SELECTION CRITERIA: transact.trans_date between '20160804 00:00:00.000' and '20160824 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056274 V	07/26/16	2802	EAST BAY REGIONAL P	2100	84000	REGISTRATION-F.DAUE	0.00	-255.00
1000	20056386	08/09/16	4704	AGILITY RECOVERY SO	1900	88350	08/16 BUS DISASTER	0.00	360.00
1000	20056387	08/09/16	1165	ALAMEDA COUNTY	4050	84100	FY16-17 MEMBER AGY	0.00	1,258.75
1000	20056387	08/09/16	1165	ALAMEDA COUNTY	4050	84100	FY16-17 MEMBER AGY	0.00	3,776.25
TOTAL CHECK								0.00	5,035.00
1000	20056388	08/09/16	1165	ALAMEDA COUNTY FIRE	3000	80050	06/16 ER RESPONSE S	0.00	505,285.50
1000	20056388	08/09/16	1165	ALAMEDA COUNTY FIRE	3000	80050	07/16 ER RESPONSE S	0.00	515,522.17
TOTAL CHECK								0.00	1,020,807.67
1000	20056389	08/09/16	1727	AMERICAN PLANNING A	1700	84100	M/S 10/16-9/17 BRYA	0.00	813.00
1000	20056390	08/09/16	1729	AMY LOUISE ALDRICH	5460	80050	PILATES 07/11,18,25	0.00	120.00
1000	20056390	08/09/16	1729	AMY LOUISE ALDRICH	5460	80050	NIA 07/11,18,25	0.00	120.00
1000	20056390	08/09/16	1729	AMY LOUISE ALDRICH	5460	80050	POW 07/04,11,18,25	0.00	210.00
1000	20056390	08/09/16	1729	AMY LOUISE ALDRICH	5460	80050	W 06/06,13,20,27	0.00	280.00
1000	20056390 V	08/09/16	1729	AMY LOUISE ALDRICH	5460	80050	PILATES 07/11,18,25	0.00	-120.00
1000	20056390 V	08/09/16	1729	AMY LOUISE ALDRICH	5460	80050	NIA 07/11,18,25	0.00	-120.00
1000	20056390 V	08/09/16	1729	AMY LOUISE ALDRICH	5460	80050	POW 07/04,11,18,25	0.00	-210.00
1000	20056390 V	08/09/16	1729	AMY LOUISE ALDRICH	5460	80050	W 06/06,13,20,27	0.00	-280.00
TOTAL CHECK								0.00	0.00
1000	20056391	08/09/16	5567	ANDREA VISVESHWARA	1400	84150	REF-CANNIBUS SUMMIT	0.00	60.00
1000	20056392	08/09/16	5005	ARNOLD G. MAMMARELL	1725	80290	04/16-06/16 THEATER	0.00	892.50
1000	20056392	08/09/16	5005	ARNOLD G. MAMMARELL	1725	80290	04/16-06/16 GROCERY	0.00	1,365.00
TOTAL CHECK								0.00	2,257.50
1000	20056393	08/09/16	2850	ASCOT STAFFING	1600	80000	WK END 07/17 E.GIAN	0.00	171.16
1000	20056393	08/09/16	2850	ASCOT STAFFING	1600	80000	WK END 07/24 L.YOYE	0.00	688.80
TOTAL CHECK								0.00	859.96
1000	20056395	08/09/16	1007	CALIFORNIA NEWSPAPE	1250	82000	06/21 CAPITAL IMPV	0.00	535.50
1000	20056395	08/09/16	1007	CALIFORNIA NEWSPAPE	1250	82000	06/21 CITY BUDGET	0.00	535.50
1000	20056395	08/09/16	1007	CALIFORNIA NEWSPAPE	1200	82000	06/21 NOISE WAIVER	0.00	566.10
1000	20056395	08/09/16	1007	CALIFORNIA NEWSPAPE	1250	82000	06/21 REG COUNCIL M	0.00	657.90
TOTAL CHECK								0.00	2,295.00
1000	20056398	08/09/16	4960	BRUCE BIADA	5460	80050	BEG.TAP 07/5,12,19,	0.00	200.00
1000	20056398	08/09/16	4960	BRUCE BIADA	5460	80050	INT.TAP 7/5,12,19,2	0.00	200.00
TOTAL CHECK								0.00	400.00
1000	20056399	08/09/16	1023	CALIFORNIA LAW ENFO	101	2137	08/05 EPOA - LTD	0.00	710.50
1000	20056400	08/09/16	2588	CALIFORNIA STATE DI	101	2138	CASE ID#0550034615-	0.00	247.00
1000	20056402	08/09/16	1353	COPY CENTRAL	1500	82050	FY16-17 PRINT BUDGE	0.00	2,633.75
1000	20056403	08/09/16	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	353.41

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056404	08/09/16	5069	DC ELECTRIC GROUP,	4060	77340	CHRISTIE AV BAY TRA	0.00	3,413.80
1000	20056405	08/09/16	3560	DEBBIE STERNBACH	5460	80050	DANCE 07/1,8,15,22,	0.00	250.00
1000	20056410	08/09/16	1134	EBMUD	4060	76000	08/15 32389000001	0.00	225.29
1000	20056410	08/09/16	1134	EBMUD	4060	76000	07/29 53942800001	0.00	271.51
1000	20056410	08/09/16	1134	EBMUD	4060	76000	08/12 43804900001	0.00	310.41
1000	20056410	08/09/16	1134	EBMUD	4060	76000	08/15 02058455286	0.00	403.17
1000	20056410	08/09/16	1134	EBMUD	5460	76000	08/04 13602300001	0.00	636.95
1000	20056410	08/09/16	1134	EBMUD	4060	76000	08/15 61045649319	0.00	639.46
1000	20056410	08/09/16	1134	EBMUD	4060	76000	08/12 43803700001	0.00	644.01
1000	20056410	08/09/16	1134	EBMUD	4060	76000	08/15 32388900001	0.00	644.62
1000	20056410	08/09/16	1134	EBMUD	4060	76000	08/15 53371900001	0.00	724.75
1000	20056410	08/09/16	1134	EBMUD	4060	76000	08/15 56760800001	0.00	747.10
1000	20056410	08/09/16	1134	EBMUD	4060	76000	08/12 43799400001	0.00	1,263.80
1000	20056410	08/09/16	1134	EBMUD	4060	76000	08/12 32385000001	0.00	1,358.11
1000	20056410	08/09/16	1134	EBMUD	4060	76000	08/12 43809100001	0.00	2,324.84
1000	20056410	08/09/16	1134	EBMUD	4060	76000	08/12 43799500001	0.00	3,940.52
1000	20056410	08/09/16	1134	EBMUD	4060	76000	08/12 51672900001	0.00	112.90
1000	20056410	08/09/16	1134	EBMUD	4060	76000	08/12 43805100001	0.00	112.90
1000	20056410	08/09/16	1134	EBMUD	4060	76000	08/12 52912300001	0.00	136.81
1000	20056410	08/09/16	1134	EBMUD	4060	76000	08/12 43799200001	0.00	167.40
1000	20056410	08/09/16	1134	EBMUD	4060	76000	08/15 84025660220	0.00	179.03
1000	20056410	08/09/16	1134	EBMUD	4060	76000	08/15 38154329980	0.00	181.93
1000	20056410	08/09/16	1134	EBMUD	4060	76000	08/15 48665713025	0.00	188.85
1000	20056410	08/09/16	1134	EBMUD	4060	76000	08/12 52953700001	0.00	205.83
1000	20056410	08/09/16	1134	EBMUD	4060	76000	08/15 57129300001	0.00	206.26
1000	20056410	08/09/16	1134	EBMUD	4060	76000	08/12 43799300001	0.00	224.24
TOTAL CHECK								0.00	15,850.69
1000	20056411	08/09/16	5549	ECONOMIC & PLANNING	1800	80050	06/16 FAIR WORK STU	0.00	12,925.00
1000	20056412	08/09/16	5562	ELECTRO SCAN, INC	4070	58780	REIMB INSPECTION DE	0.00	323.60
1000	20056412	08/09/16	5562	ELECTRO SCAN, INC	101	2050	REFUND PMT#20160543	0.00	1,000.00
TOTAL CHECK								0.00	1,323.60
1000	20056415	08/09/16	5144	EOA, INC	4050	77060	STORWATER INSPECTIO	0.00	1,883.87
1000	20056416	08/09/16	3785	GERALDYNE WASHINGTO	5460	80050	LT.WEIGHT 7/11,18,2	0.00	75.00
1000	20056416	08/09/16	3785	GERALDYNE WASHINGTO	5460	80050	FITNESS 7/7,14,21,2	0.00	100.00
TOTAL CHECK								0.00	175.00
1000	20056417	08/09/16	3701	GLASHAUS OA	4065	77000	01/16-06/16 PK GARA	0.00	1,200.00
1000	20056418	08/09/16	4975	IVAN SHVARTS	5460	80050	TANGO 07/1,8,15,22,	0.00	500.00
1000	20056419	08/09/16	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	509.15
1000	20056421	08/09/16	1208	HAWKINS TRAFFIC SAF	4060	73650	PAINT SUPPLIES	0.00	28.47
1000	20056421	08/09/16	1208	HAWKINS TRAFFIC SAF	4060	76100	TRAFFIC SIGNS	0.00	56.94
1000	20056421	08/09/16	1208	HAWKINS TRAFFIC SAF	4060	73650	PAINT SUPPLIES	0.00	126.80
1000	20056421	08/09/16	1208	HAWKINS TRAFFIC SAF	4060	73535	CROSSWALK SIGNS	0.00	1,804.56

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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	2,016.77
1000	20056422	08/09/16	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 6/21/16	0.00	55.00
1000	20056422	08/09/16	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 06/21/16	0.00	55.00
1000	20056422	08/09/16	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 07/05,12,19,2	0.00	220.00
1000	20056422	08/09/16	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 07/05,12,19,	0.00	220.00
TOTAL CHECK								0.00	550.00
1000	20056423	08/09/16	1598	HUMAN-PROPELLED SOL	1700	73150	07/16 PLAN.COMM.PKT	0.00	60.00
1000	20056424	08/09/16	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	159.21
1000	20056424	08/09/16	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	1,955.60
TOTAL CHECK								0.00	2,114.81
1000	20056425	08/09/16	3379	ISABELITA PAPA	5460	80050	QIGONG 7/6,13,20,27	0.00	200.00
1000	20056426	08/09/16	2069	JOHN MCGIRR, CMRTA	1500	84150	8/26 QTR MTG D.VINK	0.00	30.00
1000	20056427	08/09/16	2069	JOHN MCGIRR, CMRTA	1500	84150	ANNUAL MTG-D.VINK	0.00	275.00
1000	20056428	08/09/16	1499	JUANITA R. ORIBELLO	5460	80050	AGING 07/11,18,25	0.00	225.00
1000	20056428	08/09/16	1499	JUANITA R. ORIBELLO	5460	80050	AGING 06/06,13,20,2	0.00	300.00
TOTAL CHECK								0.00	525.00
1000	20056430	08/09/16	3414	KIM HUHTA	5460	80050	YARN 07/07,14,21,28	0.00	232.00
1000	20056431	08/09/16	1219	KIMLEY-HORN & ASSOC	4060	80050	EMVILLE E&T SURVEYS	0.00	2,869.50
1000	20056434	08/09/16	1443	LSA ASSOCIATES, INC	1725	80290	06/26 S.WILLIAM CEQ	0.00	47,069.90
1000	20056434	08/09/16	1443	LSA ASSOCIATES, INC	1725	80290	06/26 MARKET PLACE	0.00	5,780.00
TOTAL CHECK								0.00	52,849.90
1000	20056435	08/09/16	3892	SALLY MAXWELL	5460	80050	C.YOGA 07/05,12,19,	0.00	120.00
1000	20056435	08/09/16	3892	SALLY MAXWELL	5460	80050	YOGA 07/06,13,20,27	0.00	120.00
TOTAL CHECK								0.00	240.00
1000	20056437	08/09/16	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	2,180.51
1000	20056438	08/09/16	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	713.70
1000	20056438	08/09/16	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	1,041.65
TOTAL CHECK								0.00	1,755.35
1000	20056440	08/09/16	1255	NEW IMAGE LANDSCAPE	4060	77020	XTRA WK L/SCAPE CL/	0.00	5,040.00
1000	20056443	08/09/16	5566	PARRIS PATTERSON	5450	61450	SUMMER CAMP REFUND	0.00	61.80
1000	20056444	08/09/16	3251	PAXIO, INC	101	2050	REFUND PMT#20160240	0.00	1,000.00
1000	20056445	08/09/16	5568	PES ENVIRONMENTAL	101	2050	REFUND PMT#21506351	0.00	1,000.00
1000	20056446	08/09/16	1148	PG&E	4060	76000	08/089 2804377241-8	0.00	337.39
1000	20056446	08/09/16	1148	PG&E	4060	76000	08/10 4697514595-7	0.00	611.41

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FUND - 101 - GENERAL FUND

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1000	20056446	08/09/16	1148	PG&E	3000	76000	08/08 5551754916-2	0.00	773.74
1000	20056446	08/09/16	1148	PG&E	3000	76000	08/08 9217951859-9	0.00	821.12
1000	20056446	08/09/16	1148	PG&E	5460	76000	08/03 0185182230-2	0.00	43.26
1000	20056446	08/09/16	1148	PG&E	5460	76000	08/01 7341249247-9	0.00	768.33
1000	20056446	08/09/16	1148	PG&E	4060	76000	08/01 0757678392-7	0.00	2,014.32
1000	20056446	08/09/16	1148	PG&E	4060	76000	08/08 4324841721-4	0.00	10.40
1000	20056446	08/09/16	1148	PG&E	4060	76100	08/10 6645669640-1	0.00	10.94
1000	20056446	08/09/16	1148	PG&E	4060	76100	08/10 4760276040-8	0.00	52.28
1000	20056446	08/09/16	1148	PG&E	4060	76000	08/08 9167355167-6	0.00	65.50
1000	20056446	08/09/16	1148	PG&E	4060	76100	08/08 7142891048-4	0.00	70.75
1000	20056446	08/09/16	1148	PG&E	4060	76000	08/08 5642974816-5	0.00	81.32
1000	20056446	08/09/16	1148	PG&E	4060	76000	08/08 0782731263-3	0.00	91.62
1000	20056446	08/09/16	1148	PG&E	4060	76100	08/08 4305055479-9	0.00	126.20
TOTAL CHECK								0.00	5,878.58
1000	20056447	08/09/16	2509	PS PRINT	1800	82050	BUS.CARD-A.SHABAZZ	0.00	34.66
1000	20056448	08/09/16	1333	PUBLIC EMPLOYEES RE	101	2174	080516EC#1644815312	0.00	63,144.19
1000	20056449	08/09/16	1333	PUBLIC EMPLOYEES RE	101	2173	080516EC#5942409050	0.00	52,814.35
1000	20056450	08/09/16	1487	ROTO ROOTER	101	2050	REFUND PMT#20160442	0.00	1,000.00
1000	20056451	08/09/16	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	32.00
1000	20056451	08/09/16	3094	SEIU LOCAL 1021	101	2134	DED:7140 DUES-FIRST	0.00	50.00
1000	20056451	08/09/16	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	2,887.35
TOTAL CHECK								0.00	2,969.35
1000	20056453	08/09/16	5391	SHI-GOVERNMENT SOLU	4050	80050	AUTOCAD 2017 3YEARS	0.00	3,000.00
1000	20056453	08/09/16	5391	SHI-GOVERNMENT SOLU	4060	80050	AUTOCAD 2017 3YEARS	0.00	3,000.00
TOTAL CHECK								0.00	6,000.00
1000	20056454	08/09/16	1278	SHRED-IT CONCORD	1730	73000	PLAN SHREDDING	0.00	134.13
1000	20056455	08/09/16	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	160.30
1000	20056455	08/09/16	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	204.00
TOTAL CHECK								0.00	364.30
1000	20056456	08/09/16	5074	SPIN RECRUITMENT, I	1600	82000	AD POLICE DISPATCHE	0.00	370.00
1000	20056458	08/09/16	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20056459	08/09/16	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 07/14,21,28	0.00	200.00
1000	20056460	08/09/16	5176	PERRY J. TAYLOR SR.	5450	73430	4WKS 7/1-7/29 M.ART	0.00	1,950.00
1000	20056461	08/09/16	2601	THOMSON REUTERS	1400	73100	6/16 WEST INFO CHAR	0.00	594.57
1000	20056461	08/09/16	2601	THOMSON REUTERS	1400	73100	6/16 SUBSCRIP CHARG	0.00	99.96
TOTAL CHECK								0.00	694.53
1000	20056463	08/09/16	4687	U.S. BANK PARS #674	101	2187	08/05 PARS - EPOA	0.00	6,938.38

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FUND - 101 - GENERAL FUND

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1000	20056464	08/09/16	4687	U.S. BANK PARS#6746	101	2175	08/05 PARS - MESA	0.00	3,743.92
1000	20056465	08/09/16	3708	U.S. TELEPACIFIC CO	1250	76050	07/09 PHONE BILL	0.00	127.83
1000	20056465	08/09/16	3708	U.S. TELEPACIFIC CO	1280	76050	07/09 PHONE BILL	0.00	127.83
1000	20056465	08/09/16	3708	U.S. TELEPACIFIC CO	1400	76050	07/09 PHONE BILL	0.00	170.45
1000	20056465	08/09/16	3708	U.S. TELEPACIFIC CO	4060	76050	07/09 PHONE BILL	0.00	213.06
1000	20056465	08/09/16	3708	U.S. TELEPACIFIC CO	1600	76050	07/09 PHONE BILL	0.00	213.06
1000	20056465	08/09/16	3708	U.S. TELEPACIFIC CO	1730	76050	07/09 PHONE BILL	0.00	255.67
1000	20056465	08/09/16	3708	U.S. TELEPACIFIC CO	1800	76050	07/09 PHONE BILL	0.00	298.28
1000	20056465	08/09/16	3708	U.S. TELEPACIFIC CO	1700	76050	07/09 PHONE BILL	0.00	298.28
1000	20056465	08/09/16	3708	U.S. TELEPACIFIC CO	5460	76050	07/09 PHONE BILL	0.00	298.29
1000	20056465	08/09/16	3708	U.S. TELEPACIFIC CO	4050	76050	07/09 PHONE BILL	0.00	340.89
1000	20056465	08/09/16	3708	U.S. TELEPACIFIC CO	5450	76050	07/09 PHONE BILL	0.00	383.50
1000	20056465	08/09/16	3708	U.S. TELEPACIFIC CO	1500	76050	07/09 PHONE BILL	0.00	426.11
1000	20056465	08/09/16	3708	U.S. TELEPACIFIC CO	2100	76050	07/09 PHONE BILL	0.00	1,363.57
1000	20056465	08/09/16	3708	U.S. TELEPACIFIC CO	1200	76050	07/09 PHONE BILL	0.00	42.61
1000	20056465	08/09/16	3708	U.S. TELEPACIFIC CO	5000	76050	07/09 PHONE BILL	0.00	42.61
TOTAL CHECK								0.00	4,602.04
1000	20056467	08/09/16	4987	URBAN PLANNING PART	1725	80290	3/16-4/16 6701 SMOU	0.00	4,078.72
1000	20056468	08/09/16	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20056469	08/09/16	1121	VISION SERVICE PLAN	101	2164	08/16 ACTIVE PREMIU	0.00	3,271.68
1000	20056471	08/11/16	1729	AMY LOUISE ALDRICH	5460	80050	POW 07/04,11,18,25	0.00	210.00
1000	20056471	08/11/16	1729	AMY LOUISE ALDRICH	5460	80050	POW 06/06,13,20,27	0.00	280.00
TOTAL CHECK								0.00	490.00
1000	20056472	08/11/16	3626	ANGELINA SPECTOR	5460	80050	PILATES 07/11,18,25	0.00	120.00
1000	20056472	08/11/16	3626	ANGELINA SPECTOR	5460	80050	NIA 07/11,18,25	0.00	120.00
TOTAL CHECK								0.00	240.00
1000	20056473	08/17/16	2239	ADRIENNE ROBINSON	2100	84000	REIMB UCR TRAINING	0.00	75.60
1000	20056474	08/17/16	1031	ALL MOBILE DETAILS	2200	77100	FLEET WASH 07/6-07/	0.00	1,329.00
1000	20056476	08/17/16	2850	ASCOT STAFFING	1800	80000	WK END 07/31 L.GOYE	0.00	171.15
1000	20056476	08/17/16	2850	ASCOT STAFFING	1600	80000	WK END 7/31 E. GIAN	0.00	861.00
TOTAL CHECK								0.00	1,032.15
1000	20056477	08/17/16	1421	AT&T	2100	76050	08/18 5105963700929	0.00	2,494.21
1000	20056478	08/17/16	1421	AT&T	2100	76050	08/19 9391054392	0.00	866.44
1000	20056479	08/17/16	2296	BART CUSTOMER SERVI	5460	73455	SENIOR BART TICKETS	0.00	900.00
1000	20056479	08/17/16	2296	BART CUSTOMER SERVI	5460	73455	DISABLED BART TICKE	0.00	90.00
TOTAL CHECK								0.00	990.00
1000	20056481	08/17/16	1007	CALIFORNIA NEWSPAPE	1700	82000	07/28 PLAN.COMM.MTG	0.00	405.45
1000	20056483	08/17/16	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR CHEV	0.00	112.51

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ACCOUNTING PERIOD: 2/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056485	08/17/16	1022	BRICKER-MINCOLA UNI	2100	73400	POLICE SWAP PATCHES	0.00	104.05
1000	20056486	08/17/16	2050	CALIFORNIA BUILDING	1730	58210	10% CITY ADMIN FEES	0.00	-152.00
1000	20056486	08/17/16	2050	CALIFORNIA BUILDING	101	2070	2ND Q '16 SB1473	0.00	1,521.00
1000	20056486 V	08/17/16	2050	CALIFORNIA BUILDING	101	2070	2ND Q '16 SB1473	0.00	-1,521.00
1000	20056486 V	08/17/16	2050	CALIFORNIA BUILDING	1730	58210	10% CITY ADMIN FEES	0.00	152.00
TOTAL CHECK								0.00	0.00
1000	20056487	08/17/16	1321	CALIFORNIA DEPT OF	1730	63370	5% CITY ADMIN FEES	0.00	-492.19
1000	20056487	08/17/16	1321	CALIFORNIA DEPT OF	101	2040	2ND QTR '16 SMIP FE	0.00	9,843.79
TOTAL CHECK								0.00	9,351.60
1000	20056488	08/17/16	1799	CALIFORNIA PARK & R	5460	84150	M/SHIP-B.HELFENBERG	0.00	170.00
1000	20056489	08/17/16	1342	CALIFORNIA POLICE C	2100	84100	M/SHIP D.DIOTALEVI	0.00	145.00
1000	20056490	08/17/16	1948	CALPELRA	1600	84100	M/S 16-17 L. ELEFAN	0.00	350.00
1000	20056491	08/17/16	1344	CHEVRON AND TEXACO	2200	73550	07/06-08/05 FUEL CH	0.00	5,028.65
1000	20056492	08/17/16	3237	COMCAST	2100	76050	8/06 81554004100280	0.00	34.54
1000	20056493	08/17/16	3237	COMCAST	5460	76000	8/16 81554004104247	0.00	93.12
1000	20056494	08/17/16	1924	CORELOGIC INFORMATI	1900	80050	07/16 REAL QUEST SV	0.00	557.91
1000	20056495	08/17/16	3221	COSTAR REALTY INFOR	1800	80050	10/16-5/17 SUBSCRIP	0.00	2,299.04
1000	20056496	08/17/16	4109	PUBLIC ENGINES, INC	2100	80050	9/16-9/17 RENEWAL	0.00	705.60
1000	20056497	08/17/16	1304	DAIOHS USA, INC	2100	73500	08/16 MACHINE RENTA	0.00	42.00
1000	20056497	08/17/16	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	339.27
TOTAL CHECK								0.00	381.27
1000	20056498	08/17/16	5070	DANA POINT MARINA I	5460	73420	SENIORS LAGUNA BEAC	0.00	6,814.50
1000	20056499	08/17/16	1221	DEPARTMENT OF JUSTI	2100	80620	07/16 FINGERPRINTIN	0.00	635.00
1000	20056500	08/17/16	1134	EBMUD	2100	76000	08/12 57196200001	0.00	455.34
1000	20056500	08/17/16	1134	EBMUD	2100	76000	08/12 43805200001	0.00	1,137.68
TOTAL CHECK								0.00	1,593.02
1000	20056501	08/17/16	2632	CERTIFION CORP	2100	80620	07/16 MTHLY ACCESS	0.00	88.95
1000	20056502	08/17/16	5572	ENVIRONMENTAL LOGIS	4060	80050	ER HAZARDOUS WASTE	0.00	21,663.70
1000	20056503	08/17/16	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	7.53
1000	20056503	08/17/16	1046	GIVE SOMETHING BACK	1600	73000	OFFICE SUPPLIES	0.00	81.41
1000	20056503	08/17/16	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	310.25
TOTAL CHECK								0.00	399.19

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056505	08/17/16	5264	HD SUPPLY FACILITIE	1500	73750	FY16-17 PARKING PMT	0.00	848.63
1000	20056506	08/17/16	1437	IEDA	1900	80050	7/1-9/30 LABOR RELA	0.00	6,840.00
1000	20056507	08/17/16	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	336.71
1000	20056508	08/17/16	4178	COLOSSUS, INCORPORA	2100	77960	9/16-8/17 ANNUAL S/	0.00	380.63
1000	20056509	08/17/16	5571	IRON MOUNTAIN, INC.	1250	85100	07/01-07/31 STORAGE	0.00	561.88
1000	20056509	08/17/16	5571	IRON MOUNTAIN, INC.	1250	85100	07/01-07/31 STORAGE	0.00	1,293.33
1000	20056509	08/17/16	5571	IRON MOUNTAIN, INC.	1250	85100	08/01-08/31 STORAGE	0.00	1,300.17
1000	20056509	08/17/16	5571	IRON MOUNTAIN, INC.	1250	85100	06/01-06/30 STORAGE	0.00	561.90
1000	20056509	08/17/16	5571	IRON MOUNTAIN, INC.	1250	85100	05/01-05/31 STORAGE	0.00	1,223.07
1000	20056509	08/17/16	5571	IRON MOUNTAIN, INC.	1250	85100	06/01-06/30 STORAGE	0.00	1,252.23
1000	20056509	08/17/16	5571	IRON MOUNTAIN, INC.	1250	85100	04/01-04/30 STORAGE	0.00	1,368.24
TOTAL CHECK								0.00	7,560.82
1000	20056510	08/17/16	5133	JARVIS, FAY, DOPORT	1725	80290	LGL SHERWIN WILLIAM	0.00	4,612.50
1000	20056511	08/17/16	5094	NATHANIEL M. COURTN	5000	82100	08/21 CONCERT PERFO	0.00	900.00
1000	20056512	08/17/16	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	930.22
1000	20056514	08/17/16	1072	LINDY WEST & ASSOCI	1600	84380	EMP.ERGO ASSESSMENT	0.00	660.00
1000	20056515	08/17/16	5575	LISA CARLISLE	5450	61690	REFUND MICRO SOCCER	0.00	40.00
1000	20056516	08/17/16	1448	LYNN PEAVEY COMPANY	2200	73350	EVIDENCE SUPPLIES	0.00	548.13
1000	20056517	08/17/16	5558	GOLDTAB, LLC	5450	73430	SCIENCE ASSEMBLY	0.00	335.00
1000	20056517	08/17/16	5558	GOLDTAB, LLC	5450	73430	SCIENCE WORKSHOP	0.00	1,000.00
1000	20056517	08/17/16	5558	GOLDTAB, LLC	5450	73430	SCIENCE WORKSHOP	0.00	1,000.00
1000	20056517	08/17/16	5558	GOLDTAB, LLC	5450	73430	SCIENCE WORKSHOPS	0.00	1,000.00
1000	20056517	08/17/16	5558	GOLDTAB, LLC	5450	73430	SCIENCE WORKSHOPS	0.00	1,000.00
1000	20056517	08/17/16	5558	GOLDTAB, LLC	5450	73430	SCIENCE WORKSHOPS	0.00	1,000.00
TOTAL CHECK								0.00	5,335.00
1000	20056518	08/17/16	2821	MARILYN J. STRAKA	5460	73420	08/17 SILICON VALLE	0.00	300.00
1000	20056519	08/17/16	1846	MARTIN & CHAPMAN CO	1250	80550	ELECTION MATERIAL	0.00	73.70
1000	20056520	08/17/16	1445	MAZ AUTO CENTER	2200	77100	REPLACE WINDSHIELD	0.00	387.11
1000	20056521	08/17/16	1253	MUNISERVICES LLC	1900	80030	QTR END 3/31 S/TAX	0.00	2,763.21
1000	20056523	08/17/16	1205	MICHAEL STEAD'S HIL	2200	77100	POLICE VEHICLE REPA	0.00	164.54
1000	20056523	08/17/16	1205	MICHAEL STEAD'S HIL	2200	77100	POLICE VEHICLE REPA	0.00	194.20
1000	20056523	08/17/16	1205	MICHAEL STEAD'S HIL	2200	77100	POLICE VEHICLE REPA	0.00	845.62
TOTAL CHECK								0.00	1,204.36
1000	20056524	08/17/16	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	57.28

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056528	08/17/16	1417	NET TRANSCRIPTS, IN	2100	80050	POLICE TRANSCRIPTS	0.00	341.75
1000	20056530	08/17/16	1345	PARS	2100	71420	06/30 EPOA REP FEES	0.00	1,500.00
1000	20056531	08/17/16	1345	PARS	1900	72190	05/16 MESA ADMIN FE	0.00	500.70
1000	20056532	08/17/16	1345	PARS	1900	72190	06/16 MESA ADMIN FE	0.00	520.74
1000	20056533	08/17/16	1967	PEGGY XU	1900	88500	DEPARTMENT SUPPLIES	0.00	4.37
1000	20056533	08/17/16	1967	PEGGY XU	4050	73000	OFFICE SUPPLIES	0.00	8.73
1000	20056533	08/17/16	1967	PEGGY XU	4060	77100	CITY CAR WASH	0.00	14.00
1000	20056533	08/17/16	1967	PEGGY XU	4050	84150	REIMB TRANSPORT	0.00	17.05
1000	20056533	08/17/16	1967	PEGGY XU	1400	84150	MILEAGE COURT FILIN	0.00	18.34
1000	20056533	08/17/16	1967	PEGGY XU	1500	73000	OFFICE SUPPLIES	0.00	21.89
1000	20056533	08/17/16	1967	PEGGY XU	4050	84150	PARKING MEETING	0.00	23.00
1000	20056533	08/17/16	1967	PEGGY XU	1700	73000	OFFICE SPPLIES	0.00	29.55
1000	20056533	08/17/16	1967	PEGGY XU	1700	84150	PARKING MEETING	0.00	30.00
1000	20056533	08/17/16	1967	PEGGY XU	1600	84380	SAFETY SUPPLIES	0.00	47.94
TOTAL CHECK								0.00	214.87
1000	20056534	08/17/16	1148	PG&E	4060	76000	07/01 3232731252-9	0.00	433.54
1000	20056535	08/17/16	1149	PITNEY BOWES GLOBAL	2100	73150	5/30-8/29 POST LEAS	0.00	148.92
1000	20056535	08/17/16	1149	PITNEY BOWES GLOBAL	1900	73150	POSTAGE MACHINE LEA	0.00	971.14
TOTAL CHECK								0.00	1,120.06
1000	20056536	08/17/16	4543	STOMMEL, INC	2200	77100	VEHICLE REPAIR #151	0.00	132.00
1000	20056536	08/17/16	4543	STOMMEL, INC	2200	77100	STRIP FORD CROWN VI	0.00	200.00
TOTAL CHECK								0.00	332.00
1000	20056537	08/17/16	5151	RENNE SLOAN HOLTZMA	1900	80100	07/16 OVERSIGHT BOA	0.00	57.00
1000	20056537	08/17/16	5151	RENNE SLOAN HOLTZMA	1900	80100	06/30 OVERSIGHT BOA	0.00	1,168.50
TOTAL CHECK								0.00	1,225.50
1000	20056540	08/17/16	2586	RONALD SHEPHERD	2100	84000	REIMB SCH-VIOLENCE	0.00	50.32
1000	20056542	08/17/16	1206	SECOND SIGHT VIDEO	1260	80060	07/16 VIDEO SERVICE	0.00	4,082.50
1000	20056543	08/17/16	1278	SHRED-IT CONCORD	1800	82050	DOCUMENT SHREDDING	0.00	43.52
1000	20056543	08/17/16	1278	SHRED-IT CONCORD	1600	82050	DOCUMENT SHREDDING	0.00	43.52
1000	20056543	08/17/16	1278	SHRED-IT CONCORD	2100	77150	PAPER DESTRUCTION	0.00	142.44
TOTAL CHECK								0.00	229.48
1000	20056544	08/17/16	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	308.75
1000	20056545	08/17/16	4647	SKASOL INCORPORATED	1900	77070	HVAC MAINTENANCE	0.00	199.00
1000	20056546	08/17/16	1106	STEVE BATCHELDER CO	4070	80290	TREE INSPECTION 62N	0.00	325.00
1000	20056546	08/17/16	1106	STEVE BATCHELDER CO	4070	80290	TREE INSPECT HOLLIS	0.00	375.00
1000	20056546	08/17/16	1106	STEVE BATCHELDER CO	4070	80290	TREE INSPECTION 39T	0.00	550.00
TOTAL CHECK								0.00	1,250.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056547	08/17/16	5435	STEPHEN A. BLUM	1800	80050	4/20-5/18 BRBAND AS	0.00	1,718.75
1000	20056548	08/17/16	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	202.21
1000	20056549	08/17/16	4733	TLO, LLC	2100	80050	07/16 MTHLY ACCESS	0.00	110.00
1000	20056550	08/17/16	1639	TOWNSEND PUBLIC AFF	1800	80050	08/16 CIP FED STATE	0.00	8,333.00
1000	20056551	08/17/16	1165	TREAS-ALAMEDA CNTY/	2100	76050	06/16 NETWORK SVCS	0.00	1,594.91
1000	20056552	08/17/16	1165	TREAS-ALAMEDA CNTY/	2100	76050	6/16 RADIO REPAIR E	0.00	368.75
1000	20056561	08/17/16	3005	U.S. BANK	2100	80620	ZEEBA PROTEST VAN C	0.00	-282.75
1000	20056561	08/17/16	3005	U.S. BANK	2100	80620	ZEEBA PROTEST VAN C	0.00	-282.75
1000	20056561	08/17/16	3005	U.S. BANK	5450	73440	GRDN HARVEST CHG	0.00	-104.19
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	COSTCO REFUND	0.00	-52.43
1000	20056561	08/17/16	3005	U.S. BANK	5460	82100	COSTCO SR. GRAND OP	0.00	-50.85
1000	20056561	08/17/16	3005	U.S. BANK	4050	84100	EB2016 URBAN M/S CR	0.00	-25.00
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	COSTCO REFUND	0.00	-4.95
1000	20056561	08/17/16	3005	U.S. BANK	1400	80050	OAKLAND PK-COURT FI	0.00	2.00
1000	20056561	08/17/16	3005	U.S. BANK	1400	84150	METER PK-COURT FILI	0.00	2.00
1000	20056561	08/17/16	3005	U.S. BANK	1200	84150	SAFEWAY EMP.QTR MTG	0.00	4.08
1000	20056561	08/17/16	3005	U.S. BANK	1400	84150	DOUGLAS PARK-MEETIN	0.00	5.00
1000	20056561	08/17/16	3005	U.S. BANK	2100	73500	W/GATE BRIEFING MTG	0.00	8.09
1000	20056561	08/17/16	3005	U.S. BANK	1200	84150	TRADER JOES EMP Q M	0.00	8.74
1000	20056561	08/17/16	3005	U.S. BANK	5450	73500	TARGET AQUATIC SUPP	0.00	9.82
1000	20056561	08/17/16	3005	U.S. BANK	1100	84150	IKES COUNCIL DINNER	0.00	11.49
1000	20056561	08/17/16	3005	U.S. BANK	1400	84150	ACE PARKING MEETING	0.00	12.00
1000	20056561	08/17/16	3005	U.S. BANK	5460	73500	O/DEP MAILING SUPPL	0.00	13.14
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	WATERGATE DEPT.MEAL	0.00	16.36
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	BABESRUS CMP ACTIVI	0.00	16.41
1000	20056561	08/17/16	3005	U.S. BANK	4050	73000	BEST BUY CAR SUPPLI	0.00	16.44
1000	20056561	08/17/16	3005	U.S. BANK	5460	73500	MICHAELS SR. SUPPLI	0.00	19.64
1000	20056561	08/17/16	3005	U.S. BANK	5000	82100	COSTCO 7/4 EVENT	0.00	19.86
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	TRADER JOE AFT SUPP	0.00	21.19
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	CVS SUMMER CAMP	0.00	21.82
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	LAZ PARKING CAD/RMS	0.00	24.00
1000	20056561	08/17/16	3005	U.S. BANK	1400	84150	LEAGUE CITIES WEBIN	0.00	25.00
1000	20056561	08/17/16	3005	U.S. BANK	5460	73500	TARGET LAUNDRY SUPP	0.00	30.97
1000	20056561	08/17/16	3005	U.S. BANK	5450	73500	OFFICE DEPOT AQUATI	0.00	32.70
1000	20056561	08/17/16	3005	U.S. BANK	5460	73420	CA STATE FAIR F/TRI	0.00	33.75
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	CVS SUMMER CAMP	0.00	33.76
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	OAKLAND AS FIELD TR	0.00	36.00
1000	20056561	08/17/16	3005	U.S. BANK	1200	84150	PANERA DEPT.LUNCHEO	0.00	36.37
1000	20056561	08/17/16	3005	U.S. BANK	1280	73000	AMAZON SURGE PROTEC	0.00	37.68
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	SAFEWAY SUMMER CAMP	0.00	39.94
1000	20056561	08/17/16	3005	U.S. BANK	1600	80500	NOAH'S PANEL INTVIE	0.00	44.33
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	OAKLAND ZOO F/TRIP	0.00	45.00
1000	20056561	08/17/16	3005	U.S. BANK	2200	73550	SHELL OIL FUEL CHAR	0.00	45.06
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	SAFEWAY SUMMER CAMP	0.00	45.47
1000	20056561	08/17/16	3005	U.S. BANK	2200	73550	SHELL OIL FUEL CHAR	0.00	47.28
1000	20056561	08/17/16	3005	U.S. BANK	5460	73500	HME DEP GRAND OPENI	0.00	47.49

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056561	08/17/16	3005	U.S. BANK	5450	73500	SMARTFINAL-AQUATIC	0.00	47.83
1000	20056561	08/17/16	3005	U.S. BANK	5460	73500	TOWNHSE SR OF MONTH	0.00	49.23
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	CA GRILL TRNG MEAL	0.00	49.38
1000	20056561	08/17/16	3005	U.S. BANK	1100	84150	SAFEWAY COUNCIL BEV	0.00	51.08
1000	20056561	08/17/16	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	51.87
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	PANERA AFT SUPPLIES	0.00	51.98
1000	20056561	08/17/16	3005	U.S. BANK	5000	73000	AARDVARK NAME PLATE	0.00	54.75
1000	20056561	08/17/16	3005	U.S. BANK	1400	84000	CA STATE BAR WEBINA	0.00	55.00
1000	20056561	08/17/16	3005	U.S. BANK	5460	73500	SAFEWAY FRIDAY NIGH	0.00	56.05
1000	20056561	08/17/16	3005	U.S. BANK	5460	82100	PAKNSAV SR.GRAND OP	0.00	100.00
1000	20056561	08/17/16	3005	U.S. BANK	5000	73550	CHEVRON FUEL CHARGE	0.00	100.00
1000	20056561	08/17/16	3005	U.S. BANK	2200	73500	AMAZON EVIDENCE SUP	0.00	100.26
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	TRADER JOES DEPT.ME	0.00	100.46
1000	20056561	08/17/16	3005	U.S. BANK	5450	73500	COSTCO POOL SNACK B	0.00	101.71
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	ROBAS DEPT.MEAL	0.00	104.00
1000	20056561	08/17/16	3005	U.S. BANK	1600	80500	RUDYS PANEL INTVIEW	0.00	107.31
1000	20056561	08/17/16	3005	U.S. BANK	5460	73000	OFFICE DEPOT SUPPLI	0.00	108.37
1000	20056561	08/17/16	3005	U.S. BANK	5460	73000	QUILL OFFICE SUPPLI	0.00	108.60
1000	20056561	08/17/16	3005	U.S. BANK	5460	73500	DLX PS PRINT FLYERS	0.00	111.72
1000	20056561	08/17/16	3005	U.S. BANK	1100	84150	PANERA COUNCIL DINN	0.00	112.31
1000	20056561	08/17/16	3005	U.S. BANK	5460	73500	PAPER PLUS GRAND OP	0.00	116.51
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	S/WAY TRAIN SUPPLIE	0.00	116.92
1000	20056561	08/17/16	3005	U.S. BANK	5460	82100	PAKNSAV SR.GRAND OP	0.00	119.98
1000	20056561	08/17/16	3005	U.S. BANK	5460	73420	FORT MASON FIELD TR	0.00	120.00
1000	20056561	08/17/16	3005	U.S. BANK	5460	73420	PENINSULA TOURS F/T	0.00	125.00
1000	20056561	08/17/16	3005	U.S. BANK	5000	82100	MICHAELS 7/4 EVENT	0.00	133.02
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	TARGET SUMMER CAMP	0.00	137.34
1000	20056561	08/17/16	3005	U.S. BANK	5450	73500	COSTCO POOL SNACK B	0.00	140.41
1000	20056561	08/17/16	3005	U.S. BANK	1600	80500	RUDY CAPTAIN EX.LUN	0.00	141.26
1000	20056561	08/17/16	3005	U.S. BANK	2100	82100	SMART&FINAL DEPT.ME	0.00	154.16
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	SAFEWAY SUMMER CAMP	0.00	160.64
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	SAFEWAY SUMMER CAMP	0.00	167.11
1000	20056561	08/17/16	3005	U.S. BANK	1500	73000	AMAZON PA SYSTEM	0.00	175.19
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	RUBYS AFT SUPPLIES	0.00	179.40
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	OFFICE DEPOT SUPPLI	0.00	179.54
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	ENTERPRISE CAD/RMS	0.00	183.32
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	SAFEWAY SUMMER CAMP	0.00	187.38
1000	20056561	08/17/16	3005	U.S. BANK	2200	73350	AMAZON RIOT GEAR	0.00	212.54
1000	20056561	08/17/16	3005	U.S. BANK	5450	73500	HME DEP POOL SUPPLI	0.00	223.37
1000	20056561	08/17/16	3005	U.S. BANK	1600	84380	RUBY'S LUNCH & LEAR	0.00	246.12
1000	20056561	08/17/16	3005	U.S. BANK	5460	73420	POWER SYS-YOGA RACK	0.00	252.56
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	SWA PD COMPUTER SYS	0.00	255.94
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	SWA PD COMPUTER SYS	0.00	255.94
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	SWA PD COMPUTER SYS	0.00	255.94
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	SWA PD COMPUTER SYS	0.00	255.94
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	SWA PD COMPUTER SYS	0.00	255.94
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	FREDPRYOR-TR-HEREDI	0.00	256.00
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	OAKLAND AS FIELD TR	0.00	270.00
1000	20056561	08/17/16	3005	U.S. BANK	5460	73420	GILROY GARLIC SR.TR	0.00	280.00
1000	20056561	08/17/16	3005	U.S. BANK	2100	80620	ZEEBA PROTEST VAN	0.00	282.75
1000	20056561	08/17/16	3005	U.S. BANK	2100	80620	ZEEBA PROTEST VAN	0.00	282.75
1000	20056561	08/17/16	3005	U.S. BANK	5450	73500	COSTCO POOL SNACK B	0.00	293.21

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	TRAIN SAFETY-G.JEON	0.00	296.00
1000	20056561	08/17/16	3005	U.S. BANK	1500	84000	CSMFO TRAINING SH/M	0.00	300.00
1000	20056561	08/17/16	3005	U.S. BANK	5460	82100	COSTCO SR.GRAND OPE	0.00	315.25
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	AMAZON EVIDENCE SUP	0.00	59.37
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	STARBUCKS TRAINING	0.00	59.80
1000	20056561	08/17/16	3005	U.S. BANK	5460	73420	FORT MASON FIELD TR	0.00	60.00
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	SAFEWAY DEPT.MEAL	0.00	60.42
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	PANERA AFT SUPPLIES	0.00	61.26
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	SAFEWAY SUMMER CAMP	0.00	64.42
1000	20056561	08/17/16	3005	U.S. BANK	1260	80050	CONSTANT CONTACT EM	0.00	65.00
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	TARGET SUMMER CAMP	0.00	66.72
1000	20056561	08/17/16	3005	U.S. BANK	5460	73420	CA ST FAIR FIELD TR	0.00	67.50
1000	20056561	08/17/16	3005	U.S. BANK	5000	82100	SMART&FINAL 7/4 EVE	0.00	68.42
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	SAFEWAY SUMMER CAMP	0.00	68.64
1000	20056561	08/17/16	3005	U.S. BANK	5450	73500	TARGET SPECIAL EVEN	0.00	70.14
1000	20056561	08/17/16	3005	U.S. BANK	1250	73000	AARDVARK OFFICE SIG	0.00	71.18
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	SAFEWAY DEPT.MEAL	0.00	71.19
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	SAFEWAY SUMMER CAMP	0.00	73.36
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	TARGET CAMP SUPPLIE	0.00	74.42
1000	20056561	08/17/16	3005	U.S. BANK	2100	73500	BEST BUY CIS SUPPLI	0.00	76.62
1000	20056561	08/17/16	3005	U.S. BANK	5460	73420	CA STATE FAIR F/TRI	0.00	78.50
1000	20056561	08/17/16	3005	U.S. BANK	5000	82100	ORIENTAL TR 7/4 EVE	0.00	79.94
1000	20056561	08/17/16	3005	U.S. BANK	4050	73000	SPRINT PW DATA PLAN	0.00	81.90
1000	20056561	08/17/16	3005	U.S. BANK	2100	73500	AMAZON PRINTER INK	0.00	84.69
1000	20056561	08/17/16	3005	U.S. BANK	2100	88300	800 FLOWERS-FUNERAL	0.00	85.18
1000	20056561	08/17/16	3005	U.S. BANK	2100	73500	HMEDEP DEPART.SUPPL	0.00	87.34
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	CVS SUMMER CAMP	0.00	91.64
1000	20056561	08/17/16	3005	U.S. BANK	5450	73500	CHEVRON FUEL FOR VA	0.00	92.61
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	TARGET CAMP SUPPLIE	0.00	94.99
1000	20056561	08/17/16	3005	U.S. BANK	4050	84100	EB2016 URBAN M/SHIP	0.00	25.00
1000	20056561	08/17/16	3005	U.S. BANK	1280	73000	AMAZON SWITCH/SPEAK	0.00	25.84
1000	20056561	08/17/16	3005	U.S. BANK	1600	80500	ARIZMENDI PANEL SNA	0.00	26.50
1000	20056561	08/17/16	3005	U.S. BANK	2100	73000	AARDVARK PD NAMEPLA	0.00	27.38
1000	20056561	08/17/16	3005	U.S. BANK	2200	77100	FASTRAK BRIDGE TOLL	0.00	29.00
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	COSTCO CAMP SUPPLIE	0.00	334.50
1000	20056561	08/17/16	3005	U.S. BANK	1600	84100	CALPELRA MS KUYKEND	0.00	350.00
1000	20056561	08/17/16	3005	U.S. BANK	1600	84100	CALPELRA M/S Q.JAME	0.00	350.00
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	BAY AREA JUMP S/CAM	0.00	359.00
1000	20056561	08/17/16	3005	U.S. BANK	1400	84000	UC DAVIS-LEGAL COUR	0.00	360.00
1000	20056561	08/17/16	3005	U.S. BANK	1400	84000	UC DAVIS LEGAL COUR	0.00	360.00
1000	20056561	08/17/16	3005	U.S. BANK	1200	84150	RUBYS EMP QTR MTG	0.00	369.93
1000	20056561	08/17/16	3005	U.S. BANK	5460	73500	COSTCO SR. SUPPLIES	0.00	375.20
1000	20056561	08/17/16	3005	U.S. BANK	5460	73500	NATIONAL PEN GR.OPE	0.00	389.63
1000	20056561	08/17/16	3005	U.S. BANK	5460	73420	PAYPAL CALEDONIA F/	0.00	423.00
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	RUBY'S LCH FOR CLAS	0.00	436.72
1000	20056561	08/17/16	3005	U.S. BANK	5460	73420	SFMOMA FIELD TRIP	0.00	440.00
1000	20056561	08/17/16	3005	U.S. BANK	4050	73000	BEST BUY CAR SUPPLI	0.00	470.77
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	SWA-TEJADA-TRAINING	0.00	503.96
1000	20056561	08/17/16	3005	U.S. BANK	5460	73500	COSTCO SR. SUPPLIES	0.00	523.52
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	CPCA TR. HEREDIA	0.00	525.00
1000	20056561	08/17/16	3005	U.S. BANK	1100	84150	LEAGUE CITY-ANN.EXP	0.00	525.00
1000	20056561	08/17/16	3005	U.S. BANK	4060	73500	MAINTENANCE SUPPLIE	0.00	539.05

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056561	08/17/16	3005	U.S. BANK	5460	73500	NATIONAL PEN GR OPE	0.00	549.41
1000	20056561	08/17/16	3005	U.S. BANK	1500	73000	ERGO ANYWHERE EQUIP	0.00	571.52
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	MARIN CONSULT-TRAIN	0.00	600.00
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	BART CAMP TRANSPORT	0.00	630.00
1000	20056561	08/17/16	3005	U.S. BANK	2200	77100	MAGNET-MAGNETS PDVE	0.00	637.23
1000	20056561	08/17/16	3005	U.S. BANK	5460	73500	NATIONAL PEN GR OPE	0.00	659.37
1000	20056561	08/17/16	3005	U.S. BANK	1600	84000	CALPELRA CONF.JAMES	0.00	670.00
1000	20056561	08/17/16	3005	U.S. BANK	1600	84150	CALPELRA CONF.KUYKE	0.00	670.00
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	CPCA TEJADA TRAININ	0.00	840.00
1000	20056561	08/17/16	3005	U.S. BANK	5450	73420	ALBANY BOWL F/TRIP	0.00	864.00
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	SAFARILAND-TRAINING	0.00	895.00
1000	20056561	08/17/16	3005	U.S. BANK	2100	84000	SAFARILAND-TRAINING	0.00	895.00
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	COSTCO CAMP SUPPLIE	0.00	956.74
1000	20056561	08/17/16	3005	U.S. BANK	5460	73420	PENINSULA TOURS F/T	0.00	1,028.20
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	FGA CHARTER/TRANSPO	0.00	1,461.60
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	FGA CHARTER TRANSPO	0.00	1,465.62
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	OAKLAND ZOO F/TRIP	0.00	1,563.50
1000	20056561	08/17/16	3005	U.S. BANK	2100	82100	CUSTOMINK-COMM.SHIR	0.00	1,833.05
1000	20056561	08/17/16	3005	U.S. BANK	5450	73430	OAKLAND AS FIELD TR	0.00	1,910.00
1000	20056561	08/17/16	3005	U.S. BANK	5450	84150	D&D DESIGNS T-SHIRT	0.00	1,917.34
1000	20056561	08/17/16	3005	U.S. BANK	5460	73500	TRADER JOE SR.CT OP	0.00	98.44
1000	20056561	08/17/16	3005	U.S. BANK	1500	73000	AMAZON-MECJ KEYBOAR	0.00	98.54
1000	20056561	08/17/16	3005	U.S. BANK	5460	73500	TRADER JOE SR.CT OP	0.00	100.00
TOTAL CHECK								0.00	39,558.11
1000	20056562	08/17/16	4769	GARY M. SHELDON	2100	80620	06/16 LAB SERVICES	0.00	160.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	06/16 GENERAL INSPE	0.00	676.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	06/16 GEN.PSL INSPE	0.00	52.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	06/16 64TH AND HOLL	0.00	104.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	05/16 CHRISTIE&POWE	0.00	104.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	06/16 ATT WEST VALL	0.00	260.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	06/16 5850 HOLLIS	0.00	52.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	06/16 PG&E POWELL/H	0.00	234.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	06/16 EBMUD SH/LINE	0.00	312.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	06/16 EBMUD HOL/POW	0.00	312.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	06/16 PAXIO PHASE 3	0.00	312.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	06/16 MARKET PLACE	0.00	364.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	06/16 67TH GR/WAY P	0.00	468.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	06/16 EBI S/W SAN P	0.00	676.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	06/16 BAY STREET	0.00	884.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	06/16 3900 ADELINE	0.00	1,092.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	06/16 ECCL S/WEST	0.00	1,248.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	06/16 ATT WEST VALL	0.00	1,352.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	06/16 EBMUD SH/LINE	0.00	3,120.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	06/16 PG&E POWELL/H	0.00	3,900.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	05/16 GENERAL INSPE	0.00	104.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	05/16 GEN.PSL INSPE	0.00	416.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	05/16 63RD AND HOLL	0.00	104.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	05/16 64TH AND HOLL	0.00	104.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	05/16 ADELINE/61ST	0.00	208.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	05/16 63RD AND HOLL	0.00	312.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	05/16 EXTENET	0.00	104.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	05/16 3900 ADELINE	0.00	156.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	05/16 5850 HOLLIS/E	0.00	156.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	05/16 EBMUD SEWER	0.00	312.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	05/16 EBMUD SH/LINE	0.00	390.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	05/16 MARKET PLACE	0.00	520.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	05/16 EBMUD HOL/POW	0.00	572.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	05/16 EBMUD SEWER	0.00	624.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	05/16 67TH GRWAY PK	0.00	728.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	05/16 ECCL S/WEST	0.00	1,300.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	05/16 PG&E POWELL/H	0.00	1,872.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	4070	80290	05/05 EBMUD SH/LINE	0.00	3,848.00
TOTAL CHECK								0.00	27,352.00
1000	20056567	08/17/16	1462	WITMER-TYSON IMPORT	2200	88220	07/16 MTHLY K-9 MAI	0.00	959.91
1000	20056568	08/17/16	2939	NICK SEBASTIAN	5000	80050	CITY NEWS-ACTIVITY	0.00	1,075.00
1000	20056570	08/22/16	5578	BRIANA PITTMAN-ANTH	5450	71040	REPLACE DD V#112540	0.00	788.61
1000	20056571	08/23/16	1335	ADAMSON POLICE PROD	2100	73400	POLICE SWAP PATCHES	0.00	15.00
1000	20056571	08/23/16	1335	ADAMSON POLICE PROD	2100	73400	POLICE SWAP PATCHES	0.00	15.00
1000	20056571	08/23/16	1335	ADAMSON POLICE PROD	2100	73400	POLICE SWAP PATCHES	0.00	32.00
1000	20056571	08/23/16	1335	ADAMSON POLICE PROD	2100	73400	POLICE SWAP PATCHES	0.00	39.00
1000	20056571	08/23/16	1335	ADAMSON POLICE PROD	2200	73350	POLICE BODY ARMOR	0.00	754.47
TOTAL CHECK								0.00	855.47
1000	20056572	08/23/16	1291	AIRGAS NORTHERN CAL	4060	85000	ACETYLENE RENTAL	0.00	29.09
1000	20056574	08/23/16	5456	SYNCHRONY BANK	5450	73430	SUMMER CAMP SUPPLIE	0.00	464.66
1000	20056574	08/23/16	5456	SYNCHRONY BANK	5450	73500	ADULT SPORTS SUPPLI	0.00	74.56
1000	20056574	08/23/16	5456	SYNCHRONY BANK	5460	73500	ADULT SPORTS SUPPLI	0.00	79.72
1000	20056574	08/23/16	5456	SYNCHRONY BANK	5450	73500	ADULT SPORTS SUPPLI	0.00	36.56
TOTAL CHECK								0.00	655.50
1000	20056575	08/23/16	1310	AMBIUS INC. (28)	1900	77070	08/16 INT.PLANT MAI	0.00	500.00
1000	20056576	08/23/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	11.52
1000	20056576	08/23/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	14.04
1000	20056576	08/23/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	16.07
1000	20056576	08/23/16	1167	ASHBY LUMBER	4060	73500	MAINYENANCE SUPPLIE	0.00	16.14
1000	20056576	08/23/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	23.71
1000	20056576	08/23/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	24.40
1000	20056576	08/23/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	28.88
1000	20056576	08/23/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	30.92
1000	20056576	08/23/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	39.46
1000	20056576	08/23/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	48.20
1000	20056576	08/23/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	51.89
TOTAL CHECK								0.00	305.23
1000	20056577	08/23/16	1007	CALIFORNIA NEWSPAPE	1250	80500	07/19 REG COUNCIL M	0.00	232.05
1000	20056577	08/23/16	1007	CALIFORNIA NEWSPAPE	1700	82000	07/19 GRIFOLS NOISE	0.00	484.50

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ACCOUNTING PERIOD: 2/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056577	08/23/16	1007	CALIFORNIA NEWSPAPE	1250	80550	11/08 ELECTION NOTI	0.00	543.15
1000	20056577	08/23/16	1007	CALIFORNIA NEWSPAPE	1725	80290	7/19 STANFORD HEALT	0.00	693.60
1000	20056577	08/23/16	1007	CALIFORNIA NEWSPAPE	1250	80550	11/08 ELECTION NOTI	0.00	981.75
TOTAL CHECK								0.00	2,935.05
1000	20056578	08/23/16	5216	BAY AREA TRAFFIC SO	4060	80050	TRAFFIC CTRL-3900 S	0.00	4,120.00
1000	20056580	08/23/16	1175	BIG O TIRES	2200	77100	VEH REP-FORD ESCAPE	0.00	74.66
1000	20056581	08/23/16	5576	BLUE HERON CATERING	1100	84200	MAYORS CONFERENCE	0.00	1,670.00
1000	20056582	08/23/16	2050	CALIFORNIA BUILDING	1730	58210	10% CITY ADMIN FEES	0.00	-152.00
1000	20056582	08/23/16	2050	CALIFORNIA BUILDING	101	2070	2ND Q'16 SB1473	0.00	1,521.00
TOTAL CHECK								0.00	1,369.00
1000	20056584	08/23/16	1083	CALPERS	1900	80360	09/16 ADMIN EMP#174	0.00	424.46
1000	20056584	08/23/16	1083	CALPERS	101	2152	09/16 ACTIVE MEDICA	0.00	120,575.93
TOTAL CHECK								0.00	121,000.39
1000	20056585	08/23/16	1083	CALPERS	1900	80360	09/16 ADMIN EMP#106	0.00	333.39
1000	20056585	08/23/16	1083	CALPERS	101	2152	09/16 ACTIVE MEDICA	0.00	63,105.91
TOTAL CHECK								0.00	63,439.30
1000	20056586	08/23/16	1591	CASEY PRINTING	5000	82050	PRINT 2016 SUMMER G	0.00	4,890.07
1000	20056587	08/23/16	3237	COMCAST	1900	88350	8/10 81554004104091	0.00	75.03
1000	20056588	08/23/16	1353	COPY CENTRAL	1700	82050	BRD APPEALS MATERIA	0.00	714.21
1000	20056589	08/23/16	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
1000	20056590	08/23/16	1762	CALIFORNIA SOCIETY	1500	84150	9/14 CSMFO MEETING	0.00	30.00
1000	20056592	08/23/16	1192	DISCOUNT SCHOOL SUP	5450	73430	SUMMER CAMP SUPPLIE	0.00	372.35
1000	20056595	08/23/16	1736	EMERY UNIFIED SCHOO	5000	57350	FY15-16 RENTAL INCO	0.00	10,480.50
1000	20056596	08/23/16	1042	FEHR & PEERS	1725	80290	01/30-02/26 TRANS A	0.00	443.35
1000	20056596	08/23/16	1042	FEHR & PEERS	1725	80290	01/16-02/26 TRANS A	0.00	118.35
TOTAL CHECK								0.00	561.70
1000	20056597	08/23/16	5322	FRANCINE KUYKENDALL	1600	87080	REIMB EMP RECOG.EVE	0.00	78.01
1000	20056598	08/23/16	1046	GIVE SOMETHING BACK	1600	73000	ODFFICE SUPPLIES	0.00	69.87
1000	20056598	08/23/16	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	122.38
TOTAL CHECK								0.00	192.25
1000	20056600	08/23/16	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	80.36
1000	20056600	08/23/16	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	460.08
1000	20056600	08/23/16	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	875.20
TOTAL CHECK								0.00	1,415.64

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ACCOUNTING PERIOD: 2/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056601	08/23/16	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	40.93
1000	20056601	08/23/16	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	95.00
TOTAL CHECK								0.00	135.93
1000	20056602	08/23/16	5282	GREEN HALO SYSTEMS,	4050	84100	08/16 TECH SUPPORT	0.00	132.00
1000	20056603	08/23/16	1208	HAWKINS TRAFFIC SAF	4060	73535	TRAFFIC SIGNS	0.00	154.95
1000	20056604	08/23/16	1865	HERTZ EQUIPMENT REN	4060	73500	EQUIPMENT RENTAL	0.00	785.03
1000	20056605	08/23/16	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	16.36
1000	20056607	08/23/16	1674	INTERNATIONAL CODE	1730	87260	2016 CA BUILDING CO	0.00	597.90
1000	20056607	08/23/16	1674	INTERNATIONAL CODE	1730	87260	2016 CA HME BUILDER	0.00	1,515.48
TOTAL CHECK								0.00	2,113.38
1000	20056608	08/23/16	5186	CWEA/SFBS	4060	84000	SAFETY SEMINAR-HUDS	0.00	35.00
1000	20056609	08/23/16	4783	KBA DOCUSYS, INC	5450	85000	08/25 COPIER LEASE	0.00	261.50
1000	20056609	08/23/16	4783	KBA DOCUSYS, INC	5460	85000	08/25 COPIER LEASE	0.00	261.50
1000	20056609	08/23/16	4783	KBA DOCUSYS, INC	4060	85000	08/25 COPIER LEASE	0.00	281.36
1000	20056609	08/23/16	4783	KBA DOCUSYS, INC	2100	85000	08/25 COPIER LEASE	0.00	886.04
1000	20056609	08/23/16	4783	KBA DOCUSYS, INC	1900	85000	08/25 COPIER LEASE	0.00	3,781.31
TOTAL CHECK								0.00	5,471.71
1000	20056610	08/23/16	2747	KEVIN GOODMAN	2100	72420	REIMB CHIROPRACTIC	0.00	150.00
1000	20056612	08/23/16	1448	LYNN PEAVEY COMPANY	2200	73350	EVIDENCE SUPPLIES	0.00	90.83
1000	20056613	08/23/16	1253	MUNISERVICES LLC	1900	80030	QTR1 2016 S/TAX STA	0.00	625.00
1000	20056614	08/23/16	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	541.81
1000	20056614	08/23/16	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	944.06
1000	20056614	08/23/16	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	1,814.91
TOTAL CHECK								0.00	3,300.78
1000	20056615	08/23/16	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	713.70
1000	20056615	08/23/16	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	1,041.65
TOTAL CHECK								0.00	1,755.35
1000	20056616	08/23/16	1174	NBS GOVERNMENT FINA	1900	80050	07/31 MASTER FEE	0.00	772.90
1000	20056616	08/23/16	1174	NBS GOVERNMENT FINA	1900	80050	07/31 MASTER FEE	0.00	800.00
1000	20056616	08/23/16	1174	NBS GOVERNMENT FINA	1900	80050	06/30 MASTER FEE	0.00	737.60
TOTAL CHECK								0.00	2,310.50
1000	20056617	08/23/16	5534	OFFICE DEPOT, INC	1250	73000	CREDIT ON RETURNS	0.00	-41.59
1000	20056617	08/23/16	5534	OFFICE DEPOT, INC	1250	73000	OFFICE SUPPLIES	0.00	47.54
1000	20056617	08/23/16	5534	OFFICE DEPOT, INC	1200	73000	OFFICE SUPPLIES	0.00	72.29
1000	20056617	08/23/16	5534	OFFICE DEPOT, INC	1250	73000	OFFICE SUPPLIES	0.00	72.29
1000	20056617	08/23/16	5534	OFFICE DEPOT, INC	1200	73000	OFFICE SUPPLIES	0.00	75.52
1000	20056617	08/23/16	5534	OFFICE DEPOT, INC	1250	73000	OFFICE SUPPLIES	0.00	75.52
TOTAL CHECK								0.00	301.57

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056619	08/23/16	1333	PUBLIC EMPLOYEES RE	101	2174	082016EC#1644815312	0.00	62,440.95
1000	20056620	08/23/16	1333	PUBLIC EMPLOYEES RE	101	2173	082016EC#5942409050	0.00	52,836.05
1000	20056621	08/23/16	4543	STOMMEL, INC	2200	77100	VEHICLE REPAIR#1119	0.00	75.00
1000	20056622	08/23/16	5290	NESTLE WATERS NORTH	4060	73500	07/07-08/06 WATER S	0.00	173.80
1000	20056623	08/23/16	1688	RED WING SHOE STORE	4060	73400	PUB.WKS UNIFORMS	0.00	614.24
1000	20056624	08/23/16	3094	SEIU LOCAL 1021	101	2134	DED:7140 DUES-FIRST	0.00	25.00
1000	20056624	08/23/16	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	31.50
1000	20056624	08/23/16	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	2,911.01
TOTAL CHECK								0.00	2,967.51
1000	20056626	08/23/16	2990	STANDARD INSURANCE	101	2160	09/16 ACTIVE LIFE&A	0.00	1,168.07
1000	20056626	08/23/16	2990	STANDARD INSURANCE	101	2161	09/16 ACTIVE LTD PR	0.00	2,865.36
TOTAL CHECK								0.00	4,033.43
1000	20056627	08/23/16	2990	STANDARD INSURANCE	101	2160	09/16 ADD'S LIFE PR	0.00	553.80
1000	20056628	08/23/16	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20056629	08/23/16	1287	SUNGARD PUBLIC SECT	1500	77150	09/16 ASP UPGRADE	0.00	49.42
1000	20056629	08/23/16	1287	SUNGARD PUBLIC SECT	1500	77150	09/16 ASA FEES	0.00	3,247.49
TOTAL CHECK								0.00	3,296.91
1000	20056630	08/23/16	2601	THOMSON REUTERS	1400	73100	7/1-7/3 WESTLAW CHG	0.00	99.96
1000	20056630	08/23/16	2601	THOMSON REUTERS	1400	73100	7/5-8/4 SUBSCRIPT C	0.00	158.75
TOTAL CHECK								0.00	258.71
1000	20056631	08/23/16	3283	TOTAL COMPENSATION	1600	80050	GASB 45 VALUATION	0.00	2,450.00
1000	20056632	08/23/16	4687	U.S. BANK PARS #674	101	2187	08/20 EPOA - PARS	0.00	7,250.21
1000	20056633	08/23/16	4687	U.S. BANK PARS#6746	101	2175	08/20 MESA - PARS	0.00	4,923.47
1000	20056634	08/23/16	3708	U.S. TELEPACIFIC CO	1200	76050	08/09 PHONE BILL	0.00	43.02
1000	20056634	08/23/16	3708	U.S. TELEPACIFIC CO	5000	76050	08/09 PHONE BILL	0.00	43.02
1000	20056634	08/23/16	3708	U.S. TELEPACIFIC CO	1250	76050	08/09 PHONE BILL	0.00	129.07
1000	20056634	08/23/16	3708	U.S. TELEPACIFIC CO	1280	76050	08/09 PHONE BILL	0.00	129.07
1000	20056634	08/23/16	3708	U.S. TELEPACIFIC CO	1400	76050	08/09 PHONE BILL	0.00	172.10
1000	20056634	08/23/16	3708	U.S. TELEPACIFIC CO	1600	76050	08/09 PHONE BILL	0.00	215.12
1000	20056634	08/23/16	3708	U.S. TELEPACIFIC CO	4060	76050	08/09 PHONE BILL	0.00	215.12
1000	20056634	08/23/16	3708	U.S. TELEPACIFIC CO	1730	76050	08/09 PHONE BILL	0.00	258.15
1000	20056634	08/23/16	3708	U.S. TELEPACIFIC CO	1800	76050	08/09 PHONE BILL	0.00	301.17
1000	20056634	08/23/16	3708	U.S. TELEPACIFIC CO	1700	76050	08/09 PHONE BILL	0.00	301.17
1000	20056634	08/23/16	3708	U.S. TELEPACIFIC CO	5460	76050	08/09 PHONE BILL	0.00	301.18
1000	20056634	08/23/16	3708	U.S. TELEPACIFIC CO	4050	76050	08/09 PHONE BILL	0.00	344.19
1000	20056634	08/23/16	3708	U.S. TELEPACIFIC CO	5450	76050	08/09 PHONE BILL	0.00	387.22
1000	20056634	08/23/16	3708	U.S. TELEPACIFIC CO	1500	76050	08/09 PHONE BILL	0.00	430.24

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056634	08/23/16	3708	U.S. TELEPACIFIC CO	2100	76050	08/09 PHONE BILL	0.00	1,376.78
TOTAL CHECK								0.00	4,646.62
1000	20056635	08/23/16	1642	US DEPARTMENT OF ED	101	2138	TRACING#016278835	0.00	79.15
1000	20056636	08/23/16	1479	VERIZON BUSINESS	2100	76050	08/10 Y2619310	0.00	48.46
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 TRA OFFICE AD	0.00	136.69
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 DEMO INTERIOR	0.00	136.69
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 STANFORD HLTH	0.00	136.69
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 RESIDENTIAL R	0.00	144.00
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 HYATT PLACE	0.00	146.72
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 PUB MARKET CA	0.00	211.58
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 RFI 360 REVIE	0.00	280.00
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 APPLE STORE R	0.00	280.00
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 DEF MATERIAL	0.00	280.00
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 LEVI'S REVISI	0.00	280.00
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 DOYLE ST LOFT	0.00	280.00
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 APPLE STORE R	0.00	280.00
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/30 APPLE STORE	0.00	280.00
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 STANFORD HLTH	0.00	280.00
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 FRI SHAFT REV	0.00	350.00
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 SANTEN DEMO T	0.00	374.42
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	07/01 PBULIC MARKET	0.00	420.00
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 SPEC SUITES R	0.00	420.00
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 EBI PHASE 3 R	0.00	420.00
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 BAY CENTER FA	0.00	455.70
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 SPEC SUIOTES	0.00	490.00
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 AMMR ROOF	0.00	490.00
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 STANDFORD HLT	0.00	630.00
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 HERITAGE REV	0.00	630.00
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 SAFEWAY PAKNS	0.00	813.75
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 HYATT PLACE	0.00	840.00
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 STANFORD HLTH	0.00	980.00
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 AMMR6 ROOF	0.00	1,120.00
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 REV 3RD LEVEL	0.00	1,330.00
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 MAC STORE T.I	0.00	1,395.00
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 8 STORY GARAG	0.00	1,820.00
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 SPORT AUTHORI	0.00	5,063.01
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 PAK N SAV SOL	0.00	6,821.18
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 LAB SYM BIOME	0.00	11,420.70
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 SAE EXP.COLLE	0.00	13,950.00
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 NEW SEASONS M	0.00	18,135.00
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 STANFORD HLTH	0.00	19,132.12
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 VALUATIONS JM	0.00	29,865.27
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 MARKET PLACE	0.00	48,352.46
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 MARKET PLACE	0.00	125,550.00
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 STANFORD VALU	0.00	200,045.44
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80480	06/16 MARKET PLACE	0.00	241,800.00
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80490	06/16 REIMB MILEAGE	0.00	1,552.50
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80490	06/16 IN HSE COUNTE	0.00	3,640.00
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80490	06/16 IN HSE PLAN R	0.00	15,595.00

SELECTION CRITERIA: transact.trans_date between '20160804 00:00:00.000' and '20160824 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056639	08/23/16	2363	WEST COAST CODE CON	1730	80490	06/16 FIELD INSPECT	0.00	31,545.00
TOTAL CHECK								0.00	788,598.92
TOTAL CASH ACCOUNT								0.00	2,661,136.99
TOTAL FUND								0.00	2,661,136.99

SELECTION CRITERIA: transact.trans_date between '20160804 00:00:00.000' and '20160824 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/17

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056616	08/23/16	1174	NBS GOVERNMENT FINA	225	80050	MASTER FEE STUDY AN	0.00	1,010.85
1000	20056616	08/23/16	1174	NBS GOVERNMENT FINA	225	80050	06/30 COST ALLOCATI	0.00	481.15
TOTAL CHECK								0.00	1,492.00
TOTAL CASH ACCOUNT								0.00	1,492.00
TOTAL FUND								0.00	1,492.00

SELECTION CRITERIA: transact.trans_date between '20160804 00:00:00.000' and '20160824 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/17

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056465	08/09/16	3708	U.S. TELEPACIFIC CO	5200	76050	07/09 PHONE BILL	0.00	340.89
1000	20056466	08/09/16	5559	UPTON'S INC.	5200	73600	07/16 ECDC FOOD SVC	0.00	7,720.08
1000	20056513	08/17/16	1217	LAKESHORE LEARNING	5200	73529	ECDC CLASSRM SUPPLI	0.00	105.80
1000	20056513	08/17/16	1217	LAKESHORE LEARNING	5200	73529	ECDC CLASSRM SUPPLI	0.00	129.46
TOTAL CHECK								0.00	235.26
1000	20056522	08/17/16	5246	MCKESSON MEDICAL SU	5200	73500	ECDC SHOE COVERS	0.00	85.41
1000	20056522	08/17/16	5246	MCKESSON MEDICAL SU	5200	73500	ECDC OPERATING SUPP	0.00	798.82
TOTAL CHECK								0.00	884.23
1000	20056525	08/17/16	5574	MORAKOTH TANG	230	61560	REFUND ENROLLMENT D	0.00	689.50
1000	20056561	08/17/16	3005	U.S. BANK	5200	73500	COSTCO ECDC SUPPLIE	0.00	520.64
1000	20056561	08/17/16	3005	U.S. BANK	5200	73500	DS SERVICES WATER	0.00	58.96
1000	20056561	08/17/16	3005	U.S. BANK	5200	73500	HOME DEPOT CREDIT	0.00	-45.72
TOTAL CHECK								0.00	533.88
1000	20056573	08/23/16	1013	ALLIANCE GAS PRODUC	5200	73500	7/16 HELIUM TANK RE	0.00	6.24
1000	20056574	08/23/16	5456	SYNCHRONY BANK	5200	73529	ECDC SUPPLIES	0.00	66.18
1000	20056574	08/23/16	5456	SYNCHRONY BANK	5200	73529	ECDC SUPPLIES	0.00	153.60
1000	20056574	08/23/16	5456	SYNCHRONY BANK	5200	73529	ECDC SUPPLIES	0.00	197.44
1000	20056574	08/23/16	5456	SYNCHRONY BANK	5200	73529	ECDC SUPPLIES	0.00	281.32
1000	20056574	08/23/16	5456	SYNCHRONY BANK	5200	73529	CREDIT ECDC SUPPLIE	0.00	-19.15
TOTAL CHECK								0.00	679.39
1000	20056583	08/23/16	1799	CALIFORNIA PARK & R	5200	84100	M/SHIP PEDRO JIMENE	0.00	170.00
1000	20056592	08/23/16	1192	DISCOUNT SCHOOL SUP	5200	73500	ECDC OPERATING SUPP	0.00	108.91
1000	20056609	08/23/16	4783	KBA DOCUSYS, INC	5200	85000	08/25 COPIER LEASE	0.00	261.50
1000	20056634	08/23/16	3708	U.S. TELEPACIFIC CO	5200	76050	08/09 PHONE BILL	0.00	344.19
TOTAL CASH ACCOUNT								0.00	11,974.07
TOTAL FUND								0.00	11,974.07

SELECTION CRITERIA: transact.trans_date between '20160804 00:00:00.000' and '20160824 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/17

FUND - 240 - MEASURE B & VRF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056538	08/17/16	5308	RETA N. KRANE	240	88400	REIMB 1ST QTR TAXI	0.00	25.20
1000	20056539	08/17/16	4475	RONALD FREUND	240	88400	REIMB 1ST QTR TAXI	0.00	72.00
1000	20056561	08/17/16	3005	U.S. BANK	240	88400	FASTTRAK BRIDGE TOL	0.00	25.00
1000	20056561	08/17/16	3005	U.S. BANK	240	88400	FASTRAK BRIDGE TOLL	0.00	25.00
1000	20056561	08/17/16	3005	U.S. BANK	240	88400	CHEVRON FUEL CHARGE	0.00	96.41
1000	20056561	08/17/16	3005	U.S. BANK	240	88400	CHEVRON FUEL CHARGE	0.00	100.00
TOTAL CHECK								0.00	246.41
TOTAL CASH ACCOUNT								0.00	343.61
TOTAL FUND								0.00	343.61

SELECTION CRITERIA: transact.trans_date between '20160804 00:00:00.000' and '20160824 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/17

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056408	08/09/16	5373	DESIGNING LOCAL LTD	243	80050	TASK2&3 PAMP PREP	0.00	6,435.00
1000	20056429	08/09/16	5372	KELLY ORDING	243	87350	ECCL PUBLIC ART PRO	0.00	12,000.00
1000	20056475	08/17/16	5238	BIRLE, KNOWLTON, WI	243	90200	ECCL ART SELECTION	0.00	2,800.00
TOTAL CASH ACCOUNT								0.00	21,235.00
TOTAL FUND								0.00	21,235.00

SELECTION CRITERIA: transact.trans_date between '20160804 00:00:00.000' and '20160824 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/17

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056401	08/09/16	4228	CALLANDER ASSOCIATE	254	80050	GR/WAY POWELL-S/FOR	0.00	3,143.96
1000	20056529	08/17/16	2987	P & D APPLIANCE	254	80075	SAFE ROUTES TO SCHO	0.00	2,010.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	254	80075	05/16 S/W 4550 SPA	0.00	104.00
1000	20056569	08/17/16	4724	WORMHOUDT LANDSCAPE	254	90100	SKATESPOT PARK PROJ	0.00	1,600.00
TOTAL CASH ACCOUNT								0.00	6,857.96
TOTAL FUND								0.00	6,857.96

SELECTION CRITERIA: transact.trans_date between '20160804 00:00:00.000' and '20160824 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/17

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056432	08/09/16	1074	LIEBERT, CASSIDY &	270	80150	ECDC	0.00	10,967.50
1000	20056611	08/23/16	1074	LIEBERT, CASSIDY &	270	80150	07/31 ECDC	0.00	3,973.26
TOTAL CASH ACCOUNT								0.00	14,940.76
TOTAL FUND								0.00	14,940.76

SELECTION CRITERIA: transact.trans_date between '20160804 00:00:00.000' and '20160824 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/17

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056397	08/09/16	5457	BEST BEST & KRIEGER	299	80050	ESTATE MONROY-MILLE	0.00	705.00
1000	20056420	08/09/16	5036	GOLDFARB & LIPMAN L	299	80050	06/16 LGL HOUSING S	0.00	2,773.40
1000	20056436	08/09/16	5363	MICHAEL BAKER INTER	299	80050	06/16 HOMEBUYER PRO	0.00	7,883.75
1000	20056470	08/09/16	3904	AGUATIERRA ASSOCIAT	299	90880	3706 SAN PABLO AVE	0.00	1,361.50
1000	20056527	08/17/16	1080	NATIONAL CONSTRUCTI	299	90100	1025 WEST MACARTHUR	0.00	67.34
1000	20056579	08/23/16	5457	BEST BEST & KRIEGER	299	80050	7/16 ES.MONROY-MILL	0.00	1,572.91
TOTAL CASH ACCOUNT								0.00	14,363.90
TOTAL FUND								0.00	14,363.90

SELECTION CRITERIA: transact.trans_date between '20160804 00:00:00.000' and '20160824 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/17

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056484	08/17/16	2014	BIGGS CARDOSA ASSOC	475	90100	6/16 SBF PED/BIKE B	0.00	14,143.72
1000	20056566	08/17/16	2363	WEST COAST CODE CON	475	90100	06/16 SPOT REPAIRS	0.00	208.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	475	90000	06/16 SENIOR CENTER	0.00	260.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	475	90100	06/16 ST RECONSTRUC	0.00	988.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	475	90000	05/16 SENIOR CENTER	0.00	780.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	475	90100	05/16 ST RECONSTRUC	0.00	3,380.00
TOTAL CHECK								0.00	5,616.00
1000	20056593	08/23/16	1194	EAST BAY BLUE PRINT	475	90100	PRINT SPOT REP.PLAN	0.00	119.36
TOTAL CASH ACCOUNT								0.00	19,879.08
TOTAL FUND								0.00	19,879.08

SELECTION CRITERIA: transact.trans_date between '20160804 00:00:00.000' and '20160824 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/17

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056446	08/09/16	1148	PG&E	4360	76000	08/08 1817764650-4	0.00	100.89
1000	20056452	08/09/16	5569	SHAPE, INC.	4360	77190	EMERGENCY SEWER WOR	0.00	1,050.00
1000	20056541	08/17/16	1487	ROTO ROOTER	4360	77140	SVC 4300 SAN PABLO	0.00	211.64
TOTAL CASH ACCOUNT								0.00	1,362.53
TOTAL FUND								0.00	1,362.53

SELECTION CRITERIA: transact.trans_date between '20160804 00:00:00.000' and '20160824 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/17

FUND - 511 - SEWER REHAB/REPLAC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056566	08/17/16	2363	WEST COAST CODE CON	511	90100	05/16 PSL DATA COLL	0.00	312.00
1000	20056566	08/17/16	2363	WEST COAST CODE CON	511	90100	06/16 PSL DATA COLL	0.00	52.00
TOTAL CHECK								0.00	364.00
TOTAL CASH ACCOUNT								0.00	364.00
TOTAL FUND								0.00	364.00

SELECTION CRITERIA: transact.trans_date between '20160804 00:00:00.000' and '20160824 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/17

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056406	08/09/16	3213	DELTA DENTAL OF CAL	610	80390	07/16 RETIRE ADMIN	0.00	916.37
1000	20056406	08/09/16	3213	DELTA DENTAL OF CAL	610	80360	07/16 ACTIVE ADMIN	0.00	1,369.52
TOTAL CHECK								0.00	2,285.89
1000	20056407	08/09/16	3213	DELTA DENTAL OF CAL	610	72460	07/16 RETIRE CLAIMS	0.00	8,016.40
1000	20056407	08/09/16	3213	DELTA DENTAL OF CAL	610	72450	07/16 ACTIVE CLAIMS	0.00	12,679.60
TOTAL CHECK								0.00	20,696.00
TOTAL CASH ACCOUNT								0.00	22,981.89
TOTAL FUND								0.00	22,981.89

SELECTION CRITERIA: transact.trans_date between '20160804 00:00:00.000' and '20160824 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/17

FUND - 620 - SELF-INS/UNEMPLOYMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056414	08/09/16	1676	EMPLOYMENT DEVELOPM	620	72250	4/16-6/30 UNEMP INS	0.00	1,148.00
TOTAL CASH ACCOUNT								0.00	1,148.00
TOTAL FUND								0.00	1,148.00

SELECTION CRITERIA: transact.trans_date between '20160804 00:00:00.000' and '20160824 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/17

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056394	08/09/16	1188	BAY ALARM COMPANY	650	77030	06/24 2093402016062	0.00	95.34
1000	20056394	08/09/16	1188	BAY ALARM COMPANY	650	77030	07/15 2093402016071	0.00	195.00
1000	20056394	08/09/16	1188	BAY ALARM COMPANY	650	77030	06/24 2093402016062	0.00	390.00
TOTAL CHECK								0.00	680.34
1000	20056396	08/09/16	3451	BAY CITIES PYROTECT	650	77030	RANGE HOOD SYS-SR.C	0.00	230.00
1000	20056413	08/09/16	2877	ELECTRONIC INNOVATI	650	90000	SVC GATE AT CORP YA	0.00	455.50
1000	20056441	08/09/16	3629	PACKET FUSION	650	90000	SHOREGEAR & SUPPORT	0.00	5.17
1000	20056441	08/09/16	3629	PACKET FUSION	650	90000	SHOREGEAR & SUPPORT	0.00	1,734.48
TOTAL CHECK								0.00	1,739.65
1000	20056442	08/09/16	1265	PARAMOUNT ELEVATOR	650	77030	SENIOR CTR REPAIRS	0.00	6,900.00
1000	20056480	08/17/16	1188	BAY ALARM COMPANY	650	77030	06/17 2748820160617	0.00	1,000.00
1000	20056482	08/17/16	3451	BAY CITIES PYROTECT	650	77030	5YR SC SPRINKLER SY	0.00	1,933.65
1000	20056504	08/17/16	1045	KAREN BLUMENTHAL	650	90000	FENCE 61ST/SFORD PA	0.00	6,281.00
1000	20056526	08/17/16	5552	TAKKT AMERICAN HOLD	650	90000	SENIOR CTR FURNITUR	0.00	1,437.49
1000	20056526	08/17/16	5552	TAKKT AMERICAN HOLD	650	90000	SENIOR CTR FURNITUR	0.00	3,604.89
1000	20056526	08/17/16	5552	TAKKT AMERICAN HOLD	650	90000	SENIOR CTR FURNITUR	0.00	3,646.53
1000	20056526	08/17/16	5552	TAKKT AMERICAN HOLD	650	90000	SENIOR CTR FURNITUR	0.00	3,887.88
1000	20056526	08/17/16	5552	TAKKT AMERICAN HOLD	650	90000	SENIOR CTR FURNITUR	0.00	9,765.25
TOTAL CHECK								0.00	22,342.04
1000	20056591	08/23/16	3756	DESIGN SPACE MODULA	650	90000	08/13-09/12 STORAGE	0.00	219.00
1000	20056591	08/23/16	3756	DESIGN SPACE MODULA	650	90000	8/12-9/11 STORAGE	0.00	465.38
TOTAL CHECK								0.00	684.38
1000	20056599	08/23/16	3600	GOLDEN BAY FENCE PL	650	90000	FENCE 61ST/STANFORD	0.00	6,281.00
1000	20056606	08/23/16	2394	INTEGRITY CONSTRUCT	650	77030	05/16 MAINT.MATERIA	0.00	12,852.39
TOTAL CASH ACCOUNT								0.00	61,379.95
TOTAL FUND								0.00	61,379.95

SELECTION CRITERIA: transact.trans_date between '20160804 00:00:00.000' and '20160824 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/17

FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056433	08/09/16	5513	LIVERMORE AUTO GROU	660	91200	PURCHASE 2016 XL FO	0.00	24,490.35
1000	20056437	08/09/16	1039	MOBILE FLEETCARE	660	91200	PW NEW TRUCK INSTAL	0.00	487.27
1000	20056437	08/09/16	1039	MOBILE FLEETCARE	660	91200	PW NEW TRUCK INSTAL	0.00	6,817.06
1000	20056437	08/09/16	1039	MOBILE FLEETCARE	660	91200	PW NEW TRUCK INSTAL	0.00	15,429.54
TOTAL CHECK								0.00	22,733.87
1000	20056563	08/17/16	1547	VITAL SIGNS GRAPHIC	660	91200	REPLACE DECAL PD VE	0.00	325.00
TOTAL CASH ACCOUNT								0.00	47,549.22
TOTAL FUND								0.00	47,549.22

SELECTION CRITERIA: transact.trans_date between '20160804 00:00:00.000' and '20160824 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/17

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056453	08/09/16	5391	SHI-GOVERNMENT SOLU	670	91000	SURFACE PRO4/M.GUIN	0.00	1,575.08
1000	20056453	08/09/16	5391	SHI-GOVERNMENT SOLU	670	91000	KEYBOARD & MOUSE	0.00	379.98
1000	20056453	08/09/16	5391	SHI-GOVERNMENT SOLU	670	91000	ACER MONITORS	0.00	3,677.11
TOTAL CHECK								0.00	5,632.17
1000	20056457	08/09/16	4767	SSP DATA, INC.	670	77150	BARRACUDA BKUP RENE	0.00	9,513.00
1000	20056462	08/09/16	1165	TREAS-ALAMEDA CNTY/	670	77150	11/15 PICTOMETRY US	0.00	600.00
1000	20056561	08/17/16	3005	U.S. BANK	670	77150	ISSUU PDF PUBLISHIN	0.00	29.00
1000	20056561	08/17/16	3005	U.S. BANK	670	91000	AMAZON CHROMEBOOK	0.00	327.41
TOTAL CHECK								0.00	356.41
1000	20056594	08/23/16	5075	ECS IMAGING, INC	670	77150	9/29-9/28 ANNUAL MA	0.00	5,375.00
1000	20056618	08/23/16	3251	PAXIO, INC	670	76050	08/16 NETWORK CONNE	0.00	3,888.27
1000	20056618	08/23/16	3251	PAXIO, INC	670	76050	09/16 NETWORK CONNE	0.00	4,489.39
TOTAL CHECK								0.00	8,377.66
1000	20056625	08/23/16	5391	SHI-GOVERNMENT SOLU	670	91000	BROCADE SFP	0.00	222.61
TOTAL CASH ACCOUNT								0.00	30,076.85
TOTAL FUND								0.00	30,076.85

SELECTION CRITERIA: transact.trans_date between '20160804 00:00:00.000' and '20160824 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/17

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056439	08/09/16	4488	NAVIA BENEFIT SOLUT	700	80180	07/16 MTHLY & MAILI	0.00	84.20
TOTAL CASH ACCOUNT								0.00	84.20
TOTAL FUND								0.00	84.20

SELECTION CRITERIA: transact.trans_date between '20160804 00:00:00.000' and '20160824 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/17

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056469	08/09/16	1121	VISION SERVICE PLAN	710	72300	08/16 RETIRE PREMIU	0.00	1,704.96
1000	20056584	08/23/16	1083	CALPERS	710	72400	09/16 RETIRE MEDICA	0.00	3,250.00
1000	20056585	08/23/16	1083	CALPERS	710	72400	09/16 RETIRE MEDICA	0.00	13,669.75
1000	20056626	08/23/16	2990	STANDARD INSURANCE	710	72500	09/16 RETIRE LIFE P	0.00	13.65
TOTAL CASH ACCOUNT								0.00	18,638.36
TOTAL FUND								0.00	18,638.36
TOTAL REPORT								0.00	2,935,808.37