SELECTION CRITERIA: transact.trans_date between '20161231 00:00:00.000' and '20170125 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057850	01/11/17	1165	ALAMEDA COUNTY SHER	101	2138	FILE#16-8070	0.00	818.26
1000	20057851	01/11/17	1165	ALAMEDA COUNTY SHER	101	2138	CASE#2010002762	0.00	75.00
1000	20057852	01/11/17	5632	ALLIED FLUID PRODUC	4060	73500	MAINTENANCE SUPPLIE	0.00	619.01
1000	20057853	01/11/17	2683	AMERICAN DISASTER S	1900	88350	ECDC ER SUPPLIES	0.00	1,374.74
1000	20057854	01/11/17	1729	AMY LOUISE ALDRICH	5460	80050	POW 12/05,12,19	0.00	210.00
1000	20057855	01/11/17	3626	ANGELINA SPECTOR	5460	80050	PILATES 12/05	0.00	40.00
1000	20057855	01/11/17	3626	ANGELINA SPECTOR	5460	80050	NIA 12/05	0.00	40.00
TOTAL CHECK								0.00	80.00
1000	20057856	01/11/17	1421	AT&T	1900	76050	01/19 5106583641530	0.00	110.65
1000	20057856	01/11/17	1421	AT&T	1900	76050	01/19 5106583694729	0.00	110.65
1000	20057856	01/11/17	1421	AT&T	1900	76050	01/19 5106553226570	0.00	112.00
1000	20057856	01/11/17	1421	AT&T	4060	76050	01/19 5106553418008	0.00	138.10
1000	20057856	01/11/17	1421	AT&T	4060	76050	01/19 5105940683226	0.00	138.10
TOTAL CHECK								0.00	609.50
1000	20057858	01/11/17	1172	BAY AREA BARRICADE	4060	73500	TRAFFIC SUPPLIES	0.00	230.87
1000	20057858	01/11/17	1172	BAY AREA BARRICADE	4060	73500	TRAFFIC SUPPLIES	0.00	766.50
TOTAL CHECK								0.00	997.37
1000	20057859	01/11/17	1007	CALIFORNIA NEWSPAPE	1250	80050	11/30 TRADVIC CABAR	0.00	339.15
1000	20057859	01/11/17	1007	CALIFORNIA NEWSPAPE	1800	82000	11/15 3706 SAN PAB	0.00	446.25
1000	20057859	01/11/17	1007	CALIFORNIA NEWSPAPE	1250	82000	11/30 SEWER STUDY	0.00	530.40
1000	20057859	01/11/17	1007	CALIFORNIA NEWSPAPE	1800	82000	11/30 TENANT ORDINA	0.00	214.20
1000	20057859	01/11/17	1007	CALIFORNIA NEWSPAPE	1250	80050	11/30 COUNCIL SALAR	0.00	214.20
1000	20057859	01/11/17	1007	CALIFORNIA NEWSPAPE	1250	80050	11/30 COM.AGGREGATI	0.00	247.35
1000	20057859	01/11/17	1007	CALIFORNIA NEWSPAPE	3000	80050	11/30 FIRE ORDINANC	0.00	272.85
1000	20057859	01/11/17	1007	CALIFORNIA NEWSPAPE	1800	82000	11/30 WK WK ORDINAN	0.00	277.95
1000	20057859	01/11/17	1007	CALIFORNIA NEWSPAPE	1730	82000	11/30 BLDG REGULATI	0.00	295.80
1000	20057859	01/11/17	1007	CALIFORNIA NEWSPAPE	1725	80290	11/30 SHERWIN WILLI	0.00	311.10
TOTAL CHECK								0.00	3,149.25
1000	20057860	01/11/17	5457	BEST BEST & KRIEGER	1400	84150	01/12 MICHAEL GUIN	0.00	38.00
1000	20057860	01/11/17	5457	BEST BEST & KRIEGER	1400	84150	01/12 A.VIVESHWARA	0.00	38.00
TOTAL CHECK								0.00	76.00
1000	20057862	01/11/17	4960	BRUCE BIADA	5460	80050	BEG.TAP 12/06,13	0.00	100.00
1000	20057862	01/11/17	4960	BRUCE BIADA	5460	80050	INT.TAP 12/06,12/13	0.00	100.00
TOTAL CHECK								0.00	200.00
1000	20057863	01/11/17	1023	CALIFORNIA LAW ENFO	101	2137	01/05 EPOA - LTD	0.00	637.00
1000	20057866	01/11/17	1859	CITY OF EMERYVILLE	1900	88440	FY16-17 04913290051	0.00	326.38
1000	20057867	01/11/17	3525	CODE PUBLISHING COM	1250	80050	MUNI CODE UPDATE	0.00	206.55
1000	20057867	01/11/17	3525	CODE PUBLISHING COM	1250	80050	MUNI CODE UPDATE	0.00	350.00
1000	20057867	01/11/17	3525	CODE PUBLISHING COM	1250	80050	MUNI CODE UPDATE	0.00	436.05

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057867	01/11/17	3525	CODE PUBLISHING COM	1250	80050	MUNI CODE UPDATE	0.00	706.55
TOTAL CHECK								0.00	1,699.15
1000	20057868	01/11/17	3237	COMCAST	5460	76000	1/16 81554004104247	0.00	93.12
1000	20057868	01/11/17	3237	COMCAST	1100	76050	1/14 81554004100035	0.00	23.81
TOTAL CHECK								0.00	116.93
1000	20057869	01/11/17	5069	DC ELECTRIC GROUP,	4060	77340	XTRA WK ST.LIGHT MA	0.00	540.54
1000	20057869	01/11/17	5069	DC ELECTRIC GROUP,	4060	77340	ST.LIGHT REPAIR HOT	0.00	3,863.12
1000	20057869	01/11/17	5069	DC ELECTRIC GROUP,	4060	77340	11/16 ST.LIGHT MAIN	0.00	4,805.73
TOTAL CHECK								0.00	9,209.39
1000	20057870	01/11/17	3560	DEBBIE STERNBACH	5460	80050	DANCE 11/04,11,18	0.00	150.00
1000	20057874	01/11/17	1134	EBMUD	4060	76000	12/29 53207500001	0.00	347.58
1000	20057879	01/11/17	1135	FEDEX	1400	73150	12/16 SHIPPING CHGS	0.00	6.85
1000	20057879	01/11/17	1135	FEDEX	1400	73150	9/16 SHIPPING CHGS	0.00	13.98
1000	20057879	01/11/17	1135	FEDEX	1400	73150	8/19 SHIPPING CHGS	0.00	64.44
TOTAL CHECK								0.00	85.27
1000	20057880	01/11/17	1863	GREGORY REUEL	1800	80050	8/16-11/16 SPACE AV	0.00	1,300.00
1000	20057880	01/11/17	1863	GREGORY REUEL	1800	80050	9/16-6/17 LICENCE F	0.00	1,667.00
TOTAL CHECK								0.00	2,967.00
1000	20057881	01/11/17	3785	GERALDYNE WASHINGTO	5460	80050	FITNESS 12/05,12,19	0.00	75.00
1000	20057882	01/11/17	4975	IVAN SHVARTS	5460	80050	TANGO 12/2,9,16,23,	0.00	500.00
1000	20057884	01/11/17	5282	GREEN HALO SYSTEMS,	4050	84100	12/16 TECH SUPPORT	0.00	132.00
1000	20057886	01/11/17	5665	INSTITUTE OF HEARTM	1600	84380	WELLNESS TRAINING E	0.00	2,721.59
1000	20057887	01/11/17	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 12/06,20,27	0.00	165.00
1000	20057887	01/11/17	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 12/06,13,20,2	0.00	220.00
TOTAL CHECK								0.00	385.00
1000	20057888	01/11/17	1437	IEDA	1900	80050	01/17-03/17 LABOR N	0.00	6,840.00
1000	20057889	01/11/17	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	29.57
1000	20057890	01/11/17	2394	INTEGRITY CONSTRUCT	5460	77080	09/26 FLO0RING SVCS	0.00	875.00
1000	20057891	01/11/17	3379	ISABELITA PAPA	5460	80050	QIGONG 11/30	0.00	50.00
1000	20057891	01/11/17	3379	ISABELITA PAPA	5460	80050	QIGONG 12/07,14,21,	0.00	200.00
TOTAL CHECK								0.00	250.00
1000	20057894	01/11/17	3414	KIM HUHTA	5460	80050	YARN 11/03,10,17	0.00	174.00
1000	20057894	01/11/17	3414	KIM HUHTA	5460	80050	YARN 12/1,8,15,22,2	0.00	290.00
TOTAL CHECK								0.00	464.00
1000	20057895	01/11/17	5664	BERKELEY CHAMBER FO	4050	84000	TUITION-N.HUMPHREY	0.00	1,200.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057896	01/11/17	1810	LEAGUE OF CALIFORNI	1100	84150	2017 HOLIDAY SOIREE	0.00	35.00
1000	20057896	01/11/17	1810	LEAGUE OF CALIFORNI	1100	84150	2017 MEMBERSHIP	0.00	250.00
1000	20057896	01/11/17	1810	LEAGUE OF CALIFORNI	1100	84150	2017 DINNER MTGS	0.00	250.00
TOTAL CHECK								0.00	535.00
1000	20057897	01/11/17	1810	LEAGUE OF CALIFORNI	1100	84150	01/26 CAROLYN LEHR	0.00	50.00
1000	20057898	01/11/17	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSESSMT-FINAN	0.00	242.00
1000	20057900	01/11/17	3892	SALLY MAXWELL	5460	80050	CYOGA 12/06,13,20	0.00	120.00
1000	20057900	01/11/17	3892	SALLY MAXWELL	5460	80050	YOGA 12/07,14,21	0.00	120.00
TOTAL CHECK								0.00	240.00
1000	20057901	01/11/17	2168	MICHAEL LEE	2100	84000	REIMB ACTIVE SHOOTE	0.00	297.00
1000	20057902	01/11/17	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	1,681.94
1000	20057902	01/11/17	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	2,654.07
TOTAL CHECK								0.00	4,336.01
1000	20057903	01/11/17	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	792.48
1000	20057903	01/11/17	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	958.32
TOTAL CHECK								0.00	1,750.80
1000	20057905	01/11/17	2698	PACIFIC PRINT RESOU	1800	82050	PRINT MWO UPDATES	0.00	647.15
1000	20057905	01/11/17	2698	PACIFIC PRINT RESOU	1800	82050	PRINT MWO UPDATES	0.00	1,980.61
TOTAL CHECK								0.00	2,627.76
1000	20057908	01/11/17	5643	PECKHAM & MCKENNEY	1600	80050	RECRUIT HR DIRECTOR	0.00	8,266.66
1000	20057910	01/11/17	1148	PG&E	4060	76000	01/09 4324841721-4	0.00	10.40
1000	20057910	01/11/17	1148	PG&E	4060	76000	12/30 7410694643-2	0.00	22.26
1000	20057910	01/11/17	1148	PG&E	4060	76000	12/30 3430596647-4	0.00	28.50
1000	20057910	01/11/17	1148	PG&E	4060	76000	01/03 5433591884-0	0.00	30.46
1000	20057910	01/11/17	1148	PG&E	4060	76000	01/03 7550015236-0	0.00	41.62
1000	20057910	01/11/17	1148	PG&E	4060	76100	01/05 7051879980-7	0.00	44.74
1000	20057910	01/11/17	1148	PG&E	4060	76000	12/30 0757678392-7	0.00	59.28
1000	20057910	01/11/17	1148	PG&E	4060	76100	01/03 1841409020-9	0.00	77.71
1000	20057910	01/11/17	1148	PG&E	4060	76100	01/09 7142891048-4	0.00	79.63
1000	20057910	01/11/17	1148	PG&E	4060	76000	01/09 9167355167-6	0.00	95.04
1000	20057910	01/11/17	1148	PG&E	4060	76000	01/03 6371641442-8	0.00	108.84
1000	20057910	01/11/17	1148	PG&E	4060	76000	01/03 1927210900-0	0.00	115.33
1000	20057910	01/11/17	1148	PG&E	4060	76000	01/09 0782731263-3	0.00	132.49
1000	20057910	01/11/17	1148	PG&E	4060	76100	01/09 4305055479-9	0.00	138.34
1000	20057910	01/11/17	1148	PG&E	4060	76000	12/30 0361778332-3	0.00	224.36
1000	20057910	01/11/17	1148	PG&E	4060	76000	12/30 3003802496-1	0.00	263.99
1000	20057910	01/11/17	1148	PG&E	4060	76000	12/30 9782085387-3	0.00	384.83
1000	20057910	01/11/17	1148	PG&E	4060	76000	01/03 4569881751-2	0.00	430.65
1000	20057910	01/11/17	1148	PG&E	4065	77000	12/30 3232731252-9	0.00	445.95
1000	20057910	01/11/17	1148	PG&E	4065	77000	12/01 3232731252-9	0.00	463.19
1000	20057910	01/11/17	1148	PG&E	3000	76000	01/09 4218176424-4	0.00	545.03
1000	20057910	01/11/17	1148	PG&E	3000	76000	01/06 9217951859-9	0.00	828.07

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057910	01/11/17	1148	PG&E	4060	76150	01/03 6399329769-4	0.00	951.45
1000	20057910	01/11/17	1148	PG&E	3000	76000	01/09 5551754916-2	0.00	956.06
1000	20057910	01/11/17	1148	PG&E	1900	76000	01/03 8445045439-6	0.00	3,166.80
1000	20057910	01/11/17	1148	PG&E	1900	76000	01/03 9132683071-7	0.00	5,820.90
1000	20057910	01/11/17	1148	PG&E	4060	76150	01/03 6440996433-1	0.00	11,046.80
TOTAL CHECK								0.00	26,512.72
1000	20057911	01/11/17	5668	PREP STARS OF AMERI	101	2012	REFUND ECCL DEPOSIT	0.00	150.00
1000	20057913	01/11/17	1333	PUBLIC EMPLOYEES RE	101	2174	010917EC#1644815312	0.00	64,839.57
1000	20057914	01/11/17	1333	PUBLIC EMPLOYEES RE	101	2173	010917EC#5942409050	0.00	50,093.35
1000	20057915	01/11/17	2064	QUILL	5000	73000	OFFICE SUPPLIES	0.00	179.53
1000	20057916	01/11/17	5290	NESTLE WATERS NORTH	4060	73500	11/07-12/06 WATER S	0.00	131.99
1000	20057917	01/11/17	4775	RYALS & ASSOCIATES,	1700	80000	WK END 12/24 MAHAFF	0.00	833.00
1000	20057918	01/11/17	1206	SECOND SIGHT VIDEO	1260	82100	12/02 HOLIDAY P/LIG	0.00	250.00
1000	20057918	01/11/17	1206	SECOND SIGHT VIDEO	1260	80050	EDIT HOLIDAY PARADE	0.00	255.00
1000	20057918	01/11/17	1206	SECOND SIGHT VIDEO	1260	80060	12/08 PLAN COMMISSI	0.00	330.00
1000	20057918	01/11/17	1206	SECOND SIGHT VIDEO	1260	80060	12/06 COUNCIL/AGENC	0.00	385.00
1000	20057918	01/11/17	1206	SECOND SIGHT VIDEO	1260	80050	12/16 INFOBOARD	0.00	1,020.00
TOTAL CHECK								0.00	2,240.00
1000	20057919	01/11/17	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	31.00
1000	20057919	01/11/17	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	2,983.12
TOTAL CHECK								0.00	3,014.12
1000	20057921	01/11/17	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	67.39
1000	20057922	01/11/17	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20057923	01/11/17	1867	STATE OF CALIFORNIA	4050	77060	ANNUAL INDEX #28409	0.00	5,986.00
1000	20057924	01/11/17	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 11/03,10,17	0.00	150.00
1000	20057924	01/11/17	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 12/1,8,15,22	0.00	200.00
TOTAL CHECK								0.00	350.00
1000	20057926	01/11/17	5658	TRAFFIC AND PARKING	4060	73535	TRAFFIC SIGNS	0.00	241.12
1000	20057926	01/11/17	5658	TRAFFIC AND PARKING	4060	73535	TRAFFIC SIGNS	0.00	354.78
TOTAL CHECK								0.00	595.90
1000	20057928	01/11/17	4687	U.S. BANK PARS #674	101	2187	01/05 PARS - EPOA	0.00	6,981.42
1000	20057929	01/11/17	4687	U.S. BANK PARS#6746	101	2175	01/05 PARS - MESA	0.00	2,416.05
1000	20057931	01/11/17	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20057935	01/18/17	1335	ADAMSON POLICE PROD	2200	73350	DEPARTMENT SUPPLIES	0.00	376.07
1000	20057935	01/18/17	1335	ADAMSON POLICE PROD	2200	73450	POLICE AMMUNITION	0.00	870.54

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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	1,246.61
1000	20057936	01/18/17	1291	AIRGAS NORTHERN CAL	4060	85000	ACETYLENE RENTAL	0.00	29.09
1000	20057937	01/18/17	1165	ALAMEDA COUNTY PUBL	2200	88220	ANIMAL RABIES EXAM	0.00	126.00
1000	20057938	01/18/17	1165	ALAMEDA COUNTY SHER	2200	86210	12/17 TRACK RENTAL	0.00	150.00
1000	20057939	01/18/17	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 12/2,6,20,2	0.00	1,595.00
1000	20057940	01/18/17	1310	AMBIUS INC. (28)	1900	77070	01/17 INT.PLANT SVC	0.00	500.00
1000	20057941	01/18/17	1644	ASCAP	5460	84100	01/17-12/17 LICENSE	0.00	341.00
1000	20057942	01/18/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	7.49
1000	20057942	01/18/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	18.94
1000	20057942	01/18/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	36.86
1000	20057942	01/18/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	37.19
1000	20057942	01/18/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	39.34
1000	20057942	01/18/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	61.08
1000	20057942	01/18/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	75.08
TOTAL CHECK								0.00	275.98
1000	20057943	01/18/17	1421	AT&T	2100	76050	01/20 5105963700929	0.00	2,768.26
1000	20057944	01/18/17	1421	AT&T MOBILITY	4060	77350	09/15 287267461623	0.00	48.32
1000	20057944	01/18/17	1421	AT&T MOBILITY	4060	77350	10/15 287267461623	0.00	48.32
1000	20057944	01/18/17	1421	AT&T MOBILITY	4060	77350	11/15 287267461623	0.00	48.32
1000	20057944	01/18/17	1421	AT&T MOBILITY	4060	77350	12/15 287267461623	0.00	48.32
TOTAL CHECK								0.00	193.28
1000	20057945	01/18/17	1007	CALIFORNIA NEWSPAPE	1800	82000	12/16 TENANT RELATI	0.00	209.10
1000	20057945	01/18/17	1007	CALIFORNIA NEWSPAPE	1250	80050	12/31 COUNCIL SALAR	0.00	214.20
TOTAL CHECK								0.00	423.30
1000	20057946	01/18/17	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS #12	0.00	20.00
1000	20057946	01/18/17	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS #15	0.00	40.17
1000	20057946	01/18/17	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS #12	0.00	79.50
1000	20057946	01/18/17	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS #16	0.00	79.50
1000	20057946	01/18/17	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS #12	0.00	186.36
TOTAL CHECK								0.00	405.53
1000	20057947	01/18/17	4489	BROADCAST MUSIC, IN	5460	73500	01/17-12/17 FILM PM	0.00	342.00
1000	20057948	01/18/17	1344	CHEVRON AND TEXACO	4060	73550	12/06-01/05 FUEL CH	0.00	2,403.15
1000	20057948	01/18/17	1344	CHEVRON AND TEXACO	2200	73550	12/06-01/05 FUEL CH	0.00	5,686.98
TOTAL CHECK								0.00	8,090.13
1000	20057949	01/18/17	3398	CINTAS CORPORATION	1900	77070	SAFETY SUPPLIES	0.00	512.54
1000	20057950	01/18/17	3715	CITY OF LIVERMORE	1400	84150	BACA LUNCH-M.GUINA	0.00	63.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057951	01/18/17	3237	COMCAST	2100	76050	12/15 8155400410028	0.00	51.62
1000	20057952	01/18/17	1800	CONSOLIDATED PRINTE	1250	80550	11/08 SAMPLE BALLOT	0.00	103.87
1000	20057952	01/18/17	1800	CONSOLIDATED PRINTE	1250	80550	11/08 SAMPLE BALLOT	0.00	326.89
TOTAL CHECK								0.00	430.76
1000	20057953	01/18/17	1958	CYRUN	2100	76050	MAINTENANCE 1/17-1/	0.00	45,621.00
1000	20057954	01/18/17	1304	DAIOHS USA, INC	2100	73500	01/17 MACHINE RENTA	0.00	50.00
1000	20057954	01/18/17	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	339.17
TOTAL CHECK								0.00	389.17
1000	20057955	01/18/17	1221	DEPARTMENT OF JUSTI	2100	80620	12/16 FINGERPRINTIN	0.00	473.00
1000	20057957	01/18/17	1656	DON'S TIRE SERVICE,	4060	77100	PUBLIC WORKS TIRES	0.00	25.00
1000	20057958	01/18/17	1194	EAST BAY BLUE PRINT	4050	82050	PW BLUE PRINTS	0.00	96.91
1000	20057959	01/18/17	1134	EBMUD	1900	76000	01/12 55017600001	0.00	195.68
1000	20057959	01/18/17	1134	EBMUD	1900	76000	01/12 55018200001	0.00	325.27
1000	20057959	01/18/17	1134	EBMUD	1900	76000	01/12 55015100001	0.00	419.74
TOTAL CHECK								0.00	940.69
1000	20057960	01/18/17	1736	EMERY UNIFIED SCHOO	101	63370	LESS 3% ADMIN FEES	0.00	-3,649.81
1000	20057960	01/18/17	1736	EMERY UNIFIED SCHOO	101	2035	4TH QTR 5534 DOYLE	0.00	1,499.85
1000	20057960	01/18/17	1736	EMERY UNIFIED SCHOO	101	2035	4TH QTR 5959 HORTON	0.00	120,160.55
TOTAL CHECK								0.00	118,010.59
1000	20057961	01/18/17	1035	EMERYVILLE OCCUPATI	2100	80500	EMPD TRAINEE PHYSIC	0.00	181.00
1000	20057963	01/18/17	1135	FEDEX	1400	73150	10/21 SHIPPING CHGE	0.00	5.77
1000	20057965	01/18/17	5586	GALLS, LLC	4060	73400	PW UNIFORM THIBODEA	0.00	135.70
1000	20057966	01/18/17	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	63.39
1000	20057966	01/18/17	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	115.31
1000	20057966	01/18/17	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	154.03
TOTAL CHECK								0.00	332.73
1000	20057968	01/18/17	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	266.95
1000	20057970	01/18/17	1598	HUMAN-PROPELLED SOL	1900	80050	12/16 MAIL DELIVERY	0.00	1,056.00
1000	20057971	01/18/17	2394	INTEGRITY CONSTRUCT	5000	77080	12/16 JANITORIAL SV	0.00	160.68
1000	20057971	01/18/17	2394	INTEGRITY CONSTRUCT	4060	77080	12/16 JAN CONSUMABL	0.00	198.87
1000	20057971	01/18/17	2394	INTEGRITY CONSTRUCT	2100	77080	12/16 JAN CONSUMABL	0.00	556.93
1000	20057971	01/18/17	2394	INTEGRITY CONSTRUCT	4060	77080	12/16 JANITORIAL SV	0.00	654.37
1000	20057971	01/18/17	2394	INTEGRITY CONSTRUCT	5460	77080	12/16 JAN CONSUMABL	0.00	681.73
1000	20057971	01/18/17	2394	INTEGRITY CONSTRUCT	2100	77080	12/16 JANITORIAL SV	0.00	1,898.46
1000	20057971	01/18/17	2394	INTEGRITY CONSTRUCT	5460	77080	12/16 JANITORIAL SV	0.00	2,811.67
1000	20057971	01/18/17	2394	INTEGRITY CONSTRUCT	1900	77080	12/16 JANITORIAL SV	0.00	3,802.78
TOTAL CHECK								0.00	10,765.49

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057972	01/18/17	5383	JAIME PARDO	2100	84000	ADVANCE INTERROGATI	0.00	150.00
1000	20057973	01/18/17	4783	KBA DOCUSYS, INC	5450	85000	01/25 COPIER LEASE	0.00	174.99
1000	20057973	01/18/17	4783	KBA DOCUSYS, INC	5460	85000	01/25 COPIER LEASE	0.00	174.99
1000	20057973	01/18/17	4783	KBA DOCUSYS, INC	4060	85000	01/25 COPIER LEASE	0.00	188.28
1000	20057973	01/18/17	4783	KBA DOCUSYS, INC	2100	77150	01/25 COPIER LEASE	0.00	592.89
1000	20057973	01/18/17	4783	KBA DOCUSYS, INC	1900	85000	01/25 COPIER LEASE	0.00	2,530.31
TOTAL CHECK								0.00	3,661.46
1000	20057974	01/18/17	1740	KOMATSU FORKLIFT, L	4060	77100	EQUIPMENT MAINTENAN	0.00	126.51
1000	20057974	01/18/17	1740	KOMATSU FORKLIFT, L	4060	77100	EQUIPMENT MAINTENAN	0.00	315.37
1000	20057974	01/18/17	1740	KOMATSU FORKLIFT, L	4060	77100	EQUIPMENT MAINTENAN	0.00	1,325.05
TOTAL CHECK								0.00	1,766.93
1000	20057975	01/18/17	1810	LEAGUE OF CALIFORNI	1900	84100	2017 ANNUAL M/SHIP	0.00	5,729.00
1000	20057976	01/18/17	2056	LEIU-LOS ANGELES PO	2100	84100	2017 LEIU MEMBERSHI	0.00	595.00
1000	20057977	01/18/17	4852	AVOY CORP	2100	73500	EPD BUSINESS CARDS	0.00	257.84
1000	20057978	01/18/17	5641	MV CHENG & ASSOCIAT	1500	80050	12/16 FINANCIAL SVC	0.00	7,560.00
1000	20057979	01/18/17	1255	NEW IMAGE LANDSCAPE	5450	77020	12/16 LANDSCAPE MAI	0.00	102.91
1000	20057979	01/18/17	1255	NEW IMAGE LANDSCAPE	5460	77020	12/16 LANDSCAPE MAI	0.00	173.31
1000	20057979	01/18/17	1255	NEW IMAGE LANDSCAPE	2100	77020	12/16 LANDSCAPE MAI	0.00	173.31
1000	20057979	01/18/17	1255	NEW IMAGE LANDSCAPE	3000	77020	12/16 LANDSCAPE MAI	0.00	335.79
1000	20057979	01/18/17	1255	NEW IMAGE LANDSCAPE	1900	77020	12/16 LANDSCAPE MAI	0.00	1,066.95
1000	20057979	01/18/17	1255	NEW IMAGE LANDSCAPE	4060	77020	12/16 LANDSCAPE MAI	0.00	6,755.66
TOTAL CHECK								0.00	8,607.93
1000	20057981	01/18/17	1967	PEGGY XU	1600	80500	RECRUITMENT EXPENSE	0.00	1.19
1000	20057981	01/18/17	1967	PEGGY XU	1400	84150	ALAMEDA RECORDER	0.00	3.46
1000	20057981	01/18/17	1967	PEGGY XU	1600	87080	REIMBURSE MILEAGE	0.00	7.89
1000	20057981	01/18/17	1967	PEGGY XU	4050	84150	PARKING	0.00	11.00
1000	20057981	01/18/17	1967	PEGGY XU	1100	84150	REIMBURSE MILEAGE	0.00	15.44
1000	20057981	01/18/17	1967	PEGGY XU	4050	73000	CLEAN UP DAY	0.00	19.20
1000	20057981	01/18/17	1967	PEGGY XU	1250	73000	OFFICE SUPPLIES	0.00	22.45
1000	20057981	01/18/17	1967	PEGGY XU	4050	84150	CONFERENCE	0.00	30.00
1000	20057981	01/18/17	1967	PEGGY XU	1700	73000	OFFICE SUPPLIES	0.00	33.00
1000	20057981	01/18/17	1967	PEGGY XU	1600	84150	REIMBURSE MILEAGE	0.00	44.93
1000	20057981	01/18/17	1967	PEGGY XU	1250	84150	LUNCH MEETING	0.00	50.00
TOTAL CHECK								0.00	238.56
1000	20057982	01/18/17	1148	PG&E	4060	76100	01/09 4760276040-8	0.00	0.29
1000	20057982	01/18/17	1148	PG&E	4060	76100	01/09 6645669640-1	0.00	0.52
1000	20057982	01/18/17	1148	PG&E	4060	76150	01/03 8977352672-1	0.00	61.54
1000	20057982	01/18/17	1148	PG&E	4060	76150	01/03 8976252125-3	0.00	105.13
1000	20057982	01/18/17	1148	PG&E	4060	76000	01/09 5642974816-5	0.00	234.25
1000	20057982	01/18/17	1148	PG&E	4060	76000	01/09 4697514595-7	0.00	306.15
1000	20057982	01/18/17	1148	PG&E	2100	76000	01/05 0104004435-4	0.00	312.18
1000	20057982	01/18/17	1148	PG&E	4060	76000	01/09 2804377241-8	0.00	328.23

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1000	20057982	01/18/17	1148	PG&E	3000	76000	01/09 9979003803-0	0.00	729.06
1000	20057982	01/18/17	1148	PG&E	4060	76100	01/09 2278915408-9	0.00	1,173.53
TOTAL CHECK								0.00	3,250.88
1000	20057983	01/18/17	1149	PITNEY BOWES INC.	1900	73150	01/31 POSTAGE LEASE	0.00	976.69
1000	20057984	01/18/17	1149	PITNEY BOWES, INC	2100	73150	POSTAGE SUPPLIES	0.00	150.40
1000	20057984	01/18/17	1149	PITNEY BOWES, INC	2100	73150	02/14 POSTAGE LEASE	0.00	251.24
TOTAL CHECK								0.00	401.64
1000	20057985	01/18/17	5669	CAROL HILL	5450	84000	1/17 WK/SHOP/TRAINI	0.00	600.00
1000	20057986	01/18/17	5602	REBEKAH SWAIN-SUGAR	5460	80050	W/AEROBICS 10/27	0.00	75.00
1000	20057986	01/18/17	5602	REBEKAH SWAIN-SUGAR	5460	80050	W/AEROBICS 11/29	0.00	75.00
1000	20057986	01/18/17	5602	REBEKAH SWAIN-SUGAR	5460	80050	W/AEROBICS 12/29	0.00	75.00
1000	20057986	01/18/17	5602	REBEKAH SWAIN-SUGAR	5460	80050	W/AEROBICS 10/13,18	0.00	150.00
1000	20057986	01/18/17	5602	REBEKAH SWAIN-SUGAR	5460	80050	W/AEROBICS 10/20,25	0.00	150.00
1000	20057986	01/18/17	5602	REBEKAH SWAIN-SUGAR	5460	80050	W/AEROBIC 12/20,22,	0.00	225.00
1000	20057986	01/18/17	5602	REBEKAH SWAIN-SUGAR	5460	80050	W/AEROBIC 11/15,17,	0.00	225.00
1000	20057986	01/18/17	5602	REBEKAH SWAIN-SUGAR	5460	80050	W/AEROBIC 11/1,3,8,	0.00	300.00
1000	20057986	01/18/17	5602	REBEKAH SWAIN-SUGAR	5460	80050	W/AEROBIC 12/1,6,8,	0.00	300.00
TOTAL CHECK								0.00	1,575.00
1000	20057987	01/18/17	1688	RED WING SHOE STORE	4060	73400	PW UNIFORM THIBODEA	0.00	231.58
1000	20057988	01/18/17	1101	ROBERT SEELEY & ASS	2200	80050	ADM HEARING CITATIO	0.00	600.00
1000	20057990	01/18/17	1152	SHELL FLEET PLUS	2200	73550	11/25-11/26 FUEL CH	0.00	33.01
1000	20057992	01/18/17	5381	SIERRA CLUB SNOWCAM	101	2012	REFUND RENTAL DEPOS	0.00	1,000.00
1000	20057993	01/18/17	1153	STAPLES ADVANTAGE	2100	73500	DEPARTMENT SUPPLIES	0.00	21.17
1000	20057993	01/18/17	1153	STAPLES ADVANTAGE	2100	73500	DEPARTMENT SUPPLIES	0.00	67.49
TOTAL CHECK								0.00	88.66
1000	20057994	01/18/17	1321	STATE OF CALIFORNIA	101	2075	Q4 2016 SB1186 PYMT	0.00	267.00
1000	20057995	01/18/17	5670	STUART K. LIRETTE	1200	80050	PHOTOS CI/COUNCIL/M	0.00	847.40
1000	20057997	01/18/17	4733	TLO, LLC	2100	80050	12/16 MTHLY ACCESS	0.00	110.00
1000	20057998	01/18/17	1165	TREAS-ALAMEDA CNTY/	2100	76050	11/16 NETWORK SVCS	0.00	1,657.56
1000	20057999	01/18/17	1165	TREASURER OF ALAMED	2100	80620	11/16-12/16 LAB SVC	0.00	104.25
1000	20057999	01/18/17	1165	TREASURER OF ALAMED	2100	80620	11/16-12/16 LAB SVC	0.00	104.25
1000	20057999	01/18/17	1165	TREASURER OF ALAMED	2100	80620	12/16 LAB SERVICES	0.00	228.25
TOTAL CHECK								0.00	436.75
1000	20058007	01/18/17	3005	U.S. BANK	2100	73500	JP COOKIE DOG TAGS	0.00	241.64
1000	20058007	01/18/17	3005	U.S. BANK	2100	84000	SIG SAUER-M.LEE TRA	0.00	250.00
1000	20058007	01/18/17	3005	U.S. BANK	1700	73000	ERGO ANYWHERE DESAI	0.00	253.25
1000	20058007	01/18/17	3005	U.S. BANK	4060	73500	DL SUPPLY MAINTENAN	0.00	285.71

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1000	20058007	01/18/17	3005	U.S. BANK	5450	73440	SAFEWAY EMP GIFT CA	0.00	300.00
1000	20058007	01/18/17	3005	U.S. BANK	2200	73350	TARGETS RANGE TARGE	0.00	337.59
1000	20058007	01/18/17	3005	U.S. BANK	5450	73000	OFFICE DEP CALENDAR	0.00	350.89
1000	20058007	01/18/17	3005	U.S. BANK	5450	73440	SAFEWAY ASP SUPPLIE	0.00	578.73
1000	20058007	01/18/17	3005	U.S. BANK	2100	84000	CGU TEJADA TRAINING	0.00	595.00
1000	20058007	01/18/17	3005	U.S. BANK	5460	73420	CIRQUE DU SOLEIL S/	0.00	605.00
1000	20058007	01/18/17	3005	U.S. BANK	5460	73420	HIMLAR CHEESE S/TRI	0.00	622.00
1000	20058007	01/18/17	3005	U.S. BANK	5460	73500	COSTCO SUPPLIES	0.00	626.38
1000	20058007	01/18/17	3005	U.S. BANK	1100	73000	AARDVARK PLAQUES	0.00	640.57
1000	20058007	01/18/17	3005	U.S. BANK	5000	82100	BR.BRUSH CAFE XMAS	0.00	650.00
1000	20058007	01/18/17	3005	U.S. BANK	1600	84380	ERGO ANYWHERE VINK	0.00	708.20
1000	20058007	01/18/17	3005	U.S. BANK	1600	84380	ERGO ANWHERE DESAI	0.00	708.20
1000	20058007	01/18/17	3005	U.S. BANK	5450	73500	LOSCANTEROS HOL.EVE	0.00	738.06
1000	20058007	01/18/17	3005	U.S. BANK	5460	73500	COSTCO SR. SUPPLIES	0.00	838.28
1000	20058007	01/18/17	3005	U.S. BANK	5450	73440	COSTCO ASP SUPPLIES	0.00	885.69
1000	20058007	01/18/17	3005	U.S. BANK	1250	84150	INT'L INSTITUTE-HAR	0.00	918.00
1000	20058007	01/18/17	3005	U.S. BANK	2100	84000	EMBASSY LEE-TRAININ	0.00	920.05
1000	20058007	01/18/17	3005	U.S. BANK	5460	73420	ENGLISH ROSE TEA F/	0.00	989.60
1000	20058007	01/18/17	3005	U.S. BANK	1400	84100	STATE BAR M/SHIP DU	0.00	1,030.74
1000	20058007	01/18/17	3005	U.S. BANK	2100	84000	PAYPAL ALLEN TRAINI	0.00	1,155.00
1000	20058007	01/18/17	3005	U.S. BANK	5460	73420	IRONSTONE WINES F/T	0.00	1,277.10
1000	20058007	01/18/17	3005	U.S. BANK	2100	84000	CPCA TEJADA TRAININ	0.00	1,300.00
1000	20058007	01/18/17	3005	U.S. BANK	5460	73420	PENINSULA TOURS F/T	0.00	1,351.00
1000	20058007	01/18/17	3005	U.S. BANK	5460	82100	OFFICE DEP SR.RAFFE	0.00	81.00
1000	20058007	01/18/17	3005	U.S. BANK	4050	73000	SPRINT DATA PLAN	0.00	81.90
1000	20058007	01/18/17	3005	U.S. BANK	5450	73000	ERGO ANYWHERE THOMA	0.00	82.23
1000	20058007	01/18/17	3005	U.S. BANK	5450	73550	CHEVRON TRUCK FUEL	0.00	86.04
1000	20058007	01/18/17	3005	U.S. BANK	5450	73440	MAGAZINE ASP SUPPLI	0.00	89.00
1000	20058007	01/18/17	3005	U.S. BANK	5460	73500	TARGET SUPPLIES	0.00	90.08
1000	20058007	01/18/17	3005	U.S. BANK	1600	87080	WALLYS HOLIDAY EVEN	0.00	400.00
1000	20058007	01/18/17	3005	U.S. BANK	5000	84150	CPRS CONFERENCE	0.00	445.00
1000	20058007	01/18/17	3005	U.S. BANK	5460	73500	COSTCO SR. SUPPLIES	0.00	474.19
1000	20058007	01/18/17	3005	U.S. BANK	1500	84000	CSMFO CONFERENCE	0.00	520.00
1000	20058007	01/18/17	3005	U.S. BANK	5450	73440	COSTCO M/SHIP DUES	0.00	520.94
1000	20058007	01/18/17	3005	U.S. BANK	5450	73400	D&D DESIGNS STAFF T	0.00	532.60
1000	20058007	01/18/17	3005	U.S. BANK	1600	87080	BROKEN RACK HOL.PAR	0.00	1,594.10
1000	20058007	01/18/17	3005	U.S. BANK	2100	73500	VISTAPOINT-HOL.CARD	0.00	173.00
1000	20058007	01/18/17	3005	U.S. BANK	2100	73500	HEARTMATH-WELLNESS	0.00	221.88
1000	20058007	01/18/17	3005	U.S. BANK	2100	84000	HYATT-CA POLICE CHI	0.00	451.78
1000	20058007	01/18/17	3005	U.S. BANK	2100	73500	BLCOURAGE-TR MATERI	0.00	794.90
1000	20058007	01/18/17	3005	U.S. BANK	1250	84150	LEAGUE CITIES S.HAR	0.00	-400.00
1000	20058007	01/18/17	3005	U.S. BANK	5460	73500	COSTCO SR. SUPPLIES	0.00	-175.58
1000	20058007	01/18/17	3005	U.S. BANK	2100	73500	WAYFAIR CREDIT REFU	0.00	-148.91
1000	20058007	01/18/17	3005	U.S. BANK	1400	84150	OAKLAND METER MTG	0.00	1.05
1000	20058007	01/18/17	3005	U.S. BANK	1400	84150	OAKLAND PARK PARKIN	0.00	4.00
1000	20058007	01/18/17	3005	U.S. BANK	1280	73000	MONOPRICE CABLES	0.00	4.77
1000	20058007	01/18/17	3005	U.S. BANK	1100	84150	SAFEWAY COUNCIL BEV	0.00	5.91
1000	20058007	01/18/17	3005	U.S. BANK	5450	73440	TRADER JOES ASP SUP	0.00	7.14
1000	20058007	01/18/17	3005	U.S. BANK	5000	84150	CLAY ST GARAGE-MTG	0.00	9.00
1000	20058007	01/18/17	3005	U.S. BANK	2100	82100	TARGET COMM.EVENT	0.00	10.76
1000	20058007	01/18/17	3005	U.S. BANK	5450	73440	CVS ASP SUPPLIES	0.00	11.19
1000	20058007	01/18/17	3005	U.S. BANK	5000	82100	MICHAELS CITY TREE	0.00	21.30

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ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20058007	01/18/17	3005	U.S. BANK	1250	73000	OFFICE DEP COPY PAP	0.00	21.67
1000	20058007	01/18/17	3005	U.S. BANK	5000	82100	TARGET HOLIDAY EVEN	0.00	21.75
1000	20058007	01/18/17	3005	U.S. BANK	1250	73000	AUTOZONE TOOL SET	0.00	21.79
1000	20058007	01/18/17	3005	U.S. BANK	1250	73000	AARON BROS FRAMES	0.00	22.44
1000	20058007	01/18/17	3005	U.S. BANK	1400	84000	STATE BAR CONFERENC	0.00	22.50
1000	20058007	01/18/17	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	23.12
1000	20058007	01/18/17	3005	U.S. BANK	5000	82100	DOLLAR TREE-HOL.DEC	0.00	24.01
1000	20058007	01/18/17	3005	U.S. BANK	1100	84150	DOLLAR TREE COUNCIL	0.00	24.20
1000	20058007	01/18/17	3005	U.S. BANK	1200	73000	MICHAELS SUPPLIES	0.00	14.21
1000	20058007	01/18/17	3005	U.S. BANK	4060	73500	BEST BUY SUPPLIES	0.00	17.85
1000	20058007	01/18/17	3005	U.S. BANK	5000	82100	PAKNSAVE HOL.EVENT	0.00	18.46
1000	20058007	01/18/17	3005	U.S. BANK	5450	73500	CVS POOL SUPPLIES	0.00	19.48
1000	20058007	01/18/17	3005	U.S. BANK	1250	73000	DYMO INK ROLLERS	0.00	20.48
1000	20058007	01/18/17	3005	U.S. BANK	5460	73420	AF.ART MUSEUM F/TRI	0.00	25.00
1000	20058007	01/18/17	3005	U.S. BANK	1100	84150	BERKELEY BOWL COUNC	0.00	26.76
1000	20058007	01/18/17	3005	U.S. BANK	1200	73000	AARDVARK NAME PLATE	0.00	27.37
1000	20058007	01/18/17	3005	U.S. BANK	2200	73350	HME DEPOT SUPPLIES	0.00	28.16
1000	20058007	01/18/17	3005	U.S. BANK	5450	73430	CVS WINTER CAMP	0.00	30.00
1000	20058007	01/18/17	3005	U.S. BANK	2100	84000	SAFEWAY-TRAINING	0.00	31.99
1000	20058007	01/18/17	3005	U.S. BANK	5000	82100	TARGET PHOTOS CI.TR	0.00	32.71
1000	20058007	01/18/17	3005	U.S. BANK	5000	82100	MICHAELS CITY TREE	0.00	34.50
1000	20058007	01/18/17	3005	U.S. BANK	5450	73440	99 CENT ASP SUPPLIE	0.00	35.09
1000	20058007	01/18/17	3005	U.S. BANK	5000	82100	TARGET HOLIDAY EVEN	0.00	39.00
1000	20058007	01/18/17	3005	U.S. BANK	5450	73440	JUNIPER TRRE ASP SU	0.00	40.52
1000	20058007	01/18/17	3005	U.S. BANK	4060	73500	PETERSON TRUCK SUPP	0.00	40.93
1000	20058007	01/18/17	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	41.50
1000	20058007	01/18/17	3005	U.S. BANK	5000	82100	HME DEPOT SUPPLIES	0.00	42.38
1000	20058007	01/18/17	3005	U.S. BANK	1250	73150	FEDEX EXPRESS MAILI	0.00	42.75
1000	20058007	01/18/17	3005	U.S. BANK	5460	73500	MICHAELS HOLIDAY DE	0.00	44.11
1000	20058007	01/18/17	3005	U.S. BANK	1700	84050	AARON BROS FRAMES	0.00	44.87
1000	20058007	01/18/17	3005	U.S. BANK	1250	73000	AARON BROS FRAMES	0.00	52.52
1000	20058007	01/18/17	3005	U.S. BANK	5000	82100	SAFEWAY HOLIDAY EVE	0.00	53.09
1000	20058007	01/18/17	3005	U.S. BANK	5450	84150	FIGHT INEQUITY W/SH	0.00	53.49
1000	20058007	01/18/17	3005	U.S. BANK	5000	82100	MICHAELS-HOL.DECOR	0.00	49.65
1000	20058007	01/18/17	3005	U.S. BANK	2100	84000	PAYPAL C.BRUSH TRAI	0.00	50.00
1000	20058007	01/18/17	3005	U.S. BANK	5460	82100	COSTCO HOLIDAY EVEN	0.00	54.68
1000	20058007	01/18/17	3005	U.S. BANK	5460	73609	EB RESTAURANT F/TRI	0.00	58.02
1000	20058007	01/18/17	3005	U.S. BANK	2200	73550	MONTCLAIR FUEL CHGS	0.00	59.01
1000	20058007	01/18/17	3005	U.S. BANK	1100	84150	WHOLE FOODS COUNCIL	0.00	59.99
1000	20058007	01/18/17	3005	U.S. BANK	2100	73500	STATE HUMANE REF-BO	0.00	62.00
1000	20058007	01/18/17	3005	U.S. BANK	5460	73420	PENINSULA TOURS F/T	0.00	62.50
1000	20058007	01/18/17	3005	U.S. BANK	1260	80050	CONSTANT CONTACT EM	0.00	65.00
1000	20058007	01/18/17	3005	U.S. BANK	1260	80050	CONSTANT CONTACT EM	0.00	65.00
1000	20058007	01/18/17	3005	U.S. BANK	1500	73000	ERGO AWHERE PLANNIN	0.00	102.94
1000	20058007	01/18/17	3005	U.S. BANK	2100	88300	COSTCO-RECOG-GIFT	0.00	105.10
1000	20058007	01/18/17	3005	U.S. BANK	5000	82100	PARTY CITY HOLIDAY	0.00	106.43
1000	20058007	01/18/17	3005	U.S. BANK	1400	84000	STATE BAR CONFERENC	0.00	112.50
1000	20058007	01/18/17	3005	U.S. BANK	2100	73500	HME DEPOT SUPPLIES	0.00	118.19
1000	20058007	01/18/17	3005	U.S. BANK	2100	73500	HME DEPOT SUPPLIES	0.00	124.42
1000	20058007	01/18/17	3005	U.S. BANK	2100	84000	CPOA SHEPHERD TRAIN	0.00	125.00
1000	20058007	01/18/17	3005	U.S. BANK	5000	73500	SAFEWAY HOLIDAY LIG	0.00	130.61
1000	20058007	01/18/17	3005	U.S. BANK	5450	73440	TARGET ASP SUPPLIES	0.00	136.66

SELECTION CRITERIA: transact.trans_date between '20161231 00:00:00.000' and '20170125 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20058007	01/18/17	3005	U.S. BANK	1100	73000	AARDVARK NAMES PLAT	0.00	136.87
1000	20058007	01/18/17	3005	U.S. BANK	1600	87080	COSTCO HOLIDAY EVEN	0.00	152.83
1000	20058007	01/18/17	3005	U.S. BANK	1250	73000	AARDVARK NAME PLATE	0.00	155.49
1000	20058007	01/18/17	3005	U.S. BANK	5450	84150	EXPAND LEARN MEETIN	0.00	158.00
1000	20058007	01/18/17	3005	U.S. BANK	5450	73440	OTC BRANDS ASP SUPP	0.00	180.71
1000	20058007	01/18/17	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	185.58
1000	20058007	01/18/17	3005	U.S. BANK	5450	73440	SAFEWAY ASP SUPPLIE	0.00	193.47
1000	20058007	01/18/17	3005	U.S. BANK	5460	82100	CPRS HOLIDAY LUNCH	0.00	200.00
1000	20058007	01/18/17	3005	U.S. BANK	1200	73000	OFFICE DEPOT SUPPLI	0.00	65.69
1000	20058007	01/18/17	3005	U.S. BANK	5000	82100	SAFEWAY TREE LIGHTI	0.00	68.00
1000	20058007	01/18/17	3005	U.S. BANK	2100	73500	800FLOWERS CONGRATS	0.00	70.58
1000	20058007	01/18/17	3005	U.S. BANK	5450	73440	MICHAELS ASP SUPPLI	0.00	70.73
1000	20058007	01/18/17	3005	U.S. BANK	1100	73000	NAME BADGE COUNCIL	0.00	71.76
1000	20058007	01/18/17	3005	U.S. BANK	1700	73000	STAPLES OFFICE SUPP	0.00	74.44
1000	20058007	01/18/17	3005	U.S. BANK	1600	87080	SAFEWAY HOLIDAY EVE	0.00	75.00
1000	20058007	01/18/17	3005	U.S. BANK	2100	84000	PSTC-ROBINSON-TRAIN	0.00	220.00
1000	20058007	01/18/17	3005	U.S. BANK	2100	84000	TASER SHEPHERD TRAI	0.00	225.00
1000	20058007	01/18/17	3005	U.S. BANK	5450	73440	SAFEWAY ASP SUPPLIE	0.00	236.48
TOTAL CHECK								0.00	30,372.98
1000	20058008	01/18/17	4769	GARY M. SHELDON	2100	80620	11/16 LAB SERVICES	0.00	360.00
1000	20058009	01/18/17	1462	WITMER-TYSON IMPORT	2200	88220	12/16 MTHLY K-9 MAI	0.00	650.00
1000	20058010	01/18/17	2939	NICK SEBASTIAN	4050	82050	RECYCLING BROCHURE	0.00	675.00
1000	20058011	01/25/17	1165	ALAMEDA COUNTY SHER	101	2138	FILE NO 16-8070	0.00	818.26
1000	20058012	01/25/17	1165	ALAMEDA COUNTY SHER	101	2138	CASE#2010002762	0.00	75.00
1000	20058013	01/25/17	5632	ALLIED FLUID PRODUC	4060	73500	MAINTENANCE SUPPLIE	0.00	619.01
1000	20058018	01/25/17	2050	CALIFORNIA BUILDING	1730	58210	10%CITY ADMIN FEES	0.00	-257.00
1000	20058018	01/25/17	2050	CALIFORNIA BUILDING	101	2070	4TH QTR '16 SB1473	0.00	2,569.00
TOTAL CHECK								0.00	2,312.00
1000	20058019	01/25/17	1321	CALIFORNIA DEPT OF	1730	63370	CREDIT FR 2ND Q 201	0.00	-2,651.93
1000	20058019	01/25/17	1321	CALIFORNIA DEPT OF	1730	63370	5%ADMIN FEES CITY	0.00	-435.37
1000	20058019	01/25/17	1321	CALIFORNIA DEPT OF	101	2040	3RD QTR '16 SMIP FE	0.00	8,707.39
TOTAL CHECK								0.00	5,620.09
1000	20058020	01/25/17	1321	CALIFORNIA DEPT OF	1730	63370	5% ADMIN FEES CITY	0.00	-829.32
1000	20058020	01/25/17	1321	CALIFORNIA DEPT OF	101	2040	4TH QTR '16 SMIP FE	0.00	16,586.32
TOTAL CHECK								0.00	15,757.00
1000	20058022	01/25/17	1186	CITY OF BERKELEY	1100	84150	SUBSTITUTE-BAUTERS	0.00	575.00
1000	20058022	01/25/17	1186	CITY OF BERKELEY	1100	84150	SUBSTITUTE-MEDINA	0.00	575.00
TOTAL CHECK								0.00	1,150.00
1000	20058023	01/25/17	3237	COMCAST	1900	88350	02/01 8155400410409	0.00	77.12
1000	20058024	01/25/17	1667	COOPERATIVE PERSONN	1600	80500	CREDIT UNUSED TESTS	0.00	-105.00

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ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20058024	01/25/17	1667	COOPERATIVE PERSONN	1600	80500	PW MAINTENANCE TEST	0.00	918.50
TOTAL CHECK								0.00	813.50
1000	20058025	01/25/17	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	441.10
1000	20058026	01/25/17	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	667.10
1000	20058026	01/25/17	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	672.69
1000	20058026	01/25/17	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	1,411.09
1000	20058026	01/25/17	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	1,578.98
1000	20058026	01/25/17	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	1,673.38
TOTAL CHECK								0.00	6,003.24
1000	20058027	01/25/17	5069	DC ELECTRIC GROUP,	4060	77340	12/16 ST.LIGHT MAIN	0.00	4,805.73
1000	20058028	01/25/17	1192	DISCOUNT SCHOOL SUP	5450	73500	KINDER BUDDY SUPPLI	0.00	143.07
1000	20058028	01/25/17	1192	DISCOUNT SCHOOL SUP	5450	73500	AFTER SCHOOL SUPPLI	0.00	383.79
TOTAL CHECK								0.00	526.86
1000	20058029	01/25/17	1656	DON'S TIRE SERVICE,	4060	77100	PW TIRE SERVICES	0.00	35.00
1000	20058030	01/25/17	1134	EBMUD	4060	76000	01/25 41645274543	0.00	41.38
1000	20058030	01/25/17	1134	EBMUD	4060	76000	01/25 57106100001	0.00	62.48
1000	20058030	01/25/17	1134	EBMUD	4060	76000	01/25 53946000001	0.00	62.48
1000	20058030	01/25/17	1134	EBMUD	4060	76000	01/25 54256400001	0.00	62.48
1000	20058030	01/25/17	1134	EBMUD	5460	76000	01/30 13602300001	0.00	388.94
1000	20058030	01/25/17	1134	EBMUD	4060	76000	01/23 53207500001	0.00	753.65
TOTAL CHECK								0.00	1,371.41
1000	20058032	01/25/17	5508	EVALEE HARRISON	1900	88030	FY16-17 PBID REBATE	0.00	114.82
1000	20058033	01/25/17	1042	FEHR & PEERS	1725	80290	6/25-7/29 1225 65TH	0.00	7,323.31
1000	20058033	01/25/17	1042	FEHR & PEERS	1725	80290	10/25-11/25 5800 HO	0.00	1,592.82
TOTAL CHECK								0.00	8,916.13
1000	20058034	01/25/17	1046	GIVE SOMETHING BACK	4050	73000	CREDIT ON SUPPLIES	0.00	-614.51
1000	20058034	01/25/17	1046	GIVE SOMETHING BACK	4050	73000	OFFICE SUPPLIES	0.00	32.30
1000	20058034	01/25/17	1046	GIVE SOMETHING BACK	4050	73000	OFFICE SUPPLIES	0.00	615.92
TOTAL CHECK								0.00	33.71
1000	20058036	01/25/17	1442	LANCE SOLL & LUNGHA	1900	80200	2016 STATE CONTROLL	0.00	2,206.00
1000	20058037	01/25/17	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	792.48
1000	20058037	01/25/17	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	958.32
TOTAL CHECK								0.00	1,750.80
1000	20058038	01/25/17	5534	OFFICE DEPOT, INC	1250	73000	OFFICE SUPPLIES	0.00	59.18
1000	20058040	01/25/17	1148	PG&E	4060	76000	01/09 2804377241-8	0.00	294.94
1000	20058041	01/25/17	5668	PREP STARS OF AMERI	5460	57450	REFUND ATTENDANT FE	0.00	48.00
1000	20058041	01/25/17	5668	PREP STARS OF AMERI	5000	57350	REFUND FIELD RENTAL	0.00	102.00
TOTAL CHECK								0.00	150.00

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ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20058042	01/25/17	1333	PUBLIC EMPLOYEES RE	101	2174	012017EC#1644815312	0.00	64,613.64
1000	20058043	01/25/17	1333	PUBLIC EMPLOYEES RE	101	2173	012017EC#5942409050	0.00	50,271.56
1000	20058044	01/25/17	5290	NESTLE WATERS NORTH	4060	73500	12/07-01/06 WATER S	0.00	165.73
1000	20058045	01/25/17	5464	RECORDS CONTROL SER	1250	80050	01/17 RECORDS MGMT	0.00	5,048.20
1000	20058047	01/25/17	5151	RENNE SLOAN HOLTZMA	1900	80100	12/16 OVERSIGHT BOA	0.00	228.00
1000	20058049	01/25/17	3990	SANDRA H. SMITH, PH	2100	80500	PSYCHOLOGICAL SERVI	0.00	860.00
1000	20058050	01/25/17	3094	SEIU LOCAL 1021	101	2134	DED:7140 DUES-FIRST	0.00	25.00
1000	20058050	01/25/17	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	31.00
1000	20058050	01/25/17	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	2,995.60
TOTAL CHECK								0.00	3,051.60
1000	20058051	01/25/17	1278	SHRED-IT USA	1730	73000	PLAN SHREDDING	0.00	135.39
1000	20058052	01/25/17	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	250.00
1000	20058053	01/25/17	4647	SKASOL INCORPORATED	1900	77070	HVAC MAINTENANCE	0.00	199.00
1000	20058054	01/25/17	1153	STAPLES ADVANTAGE	1700	73000	OFFICE SUPPLIES	0.00	177.87
1000	20058055	01/25/17	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20058056	01/25/17	1346	STATE OF CALIFORNIA	101	2004	USE TAX RETURN 2016	0.00	503.00
1000	20058057	01/25/17	1287	SUNGARD PUBLIC SECT	1500	77150	02/17 ASP UPGRADE	0.00	49.42
1000	20058057	01/25/17	1287	SUNGARD PUBLIC SECT	1500	77150	02/17 ASP FEES	0.00	3,247.49
TOTAL CHECK								0.00	3,296.91
1000	20058058	01/25/17	4687	U.S. BANK PARS #674	101	2187	01/20 PARS - EPOA	0.00	7,248.23
1000	20058059	01/25/17	4687	U.S. BANK PARS#6746	101	2175	01/20 PARS - MESA	0.00	2,736.42
1000	20058060	01/25/17	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20058061	01/25/17	1479	VERIZON WIRELESS	2100	76050	01/29 271539223-000	0.00	-2,999.97
1000	20058061	01/25/17	1479	VERIZON WIRELESS	1500	76050	01/29 271539223-000	0.00	0.22
1000	20058061	01/25/17	1479	VERIZON WIRELESS	1280	76050	01/29 271539223-000	0.00	38.01
1000	20058061	01/25/17	1479	VERIZON WIRELESS	1730	76050	01/29 271539223-000	0.00	112.22
1000	20058061	01/25/17	1479	VERIZON WIRELESS	4050	76050	01/29 271539223-000	0.00	170.26
1000	20058061	01/25/17	1479	VERIZON WIRELESS	5000	76050	01/29 271539223-000	0.00	232.43
1000	20058061	01/25/17	1479	VERIZON WIRELESS	4060	76050	01/29 271539223-000	0.00	399.02
1000	20058061	01/25/17	1479	VERIZON WIRELESS	2100	76050	01/29 271539223-000	0.00	3,302.73
TOTAL CHECK								0.00	1,254.92
TOTAL CASH ACCOUNT								0.00	682,692.04

SELECTION CRITERIA: transact.trans_date between '20161231 00:00:00.000' and '20170125 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	682,692.04

SELECTION CRITERIA: transact.trans_date between '20161231 00:00:00.000' and '20170125 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/17

FUND - 204 - ENVIRONMENTL PROGRAM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057892	01/11/17	5648	JESSICA ROBINSON	204	73500	ENVIRONMENT-EDU-ECC	0.00	175.00
1000	20057892	01/11/17	5648	JESSICA ROBINSON	204	73500	ENVIRONMENT-EDU-ECC	0.00	1,275.00
TOTAL CHECK								0.00	1,450.00
TOTAL CASH ACCOUNT								0.00	1,450.00
TOTAL FUND								0.00	1,450.00

SELECTION CRITERIA: transact.trans_date between '20161231 00:00:00.000' and '20170125 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/17

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057910	01/11/17	1148	PG&E	5200	76000	01/03 8383293552-8	0.00	1,519.49
1000	20057910	01/11/17	1148	PG&E	5200	76000	01/03 7654349091-6	0.00	593.44
TOTAL CHECK								0.00	2,112.93
1000	20057930	01/11/17	5559	UPTON'S INC.	5200	73600	01/17 ECDC FOOD PRO	0.00	8,296.20
1000	20057971	01/18/17	2394	INTEGRITY CONSTRUCT	5200	77080	12/16 JANITORIAL SV	0.00	2,886.63
1000	20057971	01/18/17	2394	INTEGRITY CONSTRUCT	5200	77080	12/16 JAN CONSUMABL	0.00	663.91
TOTAL CHECK								0.00	3,550.54
1000	20057973	01/18/17	4783	KBA DOCUSYS, INC	5200	85000	01/25 COPIER LEASE	0.00	174.99
1000	20057979	01/18/17	1255	NEW IMAGE LANDSCAPE	5200	77020	12/16 LANDSCAPE MAI	0.00	168.26
1000	20058007	01/18/17	3005	U.S. BANK	5200	84000	CPS HUMAS ORIENTATI	0.00	4.85
1000	20058007	01/18/17	3005	U.S. BANK	5200	73529	TARGET CREDIT REFUN	0.00	-9.86
1000	20058007	01/18/17	3005	U.S. BANK	5200	84000	COSTCO TRAINING EVE	0.00	100.85
1000	20058007	01/18/17	3005	U.S. BANK	5200	73600	COSTCO MEAL SUPPLIE	0.00	556.68
1000	20058007	01/18/17	3005	U.S. BANK	5200	73000	ERGO ANYWHERE PORTE	0.00	464.20
1000	20058007	01/18/17	3005	U.S. BANK	5200	73500	SMART&FINAL HOL EVE	0.00	87.67
1000	20058007	01/18/17	3005	U.S. BANK	5200	73529	CONSTPLAY CL.SUPPLI	0.00	367.16
1000	20058007	01/18/17	3005	U.S. BANK	5200	73500	DS SVCS WATER SERVI	0.00	52.50
1000	20058007	01/18/17	3005	U.S. BANK	5200	73529	KEA CLASS SUPPLIES	0.00	215.36
1000	20058007	01/18/17	3005	U.S. BANK	5200	73500	HMD DEP CTR SUPPLIE	0.00	65.50
1000	20058007	01/18/17	3005	U.S. BANK	5200	73150	FEDEX ECDC EXP.MAIL	0.00	55.47
1000	20058007	01/18/17	3005	U.S. BANK	5200	84000	CHILDCARE TRAINING	0.00	45.00
1000	20058007	01/18/17	3005	U.S. BANK	5200	73500	OFFICE DEP SUPPLIES	0.00	48.92
1000	20058007	01/18/17	3005	U.S. BANK	5200	73500	TARGET CLEAN SUPPLI	0.00	21.04
1000	20058007	01/18/17	3005	U.S. BANK	5200	73529	TARGET CLASS SUPPLI	0.00	13.72
1000	20058007	01/18/17	3005	U.S. BANK	5200	73500	HME DEP CLEAN SUPPL	0.00	10.92
1000	20058007	01/18/17	3005	U.S. BANK	5200	73529	TARGET CLASS SUPPLI	0.00	9.86
1000	20058007	01/18/17	3005	U.S. BANK	5200	73529	DOLLAR TREE CL.SUPP	0.00	9.86
TOTAL CHECK								0.00	2,119.70
1000	20058014	01/25/17	5557	CORPORATE CHILD CAR	5200	80050	12/16 ECDC CONSULTA	0.00	11,666.66
1000	20058038	01/25/17	5534	OFFICE DEPOT, INC	5200	73529	OFFICE SUPPLIES	0.00	127.70
1000	20058038	01/25/17	5534	OFFICE DEPOT, INC	5200	73529	CREDIT ON SUPPLIES	0.00	-21.00
TOTAL CHECK								0.00	106.70
1000	20058062	01/25/17	5058	VERONICA SAEPHAN	5200	84000	REIMB EDUCATION	0.00	750.00
TOTAL CASH ACCOUNT								0.00	28,945.98
TOTAL FUND								0.00	28,945.98

SELECTION CRITERIA: transact.trans_date between '20161231 00:00:00.000' and '20170125 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/17

FUND - 240 - MEASURE B & VRF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057876	01/11/17	3890	ELAINE WEI	240	88400	REIMB 2ND QTR TAXI	0.00	72.00
1000	20057877	01/11/17	5111	ELEANOR MARGULIS	240	88400	REIMB 2ND QTR TAXI	0.00	12.10
1000	20057893	01/11/17	5666	JUNE L. TONG	240	88400	REIMB 3RD QTR TAXI	0.00	72.00
1000	20057925	01/11/17	5667	SUE KELLY	240	88400	REIMB 2ND QTR TAXI	0.00	27.49
1000	20057933	01/11/17	4752	WINIFRED ARBEITER	240	88400	REIMB 2ND QTR TAXI	0.00	6.75
1000	20057934	01/11/17	3732	XI RENG JIANG	240	88400	REIMB 2ND QTR TAXI	0.00	31.50
1000	20057934	01/11/17	3732	XI RENG JIANG	240	88400	REIMB 2ND QTR TAXI	0.00	40.50
TOTAL CHECK								0.00	72.00
1000	20058007	01/18/17	3005	U.S. BANK	240	88400	FASTRAK SENIOR TRIP	0.00	25.00
1000	20058007	01/18/17	3005	U.S. BANK	240	88400	CHEVRON FUEL CHARGE	0.00	80.00
1000	20058007	01/18/17	3005	U.S. BANK	240	88400	CHEVRON FUEL CHARGE	0.00	100.00
TOTAL CHECK								0.00	205.00
1000	20058031	01/25/17	2083	EMERYVILLE TRANSPOR	240	80090	10/16 8-TO-GO-SHUTT	0.00	6,295.35
1000	20058031	01/25/17	2083	EMERYVILLE TRANSPOR	240	80090	07/16 8-TO-GO-SHUTT	0.00	6,766.90
1000	20058031	01/25/17	2083	EMERYVILLE TRANSPOR	240	80090	08/16 8-TO-G0-SHUTT	0.00	7,442.85
TOTAL CHECK								0.00	20,505.10
TOTAL CASH ACCOUNT								0.00	20,972.44
TOTAL FUND								0.00	20,972.44

SELECTION CRITERIA: transact.trans_date between '20161231 00:00:00.000' and '20170125 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/17

FUND - 242 - MEASURE BB FUND 2014

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057912	01/11/17	4046	PRINTEAM	242	91900	ST.REHAB POSTCARDS	0.00	1,352.00
TOTAL CASH ACCOUNT								0.00	1,352.00
TOTAL FUND								0.00	1,352.00

SELECTION CRITERIA: transact.trans_date between '20161231 00:00:00.000' and '20170125 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/17

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057864	01/11/17	5122	CANTERBURY MEDIA SE	243	87350	BUS SHELTER PHASE I	0.00	3,156.64
1000	20057920	01/11/17	2300	SHARON WILCHAR	243	87350	REIMB ECCL PUB ART	0.00	125.80
1000	20057920	01/11/17	2300	SHARON WILCHAR	243	87350	REIMB PURCHASE AWAR	0.00	191.02
TOTAL CHECK								0.00	316.82
1000	20058007	01/18/17	3005	U.S. BANK	243	82050	FEDEX M/PLAN PRINTI	0.00	1,828.21
1000	20058015	01/25/17	4295	ATTHOWE TRANSPORTAT	243	87350	INSTAL PURCHASE AWA	0.00	403.88
1000	20058046	01/25/17	1103	REGINA ALMAGUER FIN	243	87350	2016 PURCHASE AWARD	0.00	4,500.00
1000	20058046	01/25/17	1103	REGINA ALMAGUER FIN	243	87350	BUS SHELTER PHASE I	0.00	6,500.00
TOTAL CHECK								0.00	11,000.00
TOTAL CASH ACCOUNT								0.00	16,705.55
TOTAL FUND								0.00	16,705.55

SELECTION CRITERIA: transact.trans_date between '20161231 00:00:00.000' and '20170125 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/17

FUND - 250 - TRAFFIC FAC IMPACT FEE FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057982	01/18/17	1148	PG&E	250	91800	12/28 0007604730-7	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	2,500.00
TOTAL FUND								0.00	2,500.00

SELECTION CRITERIA: transact.trans_date between '20161231 00:00:00.000' and '20170125 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/17

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057878	01/11/17	3874	EMERY STATION WEST,	254	90140	TRANSIT CTR PROJECT	0.00	262,983.35
1000	20058007	01/18/17	3005	U.S. BANK	254	73440	PEACEFUL V.FARM ASP	0.00	75.28
1000	20058007	01/18/17	3005	U.S. BANK	254	73440	COVER STORE ASP SUP	0.00	71.89
1000	20058007	01/18/17	3005	U.S. BANK	254	73440	MONTESSORI SVCS ASP	0.00	54.41
TOTAL CHECK								0.00	201.58
TOTAL CASH ACCOUNT								0.00	263,184.93
TOTAL FUND								0.00	263,184.93

SELECTION CRITERIA: transact.trans_date between '20161231 00:00:00.000' and '20170125 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/17

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20058017	01/25/17	1130	BAY CITIES JOINT PO	270	80150	10/16 GEN.LIAB CLAI	0.00	1,630.72
1000	20058017	01/25/17	1130	BAY CITIES JOINT PO	270	80150	12/16 GEN.LIAB CLAI	0.00	11,592.91
TOTAL CHECK								0.00	13,223.63
TOTAL CASH ACCOUNT								0.00	13,223.63
TOTAL FUND								0.00	13,223.63

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20161231 00:00:00.000' and '20170125 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/17

FUND - 298 - HOUSING ASSET FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057866	01/11/17	1859	CITY OF EMERYVILLE	298	88440	FY16-17 0491493005-	0.00	410.64
1000	20057866	01/11/17	1859	CITY OF EMERYVILLE	298	88440	FY16-17 0491493004-	0.00	821.56
1000	20057866	01/11/17	1859	CITY OF EMERYVILLE	298	88440	FY16-17 0491493003-	0.00	1,831.38
TOTAL CHECK								0.00	3,063.58
1000	20057883	01/11/17	5036	GOLDFARB & LIPMAN L	298	80050	11/16 3706 SAN PABL	0.00	1,976.50
TOTAL CASH ACCOUNT								0.00	5,040.08
TOTAL FUND								0.00	5,040.08

SELECTION CRITERIA: transact.trans_date between '20161231 00:00:00.000' and '20170125 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/17

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057883	01/11/17	5036	GOLDFARB & LIPMAN L	299	80050	11/16 MONROY/MILLER	0.00	2,572.50
1000	20057883	01/11/17	5036	GOLDFARB & LIPMAN L	299	80050	11/16 TENANT PROTEC	0.00	182.50
TOTAL CHECK								0.00	2,755.00
TOTAL CASH ACCOUNT								0.00	2,755.00
TOTAL FUND								0.00	2,755.00

SELECTION CRITERIA: transact.trans_date between '20161231 00:00:00.000' and '20170125 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/17

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057861	01/11/17	2014	BIGGS CARDOSA ASSOC	475	90100	11/16 SBF PED/BIKE	0.00	22,180.91
1000	20057885	01/11/17	4136	HANSON BRIDGETT LLP	475	90130	11/16 S.BF PED BRID	0.00	216.30
1000	20057927	01/11/17	5585	TOTAL FLOW INC	475	90100	9/1-11/16 STORM DRA	0.00	26,940.00
1000	20057964	01/18/17	4394	FORMS & SURFACES	475	92300	NEW TRASH RECEPTACL	0.00	73,013.28
1000	20058016	01/25/17	1007	CALIFORNIA NEWSPAPE	475	90100	LUMEC ST LGT EPW106	0.00	53.55
1000	20058027	01/25/17	5069	DC ELECTRIC GROUP,	475	91600	INSTALL VIDEO CAMER	0.00	9,260.00
1000	20058039	01/25/17	2950	OTG ENVIROENGINEERI	475	90100	U/GROUND TANK CLOSU	0.00	1,885.00
1000	20058039	01/25/17	2950	OTG ENVIROENGINEERI	475	90100	U/GROUND TANK CLOSU	0.00	15,961.30
TOTAL CHECK								0.00	17,846.30
TOTAL CASH ACCOUNT								0.00	149,510.34
TOTAL FUND								0.00	149,510.34

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20161231 00:00:00.000' and '20170125 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/17

FUND - 477 - ECCL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20058007	01/18/17	3005	U.S. BANK	477	91100	DOLLAMUR SP ECCL MA	0.00	539.09
1000	20058007	01/18/17	3005	U.S. BANK	477	91100	MATTING EXP LOCKERR	0.00	1,480.00
1000	20058007	01/18/17	3005	U.S. BANK	477	91100	MAT EXPERTS POOL MA	0.00	1,480.00
TOTAL CHECK								0.00	3,499.09
TOTAL CASH ACCOUNT								0.00	3,499.09
TOTAL FUND								0.00	3,499.09

SELECTION CRITERIA: transact.trans_date between '20161231 00:00:00.000' and '20170125 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/17

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057910	01/11/17	1148	PG&E	4360	76000	01/09 1817764650-4	0.00	101.72
1000	20057923	01/11/17	1867	STATE OF CALIFORNIA	4360	77700	ANNUAL INDEX #28250	0.00	2,062.00
1000	20057923	01/11/17	1867	STATE OF CALIFORNIA	4350	80050	ANNUAL INDEX #28592	0.00	2,088.00
TOTAL CHECK								0.00	4,150.00
1000	20057989	01/18/17	1487	ROTO ROOTER	4360	77140	SERVICE 3310 POWELL	0.00	85.00
1000	20058048	01/25/17	1487	ROTO ROOTER	4360	77140	SVC AT POWELL STREE	0.00	1,200.00
TOTAL CASH ACCOUNT								0.00	5,536.72
TOTAL FUND								0.00	5,536.72

SELECTION CRITERIA: transact.trans_date between '20161231 00:00:00.000' and '20170125 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/17

FUND - 511 - SEWER REHAB/REPLAC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057906	01/11/17	5145	PARK ENGINEERING, I	511	90100	11/16 SANITARY SEWE	0.00	1,428.75
TOTAL CASH ACCOUNT								0.00	1,428.75
TOTAL FUND								0.00	1,428.75

SELECTION CRITERIA: transact.trans_date between '20161231 00:00:00.000' and '20170125 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/17

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20058017	01/25/17	1130	BAY CITIES JOINT PO	600	81000	12/16 REPLEN WC COE	0.00	15,374.06
1000	20058017	01/25/17	1130	BAY CITIES JOINT PO	600	81000	12/16 REPLEN WC MES	0.00	18,282.64
TOTAL CHECK								0.00	33,656.70
TOTAL CASH ACCOUNT								0.00	33,656.70
TOTAL FUND								0.00	33,656.70

SELECTION CRITERIA: transact.trans_date between '20161231 00:00:00.000' and '20170125 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/17

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057871	01/11/17	3213	DELTA DENTAL OF CAL	610	72460	12/16 RETIRE CLAIMS	0.00	9,704.55
1000	20057871	01/11/17	3213	DELTA DENTAL OF CAL	610	72450	12/16 ACTIVE CLAIMS	0.00	13,631.00
TOTAL CHECK								0.00	23,335.55
1000	20057872	01/11/17	3213	DELTA DENTAL OF CAL	610	80390	12/16 RETIRE ADMIN	0.00	866.02
1000	20057872	01/11/17	3213	DELTA DENTAL OF CAL	610	80360	12/16 ACTIVE ADMIN	0.00	1,319.17
TOTAL CHECK								0.00	2,185.19
TOTAL CASH ACCOUNT								0.00	25,520.74
TOTAL FUND								0.00	25,520.74

SELECTION CRITERIA: transact.trans_date between '20161231 00:00:00.000' and '20170125 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/17

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057857	01/11/17	1188	BAY ALARM COMPANY	650	77030	12/15 2459420161215	0.00	686.25
1000	20057857	01/11/17	1188	BAY ALARM COMPANY	650	77030	12/15 1411420161215	0.00	1,388.55
TOTAL CHECK								0.00	2,074.80
1000	20057890	01/11/17	2394	INTEGRITY CONSTRUCT	650	77030	11/16 PEST CONTROL	0.00	2,070.00
1000	20057899	01/11/17	4335	MATRIX HG, INC	650	77030	12/16 HVAC MAINT	0.00	472.88
1000	20057899	01/11/17	4335	MATRIX HG, INC	650	77030	12/16 HVAC MAINT	0.00	490.00
TOTAL CHECK								0.00	962.88
1000	20057956	01/18/17	3756	DESIGN SPACE MODULA	650	90000	01/13-02/12 STORAGE	0.00	219.00
1000	20057956	01/18/17	3756	DESIGN SPACE MODULA	650	90000	01/12-02/11 STORAGE	0.00	465.38
TOTAL CHECK								0.00	684.38
1000	20057967	01/18/17	3600	GOLDEN BAY FENCE PL	650	90000	SCREEN 6350 CHRISTI	0.00	3,736.80
1000	20057967	01/18/17	3600	GOLDEN BAY FENCE PL	650	90000	METAL TOGATE-CHRIST	0.00	4,348.80
1000	20057967	01/18/17	3600	GOLDEN BAY FENCE PL	650	90000	REMOVE WIND SCREEN	0.00	5,510.70
TOTAL CHECK								0.00	13,596.30
1000	20057969	01/18/17	4072	HUE & CRY SECURITY	650	77030	01/17 SECURITY ALAR	0.00	241.10
1000	20057971	01/18/17	2394	INTEGRITY CONSTRUCT	650	77030	01/17 PEST CONTROL	0.00	2,070.00
1000	20057971	01/18/17	2394	INTEGRITY CONSTRUCT	650	77030	12/16 MAINT MATERIA	0.00	2,091.81
1000	20057971	01/18/17	2394	INTEGRITY CONSTRUCT	650	77030	12/12 FACILITY MAIN	0.00	12,926.00
TOTAL CHECK								0.00	17,087.81
1000	20057980	01/18/17	1265	PARAMOUNT ELEVATOR	650	77030	JAN-MAR 4321 SALEM	0.00	1,260.00
1000	20057980	01/18/17	1265	PARAMOUNT ELEVATOR	650	77030	JAN-MAR 2449 POWELL	0.00	1,260.00
1000	20057980	01/18/17	1265	PARAMOUNT ELEVATOR	650	77030	JAN-MAR 1333 PARK A	0.00	1,260.00
1000	20057980	01/18/17	1265	PARAMOUNT ELEVATOR	650	77030	JAN-MAR PED O/CROSS	0.00	2,490.00
TOTAL CHECK								0.00	6,270.00
1000	20058021	01/25/17	5275	CALIFORNIA GENERATO	650	77030	CI.HALL GENERATOR S	0.00	524.63
1000	20058021	01/25/17	5275	CALIFORNIA GENERATO	650	77030	CI.HALL GENERATOR S	0.00	890.00
TOTAL CHECK								0.00	1,414.63
1000	20058035	01/25/17	4072	HUE & CRY SECURITY	650	77030	2/17 REC SECURITY A	0.00	120.55
TOTAL CASH ACCOUNT								0.00	44,522.45
TOTAL FUND								0.00	44,522.45

SELECTION CRITERIA: transact.trans_date between '20161231 00:00:00.000' and '20170125 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/17

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057865	01/11/17	3838	CHANNEL PERFORMANCE	670	77150	10/16-10/17 UPS MAI	0.00	6,225.00
1000	20057873	01/11/17	4587	DSA TECHNOLOGIES, I	670	77150	12/16-12/17 SPHERE	0.00	1,438.00
1000	20057875	01/11/17	5075	ECS IMAGING, INC	670	80050	SCANNING SVC BUILDI	0.00	2,688.23
1000	20057907	01/11/17	3251	PAXIO, INC	670	76050	11/16 BALANCE DUE	0.00	17.17
1000	20057907	01/11/17	3251	PAXIO, INC	670	77150	01/17 NETWORK CONNE	0.00	4,183.58
TOTAL CHECK								0.00	4,200.75
1000	20057991	01/18/17	5391	SHI-GOVERNMENT SOLU	670	91000	PDF REVU UPGRADE	0.00	587.52
1000	20058007	01/18/17	3005	U.S. BANK	670	77150	AMAZON KEYBOARD	0.00	51.79
1000	20058007	01/18/17	3005	U.S. BANK	670	77150	ISSUU PDF PUBLISHIN	0.00	29.00
TOTAL CHECK								0.00	80.79
TOTAL CASH ACCOUNT								0.00	15,220.29
TOTAL FUND								0.00	15,220.29

SELECTION CRITERIA: transact.trans_date between '20161231 00:00:00.000' and '20170125 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/17

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057904	01/11/17	4488	NAVIA BENEFIT SOLUT	700	80180	12/16 MTHLY & MAILI	0.00	62.20
TOTAL CASH ACCOUNT								0.00	62.20
TOTAL FUND								0.00	62.20

SELECTION CRITERIA: transact.trans_date between '20161231 00:00:00.000' and '20170125 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/17

FUND - 721 - E BAYBRIDGE REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057932	01/11/17	3475	WILLDAN FINANCIAL S	721	80360	01/17-03/17 CAT 95	0.00	90.73
1000	20057996	01/18/17	1546	THE BANK OF NEW YOR	721	80250	1999 REV BOND ASSMT	0.00	1,006.34
TOTAL CASH ACCOUNT								0.00	1,097.07
TOTAL FUND								0.00	1,097.07

SELECTION CRITERIA: transact.trans_date between '20161231 00:00:00.000' and '20170125 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/17

FUND - 790 - BAY/SM DIST REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057932	01/11/17	3475	WILLDAN FINANCIAL S	790	80360	01/17-03/17 BAYSHE	0.00	2,044.28
1000	20057996	01/18/17	1546	THE BANK OF NEW YOR	790	80250	1999 REV BOND ASSMT	0.00	894.51
TOTAL CASH ACCOUNT								0.00	2,938.79
TOTAL FUND								0.00	2,938.79

SELECTION CRITERIA: transact.trans_date between '20161231 00:00:00.000' and '20170125 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/17

FUND - 802 - W EM ASSES DIST REDEM FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057932	01/11/17	3475	WILLDAN FINANCIAL S	802	80360	01/17-03/17 EB BRID	0.00	33.37
1000	20057996	01/18/17	1546	THE BANK OF NEW YOR	802	80250	1999 REV BOND ASSMT	0.00	335.45
TOTAL CASH ACCOUNT								0.00	368.82
TOTAL FUND								0.00	368.82

SELECTION CRITERIA: transact.trans_date between '20161231 00:00:00.000' and '20170125 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/17

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057962	01/18/17	2083	EMERYVILLE TRANSPOR	805	80090	GEN.BENEFIT FY16-17	0.00	261,316.00
1000	20057962	01/18/17	2083	EMERYVILLE TRANSPOR	805	80090	1ST PYMT FY16-17 PB	0.00	1,649,340.50
TOTAL CHECK								0.00	1,910,656.50
TOTAL CASH ACCOUNT								0.00	1,910,656.50
TOTAL FUND								0.00	1,910,656.50
TOTAL REPORT								0.00	3,232,840.11