SELECTION CRITERIA: transact.trans_date between '20170223 00:00:00.000' and '20170308 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/17

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20058041 V | 01/25/17 | 5668 | PREP STARS OF AMERI | 5000 | 57350 | REFUND FIELD RENTAL | 0.00 | -102.00 |
| 1000 | 20058041 V | 01/25/17 | 5668 | PREP STARS OF AMERI | 5460 | 57450 | REFUND ATTENDANT FE | 0.00 | -48.00 |
| TOTAL CHECK | | | | | | | | 0.00 | -150.00 |
| 1000 | 20058343 | 02/28/17 | 4704 | AGILITY RECOVERY SO | 1900 | 88350 | 03/17 BUS DISASTER | 0.00 | 360.00 |
| 1000 | 20058344 | 02/28/17 | 1421 | AT&T | 2100 | 76050 | 03/15 0722761842380 | 0.00 | 396.78 |
| 1000 | 20058346 | 02/28/17 | 2508 | BOB MURRAY & ASSOCI | 1600 | 80050 | RECRUIT EMPD CAPTAI | 0.00 | 8,556.61 |
| 1000 | 20058347 | 02/28/17 | 5194 | CRP-TBG BRIDGECOURT | 5000 | 85000 | 03/17 CAM/PROP/TAXE | 0.00 | 1,083.88 |
| 1000 | 20058349 | 02/28/17 | 5069 | DC ELECTRIC GROUP, | 4060 | 77340 | 1/17 XTRA WK ST.LIG | 0.00 | 981.46 |
| 1000 | 20058349 | 02/28/17 | 5069 | DC ELECTRIC GROUP, | 4060 | 77350 | 01/17 TR.SIGNAL MAI | 0.00 | 2,810.86 |
| 1000 | 20058349 | 02/28/17 | 5069 | DC ELECTRIC GROUP, | 4060 | 77350 | 02/17 XTRA WK TR.SI | 0.00 | 3,212.14 |
| 1000 | 20058349 | 02/28/17 | 5069 | DC ELECTRIC GROUP, | 4060 | 77340 | 01/17 ST.LIGHT MAIN | 0.00 | 4,805.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,810.19 |
| 1000 | 20058350 | 02/28/17 | 3297 | DELTACARE USA | 101 | 2158 | 03/17 ACTIVE PREMIU | 0.00 | 75.40 |
| 1000 | 20058352 | 02/28/17 | 1192 | DISCOUNT SCHOOL SUP | 5450 | 73500 | AFTER SCHOOL SUIPPL | 0.00 | 582.12 |
| 1000 | 20058353 | 02/28/17 | 1680 | EDEN I & R INC. | 1900 | 80050 | FY16-17 211 PHONE L | 0.00 | 5,000.00 |
| 1000 | 20058354 | 02/28/17 | 4747 | EMERYVILLE CITIZENS | 1900 | 80050 | ECAP PYMT MARCH '17 | 0.00 | 5,313.00 |
| 1000 | 20058355 | 02/28/17 | 1035 | EMERYVILLE OCCUPATI | 5450 | 80050 | TB TEST RECREATION | 0.00 | 50.00 |
| 1000 | 20058355 | 02/28/17 | 1035 | EMERYVILLE OCCUPATI | 5450 | 80050 | TB TEST RECREATION | 0.00 | 85.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.00 |
| 1000 | 20058356 | 02/28/17 | 1135 | FEDEX | 1600 | 73150 | 02/17 EXPRESS MAIL | 0.00 | 5.05 |
| 1000 | 20058357 | 02/28/17 | 1046 | GIVE SOMETHING BACK | 1700 | 73000 | OFFICE SUPPLIES | 0.00 | 38.01 |
| 1000 | 20058359 | 02/28/17 | 5036 | GOLDFARB & LIPMAN L | 1725 | 80290 | 12/16 SHERWIN WILLI | 0.00 | 228.00 |
| 1000 | 20058361 | 02/28/17 | 5282 | GREEN HALO SYSTEMS, | 4050 | 84100 | 02/17 TECH SUPPORT | 0.00 | 132.00 |
| 1000 | 20058362 | 02/28/17 | 5681 | HP COMMUNICATIONS | 101 | 2050 | REFUND PMT#20151138 | 0.00 | 1,000.00 |
| 1000 | 20058362 | 02/28/17 | 5681 | HP COMMUNICATIONS | 101 | 2050 | REFUND PMT#20151138 | 0.00 | 1,000.00 |
| 1000 | 20058362 | 02/28/17 | 5681 | HP COMMUNICATIONS | 101 | 2050 | REFUND PMT#20151138 | 0.00 | 1,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,000.00 |
| 1000 | 20058365 | 02/28/17 | 5571 | IRON MOUNTAIN, INC. | 1250 | 85100 | 12/26-01/25 STORAGE | 0.00 | 568.72 |
| 1000 | 20058365 | 02/28/17 | 5571 | IRON MOUNTAIN, INC. | 1250 | 85100 | 11/26-12/25 STORAGE | 0.00 | 568.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,137.44 |
| 1000 | 20058368 | 02/28/17 | 1039 | MOBILE FLEETCARE | 4060 | 77100 | PW TRUCK SERVICE | 0.00 | 205.88 |
| 1000 | 20058370 | 02/28/17 | 1345 | PARS | 2100 | 71420 | 12/31 EPOA REP FEES | 0.00 | 1,500.00 |
| 1000 | 20058371 | 02/28/17 | 1345 | PARS | 1900 | 80180 | 12/31 MESA ADMIN FE | 0.00 | 565.06 |

SELECTION CRITERIA: transact.trans_date between '20170223 00:00:00.000' and '20170308 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/17

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20058372 | 02/28/17 | 1148 | PG&E | 4060 | 76100 | 02/08 6645669640-1 | 0.00 | 11.64 |
| 1000 | 20058372 | 02/28/17 | 1148 | PG&E | 4060 | 76000 | 03/02 7410694643-2 | 0.00 | 19.82 |
| 1000 | 20058372 | 02/28/17 | 1148 | PG&E | 4060 | 76000 | 03/02 3430596647-4 | 0.00 | 28.36 |
| 1000 | 20058372 | 02/28/17 | 1148 | PG&E | 4060 | 76100 | 02/03 7051879980-7 | 0.00 | 45.85 |
| 1000 | 20058372 | 02/28/17 | 1148 | PG&E | 4060 | 76100 | 02/08 4760276040-8 | 0.00 | 52.10 |
| 1000 | 20058372 | 02/28/17 | 1148 | PG&E | 4060 | 76100 | 02/07 7142891048-4 | 0.00 | 79.88 |
| 1000 | 20058372 | 02/28/17 | 1148 | PG&E | 4060 | 76000 | 03/02 0361778332-3 | 0.00 | 234.47 |
| 1000 | 20058372 | 02/28/17 | 1148 | PG&E | 4060 | 76000 | 03/02 3003802496-1 | 0.00 | 340.83 |
| 1000 | 20058372 | 02/28/17 | 1148 | PG&E | 4065 | 77000 | 03/02 3232731252-9 | 0.00 | 396.03 |
| 1000 | 20058372 | 02/28/17 | 1148 | PG&E | 4060 | 76000 | 03/02 9782085387-3 | 0.00 | 414.91 |
| 1000 | 20058372 | 02/28/17 | 1148 | PG&E | 4060 | 76000 | 03/02 0757678392-7 | 0.00 | 2,141.43 |
| 1000 | 20058372 | 02/28/17 | 1148 | PG&E | 1900 | 76000 | 02/06 9132683071-7 | 0.00 | 6,229.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,995.06 |
| 1000 | 20058373 | 02/28/17 | 5668 | PREP STARS OF AMERI | 5460 | 57450 | REPLACE CK#20058041 | 0.00 | 48.00 |
| 1000 | 20058373 | 02/28/17 | 5668 | PREP STARS OF AMERI | 5000 | 57350 | REPLACE CK#20058041 | 0.00 | 102.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.00 |
| 1000 | 20058374 | 02/28/17 | 2509 | PS PRINT | 1730 | 82050 | BUS.CARDS-BUILDING | 0.00 | 32.41 |
| 1000 | 20058374 | 02/28/17 | 2509 | PS PRINT | 1800 | 82050 | BUS CARDS-COMM.DEV | 0.00 | 34.66 |
| 1000 | 20058374 | 02/28/17 | 2509 | PS PRINT | 4050 | 82050 | BUS.CARDS-PUB.WORKS | 0.00 | 32.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 99.48 |
| 1000 | 20058375 | 02/28/17 | 5290 | NESTLE WATERS NORTH | 4060 | 73500 | 01/07-02/06 WATER S | 0.00 | 146.10 |
| 1000 | 20058376 | 02/28/17 | 5602 | REBEKAH SWAIN-SUGAR | 5460 | 80050 | W/AEROBICS 1/3,5,10 | 0.00 | 225.00 |
| 1000 | 20058376 | 02/28/17 | 5602 | REBEKAH SWAIN-SUGAR | 5460 | 80050 | W/AEROBICS 1/12,17, | 0.00 | 225.00 |
| 1000 | 20058376 | 02/28/17 | 5602 | REBEKAH SWAIN-SUGAR | 5460 | 80050 | W/AEROBICS 1/24,26, | 0.00 | 225.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 675.00 |
| 1000 | 20058377 | 02/28/17 | 5680 | SAN-TEGA MAINTENANC | 101 | 2050 | REFUND PMT#20160959 | 0.00 | 1,000.00 |
| 1000 | 20058378 | 02/28/17 | 4669 | PIXSCAN | 4050 | 82050 | GREEN PROGRESS CARD | 0.00 | 284.05 |
| 1000 | 20058379 | 02/28/17 | 5074 | SPIN RECRUITMENT, I | 1600 | 82000 | AD ADMIN.ASSISTANT | 0.00 | 95.00 |
| 1000 | 20058379 | 02/28/17 | 5074 | SPIN RECRUITMENT, I | 1600 | 82000 | AD-PD LATERAL/ACADE | 0.00 | 100.00 |
| 1000 | 20058379 | 02/28/17 | 5074 | SPIN RECRUITMENT, I | 1600 | 82000 | AD-ACCOUNT MANAGER | 0.00 | 685.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 880.00 |
| 1000 | 20058380 | 02/28/17 | 5176 | PERRY J. TAYLOR SR. | 5450 | 80050 | 02/17 TAE KWON DO | 0.00 | 1,050.00 |
| 1000 | 20058381 | 02/28/17 | 2601 | THOMSON REUTERS | 1400 | 73100 | 1/17 WEST INFO CHAR | 0.00 | 99.96 |
| 1000 | 20058382 | 02/28/17 | 3005 | U.S. BANK | 1250 | 84000 | NAT'L NOTARY TRAINI | 0.00 | 175.00 |
| 1000 | 20058382 | 02/28/17 | 3005 | U.S. BANK | 1250 | 84000 | NAT'L NOTARY TRAINI | 0.00 | 613.19 |
| 1000 | 20058382 | 02/28/17 | 3005 | U.S. BANK | 1250 | 84150 | AIR CANADA-HARTZ CO | 0.00 | 614.64 |
| 1000 | 20058382 | 02/28/17 | 3005 | U.S. BANK | 1400 | 84150 | LEAGUE CI-CONFERENC | 0.00 | 625.00 |
| 1000 | 20058382 | 02/28/17 | 3005 | U.S. BANK | 1400 | 84150 | LEAGUE CI-CONFERENC | 0.00 | 625.00 |
| 1000 | 20058382 | 02/28/17 | 3005 | U.S. BANK | 1250 | 84000 | NAT'L NOTARY TRAINI | 0.00 | 761.21 |
| 1000 | 20058382 | 02/28/17 | 3005 | U.S. BANK | 1250 | 73000 | LATE PAYMENT CHARGE | 0.00 | 4.31 |
| 1000 | 20058382 | 02/28/17 | 3005 | U.S. BANK | 1250 | 84150 | AIR CANADA-HARTZ CO | 0.00 | 40.00 |

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ACCOUNTING PERIOD: 9/17

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20058382 | 02/28/17 | 3005 | U.S. BANK | 1100 | 84150 | ABAG BAUTERS CONF | 0.00 | 40.00 |
| 1000 | 20058382 | 02/28/17 | 3005 | U.S. BANK | 1100 | 84150 | ABAG MARTINEZ CONF | 0.00 | 40.00 |
| 1000 | 20058382 | 02/28/17 | 3005 | U.S. BANK | 1100 | 84150 | SAFEWAY COUNCIL BEV | 0.00 | 47.65 |
| 1000 | 20058382 | 02/28/17 | 3005 | U.S. BANK | 1260 | 80050 | CONSTANT CONTACT EM | 0.00 | 65.00 |
| 1000 | 20058382 | 02/28/17 | 3005 | U.S. BANK | 1800 | 73000 | AARDVARK NAME PLATE | 0.00 | 131.10 |
| 1000 | 20058382 | 02/28/17 | 3005 | U.S. BANK | 1250 | 84100 | INT'L INST. M/S HAR | 0.00 | 160.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,942.10 |
| 1000 | 20058383 | 02/28/17 | 3708 | U.S. TELEPACIFIC CO | 1200 | 76050 | 02/09 PHONE BILL | 0.00 | 45.66 |
| 1000 | 20058383 | 02/28/17 | 3708 | U.S. TELEPACIFIC CO | 5000 | 76050 | 02/09 PHONE BILL | 0.00 | 45.66 |
| 1000 | 20058383 | 02/28/17 | 3708 | U.S. TELEPACIFIC CO | 1250 | 76050 | 02/09 PHONE BILL | 0.00 | 136.99 |
| 1000 | 20058383 | 02/28/17 | 3708 | U.S. TELEPACIFIC CO | 1280 | 76050 | 02/09 PHONE BILL | 0.00 | 136.99 |
| 1000 | 20058383 | 02/28/17 | 3708 | U.S. TELEPACIFIC CO | 1400 | 76050 | 02/09 PHONE BILL | 0.00 | 182.65 |
| 1000 | 20058383 | 02/28/17 | 3708 | U.S. TELEPACIFIC CO | 4060 | 76050 | 02/09 PHONE BILL | 0.00 | 228.32 |
| 1000 | 20058383 | 02/28/17 | 3708 | U.S. TELEPACIFIC CO | 1600 | 76050 | 02/09 PHONE BILL | 0.00 | 228.32 |
| 1000 | 20058383 | 02/28/17 | 3708 | U.S. TELEPACIFIC CO | 1730 | 76050 | 02/09 PHONE BILL | 0.00 | 273.98 |
| 1000 | 20058383 | 02/28/17 | 3708 | U.S. TELEPACIFIC CO | 1800 | 76050 | 02/09 PHONE BILL | 0.00 | 319.64 |
| 1000 | 20058383 | 02/28/17 | 3708 | U.S. TELEPACIFIC CO | 1700 | 76050 | 02/09 PHONE BILL | 0.00 | 319.64 |
| 1000 | 20058383 | 02/28/17 | 3708 | U.S. TELEPACIFIC CO | 5460 | 76050 | 02/09 PHONE BILL | 0.00 | 319.65 |
| 1000 | 20058383 | 02/28/17 | 3708 | U.S. TELEPACIFIC CO | 4050 | 76050 | 02/09 PHONE BILL | 0.00 | 365.31 |
| 1000 | 20058383 | 02/28/17 | 3708 | U.S. TELEPACIFIC CO | 5450 | 76050 | 02/09 PHONE BILL | 0.00 | 410.97 |
| 1000 | 20058383 | 02/28/17 | 3708 | U.S. TELEPACIFIC CO | 1500 | 76050 | 02/09 PHONE BILL | 0.00 | 456.63 |
| 1000 | 20058383 | 02/28/17 | 3708 | U.S. TELEPACIFIC CO | 2100 | 76050 | 02/09 PHONE BILL | 0.00 | 1,461.23 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,931.64 |
| 1000 | 20058384 | 02/28/17 | 1479 | VERIZON WIRELESS | 1500 | 76050 | 02/26 271539223-000 | 0.00 | 0.22 |
| 1000 | 20058384 | 02/28/17 | 1479 | VERIZON WIRELESS | 1280 | 76050 | 02/26 271539223-000 | 0.00 | 112.22 |
| 1000 | 20058384 | 02/28/17 | 1479 | VERIZON WIRELESS | 1730 | 76050 | 02/26 271539223-000 | 0.00 | 126.65 |
| 1000 | 20058384 | 02/28/17 | 1479 | VERIZON WIRELESS | 4050 | 76050 | 02/26 271539223-000 | 0.00 | 160.96 |
| 1000 | 20058384 | 02/28/17 | 1479 | VERIZON WIRELESS | 5000 | 76050 | 02/26 271539223-000 | 0.00 | 232.43 |
| 1000 | 20058384 | 02/28/17 | 1479 | VERIZON WIRELESS | 4060 | 76050 | 02/26 271539223-000 | 0.00 | 395.90 |
| 1000 | 20058384 | 02/28/17 | 1479 | VERIZON WIRELESS | 2100 | 76050 | 02/26 271539223-000 | 0.00 | 3,224.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,253.33 |
| 1000 | 20058385 | 02/28/17 | 1121 | VISION SERVICE PLAN | 101 | 2164 | 03/17 ACTIVE PREMIU | 0.00 | 3,110.40 |
| 1000 | 20058386 | 03/08/17 | 5577 | 4LEAF, INC | 1730 | 80490 | 01/17 BLDG INSPECTI | 0.00 | 16,555.84 |
| 1000 | 20058387 | 03/08/17 | 1165 | ALAMEDA COUNTY SHER | 101 | 2138 | CASE#2010002762 | 0.00 | 75.00 |
| 1000 | 20058388 | 03/08/17 | 5456 | SYNCHRONY BANK | 5450 | 73500 | CREDIT ON SUPPLIES | 0.00 | -265.37 |
| 1000 | 20058388 | 03/08/17 | 5456 | SYNCHRONY BANK | 5450 | 73500 | MISC.COMMUNITY SUPP | 0.00 | 431.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 166.06 |
| 1000 | 20058389 | 03/08/17 | 4257 | AMERICAN STAGE TOUR | 5460 | 73420 | 2/8 JACKSON RANCHEI | 0.00 | 507.50 |
| 1000 | 20058390 | 03/08/17 | 1229 | ARROW SIGN COMPANY | 1700 | 58750 | REFUND PL SIGN17-00 | 0.00 | 200.00 |
| 1000 | 20058391 | 03/08/17 | 1128 | AT&T | 2100 | 76050 | 03/25 0518954641001 | 0.00 | 40.28 |
| 1000 | 20058392 | 03/08/17 | 1421 | AT&T | 2100 | 76050 | 03/13 5105471431952 | 0.00 | 195.67 |
| 1000 | 20058392 | 03/08/17 | 1421 | AT&T | 1900 | 76050 | 03/13 5106583641530 | 0.00 | 110.67 |

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ACCOUNTING PERIOD: 9/17

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20058392 | 03/08/17 | 1421 | AT&T | 1900 | 76050 | 03/13 5106583694729 | 0.00 | 110.67 |
| 1000 | 20058392 | 03/08/17 | 1421 | AT&T | 1900 | 76050 | 03/13 5106553226570 | 0.00 | 112.02 |
| 1000 | 20058392 | 03/08/17 | 1421 | AT&T | 4060 | 76050 | 03/13 5106553418008 | 0.00 | 144.10 |
| 1000 | 20058392 | 03/08/17 | 1421 | AT&T | 4060 | 76050 | 03/13 5105940683226 | 0.00 | 144.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 817.76 |
| 1000 | 20058393 | 03/08/17 | 1421 | AT&T | 2100 | 76050 | 03/22 9391054392 | 0.00 | 876.06 |
| 1000 | 20058396 | 03/08/17 | 1172 | BAY AREA BARRICADE | 4060 | 73535 | TRAFFIC SUPPLIES | 0.00 | 326.25 |
| 1000 | 20058397 | 03/08/17 | 1130 | BAY CITIES JOINT PO | 1500 | 62650 | REIMB O/PMT BCJPIA | 0.00 | 1,128.56 |
| 1000 | 20058398 | 03/08/17 | 5457 | BEST BEST & KRIEGER | 1725 | 80290 | 01/17 SHERWIN WILLI | 0.00 | 4,843.86 |
| 1000 | 20058399 | 03/08/17 | 1175 | BIG O TIRES | 2200 | 77100 | VEHICLE REPAIR #101 | 0.00 | 416.83 |
| 1000 | 20058399 | 03/08/17 | 1175 | BIG O TIRES | 2200 | 77100 | VEHICLE REPAIR #101 | 0.00 | 585.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,002.27 |
| 1000 | 20058402 | 03/08/17 | 1023 | CALIFORNIA LAW ENFO | 101 | 2137 | 03/17 EPOA LTD | 0.00 | 588.00 |
| 1000 | 20058403 | 03/08/17 | 1261 | CITY OF OAKLAND POL | 2100 | 84000 | TUITION-CIT-SHEPHER | 0.00 | 25.00 |
| 1000 | 20058404 | 03/08/17 | 3525 | CODE PUBLISHING COM | 1250 | 80050 | MUNI CODE UPDATE | 0.00 | 1,170.45 |
| 1000 | 20058404 | 03/08/17 | 3525 | CODE PUBLISHING COM | 1250 | 80050 | MUNI CODE UPDATE | 0.00 | 2,788.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,958.80 |
| 1000 | 20058405 | 03/08/17 | 3237 | COMCAST | 1100 | 76050 | 3/17 81554004100035 | 0.00 | 25.93 |
| 1000 | 20058405 | 03/08/17 | 3237 | COMCAST | 2100 | 76050 | 3/09 81554004100280 | 0.00 | 157.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 183.30 |
| 1000 | 20058407 | 03/08/17 | 1134 | EBMUD | 1900 | 76000 | 02/22 12835200001 | 0.00 | 178.53 |
| 1000 | 20058410 | 03/08/17 | 3417 | EDWARD MAYORGA | 2100 | 84000 | ADVANCE ICI HOMICID | 0.00 | 80.00 |
| 1000 | 20058411 | 03/08/17 | 1035 | EMERYVILLE OCCUPATI | 2100 | 80500 | EMPD GENERAL PHYSIC | 0.00 | 421.00 |
| 1000 | 20058413 | 03/08/17 | 3818 | FBI - LEEDA | 2100 | 84100 | 2017 M/S J. TEJADA | 0.00 | 50.00 |
| 1000 | 20058414 | 03/08/17 | 1135 | FEDEX | 2100 | 73150 | EXPRESS MAIL | 0.00 | 6.22 |
| 1000 | 20058414 | 03/08/17 | 1135 | FEDEX | 1400 | 73150 | EXPRESS MAIL | 0.00 | 7.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 14.01 |
| 1000 | 20058415 | 03/08/17 | 2816 | FORENSIC ANALYTICAL | 2100 | 80620 | 01/17 LAB SERVICES | 0.00 | 44.00 |
| 1000 | 20058416 | 03/08/17 | 1046 | GIVE SOMETHING BACK | 2100 | 73500 | CREDIT ON SUPPLIES | 0.00 | -28.82 |
| 1000 | 20058416 | 03/08/17 | 1046 | GIVE SOMETHING BACK | 2100 | 73500 | OFFICE SUPPLIES | 0.00 | 8.98 |
| 1000 | 20058416 | 03/08/17 | 1046 | GIVE SOMETHING BACK | 1700 | 73000 | OFFICE SUPPLIES | 0.00 | 35.64 |
| 1000 | 20058416 | 03/08/17 | 1046 | GIVE SOMETHING BACK | 2100 | 73500 | OFFICE SUPPLIES | 0.00 | 38.82 |
| 1000 | 20058416 | 03/08/17 | 1046 | GIVE SOMETHING BACK | 1700 | 73000 | OFFICE SUPPLIES | 0.00 | 54.60 |
| 1000 | 20058416 | 03/08/17 | 1046 | GIVE SOMETHING BACK | 2100 | 73500 | OFFICE SUPPLIES | 0.00 | 63.41 |
| 1000 | 20058416 | 03/08/17 | 1046 | GIVE SOMETHING BACK | 1700 | 73000 | OFFICE SUPPLIES | 0.00 | 92.02 |
| 1000 | 20058416 | 03/08/17 | 1046 | GIVE SOMETHING BACK | 1700 | 73000 | OFFICE SUPPLIES | 0.00 | 117.97 |

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ACCOUNTING PERIOD: 9/17

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20058416 | 03/08/17 | 1046 | GIVE SOMETHING BACK | 2100 | 73500 | OFFICE SUPPLIES | 0.00 | 175.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 557.65 |
| 1000 | 20058418 | 03/08/17 | 1581 | GRAINGER | 2200 | 77100 | EMPD VEHICLE SUPPLI | 0.00 | 123.37 |
| 1000 | 20058421 | 03/08/17 | 5023 | KYLE RICE | 2100 | 84000 | REIMB CIT TRAINING | 0.00 | 23.12 |
| 1000 | 20058422 | 03/08/17 | 1879 | LANCE GOODFELLOW | 2100 | 72420 | REIMB CHIROPRACTIC | 0.00 | 64.00 |
| 1000 | 20058422 | 03/08/17 | 1879 | LANCE GOODFELLOW | 2100 | 72420 | REIMB CHIROPRACTIC | 0.00 | 186.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 250.00 |
| 1000 | 20058423 | 03/08/17 | 1351 | LEXIPOL LLC | 2100 | 73500 | POLICY MANUAL UPDAT | 0.00 | 3,500.00 |
| 1000 | 20058424 | 03/08/17 | 5357 | GGPN, INC | 2200 | 88220 | VETERINARY CARE-VIG | 0.00 | 298.34 |
| 1000 | 20058425 | 03/08/17 | 4353 | MANAGED HEALTH NETW | 101 | 2162 | 03/17 MHN MTHLY PYM | 0.00 | 304.80 |
| 1000 | 20058426 | 03/08/17 | 1039 | MOBILE FLEETCARE | 4060 | 77100 | PW TRUICK SERVICE | 0.00 | 2,844.53 |
| 1000 | 20058427 | 03/08/17 | 5203 | NANCY HUMPHREY | 4050 | 84150 | REIMB MTG MILEAGE | 0.00 | 301.21 |
| 1000 | 20058428 | 03/08/17 | 4488 | NAVIA BENEFIT SOLUT | 101 | 2172 | DED:4100 FSA-HLTHCR | 0.00 | 792.48 |
| 1000 | 20058428 | 03/08/17 | 4488 | NAVIA BENEFIT SOLUT | 101 | 2172 | DED:4150 FSA-DEPCAR | 0.00 | 958.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,750.80 |
| 1000 | 20058430 | 03/08/17 | 1255 | NEW IMAGE LANDSCAPE | 4060 | 77020 | 01/30 XTRA WK ECDC | 0.00 | 1,759.00 |
| 1000 | 20058430 | 03/08/17 | 1255 | NEW IMAGE LANDSCAPE | 4060 | 77020 | 2/15 XTRA WK FIRE S | 0.00 | 3,785.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,544.00 |
| 1000 | 20058432 | 03/08/17 | 1598 | HUMAN-PROPELLED SOL | 1900 | 80050 | 02/17 MAIL DELIVERY | 0.00 | 912.00 |
| 1000 | 20058433 | 03/08/17 | 1148 | PG&E | 4060 | 76100 | 03/13 7142891048-4 | 0.00 | 81.38 |
| 1000 | 20058433 | 03/08/17 | 1148 | PG&E | 4060 | 76000 | 03/13 9167355167-6 | 0.00 | 96.32 |
| 1000 | 20058433 | 03/08/17 | 1148 | PG&E | 4060 | 76000 | 03/13 0782731263-3 | 0.00 | 136.08 |
| 1000 | 20058433 | 03/08/17 | 1148 | PG&E | 4060 | 76100 | 03/13 4305055479-9 | 0.00 | 141.13 |
| 1000 | 20058433 | 03/08/17 | 1148 | PG&E | 2100 | 76000 | 03/03 0145671099-3 | 0.00 | 434.44 |
| 1000 | 20058433 | 03/08/17 | 1148 | PG&E | 3000 | 76000 | 03/13 4218176424-4 | 0.00 | 484.03 |
| 1000 | 20058433 | 03/08/17 | 1148 | PG&E | 2100 | 76000 | 03/06 0104004435-4 | 0.00 | 532.00 |
| 1000 | 20058433 | 03/08/17 | 1148 | PG&E | 3000 | 76000 | 03/13 9217951859-9 | 0.00 | 943.00 |
| 1000 | 20058433 | 03/08/17 | 1148 | PG&E | 4060 | 76000 | 03/06 2804377241-8 | 0.00 | 949.86 |
| 1000 | 20058433 | 03/08/17 | 1148 | PG&E | 3000 | 76000 | 03/13 5551754916-2 | 0.00 | 1,070.86 |
| 1000 | 20058433 | 03/08/17 | 1148 | PG&E | 5460 | 76000 | 03/06 0185182230-2 | 0.00 | 3,748.55 |
| 1000 | 20058433 | 03/08/17 | 1148 | PG&E | 4060 | 76000 | 03/13 4324841721-4 | 0.00 | 11.09 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,628.74 |
| 1000 | 20058434 | 03/08/17 | 5626 | PSE-PUBLIC SAFETY E | 2200 | 77100 | REWIRE RADIO VEH#16 | 0.00 | 175.00 |
| 1000 | 20058434 | 03/08/17 | 5626 | PSE-PUBLIC SAFETY E | 2200 | 77100 | RADIO REPAIR VEH#15 | 0.00 | 1,857.41 |
| 1000 | 20058434 | 03/08/17 | 5626 | PSE-PUBLIC SAFETY E | 2200 | 77100 | OUTFIT EMPD VEH#162 | 0.00 | 8,323.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,356.13 |
| 1000 | 20058435 | 03/08/17 | 1333 | PUBLIC EMPLOYEES RE | 101 | 2174 | 030317EC#1644815312 | 0.00 | 69,020.80 |

SELECTION CRITERIA: transact.trans_date between '20170223 00:00:00.000' and '20170308 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/17

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20058436 | 03/08/17 | 1333 | PUBLIC EMPLOYEES RE | 101 | 2173 | 030317EC#5942409050 | 0.00 | 52,238.90 |
| 1000 | 20058438 | 03/08/17 | 5151 | RENNE SLOAN HOLTZMA | 1900 | 80050 | 01/17 OVERSIGHT BOA | 0.00 | 1,054.50 |
| 1000 | 20058439 | 03/08/17 | 3860 | RICKY LAWSON II | 5460 | 80050 | FEB'17 CAPOEIRA #59 | 0.00 | 49.00 |
| 1000 | 20058439 | 03/08/17 | 3860 | RICKY LAWSON II | 5460 | 80050 | FEB'17 CAPOEIRA #59 | 0.00 | 294.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 343.00 |
| 1000 | 20058440 | 03/08/17 | 2586 | RONALD SHEPHERD | 2100 | 84000 | ADVANCE CIT TRAININ | 0.00 | 32.00 |
| 1000 | 20058441 | 03/08/17 | 4775 | RYALS & ASSOCIATES, | 1700 | 80000 | WK END 2/18 M.MAHAF | 0.00 | 1,666.00 |
| 1000 | 20058441 | 03/08/17 | 4775 | RYALS & ASSOCIATES, | 1700 | 80000 | EK END 2/11 M.MAHAF | 0.00 | 1,880.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,546.20 |
| 1000 | 20058442 | 03/08/17 | 4669 | PIXSCAN | 4050 | 82050 | RECYCLING BOOKLETS | 0.00 | 188.65 |
| 1000 | 20058443 | 03/08/17 | 3094 | SEIU LOCAL 1021 | 101 | 2134 | DED:7140 DUES-FIRST | 0.00 | 25.00 |
| 1000 | 20058443 | 03/08/17 | 3094 | SEIU LOCAL 1021 | 101 | 2134 | DED:7110 CHAP.DUES | 0.00 | 31.50 |
| 1000 | 20058443 | 03/08/17 | 3094 | SEIU LOCAL 1021 | 101 | 2134 | DED:7100 DUES-MESA | 0.00 | 3,077.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,133.67 |
| 1000 | 20058444 | 03/08/17 | 5687 | SEROLOGICAL RESEARC | 2100 | 80620 | LAB SV CASE#1606-16 | 0.00 | 2,520.00 |
| 1000 | 20058445 | 03/08/17 | 5132 | TRUNG PHAM | 4060 | 77150 | EQUIPMENT MAINTENAN | 0.00 | 258.02 |
| 1000 | 20058446 | 03/08/17 | 5686 | EDWARD DORSANEO | 1600 | 80500 | PRE-EMPLOY BACKGROU | 0.00 | 145.00 |
| 1000 | 20058447 | 03/08/17 | 1153 | STAPLES ADVANTAGE | 2100 | 73500 | OFFICE SUPPLIES | 0.00 | 195.74 |
| 1000 | 20058448 | 03/08/17 | 1321 | STATE OF CALIFORNIA | 101 | 2138 | ACCT#JK-114-9038 | 0.00 | 20.57 |
| 1000 | 20058449 | 03/08/17 | 1139 | THE HOME DEPOT CRED | 4060 | 73500 | LANDSCAPE SUPPLIES | 0.00 | 59.24 |
| 1000 | 20058450 | 03/08/17 | 5688 | KAREN A. BELL | 1600 | 84380 | 02/26 LUNCH & LEARN | 0.00 | 218.55 |
| 1000 | 20058451 | 03/08/17 | 2843 | TED TODD | 2100 | 80500 | PRE EMPLOY POLY EXA | 0.00 | 1,125.00 |
| 1000 | 20058451 | 03/08/17 | 2843 | TED TODD | 2100 | 80500 | PRE EMPLOY POLY EXA | 0.00 | 2,625.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,750.00 |
| 1000 | 20058452 | 03/08/17 | 4687 | U.S. BANK PARS #674 | 101 | 2187 | 03/03 PARS - EPOA | 0.00 | 7,409.51 |
| 1000 | 20058453 | 03/08/17 | 4687 | U.S. BANK PARS#6746 | 101 | 2175 | 03/03 PARS - MESA | 0.00 | 2,509.31 |
| 1000 | 20058454 | 03/08/17 | 1642 | US DEPARTMENT OF ED | 101 | 2138 | TRACING#1016278835 | 0.00 | 79.15 |
| 1000 | 20058455 | 03/08/17 | 4769 | GARY M. SHELDON | 2100 | 80620 | 10/16 LAB SERVICES | 0.00 | 160.00 |
| 1000 | 20058455 | 03/08/17 | 4769 | GARY M. SHELDON | 2100 | 80620 | 12/16 LAB SERVICES | 0.00 | 160.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 320.00 |
| 1000 | 20058457 | 03/08/17 | 5689 | VIKING SIGN INSTALL | 1700 | 58750 | REIMB SIGN#17-002 | 0.00 | 200.00 |
| 1000 | 20058458 | 03/08/17 | 5690 | FOODZILLA CORP | 1700 | 58750 | REIMB SIGN#16-027 | 0.00 | 500.00 |

SELECTION CRITERIA: transact.trans_date between '20170223 00:00:00.000' and '20170308 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/17

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 285,811.12 |
| TOTAL FUND | | | | | | | | 0.00 | 285,811.12 |

SELECTION CRITERIA: transact.trans_date between '20170223 00:00:00.000' and '20170308 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/17

FUND - 230 - CHILD CARE PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20058383 | 02/28/17 | 3708 | U.S. TELEPACIFIC CO | 5200 | 76050 | 02/09 PHONE BILL | 0.00 | 365.31 |
| 1000 | 20058408 | 03/08/17 | 2550 | ECOLAB EQUIPMENT CA | 5200 | 77150 | DISHWASHER REPAIRS | 0.00 | 372.95 |
| 1000 | 20058408 | 03/08/17 | 2550 | ECOLAB EQUIPMENT CA | 5200 | 77150 | DISHWASHER REPAIRS | 0.00 | 1,210.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,583.67 |
| 1000 | 20058433 | 03/08/17 | 1148 | PG&E | 5200 | 76000 | 03/06 8383293552-8 | 0.00 | 1,711.53 |
| 1000 | 20058433 | 03/08/17 | 1148 | PG&E | 5200 | 76000 | 03/06 7654349091-6 | 0.00 | 621.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,333.51 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 4,282.49 |
| TOTAL FUND | | | | | | | | 0.00 | 4,282.49 |

SELECTION CRITERIA: transact.trans_date between '20170223 00:00:00.000' and '20170308 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/17

FUND - 240 - MEASURE B & VRF FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20058360 | 02/28/17 | 1581 | GRAINGER | 240 | 90120 | PAVEMENT REP.SUPPLI | 0.00 | 138.85 |
| 1000 | 20058360 | 02/28/17 | 1581 | GRAINGER | 240 | 90120 | PAVEMENT REP.SUPPLI | 0.00 | 1,735.70 |
| 1000 | 20058360 | 02/28/17 | 1581 | GRAINGER | 240 | 90120 | PAVEMENT REP.SUPPLI | 0.00 | 2,291.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,165.66 |
| 1000 | 20058367 | 02/28/17 | 2419 | METROPOLITAN TRANSP | 240 | 90120 | (P-TAP)18 4902-PT | 0.00 | 3,000.00 |
| 1000 | 20058389 | 03/08/17 | 4257 | AMERICAN STAGE TOUR | 240 | 88400 | 2/8 JACKSON RANCHEI | 0.00 | 507.50 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 7,673.16 |
| TOTAL FUND | | | | | | | | 0.00 | 7,673.16 |

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND



SELECTION CRITERIA: transact.trans_date between '20170223 00:00:00.000' and '20170308 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/17

FUND - 243 - EMERYVILLE PUBLIC ART FD

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20058394 | 03/08/17 | 1016 | BACCHUS PRESS | 243 | 87350 | ART BOOKMARK PRINTI | 0.00 | 435.81 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 435.81 |
| TOTAL FUND | | | | | | | | 0.00 | 435.81 |

SELECTION CRITERIA: transact.trans_date between '20170223 00:00:00.000' and '20170308 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/17

FUND - 270 - LITIGATION FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20058345 | 02/28/17 | 1130 | BAY CITIES JOINT PO | 270 | 80150 | 01/17 GEN.LIAB CLAI | 0.00 | 2,920.76 |
| 1000 | 20058417 | 03/08/17 | 5036 | GOLDFARB & LIPMAN L | 270 | 80150 | 01/17 LGL HOUSING S | 0.00 | 15,687.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 18,607.76 |
| TOTAL FUND | | | | | | | | 0.00 | 18,607.76 |

SELECTION CRITERIA: transact.trans_date between '20170223 00:00:00.000' and '20170308 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/17

FUND - 298 - HOUSING ASSET FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20058359 | 02/28/17 | 5036 | GOLDFARB & LIPMAN L | 298 | 80050 | 01/17 3706 SAN PABL | 0.00 | 1,416.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,416.00 |
| TOTAL FUND | | | | | | | | 0.00 | 1,416.00 |

SELECTION CRITERIA: transact.trans_date between '20170223 00:00:00.000' and '20170308 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/17

FUND - 299 - AFFORDABLE HOUSING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20058359 | 02/28/17 | 5036 | GOLDFARB & LIPMAN L | 299 | 80050 | 01/17 HSE IMPACT FE | 0.00 | 288.50 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 288.50 |
| TOTAL FUND | | | | | | | | 0.00 | 288.50 |

SELECTION CRITERIA: transact.trans_date between '20170223 00:00:00.000' and '20170308 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/17

FUND - 475 - GEN CAPITAL IMPROVE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20058400 | 03/08/17 | 2014 | BIGGS CARDOSA ASSOC | 475 | 90100 | S.BAYFRONT PED BRID | 0.00 | 13,105.27 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 13,105.27 |
| TOTAL FUND | | | | | | | | 0.00 | 13,105.27 |

SELECTION CRITERIA: transact.trans_date between '20170223 00:00:00.000' and '20170308 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/17

FUND - 477 - ECCL PROJECT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20058437 | 03/08/17 | 2764 | RED CLOUD INC | 477 | 91600 | MOTOROLA CHARGES | 0.00 | 1,280.69 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,280.69 |
| TOTAL FUND | | | | | | | | 0.00 | 1,280.69 |

SELECTION CRITERIA: transact.trans_date between '20170223 00:00:00.000' and '20170308 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/17

FUND - 510 - SEWER OPER/MAINT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20058433 | 03/08/17 | 1148 | PG&E | 4360 | 76000 | 03/13 1817764650-4 | 0.00 | 86.79 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 86.79 |
| TOTAL FUND | | | | | | | | 0.00 | 86.79 |

SELECTION CRITERIA: transact.trans_date between '20170223 00:00:00.000' and '20170308 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/17

FUND - 511 - SEWER REHAB/REPLAC FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20058348 | 02/28/17 | 5654 | COASTLAND CIVIL ENG | 511 | 90100 | SANITARY SEWER UPDT | 0.00 | 2,808.75 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,808.75 |
| TOTAL FUND | | | | | | | | 0.00 | 2,808.75 |

SELECTION CRITERIA: transact.trans_date between '20170223 00:00:00.000' and '20170308 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/17

FUND - 600 - WORKERS COMP SELF INS FD

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20058345 | 02/28/17 | 1130 | BAY CITIES JOINT PO | 600 | 81000 | 02/17 REPLEN WC MES | 0.00 | 11,213.90 |
| 1000 | 20058345 | 02/28/17 | 1130 | BAY CITIES JOINT PO | 600 | 81000 | 01/17 REPLEN WC COE | 0.00 | 12,999.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 24,213.58 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 24,213.58 |
| TOTAL FUND | | | | | | | | 0.00 | 24,213.58 |

SELECTION CRITERIA: transact.trans_date between '20170223 00:00:00.000' and '20170308 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/17

FUND - 650 - MAJOR MAINTENANCE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20058351 | 02/28/17 | 3756 | DESIGN SPACE MODULA | 650 | 90000 | 02/23-03/22 STORAGE | 0.00 | 81.94 |
| 1000 | 20058358 | 02/28/17 | 3600 | GOLDEN BAY FENCE PL | 650 | 90000 | RETENTION SHORTAGE | 0.00 | 415.20 |
| 1000 | 20058358 | 02/28/17 | 3600 | GOLDEN BAY FENCE PL | 650 | 90000 | RETENTION SHORTAGE | 0.00 | 483.20 |
| 1000 | 20058358 | 02/28/17 | 3600 | GOLDEN BAY FENCE PL | 650 | 90000 | RETENTION SHORTAGE | 0.00 | 612.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,510.70 |
| 1000 | 20058363 | 02/28/17 | 4072 | HUE & CRY SECURITY | 650 | 77030 | 3/17 REC SECURITY A | 0.00 | 132.55 |
| 1000 | 20058364 | 02/28/17 | 2394 | INTEGRITY CONSTRUCT | 650 | 77030 | 02/17 PEST CONTROL | 0.00 | 2,070.00 |
| 1000 | 20058366 | 02/28/17 | 4335 | MATRIX HG, INC | 650 | 77030 | 02/08 HVAC 1220 53R | 0.00 | 815.14 |
| 1000 | 20058366 | 02/28/17 | 4335 | MATRIX HG, INC | 650 | 77030 | 11/16 HVAC 1333 PAR | 0.00 | 2,466.00 |
| 1000 | 20058366 | 02/28/17 | 4335 | MATRIX HG, INC | 650 | 77030 | 2/14 HVAC MAINTENAN | 0.00 | 4,031.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,312.14 |
| 1000 | 20058369 | 02/28/17 | 1265 | PARAMOUNT ELEVATOR | 650 | 77030 | SENIOR CTR ELEVATOR | 0.00 | 590.00 |
| 1000 | 20058395 | 03/08/17 | 1188 | BAY ALARM COMPANY | 650 | 77030 | 02/15 701820170215M | 0.00 | 153.00 |
| 1000 | 20058395 | 03/08/17 | 1188 | BAY ALARM COMPANY | 650 | 77030 | 02/15 2748820170215 | 0.00 | 751.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 904.32 |
| 1000 | 20058401 | 03/08/17 | 5275 | CALIFORNIA GENERATO | 650 | 77030 | FIRE STN GENERATOR | 0.00 | 7,980.07 |
| 1000 | 20058420 | 03/08/17 | 2394 | INTEGRITY CONSTRUCT | 650 | 77030 | 1/17 FACILITY MAINT | 0.00 | 17,489.44 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 38,071.16 |
| TOTAL FUND | | | | | | | | 0.00 | 38,071.16 |

SELECTION CRITERIA: transact.trans_date between '20170223 00:00:00.000' and '20170308 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/17

FUND - 670 - INFO TECHNOLOGY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20058406 | 03/08/17 | 1982 | DELL COMPUTER CORPO | 670 | 77150 | ADOBE LICENSES | 0.00 | 12,306.83 |
| 1000 | 20058409 | 03/08/17 | 5075 | ECS IMAGING, INC | 670 | 80050 | ECS RECONVERSION SV | 0.00 | 7,080.00 |
| 1000 | 20058412 | 03/08/17 | 3879 | ENVIRONMENTAL SY.RE | 670 | 91650 | ESRI SERVER | 0.00 | 5,462.50 |
| 1000 | 20058419 | 03/08/17 | 3174 | GRANICUS INCORPORAT | 670 | 77150 | 2ND QTR MTHLY MGD S | 0.00 | 6,243.00 |
| 1000 | 20058431 | 03/08/17 | 3251 | PAXIO, INC | 670 | 77150 | 03/17 NETWORK CONNE | 0.00 | 4,183.58 |
| 1000 | 20058456 | 03/08/17 | 3880 | VESTRA RESOURCES, I | 670 | 90130 | 01/17 GIS CONSULTIN | 0.00 | 1,473.25 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 36,749.16 |
| TOTAL FUND | | | | | | | | 0.00 | 36,749.16 |

SELECTION CRITERIA: transact.trans_date between '20170223 00:00:00.000' and '20170308 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/17

FUND - 710 - POST-RETIREMENT BENEFITS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20058350 | 02/28/17 | 3297 | DELTACARE USA | 710 | 72450 | 03/17 RETIRE PREMIU | 0.00 | 28.81 |
| 1000 | 20058385 | 02/28/17 | 1121 | VISION SERVICE PLAN | 710 | 72300 | 03/17 RETIRE PREMIU | 0.00 | 1,774.08 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,802.89 |
| TOTAL FUND | | | | | | | | 0.00 | 1,802.89 |

SELECTION CRITERIA: transact.trans_date between '20170223 00:00:00.000' and '20170308 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/17

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

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20058429 | 03/08/17 | 1174 | NBS GOVERNMENT FINA | 805 | 80360 | DELINQUENT MGT LETT | 0.00 | 2,690.04 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,690.04 |
| TOTAL FUND | | | | | | | | 0.00 | 2,690.04 |
| TOTAL REPORT | | | | | | | | 0.00 | 439,323.17 |