SELECTION CRITERIA: transact.trans_date between '20161005 00:00:00.000' and '20161018 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056878 V	09/21/16	2789	ROBERT D ALTON	2100	84000	AD ASSERTIVE SUPERV	0.00	-24.00
1000	20057030	10/12/16	1335	ADAMSON POLICE PROD	2200	73450	POLICE AMMUNITION	0.00	554.34
1000	20057031	10/12/16	1165	ALAMEDA COUNTY SHER	101	2138	CASE#2010002762	0.00	75.00
1000	20057032	10/12/16	5621	ALBION PLUMBING	101	2080	REFUND PMT#20150039	0.00	1,000.00
1000	20057033	10/12/16	5215	AMANDA PEETERS	1800	80050	TRANSLATION SERVICE	0.00	110.00
1000	20057034	10/12/16	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 9/8,13,21,2	0.00	1,363.00
1000	20057035	10/12/16	4257	AMERICAN STAGE TOUR	5460	73420	09/17 RED HAWK CASI	0.00	936.00
1000	20057036	10/12/16	2296	BART CUSTOMER SERVI	5460	73455	SENIOR BART TICKETS	0.00	900.00
1000	20057040	10/12/16	4122	BURKE, WILLIAMS & S	1400	80050	8/16 SITE A GR/WATE	0.00	72.80
1000	20057040	10/12/16	4122	BURKE, WILLIAMS & S	1400	80050	7/16 GENERAL BUSINE	0.00	218.40
1000	20057040	10/12/16	4122	BURKE, WILLIAMS & S	1400	80050	7/16 SITE B GR/WATE	0.00	291.20
1000	20057040	10/12/16	4122	BURKE, WILLIAMS & S	1400	80050	8/16 GENERAL BUSINE	0.00	327.60
1000	20057040	10/12/16	4122	BURKE, WILLIAMS & S	1400	80050	8/16 SITE B GR/WATE	0.00	910.00
1000	20057040	10/12/16	4122	BURKE, WILLIAMS & S	1725	80050	8/16 TRANSIT CENTER	0.00	691.60
1000	20057040	10/12/16	4122	BURKE, WILLIAMS & S	1725	80050	7/16 TRANSIT CENTER	0.00	1,710.80
1000	20057040	10/12/16	4122	BURKE, WILLIAMS & S	1725	80290	8/16 PUBLIC MARKET	0.00	10,847.20
TOTAL CHECK								0.00	15,069.60
1000	20057041	10/12/16	1023	CALIFORNIA LAW ENFO	101	2137	10/16 EPOA - LTD	0.00	686.00
1000	20057042	10/12/16	5616	CARROT-TOP INDUSTRI	2100	82100	POLICE DEPT.SUPPLIE	0.00	2,007.77
1000	20057043	10/12/16	1304	DAIOHS USA, INC	2100	73500	10/16 MACHINE RENTA	0.00	42.00
1000	20057046	10/12/16	1244	DONALD H. MAYNOR	1900	80030	2ND QTR 2016 UUT LG	0.00	1,250.00
1000	20057047	10/12/16	1194	EAST BAY BLUE PRINT	4050	73100	PUB.WKS BLUE PRINTS	0.00	397.88
1000	20057048	10/12/16	1134	EBMUD	4060	76000	10/11 43799400001	0.00	1,344.50
1000	20057048	10/12/16	1134	EBMUD	4060	76000	10/11 43809100001	0.00	1,395.20
1000	20057048	10/12/16	1134	EBMUD	4060	76000	10/11 43799500001	0.00	4,751.84
1000	20057048	10/12/16	1134	EBMUD	4060	76000	10/12 84025660220	0.00	197.08
1000	20057048	10/12/16	1134	EBMUD	4060	76000	10/12 57129300001	0.00	214.72
1000	20057048	10/12/16	1134	EBMUD	3000	76000	10/11 52953700001	0.00	214.72
1000	20057048	10/12/16	1134	EBMUD	3000	76000	10/11 52912300001	0.00	299.74
1000	20057048	10/12/16	1134	EBMUD	2100	76000	10/11 57196200001	0.00	419.74
1000	20057048	10/12/16	1134	EBMUD	4060	76000	10/12 02058455286	0.00	419.74
1000	20057048	10/12/16	1134	EBMUD	4060	76000	10/12 56760800001	0.00	653.00
1000	20057048	10/12/16	1134	EBMUD	4060	76000	10/12 61045649319	0.00	665.74
1000	20057048	10/12/16	1134	EBMUD	2100	76000	10/11 43805200001	0.00	1,319.99
TOTAL CHECK								0.00	11,896.01
1000	20057049	10/12/16	2639	EHRET PLUMBING	101	2080	REFUND PMT#20150034	0.00	1,000.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057051	10/12/16	1736	EMERY UNIFIED SCHOO	101	63370	LESS 3% ADMIN FEES	0.00	-157.18
1000	20057051	10/12/16	1736	EMERY UNIFIED SCHOO	101	2035	3RD QTR 6401 HOLLIS	0.00	277.30
1000	20057051	10/12/16	1736	EMERY UNIFIED SCHOO	101	2035	3RD QTR 6121 HOLLIS	0.00	872.32
1000	20057051	10/12/16	1736	EMERY UNIFIED SCHOO	101	2035	3RD QTR 1056 45TH S	0.00	4,089.69
TOTAL CHECK								0.00	5,082.13
1000	20057052	10/12/16	1676	EMPLOYMENT DEVELOPM	1800	73100	QCEW DATA LABOR MKT	0.00	401.28
1000	20057053	10/12/16	4743	EVENFLOW PLUMBING	101	2080	REFUND PMT#20150012	0.00	1,000.00
1000	20057054	10/12/16	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	189.07
1000	20057056	10/12/16	5622	GENERAL DRAINWORKS	101	2080	REFUND PMT#20160002	0.00	1,000.00
1000	20057057	10/12/16	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	291.86
1000	20057057	10/12/16	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	956.70
TOTAL CHECK								0.00	1,248.56
1000	20057059	10/12/16	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	663.80
1000	20057060	10/12/16	1208	HAWKINS TRAFFIC SAF	4060	76100	S/TAX REF CK#200566	0.00	14.72
1000	20057061	10/12/16	1598	HUMAN-PROPELLED SOL	1700	73150	09/16 PLANNING MAIL	0.00	140.00
1000	20057061	10/12/16	1598	HUMAN-PROPELLED SOL	1900	80050	09/16 MAIL DELIVERY	0.00	960.00
TOTAL CHECK								0.00	1,100.00
1000	20057063	10/12/16	5617	JEFF ADDIEGO	5000	57200	REFUND O/PYMT APP.F	0.00	30.00
1000	20057063	10/12/16	5617	JEFF ADDIEGO	101	2012	REFUND RENTAL DEPOS	0.00	500.00
TOTAL CHECK								0.00	530.00
1000	20057065	10/12/16	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	109.58
1000	20057065	10/12/16	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	905.67
TOTAL CHECK								0.00	1,015.25
1000	20057066	10/12/16	5618	LARRIETA SANITATION	101	2080	REFUND PMT#20160006	0.00	1,000.00
1000	20057068	10/12/16	1443	LSA ASSOCIATES, INC	1725	80290	08/16 S.WILLIAM CEQ	0.00	12,634.47
1000	20057069	10/12/16	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	202.61
1000	20057070	10/12/16	4705	MR ROOTER PLUMBING	101	2080	REFUIND PMT#2016001	0.00	1,000.00
1000	20057072	10/12/16	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	713.70
1000	20057072	10/12/16	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	1,041.65
TOTAL CHECK								0.00	1,755.35
1000	20057076	10/12/16	1333	PUBLIC EMPLOYEES RE	101	2174	100516EC#1644815312	0.00	67,917.48
1000	20057077	10/12/16	1333	PUBLIC EMPLOYEES RE	101	2173	100516EC#5942409050	0.00	52,493.81
1000	20057078	10/12/16	5620	REP SEWERS AND SANI	101	2080	REFUND PMT#20160007	0.00	1,000.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057079	10/12/16	5437	ROCHELLE CONNER	1200	84150	EMPLOYEE QTR MEETIN	0.00	4.38
1000	20057079	10/12/16	5437	ROCHELLE CONNER	1100	84200	MAYORS CON/RIBBON C	0.00	56.69
TOTAL CHECK								0.00	61.07
1000	20057081	10/12/16	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	32.00
1000	20057081	10/12/16	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,043.84
TOTAL CHECK								0.00	3,075.84
1000	20057082	10/12/16	1152	SHELL FLEET PLUS	2200	73550	09/19-09/19 FUEL CH	0.00	30.00
1000	20057083	10/12/16	1278	SHRED-IT CONCORD	2100	77150	PAPER DESTRUCTION	0.00	149.56
1000	20057084	10/12/16	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	153.28
1000	20057084	10/12/16	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	174.63
1000	20057084	10/12/16	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	452.84
TOTAL CHECK								0.00	780.75
1000	20057085	10/12/16	4706	STAR ROOTER & PLUMB	101	2080	REFUND PMT#20150026	0.00	1,000.00
1000	20057085	10/12/16	4706	STAR ROOTER & PLUMB	101	2080	REFUND PMT#20150009	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
1000	20057086	10/12/16	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20057087	10/12/16	1321	STATE OF CALIFORNIA	101	2075	Q3 2016 SB1186 PYMT	0.00	76.00
1000	20057087	10/12/16	1321	STATE OF CALIFORNIA	101	2075	Q2 2016 SB1186 PYMT	0.00	111.00
TOTAL CHECK								0.00	187.00
1000	20057088	10/12/16	1287	SUNGARD PUBLIC SECT	1500	77150	11/16-10/17 REQ.MAI	0.00	285.20
1000	20057088	10/12/16	1287	SUNGARD PUBLIC SECT	1500	77150	11/16-10/17 CR. MAI	0.00	726.24
TOTAL CHECK								0.00	1,011.44
1000	20057090	10/12/16	2601	THOMSON REUTERS	1400	73100	8/1-8/31 WESTLAW CH	0.00	99.96
1000	20057090	10/12/16	2601	THOMSON REUTERS	1400	73100	8/5-9/4 SUBSCRIPT C	0.00	127.00
TOTAL CHECK								0.00	226.96
1000	20057091	10/12/16	4733	TLO, LLC	2100	80050	09/16 MTHLY ACCESS	0.00	110.00
1000	20057091	10/12/16	4733	TLO, LLC	2100	80050	08/16 MTHLY ACCESS	0.00	110.25
TOTAL CHECK								0.00	220.25
1000	20057092	10/12/16	1632	U. S. POSTMASTER	5000	73150	MAILINF WINTER GUID	0.00	2,886.57
1000	20057093	10/12/16	4687	U.S. BANK PARS #674	101	2187	10/05 PARS - EPOA	0.00	8,214.77
1000	20057094	10/12/16	4687	U.S. BANK PARS#6746	101	2175	10/05 PARS - MESA	0.00	3,162.83
1000	20057096	10/12/16	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20057097	10/12/16	1479	VERIZON WIRELESS	1500	76050	09/28 271539223-000	0.00	0.22
1000	20057097	10/12/16	1479	VERIZON WIRELESS	1280	76050	09/28 271539223-000	0.00	74.21
1000	20057097	10/12/16	1479	VERIZON WIRELESS	1730	76050	09/28 271539223-000	0.00	124.14
1000	20057097	10/12/16	1479	VERIZON WIRELESS	4050	76050	09/28 271539223-000	0.00	169.41
1000	20057097	10/12/16	1479	VERIZON WIRELESS	4060	76050	09/28 271539223-000	0.00	278.55

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057097	10/12/16	1479	VERIZON WIRELESS	5000	76050	09/28 271539223-000	0.00	353.05
1000	20057097	10/12/16	1479	VERIZON WIRELESS	2100	76050	09/28 271539223-000	0.00	2,106.18
TOTAL CHECK								0.00	3,105.76
1000	20057099	10/18/16	1335	ADAMSON POLICE PROD	2200	73450	POLICE AMMUNITION	0.00	3,531.38
1000	20057099	10/18/16	1335	ADAMSON POLICE PROD	2100	73400	CIVIL UNREST GEAR	0.00	5,000.43
TOTAL CHECK								0.00	8,531.81
1000	20057100	10/18/16	1165	ALAMEDA COUNTY SHER	2200	86210	9/19-23 RANGE RENTA	0.00	1,600.00
1000	20057101	10/18/16	1729	AMY LOUISE ALDRICH	5460	80050	POW CLASS 9/12,19,2	0.00	210.00
1000	20057102	10/18/16	3626	ANGELINA SPECTOR	5460	80050	PILATES 09/12,19,26	0.00	120.00
1000	20057102	10/18/16	3626	ANGELINA SPECTOR	5460	80050	NIA 09/12,19,26	0.00	120.00
TOTAL CHECK								0.00	240.00
1000	20057103	10/18/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	3.22
1000	20057103	10/18/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	6.88
1000	20057103	10/18/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	18.47
1000	20057103	10/18/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	18.71
1000	20057103	10/18/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	20.47
1000	20057103	10/18/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	27.42
1000	20057103	10/18/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	29.83
1000	20057103	10/18/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	30.38
1000	20057103	10/18/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	37.78
1000	20057103	10/18/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	74.24
1000	20057103	10/18/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	88.53
TOTAL CHECK								0.00	355.93
1000	20057104	10/18/16	1421	AT&T	2100	76050	10/20 5105963700929	0.00	2,732.41
1000	20057106	10/18/16	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR #101	0.00	38.05
1000	20057106	10/18/16	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR F/ES	0.00	89.66
TOTAL CHECK								0.00	127.71
1000	20057107	10/18/16	5576	BLUE HERON CATERING	1100	84200	MAYORS CONFERENCE	0.00	2,428.69
1000	20057108	10/18/16	4960	BRUCE BIADA	5460	80050	BEG.TAP 09/06,27	0.00	100.00
1000	20057108	10/18/16	4960	BRUCE BIADA	5460	80050	INT.TAP 09/06,27	0.00	100.00
TOTAL CHECK								0.00	200.00
1000	20057109	10/18/16	4937	A & L PLUMBING	101	2080	REFUND PMT#20150038	0.00	1,000.00
1000	20057110	10/18/16	2050	CALIFORNIA BUILDING	1730	58210	10%CITY ADMIN FEES	0.00	-192.00
1000	20057110	10/18/16	2050	CALIFORNIA BUILDING	101	2070	3RD QTR '16 SB1473	0.00	1,920.00
TOTAL CHECK								0.00	1,728.00
1000	20057111	10/18/16	1321	CALIFORNIA DEPT OF	1730	63370	5% CITY ADMIN FEES	0.00	-620.64
1000	20057111	10/18/16	1321	CALIFORNIA DEPT OF	101	2040	3RD QTR '16 SMIP FE	0.00	12,412.90
TOTAL CHECK								0.00	11,792.26
1000	20057112	10/18/16	1799	CALIFORNIA PARK & R	5450	84100	M/SHIP TAMIKA WRIGH	0.00	165.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057113	10/18/16	1344	CHEVRON AND TEXACO	4060	73550	09/06-10/05 FUEL CH	0.00	2,217.37
1000	20057113	10/18/16	1344	CHEVRON AND TEXACO	2200	73550	09/06-10/05 FUEL CH	0.00	4,885.39
TOTAL CHECK								0.00	7,102.76
1000	20057114	10/18/16	1261	CITY OF OAKLAND	101	42000	Q2 S/TAX EBB SPLIT	0.00	237,815.00
1000	20057115	10/18/16	3237	COMCAST	1100	76050	10/15 8155400410003	0.00	23.75
1000	20057115	10/18/16	3237	COMCAST	1900	88350	11/01 8155400410409	0.00	75.03
TOTAL CHECK								0.00	98.78
1000	20057116	10/18/16	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	240.10
1000	20057117	10/18/16	3560	DEBBIE STERNBACH	5460	80050	DANCE 09/2,9,16,23,	0.00	250.00
1000	20057118	10/18/16	1221	DEPARTMENT OF JUSTI	2100	80620	09/16 FINGERPRINTIN	0.00	435.00
1000	20057120	10/18/16	1134	EBMUD	4060	76000	10/11 51672900001	0.00	62.48
1000	20057120	10/18/16	1134	EBMUD	4060	76000	10/11 43805100001	0.00	62.48
1000	20057120	10/18/16	1134	EBMUD	4060	76000	10/11 43799200001	0.00	114.04
1000	20057120	10/18/16	1134	EBMUD	4060	76000	10/11 48665713025	0.00	162.48
1000	20057120	10/18/16	1134	EBMUD	4060	76000	10/11 38154329980	0.00	177.82
1000	20057120	10/18/16	1134	EBMUD	4060	76000	10/11 437799300001	0.00	178.64
1000	20057120	10/18/16	1134	EBMUD	4060	76000	10/11 32389000001	0.00	245.56
1000	20057120	10/18/16	1134	EBMUD	1900	76000	10/18 12835200001	0.00	252.44
1000	20057120	10/18/16	1134	EBMUD	4060	76000	10/11 53942800001	0.00	266.26
1000	20057120	10/18/16	1134	EBMUD	4060	76000	10/11 32390500001	0.00	337.29
1000	20057120	10/18/16	1134	EBMUD	4060	76000	10/11 43804900001	0.00	363.94
1000	20057120	10/18/16	1134	EBMUD	4060	76000	10/11 53371900001	0.00	568.18
1000	20057120	10/18/16	1134	EBMUD	4060	76000	10/11 43803700001	0.00	572.62
1000	20057120	10/18/16	1134	EBMUD	4060	76000	10/11 32388900001	0.00	665.74
TOTAL CHECK								0.00	4,029.97
1000	20057123	10/18/16	2632	CERTIFION CORP	2100	80620	09/16 MTHLY ACCESS	0.00	88.95
1000	20057124	10/18/16	2407	EUREKA CARTOGRAPHY	1900	88350	EMERGENCY CTR SUPPL	0.00	1,685.63
1000	20057125	10/18/16	3785	GERALDYNE WASHINGTO	5460	80050	FITNESS 09/19,28	0.00	50.00
1000	20057126	10/18/16	1046	GIVE SOMETHING BACK	4050	73000	OFFICE SUPPLIES	0.00	40.28
1000	20057126	10/18/16	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	217.07
1000	20057126	10/18/16	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	689.56
TOTAL CHECK								0.00	946.91
1000	20057127	10/18/16	4975	IVAN SHVARTS	5460	80050	TANGO 09/2,9,16,23,	0.00	500.00
1000	20057129	10/18/16	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 09/06,20,27	0.00	165.00
1000	20057129	10/18/16	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 09,6,20,27	0.00	165.00
TOTAL CHECK								0.00	330.00
1000	20057130	10/18/16	1437	IEDA	1900	80050	10/16-12/31 LABOR N	0.00	6,840.00

SELECTION CRITERIA: transact.trans_date between '20161005 00:00:00.000' and '20161018 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057131	10/18/16	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE MATERIA	0.00	29.57
1000	20057132	10/18/16	2394	INTEGRITY CONSTRUCT	5000	77080	09/16 JANITORIAL SV	0.00	160.68
1000	20057132	10/18/16	2394	INTEGRITY CONSTRUCT	4060	77080	09/16 JANITORIAL SV	0.00	654.37
1000	20057132	10/18/16	2394	INTEGRITY CONSTRUCT	2100	77080	09/16 JANITORIAL SV	0.00	1,898.46
1000	20057132	10/18/16	2394	INTEGRITY CONSTRUCT	5460	77080	09/16 JANITORIAL SV	0.00	2,811.67
1000	20057132	10/18/16	2394	INTEGRITY CONSTRUCT	1900	77080	09/16 JANITORIAL SV	0.00	3,802.78
TOTAL CHECK								0.00	9,327.96
1000	20057133	10/18/16	3379	ISABELITA PAPA	5460	80050	QIGONG 09/07,14,21,	0.00	200.00
1000	20057134	10/18/16	1878	JASON KRIMSKY	2100	84000	REIMB CIT TRAINING	0.00	32.00
1000	20057135	10/18/16	4783	KBA DOCUSYS, INC	4060	85000	06/29-9/28 QT OVERA	0.00	9.58
1000	20057135	10/18/16	4783	KBA DOCUSYS, INC	1900	85000	03/29-6/28 QT OVERA	0.00	91.84
1000	20057135	10/18/16	4783	KBA DOCUSYS, INC	5450	85000	06/29-9/28 QT OVERA	0.00	107.42
1000	20057135	10/18/16	4783	KBA DOCUSYS, INC	2100	85000	06/29-9/28 QT OVERA	0.00	318.06
1000	20057135	10/18/16	4783	KBA DOCUSYS, INC	1900	85000	06/29-9/28 QT OVERA	0.00	615.06
TOTAL CHECK								0.00	1,141.96
1000	20057136	10/18/16	3414	KIM HUHTA	5460	80050	YARD 09/01,8,15,22,	0.00	290.00
1000	20057138	10/18/16	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSMT PUB.WORK	0.00	605.00
1000	20057140	10/18/16	3892	SALLY MAXWELL	5460	80050	YOGA 9/7,27	0.00	80.00
1000	20057140	10/18/16	3892	SALLY MAXWELL	5460	80050	CYOGA 9/6,12,21,22,	0.00	200.00
TOTAL CHECK								0.00	280.00
1000	20057141	10/18/16	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REP '15 FOR	0.00	520.39
1000	20057141	10/18/16	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REP '11 FOR	0.00	674.78
1000	20057141	10/18/16	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REP '15 FOR	0.00	874.69
TOTAL CHECK								0.00	2,069.86
1000	20057142	10/18/16	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	117.76
1000	20057143	10/18/16	1039	MOBILE FLEETCARE	4060	77100	PUBLIC WKS TRUCK SV	0.00	362.84
1000	20057144	10/18/16	1255	NEW IMAGE LANDSCAPE	5450	77020	09/16 LANDSCAPE MAI	0.00	102.91
1000	20057144	10/18/16	1255	NEW IMAGE LANDSCAPE	5460	77020	09/16 LANDSCAPE MAI	0.00	173.31
1000	20057144	10/18/16	1255	NEW IMAGE LANDSCAPE	2100	77020	09/16 LANDSCAPE MAI	0.00	173.31
1000	20057144	10/18/16	1255	NEW IMAGE LANDSCAPE	3000	77020	09/15 LANDSCAPE MAI	0.00	335.79
1000	20057144	10/18/16	1255	NEW IMAGE LANDSCAPE	1900	77020	09/16 LANDSCAPE MAI	0.00	1,066.95
1000	20057144	10/18/16	1255	NEW IMAGE LANDSCAPE	4060	77020	09/16 LANDSCAPE MAI	0.00	6,755.66
TOTAL CHECK								0.00	8,607.93
1000	20057146	10/18/16	1149	PITNEY BOWES INC.	1900	73150	10/30 POSTAGE LEASE	0.00	976.84
1000	20057147	10/18/16	2509	PS PRINT	1600	82050	BUS.CARDS-C. KASTEN	0.00	21.62
1000	20057147	10/18/16	2509	PS PRINT	4050	82050	BUS CARDS-PUBLIC WK	0.00	86.64
TOTAL CHECK								0.00	108.26
1000	20057148	10/18/16	5464	RECORDS CONTROL SER	1250	80050	10/07 RECORDS MGMT	0.00	4,900.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057148	10/18/16	5464	RECORDS CONTROL SER	1250	80050	10/14 RECORDS MGMT	0.00	1,400.00
TOTAL CHECK								0.00	6,300.00
1000	20057150	10/18/16	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	82.11
1000	20057151	10/18/16	4647	SKASOL INCORPORATED	1900	77070	HVAC CIVIC CENTER	0.00	199.00
1000	20057152	10/18/16	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 09/1,8,15,22,	0.00	250.00
1000	20057154	10/18/16	3739	TERRY LEE	5460	80050	MAHJONG 9/6,13,20,2	0.00	140.00
1000	20057155	10/18/16	1165	TREAS-ALAMEDA CNTY/	2100	76050	07/16 NETWORK SVCS	0.00	1,540.31
1000	20057155	10/18/16	1165	TREAS-ALAMEDA CNTY/	2100	76050	08/16 NETWORK SVCS	0.00	1,711.30
TOTAL CHECK								0.00	3,251.61
1000	20057162	10/18/16	3005	U.S. BANK	2100	82100	CUSTOMLINK CREDIT	0.00	-40.00
1000	20057162	10/18/16	3005	U.S. BANK	2100	84000	CLAY ST PARKING COU	0.00	15.00
1000	20057162	10/18/16	3005	U.S. BANK	2100	82100	SPIRIT-COMM.EVENT	0.00	24.08
1000	20057162	10/18/16	3005	U.S. BANK	2200	86210	ORCHARD RANGE SUPPL	0.00	38.47
1000	20057162	10/18/16	3005	U.S. BANK	2200	73500	AMAZON DEPT SUPPLIE	0.00	43.16
1000	20057162	10/18/16	3005	U.S. BANK	2100	82100	AMAZON MOVIES EPD P	0.00	45.11
1000	20057162	10/18/16	3005	U.S. BANK	2100	82100	SMART&FINAL MOVIE P	0.00	69.19
1000	20057162	10/18/16	3005	U.S. BANK	2200	73500	AMAZON DEPT.SUPPLIE	0.00	88.54
1000	20057162	10/18/16	3005	U.S. BANK	2100	82100	AMAZON MOVIES EPD P	0.00	93.80
1000	20057162	10/18/16	3005	U.S. BANK	2200	86210	AMAZON RANGE SUPPLY	0.00	124.60
1000	20057162	10/18/16	3005	U.S. BANK	2200	73500	GALLS DEPT SUPPLIES	0.00	134.48
1000	20057162	10/18/16	3005	U.S. BANK	2200	73500	AMAZON CAMERA SUPPL	0.00	194.83
1000	20057162	10/18/16	3005	U.S. BANK	2200	73500	AMAZON VOICE RECORD	0.00	203.64
1000	20057162	10/18/16	3005	U.S. BANK	2100	84000	TAPS DAUER TRAINING	0.00	226.00
1000	20057162	10/18/16	3005	U.S. BANK	2100	82100	CUSTOMLINK COMM.EVE	0.00	1,179.00
1000	20057162	10/18/16	3005	U.S. BANK	5460	73420	PLAZA INN CANCELLED	0.00	-1,500.00
1000	20057162	10/18/16	3005	U.S. BANK	5460	73420	OREGON TRIP CANCELL	0.00	-1,450.00
1000	20057162	10/18/16	3005	U.S. BANK	5460	73420	ELKHORN SENIOR TRIP	0.00	-80.00
1000	20057162	10/18/16	3005	U.S. BANK	5460	73420	HARRIS RANCH CREDIT	0.00	-19.14
1000	20057162	10/18/16	3005	U.S. BANK	1200	84150	DOLLAR TREE-APPLEYA	0.00	3.29
1000	20057162	10/18/16	3005	U.S. BANK	1200	84150	TARGET-CARD APPLEYA	0.00	3.82
1000	20057162	10/18/16	3005	U.S. BANK	1900	88350	OAKLAND PARKING MTG	0.00	4.00
1000	20057162	10/18/16	3005	U.S. BANK	5000	82100	MILVIA PARKING MTG	0.00	4.00
1000	20057162	10/18/16	3005	U.S. BANK	5450	73440	USPS ASP SUPPLIES	0.00	6.45
1000	20057162	10/18/16	3005	U.S. BANK	2200	86210	UHAUL RANGE RENTAL	0.00	7.68
1000	20057162	10/18/16	3005	U.S. BANK	4050	73000	B/BOWL COASTAL CLEA	0.00	8.49
1000	20057162	10/18/16	3005	U.S. BANK	4060	77100	SHELL OIL-WASH CI C	0.00	11.00
1000	20057162	10/18/16	3005	U.S. BANK	5460	73500	CVS DEPT SUPPLIES	0.00	12.60
1000	20057162	10/18/16	3005	U.S. BANK	5460	73500	HMEDEPOT CLOSET KEY	0.00	13.01
1000	20057162	10/18/16	3005	U.S. BANK	2200	88220	CHEVRON FUEL VEH#12	0.00	13.63
1000	20057162	10/18/16	3005	U.S. BANK	5460	73500	SAFEWAY FRIDAY CLUB	0.00	14.59
1000	20057162	10/18/16	3005	U.S. BANK	4050	73000	O/DEP.COASTAL CL/UP	0.00	15.31
1000	20057162	10/18/16	3005	U.S. BANK	2100	73500	AMAZON DEPT.SUPPLIE	0.00	15.91
1000	20057162	10/18/16	3005	U.S. BANK	4050	73000	TARGET BB NET-DOYLE	0.00	19.02
1000	20057162	10/18/16	3005	U.S. BANK	1400	84150	KAISER PARK CPOA MT	0.00	20.00
1000	20057162	10/18/16	3005	U.S. BANK	1100	84200	D/TREE MAYORS CONF	0.00	22.81
1000	20057162	10/18/16	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	23.12

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057162	10/18/16	3005	U.S. BANK	5000	82100	HME DEP-EVENT SUPPL	0.00	30.44
1000	20057162	10/18/16	3005	U.S. BANK	5000	82100	TARGET NNO SUPPLIES	0.00	30.64
1000	20057162	10/18/16	3005	U.S. BANK	2100	73500	AMAZON DEPT.SUPPLIE	0.00	31.17
1000	20057162	10/18/16	3005	U.S. BANK	2200	73350	CHEVRON FUEL VEH#15	0.00	31.64
1000	20057162	10/18/16	3005	U.S. BANK	2100	84000	NETWK GOOD-BENEFIT	0.00	35.00
1000	20057162	10/18/16	3005	U.S. BANK	1600	84000	NCCC-IPMA HR SEMINA	0.00	35.00
1000	20057162	10/18/16	3005	U.S. BANK	5460	73500	TRADERVICS SR.MTH L	0.00	38.81
1000	20057162	10/18/16	3005	U.S. BANK	5000	82100	CVS - DEPT BATTERIE	0.00	39.15
1000	20057162	10/18/16	3005	U.S. BANK	1200	84150	PAKNSAVE CAKE APPLE	0.00	39.99
1000	20057162	10/18/16	3005	U.S. BANK	2200	73550	CHEVRON-FUEL VEH#10	0.00	43.00
1000	20057162	10/18/16	3005	U.S. BANK	5000	82100	OAKLAND FLOWERS ECC	0.00	43.95
1000	20057162	10/18/16	3005	U.S. BANK	2100	84000	SPECIALTY CAFE-PD M	0.00	44.15
1000	20057162	10/18/16	3005	U.S. BANK	4050	84150	CLIPPER SVCS MEETIN	0.00	25.00
1000	20057162	10/18/16	3005	U.S. BANK	1600	84380	S/WAY STORE LCH & L	0.00	27.95
1000	20057162	10/18/16	3005	U.S. BANK	5000	82100	MICHAELS ECCL RIBBO	0.00	28.98
1000	20057162	10/18/16	3005	U.S. BANK	1400	73150	USPS LEGAL MAILINGS	0.00	47.63
1000	20057162	10/18/16	3005	U.S. BANK	5450	73440	EDUCATION.COM ASP	0.00	47.88
1000	20057162	10/18/16	3005	U.S. BANK	5000	82100	TARGET MOVIE NIGHT	0.00	48.11
1000	20057162	10/18/16	3005	U.S. BANK	4060	84150	AMTRAK-CIVICSPARK M	0.00	58.00
1000	20057162	10/18/16	3005	U.S. BANK	2100	73500	HME DEP DEPT.SUPPLI	0.00	61.23
1000	20057162	10/18/16	3005	U.S. BANK	1100	84200	WALMART MAYORS CONF	0.00	64.12
1000	20057162	10/18/16	3005	U.S. BANK	5000	82100	MICHAELS ECCL EVENT	0.00	67.31
1000	20057162	10/18/16	3005	U.S. BANK	2100	84100	CA POLICE CHIEF/MSH	0.00	70.00
1000	20057162	10/18/16	3005	U.S. BANK	5460	82100	R/PIZZA FLEA MKT LC	0.00	70.08
1000	20057162	10/18/16	3005	U.S. BANK	5000	82100	TARGET ECCL EVENT	0.00	77.02
1000	20057162	10/18/16	3005	U.S. BANK	2100	84000	STRATEGY-F/VIOLENCE	0.00	84.99
1000	20057162	10/18/16	3005	U.S. BANK	2200	86210	UHAUL RANGE RENTAL	0.00	112.08
1000	20057162	10/18/16	3005	U.S. BANK	5460	73500	HME DEPOT SR.SUPPLI	0.00	113.76
1000	20057162	10/18/16	3005	U.S. BANK	1280	73000	MONOPRICE-COMP CABL	0.00	119.11
1000	20057162	10/18/16	3005	U.S. BANK	1800	84000	SKILLPATH EVANS-CON	0.00	149.00
1000	20057162	10/18/16	3005	U.S. BANK	1800	84000	SKILLPATH-SHABAZZ-C	0.00	149.00
1000	20057162	10/18/16	3005	U.S. BANK	5460	73420	DEYOUNG SENIOR TRIP	0.00	150.00
1000	20057162	10/18/16	3005	U.S. BANK	1800	73000	ERGO ANWHERE SHABAZ	0.00	155.47
1000	20057162	10/18/16	3005	U.S. BANK	5460	82100	R/PIZZA FLEA MKT LC	0.00	158.03
1000	20057162	10/18/16	3005	U.S. BANK	2100	73400	QUALITY PINS-PD PAT	0.00	159.30
1000	20057162	10/18/16	3005	U.S. BANK	1280	84100	MISAC ANNUAL M/SHIP	0.00	160.00
1000	20057162	10/18/16	3005	U.S. BANK	5000	82100	SAFEWAY CONCERT	0.00	162.80
1000	20057162	10/18/16	3005	U.S. BANK	1600	87080	HOTITALIAN EMP AWAR	0.00	170.00
1000	20057162	10/18/16	3005	U.S. BANK	5000	82100	HME DEP FLASHLIGHTS	0.00	170.52
1000	20057162	10/18/16	3005	U.S. BANK	5460	73500	SAFEWAY DEPT.SUPPLI	0.00	89.70
1000	20057162	10/18/16	3005	U.S. BANK	5000	84100	MEETUP SUBSCRIPTION	0.00	89.94
1000	20057162	10/18/16	3005	U.S. BANK	5460	84000	FRED PRYOR W/SHOP	0.00	99.00
1000	20057162	10/18/16	3005	U.S. BANK	5460	88400	CHEVRON BUS FUEL	0.00	100.00
1000	20057162	10/18/16	3005	U.S. BANK	5000	82100	PARTY CITY ECCL EVE	0.00	199.96
1000	20057162	10/18/16	3005	U.S. BANK	5000	82100	ROBY H/W EVENT TARP	0.00	206.00
1000	20057162	10/18/16	3005	U.S. BANK	5450	73440	TARGET ASP SUPPLIES	0.00	206.21
1000	20057162	10/18/16	3005	U.S. BANK	1600	87080	RUDY'S EMP SVC AWAR	0.00	210.00
1000	20057162	10/18/16	3005	U.S. BANK	5000	82100	OAKLAND FLOWERS ECC	0.00	211.70
1000	20057162	10/18/16	3005	U.S. BANK	1600	84380	RUBY'S CAFE-LCH LRN	0.00	236.81
1000	20057162	10/18/16	3005	U.S. BANK	5460	73500	COSTCO SENIOR SUPPL	0.00	257.00
1000	20057162	10/18/16	3005	U.S. BANK	5000	82100	S/WAY ECCL EVENT	0.00	269.94
1000	20057162	10/18/16	3005	U.S. BANK	1800	84150	NP HOUSING-CONF-FIR	0.00	275.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057162	10/18/16	3005	U.S. BANK	5000	82100	COSTCO ECCL EVENT	0.00	300.31
1000	20057162	10/18/16	3005	U.S. BANK	2200	88220	GR/WAY VET-CREMATIO	0.00	324.57
1000	20057162	10/18/16	3005	U.S. BANK	5460	73420	SATTUI WINES SR. TR	0.00	330.00
1000	20057162	10/18/16	3005	U.S. BANK	1500	84150	GFOA MSO CONFERENCE	0.00	370.00
1000	20057162	10/18/16	3005	U.S. BANK	5460	73420	MY BADGES NAME TAGS	0.00	377.00
1000	20057162	10/18/16	3005	U.S. BANK	5450	73440	S&S W/WIDE ASP SUPP	0.00	397.27
1000	20057162	10/18/16	3005	U.S. BANK	5460	82100	PAYPAL SCREENING FE	0.00	400.00
1000	20057162	10/18/16	3005	U.S. BANK	5460	73000	ERGO ANYWHERE EQUIP	0.00	408.30
1000	20057162	10/18/16	3005	U.S. BANK	5450	73440	O/DEPOT ASP SUPPLIE	0.00	433.04
1000	20057162	10/18/16	3005	U.S. BANK	5460	82100	SPEISEKAMMER CATERE	0.00	444.57
1000	20057162	10/18/16	3005	U.S. BANK	1800	84100	NP HOUSING ANN.M/SH	0.00	600.00
1000	20057162	10/18/16	3005	U.S. BANK	5460	73500	COSTCO SENIOR SUPPL	0.00	643.93
1000	20057162	10/18/16	3005	U.S. BANK	1200	84150	LEAGUE CITIES CIM R	0.00	650.00
1000	20057162	10/18/16	3005	U.S. BANK	5000	82100	ECCL RIBBON CUTTING	0.00	687.75
1000	20057162	10/18/16	3005	U.S. BANK	5000	82100	BAY ARE JUMP-OPEN H	0.00	718.20
1000	20057162	10/18/16	3005	U.S. BANK	5460	73420	OREGON TRIP DEPOSIT	0.00	720.00
1000	20057162	10/18/16	3005	U.S. BANK	1600	73000	ERGO ANWHERE-Q.JAME	0.00	944.68
1000	20057162	10/18/16	3005	U.S. BANK	5450	73420	TIVOLI-SR.LAGUNA TR	0.00	1,009.89
1000	20057162	10/18/16	3005	U.S. BANK	5450	84000	ARC TRAIN/CPR F/AID	0.00	1,221.00
1000	20057162	10/18/16	3005	U.S. BANK	1600	87080	LOSCANTEROS-EMP REC	0.00	1,350.53
1000	20057162	10/18/16	3005	U.S. BANK	5460	73420	PLAZA INN SENIOR TR	0.00	1,500.00
1000	20057162	10/18/16	3005	U.S. BANK	1730	84000	CBO EDUC.WK SEPT 20	0.00	1,620.00
1000	20057162	10/18/16	3005	U.S. BANK	5450	73440	COSTCO AFTER SCH PR	0.00	1,681.47
1000	20057162	10/18/16	3005	U.S. BANK	5000	88900	FERRARI ECCL BANNER	0.00	6,000.00
1000	20057162	10/18/16	3005	U.S. BANK	5460	73000	O/DEPOT DEPT SUPPLI	0.00	334.22
TOTAL CHECK								0.00	28,677.79
1000	20057163	10/18/16	4969	US FLEET TRACKING	2100	80050	11/16-10/17 ANNUAL	0.00	958.80
1000	20057164	10/18/16	4769	GARY M. SHELDON	2100	80620	08/16 LAB SERVICES	0.00	60.00
1000	20057165	10/18/16	1462	WITMER-TYSON IMPORT	2200	88220	09/16 MTHLY K9 MAIN	0.00	781.40
1000	20057166	10/18/16	2939	NICK SEBASTIAN	1260	80050	ECCL EVENT PHOTOS	0.00	600.00
TOTAL CASH ACCOUNT								0.00	569,700.25
TOTAL FUND								0.00	569,700.25

SELECTION CRITERIA: transact.trans_date between '20161005 00:00:00.000' and '20161018 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/17

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057162	10/18/16	3005	U.S. BANK	225	84150	RUBYS LCH-ALCO PL M	0.00	620.87
TOTAL CASH ACCOUNT								0.00	620.87
TOTAL FUND								0.00	620.87

SELECTION CRITERIA: transact.trans_date between '20161005 00:00:00.000' and '20161018 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/17

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057062	10/12/16	5619	JOSEPH E. PERRY	5200	73420	F/TRIP PUMPKIN PATC	0.00	126.00
1000	20057074	10/12/16	5534	OFFICE DEPOT, INC	5200	73529	OFFICE SUPPLIES	0.00	65.24
1000	20057080	10/12/16	5209	SAMANTHA GOLDEN - P	5200	73500	ECDC OPERATING SUPP	0.00	10.92
1000	20057080	10/12/16	5209	SAMANTHA GOLDEN - P	5200	73600	ECDC FOOD SUPPLIES	0.00	14.94
1000	20057080	10/12/16	5209	SAMANTHA GOLDEN - P	5200	73529	ECDC CL/ROOM SUPPLI	0.00	119.83
TOTAL CHECK								0.00	145.69
1000	20057095	10/12/16	5559	UPTON'S INC.	5200	73600	09/16 ECDC FOOD PRO	0.00	7,835.30
1000	20057132	10/18/16	2394	INTEGRITY CONSTRUCT	5200	77080	09/16 JANITORIAL SV	0.00	2,886.63
1000	20057135	10/18/16	4783	KBA DOCUSYS, INC	5200	85000	06/29-9/28 QT OVERA	0.00	70.41
1000	20057144	10/18/16	1255	NEW IMAGE LANDSCAPE	5200	77020	09/16 LANDSCAPE MAI	0.00	168.26
1000	20057162	10/18/16	3005	U.S. BANK	5200	73529	TREND ENT.ECDC SUPP	0.00	232.98
1000	20057162	10/18/16	3005	U.S. BANK	5200	73500	COSTCO ECDC SUPPLIE	0.00	721.34
1000	20057162	10/18/16	3005	U.S. BANK	5200	73400	UNIFORMS-ECDC STAFF	0.00	741.80
1000	20057162	10/18/16	3005	U.S. BANK	5200	73500	DS SVCS ECDC WATER	0.00	86.98
1000	20057162	10/18/16	3005	U.S. BANK	5200	73529	ECDC CLASSRM SUPPLI	0.00	62.32
1000	20057162	10/18/16	3005	U.S. BANK	5200	73525	SAFEWAY PARENT MTGS	0.00	44.19
1000	20057162	10/18/16	3005	U.S. BANK	5200	73500	HME DEP ECDC SUPPLI	0.00	6.88
TOTAL CHECK								0.00	1,896.49
TOTAL CASH ACCOUNT								0.00	13,194.02
TOTAL FUND								0.00	13,194.02

SELECTION CRITERIA: transact.trans_date between '20161005 00:00:00.000' and '20161018 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/17

FUND - 237 - PARK/REC IMPACT FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057040	10/12/16	4122	BURKE, WILLIAMS & S	237	80050	8/16 G/W UPRR PARCE	0.00	1,747.20
TOTAL CASH ACCOUNT								0.00	1,747.20
TOTAL FUND								0.00	1,747.20

SELECTION CRITERIA: transact.trans_date between '20161005 00:00:00.000' and '20161018 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/17

FUND - 240 - MEASURE B & VRF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057162	10/18/16	3005	U.S. BANK	240	88400	FASTRAK BRIDGE TOLL	0.00	25.00
TOTAL CASH ACCOUNT								0.00	25.00
TOTAL FUND								0.00	25.00

SELECTION CRITERIA: transact.trans_date between '20161005 00:00:00.000' and '20161018 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/17

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057064	10/12/16	5123	KAZUKO WATANABE	243	87350	BUS SHELTER PH3 FIN	0.00	500.00
1000	20057089	10/12/16	5127	THERESA M. KALNOSKA	243	87350	BUS SHELTER PH3 FIN	0.00	500.00
TOTAL CASH ACCOUNT								0.00	1,000.00
TOTAL FUND								0.00	1,000.00

SELECTION CRITERIA: transact.trans_date between '20161005 00:00:00.000' and '20161018 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/17

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056529 V	08/17/16	2987	P & D APPLIANCE	254	80075	SAFE ROUTES TO SCHO	0.00	-2,010.00
1000	20057050	10/12/16	3874	EMERY STATION WEST,	254	90130	TRANSIT CTR PROJECT	0.00	55,591.29
1000	20057075	10/12/16	3788	P&D ENVIRONMENTAL,	254	80075	SAFE ROUTES TO SCHO	0.00	2,010.00
1000	20057162	10/18/16	3005	U.S. BANK	254	73440	TARGET ASP SUPPLIES	0.00	21.89
1000	20057162	10/18/16	3005	U.S. BANK	254	73440	BERKELEY BOWL ASP	0.00	84.58
1000	20057162	10/18/16	3005	U.S. BANK	254	73440	CVS FOM ASP SUPPLIE	0.00	73.48
1000	20057162	10/18/16	3005	U.S. BANK	254	73440	TARGET ASP SUPPLIES	0.00	13.09
1000	20057162	10/18/16	3005	U.S. BANK	254	73440	S&S WORLDWIDE ASP	0.00	761.16
1000	20057162	10/18/16	3005	U.S. BANK	254	73440	TAILORMADE ASP SUPP	0.00	340.33
1000	20057162	10/18/16	3005	U.S. BANK	254	73440	TARGET ASP SUPPLIES	0.00	107.24
1000	20057162	10/18/16	3005	U.S. BANK	254	73440	TARGET ASP SUPPLIES	0.00	181.74
TOTAL CHECK								0.00	1,583.51
TOTAL CASH ACCOUNT								0.00	57,174.80
TOTAL FUND								0.00	57,174.80

SELECTION CRITERIA: transact.trans_date between '20161005 00:00:00.000' and '20161018 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/17

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057038	10/12/16	1130	BAY CITIES JOINT PO	270	80150	08/16 GEN.LIAB CLAI	0.00	967.00
1000	20057040	10/12/16	4122	BURKE, WILLIAMS & S	270	80150	8/16 CORP YD LITIGA	0.00	582.40
1000	20057040	10/12/16	4122	BURKE, WILLIAMS & S	270	80150	7/16 CORP YD LITIGA	0.00	3,135.69
1000	20057040	10/12/16	4122	BURKE, WILLIAMS & S	270	80150	8/16 CORP YD COST/R	0.00	3,348.80
1000	20057040	10/12/16	4122	BURKE, WILLIAMS & S	270	80150	7/16 CORP YD COST/R	0.00	12,650.40
TOTAL CHECK								0.00	19,717.29
1000	20057067	10/12/16	5450	KATHARINE GOODHUE W	270	80150	9/16 CODE ENFORCEME	0.00	129.50
1000	20057137	10/18/16	5265	LANCE E. BAYER	270	80150	9/16 CODE ENFORCE	0.00	870.00
TOTAL CASH ACCOUNT								0.00	21,683.79
TOTAL FUND								0.00	21,683.79

SELECTION CRITERIA: transact.trans_date between '20161005 00:00:00.000' and '20161018 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/17

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057039	10/12/16	5457	BEST BEST & KRIEGER	299	80050	8/16 ESTATE M/MILLE	0.00	296.58
1000	20057040	10/12/16	4122	BURKE, WILLIAMS & S	299	80050	8/16 3706 SAN PABLO	0.00	436.80
1000	20057058	10/12/16	5036	GOLDFARB & LIPMAN L	299	80050	08/16 HOMEBUYER SVC	0.00	3,584.27
1000	20057071	10/12/16	1080	NATIONAL CONSTRUCTI	299	90100	1025 WEST MACARTHUR	0.00	67.34
1000	20057128	10/18/16	5036	GOLDFARB & LIPMAN L	299	80050	08/16 HOMEBUYER SVC	0.00	4,331.50
TOTAL CASH ACCOUNT								0.00	8,716.49
TOTAL FUND								0.00	8,716.49

SELECTION CRITERIA: transact.trans_date between '20161005 00:00:00.000' and '20161018 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/17

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057050	10/12/16	3874	EMERY STATION WEST,	475	90130	TRANSIT CTR PROJECT	0.00	56,000.97
1000	20057055	10/12/16	4854	FBD VANGUARD CONSTR	475	2030	5%RETENTION EPW1011	0.00	-527.98
1000	20057055	10/12/16	4854	FBD VANGUARD CONSTR	475	91960	SIDEWALK REHAB	0.00	10,559.53
1000	20057055	10/12/16	4854	FBD VANGUARD CONSTR	475	91960	SIDEWALK REHAB	0.00	28,848.64
TOTAL CHECK								0.00	38,880.19
1000	20057153	10/18/16	5344	TEN OVER STUDIO, IN	475	90000	09/16 FIRE STN#2&EO	0.00	1,400.00
TOTAL CASH ACCOUNT								0.00	96,281.16
TOTAL FUND								0.00	96,281.16

SELECTION CRITERIA: transact.trans_date between '20161005 00:00:00.000' and '20161018 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/17

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057121	10/18/16	1134	EBMUD	4350	86160	FY17 EAST BAY ICP	0.00	15,619.00
1000	20057139	10/18/16	4809	LUCITY, INC	510	91600	PROGRESS BILLING #2	0.00	287.50
TOTAL CASH ACCOUNT								0.00	15,906.50
TOTAL FUND								0.00	15,906.50

SELECTION CRITERIA: transact.trans_date between '20161005 00:00:00.000' and '20161018 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/17

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057105	10/18/16	1130	BAY CITIES JOINT PO	600	81000	08/16 REPLEN WC MES	0.00	23,797.32
1000	20057105	10/18/16	1130	BAY CITIES JOINT PO	600	81000	08/16 REPLEN WC COE	0.00	30,036.41
TOTAL CHECK								0.00	53,833.73
TOTAL CASH ACCOUNT								0.00	53,833.73
TOTAL FUND								0.00	53,833.73

SELECTION CRITERIA: transact.trans_date between '20161005 00:00:00.000' and '20161018 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/17

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057044	10/12/16	3213	DELTA DENTAL OF CAL	610	80390	09/16 RETIRE ADMIN	0.00	906.30
1000	20057044	10/12/16	3213	DELTA DENTAL OF CAL	610	80360	09/16 ACTIVE ADMIN	0.00	1,339.31
TOTAL CHECK								0.00	2,245.61
1000	20057045	10/12/16	3213	DELTA DENTAL OF CAL	610	72460	09/16 RETIRE CLAIMS	0.00	5,493.80
1000	20057045	10/12/16	3213	DELTA DENTAL OF CAL	610	72450	09/16 ACTIVE CLAIMS	0.00	6,979.30
TOTAL CHECK								0.00	12,473.10
TOTAL CASH ACCOUNT								0.00	14,718.71
TOTAL FUND								0.00	14,718.71

SELECTION CRITERIA: transact.trans_date between '20161005 00:00:00.000' and '20161018 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/17

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057037	10/12/16	1188	BAY ALARM COMPANY	650	77030	09/01 2748820160831	0.00	6.45
1000	20057037	10/12/16	1188	BAY ALARM COMPANY	650	77030	09/01 2748820160831	0.00	75.00
TOTAL CHECK								0.00	81.45
1000	20057119	10/18/16	3756	DESIGN SPACE MODULA	650	90000	10/13-11/12 STORAGE	0.00	219.00
1000	20057119	10/18/16	3756	DESIGN SPACE MODULA	650	90000	10/12-11/11 STORAGE	0.00	465.38
TOTAL CHECK								0.00	684.38
1000	20057132	10/18/16	2394	INTEGRITY CONSTRUCT	650	77030	10/16 PEST CONTROL	0.00	2,070.00
1000	20057132	10/18/16	2394	INTEGRITY CONSTRUCT	650	77030	09/16 MAINT MATERIA	0.00	3,800.57
1000	20057132	10/18/16	2394	INTEGRITY CONSTRUCT	650	77030	09/16 FACILITY MAIN	0.00	14,656.96
1000	20057132	10/18/16	2394	INTEGRITY CONSTRUCT	650	77030	10/06 SUB CONTRACTO	0.00	32,086.25
TOTAL CHECK								0.00	52,613.78
1000	20057139	10/18/16	4809	LUCITY, INC	650	80050	PROGRESS BILLING #2	0.00	143.75
TOTAL CASH ACCOUNT								0.00	53,523.36
TOTAL FUND								0.00	53,523.36

SELECTION CRITERIA: transact.trans_date between '20161005 00:00:00.000' and '20161018 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/17

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057122	10/18/16	5075	ECS IMAGING, INC	670	80050	SCANNING SERVICES	0.00	2,628.00
1000	20057139	10/18/16	4809	LUCITY, INC	670	80050	PROGRESS BILLING #2	0.00	143.75
1000	20057145	10/18/16	3251	PAXIO, INC	670	76050	10/16 NETWORK CONNE	0.00	4,166.41
1000	20057149	10/18/16	5120	SEE CLICK FIX, INC	670	77150	10/16-10/17 ANN.MAI	0.00	6,615.00
1000	20057162	10/18/16	3005	U.S. BANK	670	77150	ISSUU PDF PUBLICATI	0.00	29.00
1000	20057162	10/18/16	3005	U.S. BANK	670	91000	AMAZON CHROMEBOOK	0.00	330.41
TOTAL CHECK								0.00	359.41
TOTAL CASH ACCOUNT								0.00	13,912.57
TOTAL FUND								0.00	13,912.57

SELECTION CRITERIA: transact.trans_date between '20161005 00:00:00.000' and '20161018 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/17

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057073	10/12/16	4488	NAVIA BENEFIT SOLUT	700	80180	09/16 MTHLY & MAILI	0.00	70.00
TOTAL CASH ACCOUNT								0.00	70.00
TOTAL FUND								0.00	70.00

SELECTION CRITERIA: transact.trans_date between '20161005 00:00:00.000' and '20161018 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/17

FUND - 721 - E BAYBRIDGE REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057098	10/12/16	3475	WILLDAN FINANCIAL S	721	80360	10/16-12/16 CAT 95	0.00	81.23
TOTAL CASH ACCOUNT								0.00	81.23
TOTAL FUND								0.00	81.23

SELECTION CRITERIA: transact.trans_date between '20161005 00:00:00.000' and '20161018 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/17

FUND - 790 - BAY/SM DIST REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057098	10/12/16	3475	WILLDAN FINANCIAL S	790	80360	10/16-12/16 BAYSHE	0.00	1,753.96
TOTAL CASH ACCOUNT								0.00	1,753.96
TOTAL FUND								0.00	1,753.96

SELECTION CRITERIA: transact.trans_date between '20161005 00:00:00.000' and '20161018 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/17

FUND - 802 - W EM ASSES DIST REDEM FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057098	10/12/16	3475	WILLDAN FINANCIAL S	802	80360	10/16-12/16 EB BRID	0.00	27.04
TOTAL CASH ACCOUNT								0.00	27.04
TOTAL FUND								0.00	27.04
TOTAL REPORT								0.00	923,970.68