '20200604 00:00:00.000' and '20200622 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/20

FUND - 268 - COMM DEV TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069829	06/17/20	1982	DELL COMPUTER CORPO	268	1610	20-21 ADOBE RENEWAL	0.00	2,677.42
TOTAL CASH ACCOUNT								0.00	2,677.42
TOTAL FUND								0.00	2,677.42

SELECTION CRITERIA: transact.trans_date between '20200604 00:00:00.000' and '20200622 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/20

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069772	06/10/20	1355	BERKELEY FOOD AND H	299	87420	1/20-1/31 HSE O/REA	0.00	21,335.54
1000	20069772	06/10/20	1355	BERKELEY FOOD AND H	299	87420	12/19-12/31 HSE O/R	0.00	10,182.87
TOTAL CHECK								0.00	31,518.41
1000	20069833	06/17/20	1134	EBMUD	299	87420	05/29 56242300001	0.00	272.32
1000	20069833	06/17/20	1134	EBMUD	299	87420	05/29 01324529751	0.00	176.19
TOTAL CHECK								0.00	448.51
1000	20069854	06/17/20	2908	SEIFEL CONSULTING,	299	80050	02/20-05/20 4300 SP	0.00	14,458.50
TOTAL CASH ACCOUNT								0.00	46,425.42
TOTAL FUND								0.00	46,425.42

SELECTION CRITERIA: transact.trans_date between '20200604 00:00:00.000' and '20200622 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/20

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069794	06/10/20	6098	MNS ENGINEERS, INC	472	90130	02/20 SBF PED BRIDG	0.00	74,575.73
1000	20069794	06/10/20	6098	MNS ENGINEERS, INC	472	90130	03/20 SBF PED BRIDG	0.00	97,832.32
TOTAL CHECK								0.00	172,408.05
TOTAL CASH ACCOUNT								0.00	172,408.05
TOTAL FUND								0.00	172,408.05

SELECTION CRITERIA: transact.trans_date between '20200604 00:00:00.000' and '20200622 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/20

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069837	06/17/20	1883	GHILOTTI CONSTRUCTI	475	2030	5%RETENTION SBF PED	0.00	-58,928.97
1000	20069837	06/17/20	1883	GHILOTTI CONSTRUCTI	475	2030	5%RETENTION SBF PED	0.00	-40,735.19
1000	20069837	06/17/20	1883	GHILOTTI CONSTRUCTI	475	90130	04/20 SBF PED BRIDG	0.00	814,703.87
1000	20069837	06/17/20	1883	GHILOTTI CONSTRUCTI	475	90130	05/20 SBF PED BRIDG	0.00	1,178,579.34
TOTAL CHECK								0.00	1,893,619.05
1000	20069859	06/17/20	1106	STEVE BATCHELDER CO	475	90100	TREE SURVEY ART CTR	0.00	1,025.00
TOTAL CASH ACCOUNT								0.00	1,894,644.05
TOTAL FUND								0.00	1,894,644.05

SELECTION CRITERIA: transact.trans_date between '20200604 00:00:00.000' and '20200622 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/20

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069771	06/10/20	1130	BAY CITIES JOINT PO	600	81000	04/20 REPLEN WC COE	0.00	31,961.96
1000	20069771	06/10/20	1130	BAY CITIES JOINT PO	600	81000	04/20 REPLEN WC MES	0.00	1,974.47
TOTAL CHECK								0.00	33,936.43
TOTAL CASH ACCOUNT								0.00	33,936.43
TOTAL FUND								0.00	33,936.43

SELECTION CRITERIA: transact.trans_date between '20200604 00:00:00.000' and '20200622 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/20

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069820	06/17/20	3451	BAY CITIES PYROTECT	650	77030	Q 6/6-9/6 CORP YARD	0.00	150.00
1000	20069820	06/17/20	3451	BAY CITIES PYROTECT	650	77030	Q 6/8-9/8 POLICE DE	0.00	150.00
TOTAL CHECK								0.00	300.00
1000	20069822	06/17/20	6321	BEST CONTRACTING SE	650	2030	5% RETENTION EPW191	0.00	-12,134.62
1000	20069822	06/17/20	6321	BEST CONTRACTING SE	650	90000	PP#2 ECDC PROJECT	0.00	242,692.50
TOTAL CHECK								0.00	230,557.88
1000	20069830	06/17/20	3756	DESIGN SPACE MODULA	650	77030	06/13-07/12 STORAGE	0.00	218.50
1000	20069840	06/17/20	2394	INTEGRITY CONSTRUCT	650	77030	04/20 MAINT MATERIA	0.00	226.44
1000	20069840	06/17/20	2394	INTEGRITY CONSTRUCT	650	77030	04/20 FACILITY MAIN	0.00	20,141.66
TOTAL CHECK								0.00	20,368.10
1000	20069845	06/17/20	4335	MATRIX HG, INC	650	77030	01/20 MISC LOCATION	0.00	7,978.00
1000	20069853	06/17/20	1544	REED BROTHERS SECUR	650	77030	PUBLIC WKS KEY SVCS	0.00	34.49
TOTAL CASH ACCOUNT								0.00	259,456.97
TOTAL FUND								0.00	259,456.97

SELECTION CRITERIA: transact.trans_date between '20200604 00:00:00.000' and '20200622 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/20

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069796	06/10/20	4488	NAVIA BENEFIT SOLUT	700	80180	05/20 MTHLY & MAILI	0.00	103.00
TOTAL CASH ACCOUNT								0.00	103.00
TOTAL FUND								0.00	103.00

SELECTION CRITERIA: transact.trans_date between '20200604 00:00:00.000' and '20200622 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/20

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069847	06/17/20	1174	NBS GOVERNMENT FINA	805	80360	DELIQUENT MGT LETTE	0.00	1,782.50
TOTAL CASH ACCOUNT								0.00	1,782.50
TOTAL FUND								0.00	1,782.50
TOTAL REPORT								0.00	2,661,954.49