SELECTION CRITERIA: transact.trans_date between '20170309 00:00:00.000' and '20170322 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	20058291 V	02/22/17	5234	FORENSIC LOGIC, INC	2100	80620	01/17 LAB SERVICES	0.00	-44.00
1000	20058459	03/14/17	1335	ADAMSON POLICE PROD	2200	73450	POLICE AMMUNITION	0.00	11,389.32
1000	20058460	03/14/17	1165	ALAMEDA COUNTY REGI	1250	80550	11/16 ELECTION COST	0.00	18,462.60
1000	20058461	03/14/17	1031	ALL MOBILE DETAILS	2200	77100	FLEET WASH 2/13,2/2	0.00	792.00
1000	20058462	03/14/17	1163	ALPINE-PINNACLE	2200	73350	DEPARTMENT SUPPLIES	0.00	678.28
1000	20058463	03/14/17	1729	AMY LOUISE ALDRICH	5460	80050	POW CLASS 2/6,13,27	0.00	210.00
1000	20058464	03/14/17	5567	ANDREA VISVESHWARA	1400	84150	MUNI LAW SYMPOSIUM	0.00	66.00
1000	20058465	03/14/17	3626	ANGELINA SPECTOR	5460	80050	PILATES 02,6,13,27	0.00	120.00
1000	20058465	03/14/17	3626	ANGELINA SPECTOR	5460	80050	NIA 02/06,13,27	0.00	120.00
TOTAL CHECK								0.00	240.00
1000	20058467	03/14/17	1421	AT&T	2100	76050	03/22 5105963700929	0.00	3,290.21
1000	20058468	03/14/17	1007	CALIFORNIA NEWSPAPE	1700	82000	02/23 NOTICE PC MTG	0.00	775.20
1000	20058469	03/14/17	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS #15	0.00	53.00
1000	20058469	03/14/17	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR ESCA	0.00	176.21
1000	20058469	03/14/17	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS DOD	0.00	911.06
TOTAL CHECK								0.00	1,140.27
1000	20058470	03/14/17	4960	BRUCE BIADA	5460	80050	BEG.TAP 02/14,21,27	0.00	150.00
1000	20058470	03/14/17	4960	BRUCE BIADA	5460	80050	INT.TAP 02/14,21,28	0.00	150.00
TOTAL CHECK								0.00	300.00
1000	20058471	03/14/17	2050	CALIFORNIA BUILDING	1730	84100	2017 M/S V. GONZALE	0.00	215.00
1000	20058472	03/14/17	5351	CAROLYN LEHR	1200	84150	REIMB CITY MGR CONF	0.00	122.52
1000	20058473	03/14/17	1344	CHEVRON AND TEXACO	2200	73550	02/06-03/05 FUEL CH	0.00	5,690.99
1000	20058474	03/14/17	3237	COMCAST	5460	76000	3/19 81554004104247	0.00	102.11
1000	20058475	03/14/17	1183	CREATIVE SUPPORTS I	1600	84380	ERGONOMIC EQUIPMENT	0.00	1,607.57
1000	20058476	03/14/17	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
1000	20058477	03/14/17	1304	DAIOHS USA, INC	2100	73500	03/17 MACHINE RENTA	0.00	50.00
1000	20058477	03/14/17	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	352.23
TOTAL CHECK								0.00	402.23
1000	20058478	03/14/17	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	1,569.62
1000	20058478	03/14/17	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	1,577.32
1000	20058478	03/14/17	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	1,587.46
TOTAL CHECK								0.00	4,734.40

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20058482	03/14/17	1135	FEDEX	1800	73150	EXPRESS MAIL	0.00	6.46
1000	20058483	03/14/17	3785	GERALDYNE WASHINGTO	5460	80050	FITNESS 02/06,13	0.00	50.00
1000	20058484	03/14/17	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	310.89
1000	20058485	03/14/17	4975	IVAN SHVARTS	5460	80050	TANGO 02/03,10,17	0.00	300.00
1000	20058486	03/14/17	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 02/16,21,28	0.00	165.00
1000	20058486	03/14/17	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 02/7,14,28	0.00	165.00
1000	20058486	03/14/17	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 02/2,7,9,14,	0.00	220.00
TOTAL CHECK								0.00	550.00
1000	20058487	03/14/17	3379	ISABELITA PAPA	5460	80050	QIGONG 02/8,15,22	0.00	150.00
1000	20058488	03/14/17	4783	KBA DOCUSYS, INC	5450	85000	03/25 COPIER LEASE	0.00	274.16
1000	20058488	03/14/17	4783	KBA DOCUSYS, INC	5460	85000	03/25 COPIER LEASE	0.00	274.16
1000	20058488	03/14/17	4783	KBA DOCUSYS, INC	4060	85000	03/25 COPIER LEASE	0.00	294.98
1000	20058488	03/14/17	4783	KBA DOCUSYS, INC	2100	77150	03/25 COPIER LEASE	0.00	928.91
1000	20058488	03/14/17	4783	KBA DOCUSYS, INC	1900	85000	03/25 COPIER LEASE	0.00	3,964.35
TOTAL CHECK								0.00	5,736.56
1000	20058489	03/14/17	4783	KBA DOCUSYS, INC	1500	77150	S/T FINANCE KYOCERA	0.00	5.48
1000	20058489	03/14/17	4783	KBA DOCUSYS, INC	1500	77150	FINANCE KYOCERA 420	0.00	1,193.55
TOTAL CHECK								0.00	1,199.03
1000	20058491	03/14/17	3414	KIM HUHTA	5460	80050	YARN 02/2,9,16,23	0.00	232.00
1000	20058492	03/14/17	1810	LEAGUE OF CALIFORNI	1200	84150	DINNER/MTG C. LEHR	0.00	50.00
1000	20058492	03/14/17	1810	LEAGUE OF CALIFORNI	1100	84150	DINNER/MTG J. BAUTE	0.00	50.00
TOTAL CHECK								0.00	100.00
1000	20058493	03/14/17	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSMT-V.MAXWEL	0.00	209.00
1000	20058493	03/14/17	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSMT-LEONG/EM	0.00	737.00
TOTAL CHECK								0.00	946.00
1000	20058494	03/14/17	3892	SALLY MAXWELL	5460	80050	YOGA 02/08,15,22	0.00	120.00
1000	20058494	03/14/17	3892	SALLY MAXWELL	5460	80050	CYOGA 2/7,14,21,28	0.00	160.00
TOTAL CHECK								0.00	280.00
1000	20058495	03/14/17	1253	MUNISERVICES LLC	1900	80030	QTR3 2016 S/TAX STA	0.00	625.00
1000	20058496	03/14/17	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR FORD	0.00	63.69
1000	20058500	03/14/17	5096	NORCAL HUMAN RESOUR	1600	84150	'17 HR DIR CONFEREN	0.00	200.00
1000	20058501	03/14/17	5534	OFFICE DEPOT, INC	1200	73000	OFFICE SUPPLIES	0.00	32.22
1000	20058501	03/14/17	5534	OFFICE DEPOT, INC	1200	73000	OFFICE SUPPLIES	0.00	34.18
1000	20058501	03/14/17	5534	OFFICE DEPOT, INC	1200	73000	OFFICE SUPPLIES	0.00	86.27
1000	20058501	03/14/17	5534	OFFICE DEPOT, INC	1250	73000	OFFICE SUPPLIES	0.00	86.27
1000	20058501	03/14/17	5534	OFFICE DEPOT, INC	1250	73000	OFFICE SUPPLY REC/M	0.00	109.23
TOTAL CHECK								0.00	348.17

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20058502	03/14/17	1484	OFFICE TEAM	1700	80000	WK END 01/20 C.SUML	0.00	286.29
1000	20058503	03/14/17	1598	HUMAN-PROPELLED SOL	1700	73150	PLANNING COMM.PACKE	0.00	60.00
1000	20058504	03/14/17	1149	PITNEY BOWES INC.	1900	73150	03/30 POSTAGE LEASE	0.00	976.69
1000	20058505	03/14/17	1149	PITNEY BOWES PURCHA	1900	73150	1% TRANSFER FEES	0.00	70.00
1000	20058505	03/14/17	1149	PITNEY BOWES PURCHA	101	1610	03/07 POSTAGE REFIL	0.00	7,000.00
TOTAL CHECK								0.00	7,070.00
1000	20058506	03/14/17	1149	PITNEY BOWES, INC	1900	73150	POSTAGE SUPPLIES	0.00	480.82
1000	20058507	03/14/17	4775	RYALS & ASSOCIATES,	1700	80000	WK END 2/25 M.MAHAF	0.00	1,547.00
1000	20058507	03/14/17	4775	RYALS & ASSOCIATES,	1700	80000	WK END 03/4 M.MAHAF	0.00	1,666.00
TOTAL CHECK								0.00	3,213.00
1000	20058508	03/14/17	4669	PIXSCAN	1100	73000	BUS.CARD CITY COUNC	0.00	97.78
1000	20058509	03/14/17	1206	SECOND SIGHT VIDEO	1260	80060	02/23 PLANNING COMM	0.00	275.00
1000	20058509	03/14/17	1206	SECOND SIGHT VIDEO	1260	80060	02/07 REG COUNCIL M	0.00	385.00
1000	20058509	03/14/17	1206	SECOND SIGHT VIDEO	1260	80060	02/21 REG COUNCIL M	0.00	495.00
1000	20058509	03/14/17	1206	SECOND SIGHT VIDEO	1260	80050	2/28 UPDATE INFOBOA	0.00	1,700.00
TOTAL CHECK								0.00	2,855.00
1000	20058510	03/14/17	1152	SHELL FLEET PLUS	2200	73550	02/09-02/09 FULE CH	0.00	10.00
1000	20058511	03/14/17	1278	SHRED-IT USA	1730	73000	PLAN SHREDDING	0.00	136.02
1000	20058511	03/14/17	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	149.56
TOTAL CHECK								0.00	285.58
1000	20058512	03/14/17	3162	SPENCER GIDDINGS	2100	84000	REIMB CIT TRAINING	0.00	100.38
1000	20058512	03/14/17	3162	SPENCER GIDDINGS	2100	84000	REIMB BASIC RIFLE T	0.00	122.22
TOTAL CHECK								0.00	222.60
1000	20058514	03/14/17	1153	STAPLES ADVANTAGE	2100	73500	OFFICE SUPPLIES	0.00	37.13
1000	20058516	03/14/17	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 02/02,09,16	0.00	150.00
1000	20058517	03/14/17	2098	STEVEN HINTERGARDT	2100	84000	REIMB CIT TRAINING	0.00	33.41
1000	20058518	03/14/17	1287	SUNGARD PUBLIC SECT	1500	77150	04/17 ASP UPGRADE	0.00	49.42
1000	20058518	03/14/17	1287	SUNGARD PUBLIC SECT	1500	77150	04/17 ASP FEES	0.00	3,247.49
TOTAL CHECK								0.00	3,296.91
1000	20058519	03/14/17	5647	SUSAN MAREN CHRISTE	2100	80050	2/17 GAP ANALYSIS E	0.00	2,185.00
1000	20058520	03/14/17	3739	TERRY LEE	5460	80050	MAHJONG 07/7,14,21,	0.00	140.00
1000	20058521	03/14/17	4733	TLO, LLC	2100	80050	02/17 MTHLY ACCESS	0.00	110.00
1000	20058522	03/14/17	1639	TOWNSEND PUBLIC AFF	1800	80050	2/17 CIP SECURE F/F	0.00	8,333.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20058522	03/14/17	1639	TOWNSEND PUBLIC AFF	1800	80050	03/17 CIP SECURE F/	0.00	8,333.00
TOTAL CHECK								0.00	16,666.00
1000	20058523	03/14/17	1632	U. S. POSTMASTER	5460	73150	DEP SR.CTR NEWSLETT	0.00	1,000.00
1000	20058526	03/14/17	1462	WITMER-TYSON IMPORT	2200	88220	02/17 MTHLY K-9 MAI	0.00	820.00
1000	20058528	03/22/17	1310	AMBIUS INC. (28)	1900	77070	03/17 INT PLANT MAI	0.00	530.00
1000	20058529	03/22/17	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	240.35
1000	20058531	03/22/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	0.70
1000	20058531	03/22/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	8.91
1000	20058531	03/22/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	11.77
1000	20058531	03/22/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	16.46
1000	20058531	03/22/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	22.18
1000	20058531	03/22/17	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	33.64
1000	20058531	03/22/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	38.03
TOTAL CHECK								0.00	131.69
1000	20058532	03/22/17	1421	AT&T MOBILITY	4060	77350	03/15 287267461623	0.00	50.82
1000	20058534	03/22/17	5451	BIG BELLY SOLAR, IN	4060	73500	MAINTENANCE SUPPLIE	0.00	324.82
1000	20058535	03/22/17	2397	ZHANG YUAN-FANG	4060	73500	MAINTENANCE SUPPLIE	0.00	260.17
1000	20058537	03/22/17	1083	CALPERS	1900	80360	04/17 ADMIN EMP#106	0.00	328.41
1000	20058537	03/22/17	1083	CALPERS	101	2152	04/17 ACTIVE MEDICA	0.00	60,620.03
TOTAL CHECK								0.00	60,948.44
1000	20058538	03/22/17	1083	CALPERS	101	2152	04/17 ACTIVE MEDICA	0.00	109,632.84
1000	20058538	03/22/17	1083	CALPERS	1900	80360	04/17 ADMIN EMP#174	0.00	380.71
TOTAL CHECK								0.00	110,013.55
1000	20058539	03/22/17	1083	CALPERS	1900	80360	04/17 ADMIN EMP#174	0.00	13.64
1000	20058539	03/22/17	1083	CALPERS	101	2152	04/17 ACTIVE MEDICA	0.00	4,400.34
TOTAL CHECK								0.00	4,413.98
1000	20058540	03/22/17	1344	CHEVRON AND TEXACO	4060	73550	02/06-03/05 FUEL CH	0.00	2,423.62
1000	20058541	03/22/17	3398	CINTAS CORPORATION	1900	73500	SAFETY SUPPLIES	0.00	406.31
1000	20058542	03/22/17	3657	CLEANSTREET, INC.	4060	77400	02/17 STREET SWEEPI	0.00	3,519.63
1000	20058543	03/22/17	3237	COMCAST	1900	88350	4/01 81554004104091	0.00	77.12
1000	20058544	03/22/17	1924	CORELOGIC INFORMATI	1900	80050	02/17 REAL QUEST SV	0.00	647.91
1000	20058545	03/22/17	1667	COOPERATIVE PERSONN	1600	80500	PW MAINT-TESTING FE	0.00	15.00
1000	20058546	03/22/17	1183	CREATIVE SUPPORTS I	4050	73000	HEADSET/ADAPTER	0.00	142.24

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20058547	03/22/17	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	499.87
1000	20058548	03/22/17	1221	DEPARTMENT OF JUSTI	2100	80620	02/17 FINGERPRINTIN	0.00	880.00
1000	20058550	03/22/17	1656	DON'S TIRE SERVICE,	4060	77100	PW TIRE SERVICES	0.00	354.89
1000	20058551	03/22/17	1134	EBMUD	4060	76000	03/15 55017600001	0.00	62.48
1000	20058551	03/22/17	1134	EBMUD	1900	76000	03/16 55018200001	0.00	360.37
1000	20058551	03/22/17	1134	EBMUD	1900	76000	3/16 55015100001	0.00	419.74
TOTAL CHECK								0.00	842.59
1000	20058554	03/22/17	1046	GIVE SOMETHING BACK	1700	73000	CREDIT ON SUPPLIES	0.00	-9.38
1000	20058554	03/22/17	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	434.78
1000	20058554	03/22/17	1046	GIVE SOMETHING BACK	1900	73010	OFFICE SUPPLIES	0.00	703.19
TOTAL CHECK								0.00	1,128.59
1000	20058555	03/22/17	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	276.39
1000	20058555	03/22/17	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	958.55
TOTAL CHECK								0.00	1,234.94
1000	20058557	03/22/17	5571	IRON MOUNTAIN, INC.	1250	85100	09/26-10/25 STORAGE	0.00	1,437.38
1000	20058557	03/22/17	5571	IRON MOUNTAIN, INC.	1250	85100	12/26-01/25 STORAGE	0.00	1,300.17
1000	20058557	03/22/17	5571	IRON MOUNTAIN, INC.	1250	85100	11/26-12/25 STORAGE	0.00	1,300.17
1000	20058557	03/22/17	5571	IRON MOUNTAIN, INC.	1250	85100	10/26-11/25 STORAGE	0.00	1,375.26
TOTAL CHECK								0.00	5,412.98
1000	20058558	03/22/17	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSESSMENT-CHA	0.00	231.00
1000	20058561	03/22/17	1039	MOBILE FLEETCARE	4060	77100	PW TRUICK SERVICE	0.00	1,256.45
1000	20058561	03/22/17	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	1,864.74
TOTAL CHECK								0.00	3,121.19
1000	20058562	03/22/17	5694	MOLLII MANIVAN KHAN	5460	80050	SESSION#1 SELFDEFEN	0.00	854.00
1000	20058563	03/22/17	1255	NEW IMAGE LANDSCAPE	5450	77020	02/17 LANDSCAPE MAI	0.00	102.91
1000	20058563	03/22/17	1255	NEW IMAGE LANDSCAPE	5460	77020	02/17 LANDSCAPE MAI	0.00	173.31
1000	20058563	03/22/17	1255	NEW IMAGE LANDSCAPE	2100	77020	02/17 LANDSCAPE MAI	0.00	173.31
1000	20058563	03/22/17	1255	NEW IMAGE LANDSCAPE	3000	77020	02/17 LANDSCAPE MAI	0.00	335.79
1000	20058563	03/22/17	1255	NEW IMAGE LANDSCAPE	1900	77020	02/17 LANDSCAPE MAI	0.00	1,066.95
1000	20058563	03/22/17	1255	NEW IMAGE LANDSCAPE	4060	77020	02/17 LANDSCAPE MAI	0.00	6,755.66
TOTAL CHECK								0.00	8,607.93
1000	20058565	03/22/17	4153	OWEN EQUIPMENT SALE	4060	73500	MAINTENANCE SUPPLIE	0.00	344.54
1000	20058566	03/22/17	1148	PG&E	4060	76100	03/13 6645669640-1	0.00	12.14
1000	20058566	03/22/17	1148	PG&E	4060	76100	03/13 4760276040-8	0.00	54.25
1000	20058566	03/22/17	1148	PG&E	4060	76000	03/13 5642974816-5	0.00	482.74
1000	20058566	03/22/17	1148	PG&E	4060	76000	03/20 4697514595-7	0.00	736.86
1000	20058566	03/22/17	1148	PG&E	3000	76000	03/13 9979003803-0	0.00	1,085.62
TOTAL CHECK								0.00	2,371.61
1000	20058567	03/22/17	1517	PIEDMONT FINANCE DE	2200	88250	2016/2017 ANIMAL CT	0.00	93,421.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20058568	03/22/17	5626	PSE-PUBLIC SAFETY E	2200	77100	VEHICLE REPAIR#1514	0.00	115.50
1000	20058568	03/22/17	5626	PSE-PUBLIC SAFETY E	2200	77100	VEHICLE REPAIR#1514	0.00	241.08
TOTAL CHECK								0.00	356.58
1000	20058569	03/22/17	5696	RICH KID ENTERTAINM	101	46100	PROPERTY TAX REFUND	0.00	5,540.40
1000	20058569	03/22/17	5696	RICH KID ENTERTAINM	101	46100	ALAMEDA COUNTY FEES	0.00	-23.00
TOTAL CHECK								0.00	5,517.40
1000	20058571	03/22/17	4775	RYALS & ASSOCIATES,	1700	80000	WK END 3/11 M.MAHAF	0.00	1,880.20
1000	20058572	03/22/17	5695	SAFETY COMPLIANCE P	4050	73100	2017 OSHA JOURNAL B	0.00	298.50
1000	20058573	03/22/17	3990	SANDRA H. SMITH, PH	2100	80500	PRE-EMPLOY SCREENIN	0.00	860.00
1000	20058574	03/22/17	1278	SHRED-IT USA	1700	73000	PLAN SHREDDING	0.00	87.04
1000	20058574	03/22/17	1278	SHRED-IT USA	1700	73000	PLAN SHREDDING	0.00	87.04
TOTAL CHECK								0.00	174.08
1000	20058575	03/22/17	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	156.22
1000	20058576	03/22/17	5074	SPIN RECRUITMENT, I	1600	82000	AD-PAYROLL TECHNICI	0.00	685.00
1000	20058577	03/22/17	2990	STANDARD INSURANCE	101	2160	04/17 ACTIVE LIFE&A	0.00	1,173.36
1000	20058577	03/22/17	2990	STANDARD INSURANCE	101	2161	04/17 ACTIVE LTD PR	0.00	2,934.54
TOTAL CHECK								0.00	4,107.90
1000	20058578	03/22/17	2990	STANDARD INSURANCE	101	2160	04/17 ADD'L LIFE&AD	0.00	600.20
1000	20058580	03/22/17	5658	TRAFFIC AND PARKING	2200	73350	DEPARTMENT SIGNS	0.00	502.95
1000	20058581	03/22/17	1165	TREASURER OF ALAMED	2100	80620	02/17 LAB SERVICES	0.00	198.25
1000	20058581	03/22/17	1165	TREASURER OF ALAMED	2100	80620	02/28 LAB SERVICES	0.00	438.25
1000	20058581	03/22/17	1165	TREASURER OF ALAMED	2100	80620	02/17 LAB SERVICES	0.00	1,020.00
TOTAL CHECK								0.00	1,656.50
1000	20058591	03/22/17	3005	U.S. BANK	4050	73000	ERGO ANYWHERE T.LAN	0.00	793.72
1000	20058591	03/22/17	3005	U.S. BANK	5460	73420	LESHER CTR SR. F/TR	0.00	1,125.00
1000	20058591	03/22/17	3005	U.S. BANK	5460	73420	UCB CAL PERFORM SR.	0.00	1,283.60
1000	20058591	03/22/17	3005	U.S. BANK	4050	73000	ERGO A/WHERE PW WKS	0.00	1,968.08
1000	20058591	03/22/17	3005	U.S. BANK	1500	84150	SACTO CC-CONF.MEAL	0.00	2.95
1000	20058591	03/22/17	3005	U.S. BANK	1500	84150	DOWNTOWN-CSMFO-MEAL	0.00	7.50
1000	20058591	03/22/17	3005	U.S. BANK	1500	84150	LOTUS THAI-CSMFO-ME	0.00	13.63
1000	20058591	03/22/17	3005	U.S. BANK	1500	84150	CYPRESS GRILLE-CSMF	0.00	17.28
1000	20058591	03/22/17	3005	U.S. BANK	1500	84150	CYPRESS GRILLE-CSMF	0.00	32.92
1000	20058591	03/22/17	3005	U.S. BANK	1500	84150	HOLIDAY INN CSMFO	0.00	725.40
1000	20058591	03/22/17	3005	U.S. BANK	1500	80050	REVIEW FEE 2016 CAF	0.00	505.00
1000	20058591	03/22/17	3005	U.S. BANK	2200	84000	TRAIN FOR SAFETY CR	0.00	-296.00
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	FRED PRYOR HEREDIA	0.00	-69.00
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	FRED PRYOR SHEPHERD	0.00	-69.00
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	FRED PRYOR-BRUSH TR	0.00	-24.00
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	CN MODLE ASG SUPPLY	0.00	0.99

SELECTION CRITERIA: transact.trans_date between '20170309 00:00:00.000' and '20170322 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	20058591	03/22/17	3005	U.S. BANK	5450	73440	ASHBY PLUMP/HEAT AS	0.00	2.83
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	TARGET ASP SUPPLIES	0.00	3.07
1000	20058591	03/22/17	3005	U.S. BANK	1200	73000	IAAP WEBINAR -CE	0.00	5.00
1000	20058591	03/22/17	3005	U.S. BANK	1200	73000	IAAP WEBINAR -CE	0.00	5.00
1000	20058591	03/22/17	3005	U.S. BANK	2200	77100	CHEVRON CAS WASH	0.00	9.00
1000	20058591	03/22/17	3005	U.S. BANK	1280	73000	TARGET BATTERIES	0.00	9.38
1000	20058591	03/22/17	3005	U.S. BANK	1280	73000	APPLE STORE CABLES	0.00	9.83
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	AMAZON TRAINRM SUPP	0.00	10.80
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	DENNYS TRAINING MEA	0.00	11.12
1000	20058591	03/22/17	3005	U.S. BANK	5000	84150	CI CTR GARAGE PARKI	0.00	12.00
1000	20058591	03/22/17	3005	U.S. BANK	5000	82100	TARGET ANT TRAPS	0.00	12.43
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	DENNYS TRAINING MEA	0.00	12.78
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	CHIPOTLE TRAINING	0.00	13.44
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	POKE LAB TRAINING	0.00	14.10
1000	20058591	03/22/17	3005	U.S. BANK	1200	84150	SAFEWAY DEPT HEAD M	0.00	14.99
1000	20058591	03/22/17	3005	U.S. BANK	1200	73000	IAAP WEBINAR-CE	0.00	15.00
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	PETRA CAFE TRAINING	0.00	15.44
1000	20058591	03/22/17	3005	U.S. BANK	5460	73500	NORDIC SR.OF MONTH	0.00	16.50
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	DENNYS TRAINING MEA	0.00	17.62
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	PETRA CAFE TRAINING	0.00	17.88
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	DENNYS TRAINING MEA	0.00	18.14
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	ABALONETTIS TRAININ	0.00	18.42
1000	20058591	03/22/17	3005	U.S. BANK	5460	73420	MUSEUM AFRICAN ART	0.00	19.00
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	SAFEWAY ASP SUPPLY	0.00	20.13
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	IKES TRAINING MEAL	0.00	20.32
1000	20058591	03/22/17	3005	U.S. BANK	5450	73550	CHEVRON FUEL CHARGE	0.00	21.19
1000	20058591	03/22/17	3005	U.S. BANK	2200	77100	OREILLY AUTO VEH.BU	0.00	21.63
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	SCALES TRAINING MEA	0.00	21.65
1000	20058591	03/22/17	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	23.09
1000	20058591	03/22/17	3005	U.S. BANK	5460	73500	NETFLIX SR MOVIES	0.00	23.09
1000	20058591	03/22/17	3005	U.S. BANK	1250	73150	FEDEX-EXPRESS MAIL	0.00	23.50
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	S/WAY HOSTED TRAINI	0.00	32.33
1000	20058591	03/22/17	3005	U.S. BANK	5460	73500	COSTCO SR CTR SUPPL	0.00	32.76
1000	20058591	03/22/17	3005	U.S. BANK	1600	80500	ARIZMENDI ASSMT PAN	0.00	35.50
1000	20058591	03/22/17	3005	U.S. BANK	5450	73430	ENCHANTED LEARN CAM	0.00	36.00
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	S/WAY HOSTED TRAINI	0.00	36.91
1000	20058591	03/22/17	3005	U.S. BANK	5450	73500	OFFICEDEP CASH BOX	0.00	38.22
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	S&SW/WIDE ASP SUPPL	0.00	41.39
1000	20058591	03/22/17	3005	U.S. BANK	1100	84150	SAFEWAY COUNCIL BEV	0.00	42.21
1000	20058591	03/22/17	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	42.82
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	BIKES@WORK ASG SUPP	0.00	43.39
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	ARIZMENDI STAFF MTG	0.00	43.80
1000	20058591	03/22/17	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	43.87
1000	20058591	03/22/17	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	44.30
1000	20058591	03/22/17	3005	U.S. BANK	1700	73000	ERGO ANYWHERE DESAI	0.00	44.78
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	CAPE BRUSH TRAINING	0.00	45.00
1000	20058591	03/22/17	3005	U.S. BANK	5000	82100	SAFEWAY STAFF MEETI	0.00	45.44
1000	20058591	03/22/17	3005	U.S. BANK	5460	84150	CA PARKS CPRS CONF	0.00	48.00
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	S/WAY HOSTED TRAINI	0.00	50.54
1000	20058591	03/22/17	3005	U.S. BANK	4050	84100	NCRA M/SHIP HUMPHRE	0.00	52.00
1000	20058591	03/22/17	3005	U.S. BANK	4050	84100	NCRA M/SHIP GREENHU	0.00	52.00
1000	20058591	03/22/17	3005	U.S. BANK	4050	73000	BEVERLY CHAIRS REPA	0.00	52.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20058591	03/22/17	3005	U.S. BANK	5460	82050	PS PRINT BUS CARDS	0.00	52.16
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	S/WAY HOSTED TRAINI	0.00	52.92
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	SAFEWAY FOOD MONTH	0.00	55.75
1000	20058591	03/22/17	3005	U.S. BANK	2100	73500	HOMEDEP DEPT SUPPLI	0.00	56.23
1000	20058591	03/22/17	3005	U.S. BANK	2200	73550	EXXONMOBIL FUEL CHG	0.00	57.99
1000	20058591	03/22/17	3005	U.S. BANK	5450	73430	CVS CAMP SUPPLIES	0.00	23.94
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	HMEDEP ANT TRAPS	0.00	24.09
1000	20058591	03/22/17	3005	U.S. BANK	2100	80500	FEDEX HIRING TABS	0.00	24.67
1000	20058591	03/22/17	3005	U.S. BANK	5460	84150	CA PARKS/REC AWARDS	0.00	25.00
1000	20058591	03/22/17	3005	U.S. BANK	2200	73550	76 ORINDA-FUEL CHAR	0.00	29.45
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	MR.DISPOSABLE ASP	0.00	29.68
1000	20058591	03/22/17	3005	U.S. BANK	5460	82100	SMART&FINAL GUMBO	0.00	30.23
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	HMEDEP SIGN SUPPLIE	0.00	31.57
1000	20058591	03/22/17	3005	U.S. BANK	5460	73500	WEBSTRAUNT SUPPLIES	0.00	69.35
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	HMEDEP SIGN SUPPLIE	0.00	71.12
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	IMPERIAL TEXTILE CO	0.00	71.76
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	S/WAY ASP COOK CLAS	0.00	74.65
1000	20058591	03/22/17	3005	U.S. BANK	1200	84100	MMANC M/SHIP CONNER	0.00	75.00
1000	20058591	03/22/17	3005	U.S. BANK	1600	87080	SUMMER THAI EMP QTR	0.00	75.00
1000	20058591	03/22/17	3005	U.S. BANK	1280	73000	APPLE STORE POWER S	0.00	75.38
1000	20058591	03/22/17	3005	U.S. BANK	1700	73000	STAPLES OFFICE SUPP	0.00	77.39
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	PANERA HOSTED TRAIN	0.00	77.94
1000	20058591	03/22/17	3005	U.S. BANK	5460	84000	CAREER TRACK-TRAINI	0.00	78.00
1000	20058591	03/22/17	3005	U.S. BANK	5460	73420	BLUEOCEAN WHALE WAT	0.00	78.20
1000	20058591	03/22/17	3005	U.S. BANK	5460	73420	PARAMOUNT SR. TRIP	0.00	80.00
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	SAFEWAY COOKING CLA	0.00	81.69
1000	20058591	03/22/17	3005	U.S. BANK	2200	77100	S/L GLASS AUTO REPA	0.00	85.35
1000	20058591	03/22/17	3005	U.S. BANK	4050	73000	SPRINT DATA PLAN	0.00	85.52
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	SAFEWAY ASG SUPPLIE	0.00	86.05
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	O/TOWN NATIVE ASG	0.00	89.28
1000	20058591	03/22/17	3005	U.S. BANK	5450	73430	SAFEWAY CAMP LUNCH	0.00	90.53
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	SAFEWAY ASP SUPPLIE	0.00	91.73
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	S/WAY HERITAGE SNAC	0.00	96.45
1000	20058591	03/22/17	3005	U.S. BANK	1100	84150	PANERA COUNCIL DINN	0.00	96.91
1000	20058591	03/22/17	3005	U.S. BANK	5460	73000	OFFICE DEP STATIONE	0.00	98.29
1000	20058591	03/22/17	3005	U.S. BANK	1600	80500	RUDYS POLICE CAPTAI	0.00	98.40
1000	20058591	03/22/17	3005	U.S. BANK	1600	82000	JOBELEPHANT RECRUIT	0.00	100.00
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	BERKELEY BOWL ST.TO	0.00	100.00
1000	20058591	03/22/17	3005	U.S. BANK	4050	84100	PAYPAL NCRA RECYCLE	0.00	100.00
1000	20058591	03/22/17	3005	U.S. BANK	4050	84100	PAYPAL NCRA RECYCLE	0.00	100.00
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	BERKELEY BOWL FD MT	0.00	100.88
1000	20058591	03/22/17	3005	U.S. BANK	1500	73000	ERGO ANYWHERE P/XU	0.00	102.84
1000	20058591	03/22/17	3005	U.S. BANK	5460	73420	COIT TOWER SR.TRIP	0.00	105.00
1000	20058591	03/22/17	3005	U.S. BANK	5460	73420	OLIVE PRESS SR. TRI	0.00	105.00
1000	20058591	03/22/17	3005	U.S. BANK	1200	84150	TOWNHOUSE EMP QUART	0.00	107.61
1000	20058591	03/22/17	3005	U.S. BANK	1280	73000	DELL MONITOR STAND	0.00	108.16
1000	20058591	03/22/17	3005	U.S. BANK	4060	73500	TR AMERICA MAINT.SU	0.00	108.75
1000	20058591	03/22/17	3005	U.S. BANK	4050	73000	BEST BUY MAINTENANC	0.00	109.24
1000	20058591	03/22/17	3005	U.S. BANK	5460	73420	NOCETI GROUP SR. TR	0.00	110.00
1000	20058591	03/22/17	3005	U.S. BANK	4050	73100	CHICAGO BKS BIKEWAY	0.00	116.50
1000	20058591	03/22/17	3005	U.S. BANK	1100	84150	RUBYS COUNCIL DINNE	0.00	159.94
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	OAKLAND MUSEUM F/TR	0.00	164.45

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20058591	03/22/17	3005	U.S. BANK	5450	73430	PANDA EXP CAMP LUNC	0.00	172.62
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	S/WAY HERITAGE LUNC	0.00	175.69
1000	20058591	03/22/17	3005	U.S. BANK	5460	84000	HOTEL PACIFIC TRAIN	0.00	181.39
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	LOTECH ASG SUPPLIES	0.00	182.00
1000	20058591	03/22/17	3005	U.S. BANK	5460	73500	COSTCO GUMBO SUPPLI	0.00	188.66
1000	20058591	03/22/17	3005	U.S. BANK	5460	84150	TIVOLI TERRACE SR.	0.00	200.00
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	O/TOWN NATIVE ASG	0.00	200.00
1000	20058591	03/22/17	3005	U.S. BANK	5460	73420	PENINSULA TOURS SR.	0.00	236.25
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	FRED PRYOR ALLEN TR	0.00	237.00
1000	20058591	03/22/17	3005	U.S. BANK	5460	73500	HMDDEP HARDWARE SUP	0.00	243.28
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	ORCHARD SUPPLY ASG	0.00	245.65
1000	20058591	03/22/17	3005	U.S. BANK	5000	82100	OTC BRAND-SP CARNIV	0.00	249.48
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	PAYPAL TRAIN MAYORA	0.00	250.00
1000	20058591	03/22/17	3005	U.S. BANK	5460	73420	DE YOUNG MUSEUM SR.	0.00	266.00
1000	20058591	03/22/17	3005	U.S. BANK	1250	73000	O/DEPOT OFFICE SUPP	0.00	267.88
1000	20058591	03/22/17	3005	U.S. BANK	1200	73000	ERGO ANYWHERE CONNE	0.00	273.94
1000	20058591	03/22/17	3005	U.S. BANK	5460	73500	COSTCO FIRST AID SU	0.00	274.34
1000	20058591	03/22/17	3005	U.S. BANK	5460	73500	TRADERJOE LUNAR NYE	0.00	283.83
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	TRAIN FOR SAFETY-SH	0.00	296.00
1000	20058591	03/22/17	3005	U.S. BANK	5460	73420	CLINE CELLARS SR.TR	0.00	330.00
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	ROBA PIZZA STAFF MT	0.00	339.30
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	COSTCO ASP SNACKS	0.00	351.42
1000	20058591	03/22/17	3005	U.S. BANK	5460	84000	RED CROSS L/GUARD B	0.00	354.65
1000	20058591	03/22/17	3005	U.S. BANK	4050	84000	CSU SAC TRAINING	0.00	360.00
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	ACAPULCO SOIL ASG	0.00	362.45
1000	20058591	03/22/17	3005	U.S. BANK	5460	73420	FILOLI GRDN SR. TRI	0.00	374.00
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	THIRD DEGREE HEAD T	0.00	375.00
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	IRRIGATION EQUIP AS	0.00	430.94
1000	20058591	03/22/17	3005	U.S. BANK	1700	82000	SIGNAZON PUB NOTICE	0.00	434.09
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	S/WEST TEJADA TRAIN	0.00	441.88
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	MARRIOTT PARDO TRAI	0.00	441.93
1000	20058591	03/22/17	3005	U.S. BANK	5460	73500	COSTCO OPERATING SU	0.00	448.96
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	COSTCO ASP SNACKS	0.00	462.32
1000	20058591	03/22/17	3005	U.S. BANK	1200	84150	HYATT LEAGUE CITIES	0.00	463.56
1000	20058591	03/22/17	3005	U.S. BANK	5460	73500	COSTCO OPERATING SU	0.00	467.61
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	DISC MUGS FOOD MONT	0.00	488.80
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	SPIRAL GDN ASG SUPP	0.00	500.00
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	S&S W/WIDE PE EQUIP	0.00	504.70
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	ECOLOGY CT ASG SUPP	0.00	58.76
1000	20058591	03/22/17	3005	U.S. BANK	1600	80500	RUDYS TEJADA TESTIN	0.00	59.47
1000	20058591	03/22/17	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	60.99
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	SAFEWAY ASP ACTIVIT	0.00	61.18
1000	20058591	03/22/17	3005	U.S. BANK	1260	80050	CONSTANT CONTACT EM	0.00	65.00
1000	20058591	03/22/17	3005	U.S. BANK	5460	73500	TRADER JOE GUMBO GI	0.00	120.00
1000	20058591	03/22/17	3005	U.S. BANK	5460	73500	S/WAY ICECREAM/PART	0.00	122.18
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	BERKELEY BOWL ASP	0.00	122.94
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	SAFEWAY COOKING PRO	0.00	124.80
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	AMAZON TRAINRM SUPP	0.00	126.44
1000	20058591	03/22/17	3005	U.S. BANK	1250	73000	PATRICK&CO DATE STA	0.00	128.84
1000	20058591	03/22/17	3005	U.S. BANK	1200	73000	DIGITAL BIND MACHIN	0.00	130.66
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	ULINE ASG SUPPLIES	0.00	149.59
1000	20058591	03/22/17	3005	U.S. BANK	1280	73000	LIZARD SYS SOFTWARE	0.00	149.95

SELECTION CRITERIA: transact.trans_date between '20170309 00:00:00.000' and '20170322 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	20058591	03/22/17	3005	U.S. BANK	2100	84100	IACP 2017 M/S TEJAD	0.00	150.00
1000	20058591	03/22/17	3005	U.S. BANK	1600	82000	MEM.CAREERS RECRUIT	0.00	150.00
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	CASA MUNRAS LODGING	0.00	566.96
1000	20058591	03/22/17	3005	U.S. BANK	2100	84000	CASA MUNRAS LODGING	0.00	566.96
1000	20058591	03/22/17	3005	U.S. BANK	1600	84380	ERGO ANYWHERE P.XU	0.00	567.67
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	COSTCO COOKING CLAS	0.00	573.72
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	TARGET COOKING CLAS	0.00	592.66
1000	20058591	03/22/17	3005	U.S. BANK	4050	84000	RUBYS L/SHIP EB LUN	0.00	630.00
1000	20058591	03/22/17	3005	U.S. BANK	5450	73440	MCKEITHEN ASG WORK	0.00	647.15
1000	20058591	03/22/17	3005	U.S. BANK	5450	73500	EWING IRRIGATION AS	0.00	698.57
1000	20058591	03/22/17	3005	U.S. BANK	1600	84380	ERGO ANYYWHERE HUDS	0.00	706.28
1000	20058591	03/22/17	3005	U.S. BANK	2100	73500	NBF PD DISPATCH CHA	0.00	757.03
1000	20058591	03/22/17	3005	U.S. BANK	1600	84380	ERGO ANYWHERE CONNE	0.00	761.43
TOTAL CHECK								0.00	32,780.59
1000	20058592	03/22/17	1479	VERIZON WIRELESS	2100	76050	03/10 Y2619310	0.00	49.98
TOTAL CASH ACCOUNT								0.00	454,415.59
TOTAL FUND								0.00	454,415.59

SELECTION CRITERIA: transact.trans_date between '20170309 00:00:00.000' and '20170322 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/17

FUND - 204 - ENVIRONMENTL PROGRAM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20058579	03/22/17	1545	STARLINE SUPPLY COM	204	73500	RECYCLING SUPPLIES	0.00	795.71
TOTAL CASH ACCOUNT								0.00	795.71
TOTAL FUND								0.00	795.71

SELECTION CRITERIA: transact.trans_date between '20170309 00:00:00.000' and '20170322 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	20058488	03/14/17	4783	KBA DOCUSYS, INC	5200	85000	03/25 COPIER LEASE	0.00	274.16
1000	20058524	03/14/17	5559	UPTON'S INC.	5200	73600	02/17 ECDC FOOD PRO	0.00	8,309.32
1000	20058530	03/22/17	5557	CORPORATE CHILD CAR	5200	80050	02/17 ECDC CONSULTA	0.00	11,666.66
1000	20058563	03/22/17	1255	NEW IMAGE LANDSCAPE	5200	77020	02/17 LANDSCAPE MAI	0.00	168.26
1000	20058591	03/22/17	3005	U.S. BANK	5200	73000	COSTCO OFFICE SUPPL	0.00	14.40
1000	20058591	03/22/17	3005	U.S. BANK	5200	73500	DOLLAR TREE SUPPLIE	0.00	13.11
1000	20058591	03/22/17	3005	U.S. BANK	5200	73150	USPS POSTAGE	0.00	6.65
1000	20058591	03/22/17	3005	U.S. BANK	5200	73500	TARGET CTR SUPPLIES	0.00	58.20
1000	20058591	03/22/17	3005	U.S. BANK	5200	73500	TARGET CTR SUPPLIES	0.00	23.85
1000	20058591	03/22/17	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLY	0.00	540.70
1000	20058591	03/22/17	3005	U.S. BANK	5200	73529	COSTCO CLASSRM SUPP	0.00	118.97
1000	20058591	03/22/17	3005	U.S. BANK	5200	73500	DS WATER SVCS ECDC	0.00	82.55
1000	20058591	03/22/17	3005	U.S. BANK	5200	84000	S/WAY STAFF TRAININ	0.00	32.22
1000	20058591	03/22/17	3005	U.S. BANK	5200	73400	BLANK T/SHIRTS ECDC	0.00	148.26
1000	20058591	03/22/17	3005	U.S. BANK	5200	73500	COSTCO CENTER SUPPL	0.00	28.01
1000	20058591	03/22/17	3005	U.S. BANK	5200	73500	TARGET CTR SUPPLIES	0.00	129.16
TOTAL CHECK								0.00	1,196.08
TOTAL CASH ACCOUNT								0.00	21,614.48
TOTAL FUND								0.00	21,614.48

SELECTION CRITERIA: transact.trans_date between '20170309 00:00:00.000' and '20170322 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	20058591	03/22/17	3005	U.S. BANK	240	88400	CHEVRON FUEL CHARGE	0.00	68.22
1000	20058591	03/22/17	3005	U.S. BANK	240	88400	FASTRAK SR. F/TRIPS	0.00	25.00
1000	20058591	03/22/17	3005	U.S. BANK	240	88400	CHEVRON FUEL CHARGE	0.00	100.00
TOTAL CHECK								0.00	193.22
TOTAL CASH ACCOUNT								0.00	193.22
TOTAL FUND								0.00	193.22

SELECTION CRITERIA: transact.trans_date between '20170309 00:00:00.000' and '20170322 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/17

FUND - 242 - MEASURE BB FUND 2014

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20058481	03/14/17	2083	EMERYVILLE TRANSPOR	242	88400	12/16 8-TO-GO-SHUTT	0.00	8,273.58
TOTAL CASH ACCOUNT								0.00	8,273.58
TOTAL FUND								0.00	8,273.58

SELECTION CRITERIA: transact.trans_date between '20170309 00:00:00.000' and '20170322 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	20058466	03/14/17	5238	BIRLE, KNOWLTON, WI	243	90200	ECCL ART PLAQUE	0.00	630.92
TOTAL CASH ACCOUNT								0.00	630.92
TOTAL FUND								0.00	630.92

SELECTION CRITERIA: transact.trans_date between '20170309 00:00:00.000' and '20170322 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/17

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20058497	03/14/17	1978	MOORE IACOFANO GOLT	254	80050	BAYFIRENDLY RATING	0.00	1,380.00
1000	20058552	03/22/17	3874	EMERY STATION WEST,	254	90140	TRANSIT CTR PROJECT	0.00	597,826.18
1000	20058553	03/22/17	5693	EMERY STATION WEST,	254	90130	TRANSIT CTR PROJECT	0.00	74,099.97
TOTAL CASH ACCOUNT								0.00	673,306.15
TOTAL FUND								0.00	673,306.15

SELECTION CRITERIA: transact.trans_date between '20170309 00:00:00.000' and '20170322 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	20058556	03/22/17	5036	GOLDFARB & LIPMAN L	270	80150	02/17 LGL HOUSING S	0.00	3,874.50
TOTAL CASH ACCOUNT								0.00	3,874.50
TOTAL FUND								0.00	3,874.50

SELECTION CRITERIA: transact.trans_date between '20170309 00:00:00.000' and '20170322 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	20058498	03/14/17	1080	NATIONAL CONSTRUCTI	298	90100	1025 WEST MACARTHUR	0.00	67.19
1000	20058515	03/14/17	1867	STATE OF CALIFORNIA	298	90010	RP#1949 ACCT#202017	0.00	1,130.04
1000	20058556	03/22/17	5036	GOLDFARB & LIPMAN L	298	80050	02/17 3706 SAN PABL	0.00	3,746.50
TOTAL CASH ACCOUNT								0.00	4,943.73
TOTAL FUND								0.00	4,943.73

SELECTION CRITERIA: transact.trans_date between '20170309 00:00:00.000' and '20170322 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	20058490	03/14/17	2953	KEYSER MARSTON ASSO	299	80050	01/17 3600 S.PABLO	0.00	4,173.50
TOTAL CASH ACCOUNT								0.00	4,173.50
TOTAL FUND								0.00	4,173.50

SELECTION CRITERIA: transact.trans_date between '20170309 00:00:00.000' and '20170322 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	20058564	03/22/17	2950	OTG ENVIROENGINEERI	475	90100	U/GROUND TANK CLOSU	0.00	2,610.00
TOTAL CASH ACCOUNT								0.00	2,610.00
TOTAL FUND								0.00	2,610.00

SELECTION CRITERIA: transact.trans_date between '20170309 00:00:00.000' and '20170322 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	20058475	03/14/17	1183	CREATIVE SUPPORTS I	477	91100	ERGONOMIC EQUIPMENT	0.00	508.85
TOTAL CASH ACCOUNT								0.00	508.85
TOTAL FUND								0.00	508.85

SELECTION CRITERIA: transact.trans_date between '20170309 00:00:00.000' and '20170322 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	20058533	03/22/17	1130	BAY CITIES JOINT PO	600	81000	02/17 REPLEN WC COE	0.00	10,249.54
1000	20058533	03/22/17	1130	BAY CITIES JOINT PO	600	81000	02/17 REPLEN WC MES	0.00	17,951.23
TOTAL CHECK								0.00	28,200.77
1000	20058560	03/22/17	3266	MICHAEL COSTELLO	600	71370	04/17 RETIREMENT AD	0.00	5,110.00
TOTAL CASH ACCOUNT								0.00	33,310.77
TOTAL FUND								0.00	33,310.77

SELECTION CRITERIA: transact.trans_date between '20170309 00:00:00.000' and '20170322 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/17

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20058479	03/14/17	3213	DELTA DENTAL OF CAL	610	80390	02/17 RETIRE ADMIN	0.00	886.16
1000	20058479	03/14/17	3213	DELTA DENTAL OF CAL	610	80360	02/17 ACTIVE ADMIN	0.00	1,329.24
TOTAL CHECK								0.00	2,215.40
1000	20058480	03/14/17	3213	DELTA DENTAL OF CAL	610	72460	02/17 RETIRE CLAIMS	0.00	7,711.20
1000	20058480	03/14/17	3213	DELTA DENTAL OF CAL	610	72450	02/17 ACTIVE CLAIMS	0.00	13,283.20
TOTAL CHECK								0.00	20,994.40
TOTAL CASH ACCOUNT								0.00	23,209.80
TOTAL FUND								0.00	23,209.80

SELECTION CRITERIA: transact.trans_date between '20170309 00:00:00.000' and '20170322 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	20058527	03/22/17	3713	ALLIED SECURITY ALA	650	77030	2ND QTR 2017 ALARM	0.00	2,652.00
1000	20058536	03/22/17	5275	CALIFORNIA GENERATO	650	77030	EMPD GENERATOR SVCS	0.00	2,755.70
1000	20058549	03/22/17	3756	DESIGN SPACE MODULA	650	90000	03/13-04/12 STORAGE	0.00	218.50
1000	20058549	03/22/17	3756	DESIGN SPACE MODULA	650	90000	03/12-04/11 STORAGE	0.00	464.31
TOTAL CHECK								0.00	682.81
1000	20058559	03/22/17	4335	MATRIX HG, INC	650	77030	02/08 HVAC 4300 SPA	0.00	1,493.00
1000	20058570	03/22/17	1487	ROTO ROOTER	650	77030	SERVICE 1220 53RD S	0.00	95.00
1000	20058570	03/22/17	1487	ROTO ROOTER	650	77030	SERVICE 1220 53RD S	0.00	115.20
1000	20058570	03/22/17	1487	ROTO ROOTER	650	77030	SERVICE 6303 HOLLIS	0.00	232.05
TOTAL CHECK								0.00	442.25
1000	20058593	03/22/17	5076	VIRTUAL PROJECT MAN	650	77000	03/17 S/WARE CIP MG	0.00	500.00
TOTAL CASH ACCOUNT								0.00	8,525.76
TOTAL FUND								0.00	8,525.76

SELECTION CRITERIA: transact.trans_date between '20170309 00:00:00.000' and '20170322 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/17

FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20058525	03/14/17	1547	VITAL SIGNS GRAPHIC	660	91200	VEHICLE #1018 DECAL	0.00	200.00
TOTAL CASH ACCOUNT								0.00	200.00
TOTAL FUND								0.00	200.00

SELECTION CRITERIA: transact.trans_date between '20170309 00:00:00.000' and '20170322 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	20058513	03/14/17	4767	SSP DATA, INC.	670	77150	BARRACUDA BK/UP REN	0.00	8,266.26
1000	20058591	03/22/17	3005	U.S. BANK	670	77150	ISSUU PDF PUBLISHIN	0.00	29.00
1000	20058591	03/22/17	3005	U.S. BANK	670	91000	AMAZON ADA EQUIPMEN	0.00	158.00
TOTAL CHECK								0.00	187.00
TOTAL CASH ACCOUNT								0.00	8,453.26
TOTAL FUND								0.00	8,453.26

SELECTION CRITERIA: transact.trans_date between '20170309 00:00:00.000' and '20170322 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/17

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20058499	03/14/17	4488	NAVIA BENEFIT SOLUT	700	80180	02/17 MTHLY & MAILI	0.00	70.00
TOTAL CASH ACCOUNT								0.00	70.00
TOTAL FUND								0.00	70.00

SELECTION CRITERIA: transact.trans_date between '20170309 00:00:00.000' and '20170322 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	20058537	03/22/17	1083	CALPERS	710	72400	04/17 RETIRE MEDICA	0.00	14,427.50
1000	20058538	03/22/17	1083	CALPERS	710	72400	04/17 RETIRE MEDICA	0.00	3,328.00
1000	20058577	03/22/17	2990	STANDARD INSURANCE	710	72500	4/17 RETIRE LIFE PR	0.00	13.15
TOTAL CASH ACCOUNT								0.00	17,768.65
TOTAL FUND								0.00	17,768.65
TOTAL REPORT								0.00	1,266,878.47