CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20170504 00:00:00.000' and '20170524 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20058013 V	01/25/17	5632	ALLIED FLUID PRODUC	4060	73500	MAINTENANCE SUPPLIE	0.00	-619.01
1000	20058410 V	03/08/17	3417	EDWARD MAYORGA	2100	84000	ADVANCE ICI HOMICID	0.00	-80.00
1000	20058626 V	03/29/17	1741	MICHAEL ALLEN	2100	84000	ADVANCE SMILE CONF	0.00	-150.00
1000	20058896 V	04/26/17	3561	MINUTEMAN PRESS	2100	73500	POLICE PRINTED FORM	0.00	-1,511.57
1000	20058954 V	05/02/17	5579	ARIEL MURCH	2100	84000	ADV CRISIS INTERVEN	0.00	-32.00
1000	20058959 V	05/02/17	5532	BARBARA BLOOD-WALKE	1900	88030	FY16-17 PBID REBATE	0.00	-114.82
1000	20058968 V	05/02/17	1261	CITY OF OAKLAND POL	2100	84000	TUITION ARIEL MURCH	0.00	-25.00
1000	20059062	05/09/17	1238	LAW ENFORCEMENT TAR	2200	73350	TARGETS-POLICE DEPT	0.00	612.08
1000	20059063	05/09/17	1165	ALAMEDA COUNTY SHER	101	2138	FILE NUMBER 16-8070	0.00	125.00
1000	20059064	05/09/17	1165	ALAMEDA COUNTY SHER	101	2138	CASE#2010002762	0.00	75.00
1000	20059065	05/09/17	5750	ALBERTA JAY	5460	82100	VOLUNTEER RECOGNITI	0.00	150.00
1000	20059066	05/09/17	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 04,13,19,27	0.00	948.00
1000	20059067	05/09/17	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	92.86
1000	20059067	05/09/17	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	185.73
TOTAL CHECK								0.00	278.59
1000	20059068	05/09/17	1729	AMY LOUISE ALDRICH	5460	80050	POW 04/03,10,17,24	0.00	280.00
1000	20059069	05/09/17	3626	ANGELINA SPECTOR	5460	80050	PILATES 04/3,10,17,	0.00	160.00
1000	20059069	05/09/17	3626	ANGELINA SPECTOR	5460	80050	NIA 04/03,10,17,24	0.00	160.00
TOTAL CHECK								0.00	320.00
1000	20059070	05/09/17	1128	AT&T	2100	76050	05/25 0518954641001	0.00	40.52
1000	20059071	05/09/17	1421	AT&T MOBILITY	4060	77350	05/15 287267461623	0.00	49.02
1000	20059073	05/09/17	1906	WILLIAM CHOI	2200	77100	SMOG INSPECTION#120	0.00	50.00
1000	20059074	05/09/17	5457	BEST BEST & KRIEGER	1725	80290	3/31 STANFORD MEDIC	0.00	3,128.37
1000	20059075	05/09/17	5749	BETTY A. NIEMI	1900	88030	FY16-17 PBID REBATE	0.00	114.82
1000	20059076	05/09/17	5751	BEVERLY A. ESTES	1900	88030	FY16-17 PBID REBATE	0.00	114.82
1000	20059077	05/09/17	1175	BIG O TIRES	2200	77100	VEHICLE TIRE REPAIR	0.00	50.00
1000	20059077	05/09/17	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS #16	0.00	149.99
1000	20059077	05/09/17	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR #F25	0.00	360.60
TOTAL CHECK								0.00	560.59
1000	20059079	05/09/17	4960	BRUCE BIADA	5460	80050	BEG.TAP 04/4,11,18,	0.00	200.00

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ACCOUNTING PERIOD: 11/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059079	05/09/17	4960	BRUCE BIADA	5460	80050	INT.TAP 04/4,11,18,	0.00	200.00
TOTAL CHECK								0.00	400.00
1000	20059080	05/09/17	1023	CALIFORNIA LAW ENFO	101	2137	05/05 EPOA - LTD	0.00	588.00
1000	20059081	05/09/17	5745	BRENNAN JAMES DEFRI	5450	80050	POETRY WORKSHOPS	0.00	663.00
1000	20059084	05/09/17	1321	CASHIER / HEADQUART	4060	77350	01/17-03/17 MAINT	0.00	1,226.85
1000	20059084	05/09/17	1321	CASHIER / HEADQUART	4060	77340	01/17-03/17 ENERGY	0.00	1,426.66
TOTAL CHECK								0.00	2,653.51
1000	20059085	05/09/17	3398	CINTAS CORPORATION	1900	73500	SAFETY SUPPLIES	0.00	410.61
1000	20059087	05/09/17	3237	COMCAST	5460	76000	5/17 81554004104247	0.00	97.36
1000	20059088	05/09/17	1304	DAIOHS USA, INC	2100	73500	05/17 MACHINE RENTA	0.00	50.00
1000	20059089	05/09/17	3560	DEBBIE STERNBACH	5460	80050	DANCE 3/3,10,17,24,	0.00	250.00
1000	20059093	05/09/17	1134	EBMUD	1900	76000	05/12 55017600001	0.00	62.00
1000	20059093	05/09/17	1134	EBMUD	1900	76000	05/15 55018200001	0.00	360.92
1000	20059093	05/09/17	1134	EBMUD	1900	76000	05/15 55015100001	0.00	419.74
TOTAL CHECK								0.00	842.66
1000	20059094	05/09/17	1035	EMERYVILLE OCCUPATI	5460	73500	RECREATION TB TESTS	0.00	100.00
1000	20059094	05/09/17	1035	EMERYVILLE OCCUPATI	1600	84380	DRUG TEST ECDC STAF	0.00	209.00
1000	20059094	05/09/17	1035	EMERYVILLE OCCUPATI	2100	80500	GENERAL PHYSICAL EM	0.00	841.00
1000	20059094	05/09/17	1035	EMERYVILLE OCCUPATI	2100	80500	GENERAL PHYSICAL EM	0.00	891.00
1000	20059094	05/09/17	1035	EMERYVILLE OCCUPATI	2100	80500	GENERAL PHYSICAL EM	0.00	891.00
1000	20059094	05/09/17	1035	EMERYVILLE OCCUPATI	2100	80500	GENERAL PHYSICAL EM	0.00	891.00
TOTAL CHECK								0.00	3,823.00
1000	20059096	05/09/17	1135	FEDEX	1700	73150	04/21 EXPRESS MAIL	0.00	5.32
1000	20059097	05/09/17	1046	GIVE SOMETHING BACK	4050	73000	OFFICE SUPPLIES	0.00	58.04
1000	20059097	05/09/17	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	61.13
1000	20059097	05/09/17	1046	GIVE SOMETHING BACK	1600	73000	OFFICE SUPPLIES	0.00	110.22
TOTAL CHECK								0.00	229.39
1000	20059098	05/09/17	4975	IVAN SHVARTS	5460	80050	TANGO 04/07,14,21,2	0.00	400.00
1000	20059099	05/09/17	5036	GOLDFARB & LIPMAN L	1725	80290	03/31 SHERWIN WILLI	0.00	1,839.00
1000	20059100	05/09/17	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 03/23/2017	0.00	55.00
1000	20059100	05/09/17	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 04/04,11,18	0.00	165.00
1000	20059100	05/09/17	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 04/04,06,11,1	0.00	220.00
1000	20059100	05/09/17	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 04/18,20,25,2	0.00	220.00
TOTAL CHECK								0.00	660.00
1000	20059102	05/09/17	2259	INTERNATIONAL CITY	1200	84100	M/S RENEWAL FY 17-1	0.00	1,400.00
1000	20059103	05/09/17	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	37.08

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059103	05/09/17	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	386.32
TOTAL CHECK								0.00	423.40
1000	20059104	05/09/17	1674	INTERNATIONAL CODE	1730	84100	ICC M/S ID#0190200	0.00	135.00
1000	20059105	05/09/17	3379	ISABELITA PAPA	5460	80050	QIGONG 04/05,12,19,	0.00	200.00
1000	20059106	05/09/17	5747	JULIE RAPPAPORT	1600	84380	4/19 EMP. WELLNESS	0.00	150.00
1000	20059107	05/09/17	3414	KIM HUHTA	5460	80050	YARN 04/06,13,20,27	0.00	232.00
1000	20059108	05/09/17	5715	LAURA NEWBOLD	5460	80050	C-YOGA 04/04/11,18/	0.00	160.00
1000	20059108	05/09/17	5715	LAURA NEWBOLD	5460	80050	YOGA 04/05,12,19,26	0.00	160.00
TOTAL CHECK								0.00	320.00
1000	20059109	05/09/17	4994	LEADSONLINE LLC	2100	80050	07/01-06/30 THEFT S	0.00	2,848.00
1000	20059110	05/09/17	1810	LEAGUE OF CALIFORNI	1200	84150	LEAGUE CITIES-C.LEH	0.00	50.00
1000	20059112	05/09/17	1443	LSA ASSOCIATES, INC	1725	80290	01/17 S.WILLIAM CEQ	0.00	7,811.06
1000	20059113	05/09/17	5752	MALIKA ESMATYAR	2100	61300	REFUND EMPD SUBPEON	0.00	275.00
1000	20059115	05/09/17	4725	MERRITT COMMUNICATI	2100	73500	CREDIT ON SUPPLIES	0.00	-100.00
1000	20059115	05/09/17	4725	MERRITT COMMUNICATI	2100	73500	CREDIT ON SUPPLIES	0.00	-40.00
1000	20059115	05/09/17	4725	MERRITT COMMUNICATI	2100	73500	DISPATCH EQUIPMENT	0.00	478.42
TOTAL CHECK								0.00	338.42
1000	20059116	05/09/17	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	1,511.57
1000	20059117	05/09/17	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	235.75
1000	20059118	05/09/17	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	874.42
1000	20059118	05/09/17	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	958.32
1000	20059118	05/09/17	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
TOTAL CHECK								0.00	2,041.07
1000	20059120	05/09/17	1417	NET TRANSCRIPTS, IN	2100	80050	EMPD TRANSCRIPTS	0.00	155.25
1000	20059121	05/09/17	1255	NEW IMAGE LANDSCAPE	5460	77020	04/17 LANDSCAPE MAI	0.00	173.31
1000	20059121	05/09/17	1255	NEW IMAGE LANDSCAPE	2100	77020	04/17 LANDSCAPE MAI	0.00	173.31
1000	20059121	05/09/17	1255	NEW IMAGE LANDSCAPE	3000	77020	04/17 LANDSCAPE MAI	0.00	335.79
1000	20059121	05/09/17	1255	NEW IMAGE LANDSCAPE	1900	77020	04/17 LANDSCAPE MAI	0.00	1,066.95
1000	20059121	05/09/17	1255	NEW IMAGE LANDSCAPE	4060	77020	04/17 LANDSCAPE MAI	0.00	6,755.66
1000	20059121	05/09/17	1255	NEW IMAGE LANDSCAPE	5450	77020	04/17 LANDSCAPE MAI	0.00	102.91
TOTAL CHECK								0.00	8,607.93
1000	20059122	05/09/17	5534	OFFICE DEPOT, INC	1200	73000	OFFICE SUPPLIES	0.00	40.53
1000	20059122	05/09/17	5534	OFFICE DEPOT, INC	1250	73000	OFFICE SUPPLIES	0.00	40.53
1000	20059122	05/09/17	5534	OFFICE DEPOT, INC	1250	73000	OFFICE SUPPLIES	0.00	62.26
TOTAL CHECK								0.00	143.32

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059123	05/09/17	2698	PACIFIC PRINT RESOU	1725	80290	PRINT/MAIL AGENDA P	0.00	2,326.13
1000	20059125	05/09/17	1148	PG&E	4060	76000	05/11 4324841721-4	0.00	11.09
1000	20059125	05/09/17	1148	PG&E	4060	76100	05/12 6645669640-1	0.00	11.43
1000	20059125	05/09/17	1148	PG&E	4060	76000	05/04 5433591884-0	0.00	27.97
1000	20059125	05/09/17	1148	PG&E	4060	76100	05/04 7051879980-7	0.00	42.14
1000	20059125	05/09/17	1148	PG&E	4060	76000	05/04 7550015236-0	0.00	46.64
1000	20059125	05/09/17	1148	PG&E	4060	76100	05/12 4760276040-8	0.00	55.11
1000	20059125	05/09/17	1148	PG&E	4060	76100	05/10 7142891048-4	0.00	74.29
1000	20059125	05/09/17	1148	PG&E	4060	76000	05/11 9167355167-6	0.00	80.56
1000	20059125	05/09/17	1148	PG&E	4060	76100	05/04 1841402920-9	0.00	84.93
1000	20059125	05/09/17	1148	PG&E	4060	76150	05/04 8976252125-3	0.00	85.43
1000	20059125	05/09/17	1148	PG&E	4060	76150	05/04 8977352672-1	0.00	87.96
1000	20059125	05/09/17	1148	PG&E	4060	76000	05/04 6371641442-8	0.00	92.75
1000	20059125	05/09/17	1148	PG&E	4060	76100	05/04 1927210900-0	0.00	100.43
1000	20059125	05/09/17	1148	PG&E	4060	76000	05/11 0782731263-3	0.00	113.31
1000	20059125	05/09/17	1148	PG&E	4060	76100	05/10 4305055479-9	0.00	171.80
1000	20059125	05/09/17	1148	PG&E	4060	76000	05/12 5642974816-5	0.00	222.98
1000	20059125	05/09/17	1148	PG&E	3000	76000	05/10 4218176424-4	0.00	224.12
1000	20059125	05/09/17	1148	PG&E	4060	76000	05/04 4569881751-2	0.00	316.48
1000	20059125	05/09/17	1148	PG&E	4065	77000	05/01 3232731252-9	0.00	394.70
1000	20059125	05/09/17	1148	PG&E	3000	76000	05/12 9979003803-0	0.00	503.77
1000	20059125	05/09/17	1148	PG&E	4060	76000	05/11 2804377241-8	0.00	519.33
1000	20059125	05/09/17	1148	PG&E	4060	76000	05/11 4697514595-7	0.00	646.11
1000	20059125	05/09/17	1148	PG&E	3000	76000	05/08 9217951859-9	0.00	798.26
1000	20059125	05/09/17	1148	PG&E	3000	76000	05/11 5551754916-2	0.00	923.42
1000	20059125	05/09/17	1148	PG&E	4060	76150	05/04 6399329769-4	0.00	945.86
1000	20059125	05/09/17	1148	PG&E	4060	76000	05/04 1818282209-0	0.00	951.71
1000	20059125	05/09/17	1148	PG&E	1900	76000	05/04 8445045439-6	0.00	2,164.01
1000	20059125	05/09/17	1148	PG&E	1900	76000	05/05 9132683071-7	0.00	5,372.19
1000	20059125	05/09/17	1148	PG&E	4060	76150	05/04 6440996433-1	0.00	10,982.77
TOTAL CHECK								0.00	26,051.55
1000	20059126	05/09/17	1333	PUBLIC EMPLOYEES RE	101	2174	050517EC#1644815312	0.00	62,840.25
1000	20059127	05/09/17	1333	PUBLIC EMPLOYEES RE	101	2173	050517EC#5942409050	0.00	54,076.56
1000	20059128	05/09/17	5746	RICA CONSTRUCTION	101	2050	REFUND PMT#20161061	0.00	1,000.00
1000	20059128	05/09/17	5746	RICA CONSTRUCTION	4070	58780	REEFUND INSP. DEPOS	0.00	1,852.08
TOTAL CHECK								0.00	2,852.08
1000	20059129	05/09/17	3860	RICKY LAWSON II	5460	80050	APR'17 CAPOEIRA #59	0.00	49.00
1000	20059129	05/09/17	3860	RICKY LAWSON II	5460	80050	ARR'17 CAPOEIRA #59	0.00	507.50
TOTAL CHECK								0.00	556.50
1000	20059130	05/09/17	4775	RYALS & ASSOCIATES,	1700	80000	WK END 4/22 M.MAHAF	0.00	1,666.00
1000	20059130	05/09/17	4775	RYALS & ASSOCIATES,	1700	80000	WK END 4/29 M.MAHAF	0.00	2,023.00
TOTAL CHECK								0.00	3,689.00
1000	20059131	05/09/17	4669	PIXSCAN	1100	73000	BUS.CARD CITY COUNC	0.00	93.46
1000	20059132	05/09/17	3094	SEIU LOCAL 1021	101	2134	DED:7140 DUES-FIRST	0.00	25.00

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1000	20059132	05/09/17	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	32.00
1000	20059132	05/09/17	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,138.69
TOTAL CHECK								0.00	3,195.69
1000	20059133	05/09/17	1278	SHRED-IT USA	1700	73000	DOCUMENT SHREDDING	0.00	87.04
1000	20059134	05/09/17	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	31.09
1000	20059135	05/09/17	1153	STAPLES ADVANTAGE	2100	73500	OFFICE SUPPLIES	0.00	135.67
1000	20059136	05/09/17	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20059137	05/09/17	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 04/06,13,20,2	0.00	200.00
1000	20059138	05/09/17	5647	SUSAN MAREN CHRISTE	2100	80050	4/17 GAP ANALYSIS E	0.00	1,840.00
1000	20059139	05/09/17	5176	PERRY J. TAYLOR SR.	5450	80050	04/17 TAE KWON DO	0.00	900.00
1000	20059140	05/09/17	5748	TERESA KALNOSKAS	5000	57350	REFUND POOL O/PYMT	0.00	35.00
1000	20059141	05/09/17	3739	TERRY LEE	5460	80050	MAH JONG 4/04,11,18	0.00	105.00
1000	20059142	05/09/17	4703	JEFF A. JERGE	2200	77100	BICYCLE KICKSTAND	0.00	32.55
1000	20059142	05/09/17	4703	JEFF A. JERGE	2200	77100	BICYCLE KICKSTAND	0.00	32.55
1000	20059142	05/09/17	4703	JEFF A. JERGE	2200	77100	POLICE BICYCLE ITEM	0.00	226.13
1000	20059142	05/09/17	4703	JEFF A. JERGE	2200	77100	POLICE BICYCLE ITEM	0.00	367.82
TOTAL CHECK								0.00	659.05
1000	20059143	05/09/17	2601	THOMSON REUTERS	1400	73100	03/31 WEST INFO CHG	0.00	99.96
1000	20059144	05/09/17	4733	TLO, LLC	2100	80050	04/17 MTHLY ACCESS	0.00	220.00
1000	20059145	05/09/17	1639	TOWNSEND PUBLIC AFF	1800	80050	05/17 CIP SECURE F/	0.00	8,333.00
1000	20059146	05/09/17	4687	U.S. BANK PARS #674	101	2187	05/05 PARS - EPOA	0.00	6,476.86
1000	20059147	05/09/17	4687	U.S. BANK PARS#6746	101	2175	05/05 PARS - MESA	0.00	3,359.72
1000	20059149	05/09/17	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20059151	05/09/17	1547	VITAL SIGNS GRAPHIC	2200	77100	EMPD VEHICLE GRAPHI	0.00	866.63
1000	20059152	05/09/17	2569	WEST COAST ARBORIST	4060	77520	02/16-02/28 TREE SV	0.00	1,940.00
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	02/17 HERITAGE SQUA	0.00	280.00
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	01/17 PARCEL C PROJ	0.00	280.00
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	01/17 AC TRANSIT MA	0.00	280.00
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	01/17 PARCEL C CANO	0.00	280.00
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	03/17 BOFA EXT.LIGH	0.00	291.75
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	02/17 H&M HVAC MAIN	0.00	322.25
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	03/17 COMPUTERLINK	0.00	347.20
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	03/17 EMP PARCEL C	0.00	420.00

SELECTION CRITERIA: transact.trans_date between '20170504 00:00:00.000' and '20170524 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	03/17 NAVI KITCHEN	0.00	465.71
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	03/17 E.S.WEST STRU	0.00	560.00
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	02/17 MAC STORE	0.00	560.00
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	01/17 ADD BATH/MEZZ	0.00	651.00
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	03/17 E.S.WEST STRU	0.00	700.00
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	02/17 GRIFOLS CAMPU	0.00	840.00
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	02/17 GROCERY OUTLE	0.00	878.85
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	02/17 STREAMLINEEVE	0.00	1,230.46
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	02/17 OFFICE SPACE	0.00	1,594.28
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	03/17 AMC BAY STREE	0.00	2,161.32
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	03/17 HME DEPOT TOO	0.00	2,170.00
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	03/17 CELL DESIGN L	0.00	2,604.00
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	02/17 EUREKA THERAP	0.00	3,906.00
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	03/17 AVAST COMMERC	0.00	4,357.36
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	02/17 JAN VALUATION	0.00	4,662.04
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	02/17 PARCELB PROJE	0.00	10,437.70
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	02/17 SURVEY MONKEY	0.00	15,546.20
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	01/17 VALUE-JUL-DEC	0.00	26,327.69
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	03/17 FEB VALUATION	0.00	51,276.81
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80490	02/17 FIELD INSPECT	0.00	25,689.50
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80490	01/17 FIELD INSPECT	0.00	37,525.50
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80050	02/17 REIMB MILEAGE	0.00	819.72
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80050	01/17 REIMB MILEAGE	0.00	1,006.02
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80050	03/17 REIMB MILEAGE	0.00	1,055.70
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80050	03/17 IN HSE PLAN R	0.00	12,270.00
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80050	02/17 IN HSE PLAN R	0.00	12,360.00
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80050	01/17 IN HSE PLAN R	0.00	14,385.00
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	03/17 HERITAGE SQUA	0.00	127.58
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	02/01 REPLACE SKYLG	0.00	132.30
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	01/17 PUBLIC MARKET	0.00	132.30
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	01/17 APT.RECEPTACL	0.00	132.30
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	02/17 KFC REPLC SIG	0.00	132.30
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	02/17 SOFT STORY PR	0.00	132.30
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	02/17 ANDANTE BLDG	0.00	132.30
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	01/17 CLIFFBAR C/CA	0.00	138.93
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	02/17 INTERSECTION	0.00	210.00
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	02/17 HILTON GARDEN	0.00	260.40
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	03/17 ZYMERGEN TI	0.00	260.40
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	03/17 HSG ELEVATOR	0.00	280.00
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	03/17 EMP PARCEL C	0.00	280.00
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	03/17 EMP PARCEL C	0.00	280.00
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	03/17 HERITAGE SQUA	0.00	280.00
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	03/17 OFFICE CONDO	0.00	280.00
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	03/17 HERITAGE SQUA	0.00	280.00
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	03/17 SHERWIN WILLI	0.00	280.00
1000	20059155	05/09/17	2363	WEST COAST CODE CON	1730	80480	02/17 GRIFOLS SIGNS	0.00	280.00
TOTAL CHECK								0.00	242,573.17
1000	20059156	05/17/17	1335	ADAMSON POLICE PROD	2100	73400	NAME PLATE-COLLINS	0.00	28.30
1000	20059160	05/17/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	5.51
1000	20059160	05/17/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	9.82

SELECTION CRITERIA: transact.trans_date between '20170504 00:00:00.000' and '20170524 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059160	05/17/17	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	20.71
1000	20059160	05/17/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	23.74
1000	20059160	05/17/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	24.62
1000	20059160	05/17/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	24.75
1000	20059160	05/17/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUUPLIE	0.00	28.60
1000	20059160	05/17/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	33.46
1000	20059160	05/17/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	35.21
1000	20059160	05/17/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	38.38
1000	20059160	05/17/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	41.26
TOTAL CHECK								0.00	286.06
1000	20059161	05/17/17	1421	AT&T	2100	76050	05/19 5105963700929	0.00	3,099.51
1000	20059162	05/17/17	5532	BARBARA BLOOD-WALKE	1900	88030	REPLACE CK#20058959	0.00	114.82
1000	20059163	05/17/17	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	1,425.71
1000	20059164	05/17/17	1906	WILLIAM CHOI	2200	77100	SMOG INSPECTION #11	0.00	50.00
1000	20059164	05/17/17	1906	WILLIAM CHOI	2200	77100	SMOG INSPECTION TAR	0.00	50.00
1000	20059164	05/17/17	1906	WILLIAM CHOI	2200	77100	SMOG INSPECTION #98	0.00	50.00
TOTAL CHECK								0.00	150.00
1000	20059165	05/17/17	5759	CHARLES JEW	1900	88030	FY16-17 PBID REBATE	0.00	114.82
1000	20059166	05/17/17	1344	CHEVRON AND TEXACO	4060	73550	04/06-05/05 FUEL CH	0.00	2,031.62
1000	20059167	05/17/17	1344	CHEVRON AND TEXACO	2200	73550	FUEL CHGS 04/06-05/	0.00	6,541.56
1000	20059168	05/17/17	5470	CLAIRE P. RISLEY	1900	88030	FY16-17 PBID REBATE	0.00	114.82
1000	20059169	05/17/17	3657	CLEANSTREET, INC.	4060	77400	04/17 STREET SWEEPI	0.00	3,519.63
1000	20059170	05/17/17	3237	COMCAST	1100	76050	5/15 81554004100035	0.00	25.93
1000	20059171	05/17/17	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	325.16
1000	20059173	05/17/17	1221	DEPARTMENT OF JUSTI	2100	80620	04/17 FINGERPRINTIN	0.00	707.00
1000	20059174	05/17/17	1192	DISCOUNT SCHOOL SUP	5450	73500	ECDC OPERATION SUPP	0.00	252.31
1000	20059176	05/17/17	2550	ECOLAB EQUIPMENT CA	5460	77150	ECDC KITCHEN EQUIP	0.00	509.95
1000	20059179	05/17/17	5507	FINLEY M. ROBBINS	1900	88030	FY16-17 PBID REBATE	0.00	114.82
1000	20059181	05/17/17	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	17.43
1000	20059181	05/17/17	1046	GIVE SOMETHING BACK	4050	73000	OFFICE SUPPLIES	0.00	140.60
1000	20059181	05/17/17	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	242.29
TOTAL CHECK								0.00	400.32
1000	20059182	05/17/17	4783	KBA DOCUSYS, INC	5450	85000	05/25 COPIER LEASE	0.00	274.16
1000	20059182	05/17/17	4783	KBA DOCUSYS, INC	5460	85000	05/25 COPIER LEASE	0.00	274.16
1000	20059182	05/17/17	4783	KBA DOCUSYS, INC	4060	85000	05/25 COPIER LEASE	0.00	294.98

SELECTION CRITERIA: transact.trans_date between '20170504 00:00:00.000' and '20170524 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059182	05/17/17	4783	KBA DOCUSYS, INC	2100	77150	05/25 COPIER LEASE	0.00	928.91
1000	20059182	05/17/17	4783	KBA DOCUSYS, INC	1900	85000	05/25 COPIER LEASE	0.00	3,964.35
TOTAL CHECK								0.00	5,736.56
1000	20059184	05/17/17	1911	KENNETH ROBINSON	4060	73400	REPLACE CK#20054173	0.00	112.20
1000	20059185	05/17/17	1219	KIMLEY-HORN & ASSOC	4050	80050	10/16 ONCALL CHRIST	0.00	1,650.00
1000	20059186	05/17/17	5753	LC ACTION POLICE SU	2200	73450	POLICE AMMUNITION	0.00	8,985.48
1000	20059187	05/17/17	5697	MAZE & ASSOCIATES	1500	80050	MAR-APR ACCOUNTING	0.00	9,000.00
1000	20059188	05/17/17	1253	MUNISERVICES LLC	1900	80030	QTR4 2016 S/TAX STA	0.00	625.00
1000	20059188	05/17/17	1253	MUNISERVICES LLC	1900	80030	SUTA SVCS Q END 12/	0.00	3,435.70
TOTAL CHECK								0.00	4,060.70
1000	20059189	05/17/17	5486	MURLENE GRANT	1900	88030	FY16-17 PBID REBATE	0.00	126.12
1000	20059191	05/17/17	5758	OCTOBER 5 PRODUCTIO	101	2050	REFUND PMT#20170302	0.00	1,000.00
1000	20059192	05/17/17	1148	PG&E	4070	80290	05/01 0757678392-7	0.00	877.76
1000	20059192	05/17/17	1148	PG&E	4060	76000	05/01 0757678392-7	0.00	1,635.98
TOTAL CHECK								0.00	2,513.74
1000	20059193	05/17/17	1149	PITNEY BOWES INC.	1900	73150	05/30 POSTAGE LEASE	0.00	976.69
1000	20059195	05/17/17	5290	NESTLE WATERS NORTH	4060	73500	04/01-04/30 WATER S	0.00	21.60
1000	20059196	05/17/17	3862	REDWOOD VETERINARY	2200	88220	K9 VIGO MEDICAL VIS	0.00	73.40
1000	20059197	05/17/17	1544	REED BROTHERS SECUR	4060	73500	PW MAINMTENANCE KEY	0.00	7.92
1000	20059200	05/17/17	5757	SABIR ABDUR-RAHIM	5450	61690	REFUND MICRO SOCCER	0.00	45.00
1000	20059202	05/17/17	1278	SHRED-IT USA	1730	73000	SHREDDING PLANS	0.00	136.65
1000	20059203	05/17/17	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	44.50
1000	20059203	05/17/17	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	255.06
TOTAL CHECK								0.00	299.56
1000	20059204	05/17/17	4647	SKASOL INCORPORATED	1900	77070	5/01HVAC CIVIC CENT	0.00	199.00
1000	20059206	05/17/17	2318	THE ED JONES CO, IN	2100	73400	ENGRAVE CAPTAIN BAD	0.00	728.59
1000	20059207	05/17/17	1165	TREASURER OF ALAMED	2100	80620	03/17 LAB SERVICES	0.00	49.13
1000	20059207	05/17/17	1165	TREASURER OF ALAMED	2100	80620	04/20 LAB SERVICES	0.00	258.25
1000	20059207	05/17/17	1165	TREASURER OF ALAMED	2100	80620	04/13 LAB SERVICES	0.00	378.25
TOTAL CHECK								0.00	685.63
1000	20059216	05/17/17	3005	U.S. BANK	2100	91600	HOBBY LOBBY-REC ROO	0.00	-53.27
1000	20059216	05/17/17	3005	U.S. BANK	2100	91600	AMAZON REC ROOM ITE	0.00	26.99
1000	20059216	05/17/17	3005	U.S. BANK	2100	73000	ESTY OFFICE SUPPLIE	0.00	28.98

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ACCOUNTING PERIOD: 11/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059216	05/17/17	3005	U.S. BANK	2100	84000	TAXI TRAINING TRPOR	0.00	29.00
1000	20059216	05/17/17	3005	U.S. BANK	2100	84000	LONG BEACH TRAINING	0.00	31.09
1000	20059216	05/17/17	3005	U.S. BANK	5000	73000	OFFICE DEP-O.SUPPLI	0.00	31.44
1000	20059216	05/17/17	3005	U.S. BANK	5450	84000	SF PARKING TRAINING	0.00	34.00
1000	20059216	05/17/17	3005	U.S. BANK	5000	82100	CEATIVE REUSE E/DAY	0.00	35.59
1000	20059216	05/17/17	3005	U.S. BANK	5450	73440	SAFEWAY ASP SUPPLIE	0.00	35.89
1000	20059216	05/17/17	3005	U.S. BANK	5460	73500	OAKS CLUB SR.MONTH	0.00	39.72
1000	20059216	05/17/17	3005	U.S. BANK	2100	73500	JET.COM DEPT SUPPLI	0.00	39.99
1000	20059216	05/17/17	3005	U.S. BANK	2200	84000	TERRY FLICK K9 TRAI	0.00	40.00
1000	20059216	05/17/17	3005	U.S. BANK	2200	77100	HANLESS VEH REPAIRS	0.00	40.00
1000	20059216	05/17/17	3005	U.S. BANK	2100	84000	ROCK BTM TRAININ ME	0.00	40.33
1000	20059216	05/17/17	3005	U.S. BANK	2100	84000	SAPPORO TRAININMG	0.00	40.60
1000	20059216	05/17/17	3005	U.S. BANK	1600	80500	RUDYS ORAL INTERVIE	0.00	42.06
1000	20059216	05/17/17	3005	U.S. BANK	4050	73000	OFFICE DEP-O.SUPPLI	0.00	44.75
1000	20059216	05/17/17	3005	U.S. BANK	1700	84000	ABAG BAPDA CONFEREN	0.00	45.00
1000	20059216	05/17/17	3005	U.S. BANK	2100	84000	GREEK CAFE TRAINING	0.00	45.09
1000	20059216	05/17/17	3005	U.S. BANK	5000	82100	MICHAELS SP CARNIVA	0.00	45.79
1000	20059216	05/17/17	3005	U.S. BANK	5450	73440	OTC BRAND AS ACTIVI	0.00	46.93
1000	20059216	05/17/17	3005	U.S. BANK	2100	91600	ESTY RECOVERY RM IT	0.00	48.00
1000	20059216	05/17/17	3005	U.S. BANK	2100	84000	SCALES CAL CHIEF 'S	0.00	49.33
1000	20059216	05/17/17	3005	U.S. BANK	5460	73500	S/WAY ICE CREAM EVE	0.00	49.99
1000	20059216	05/17/17	3005	U.S. BANK	2200	73550	CHEVRON-FUEL CHARGE	0.00	50.22
1000	20059216	05/17/17	3005	U.S. BANK	5000	82100	MICHAELS PHOTO BOOT	0.00	51.83
1000	20059216	05/17/17	3005	U.S. BANK	2100	84150	SPECIALITY CAFE-LEM	0.00	51.90
1000	20059216	05/17/17	3005	U.S. BANK	2100	91600	AMAZON REC ROOM ITE	0.00	52.98
1000	20059216	05/17/17	3005	U.S. BANK	5450	73440	MICAHELS ASCH DANCE	0.00	53.12
1000	20059216	05/17/17	3005	U.S. BANK	1600	80500	NOAHS ORAL INTERVIE	0.00	56.73
1000	20059216	05/17/17	3005	U.S. BANK	1600	84380	SAFEWAY LCH & LEARN	0.00	56.91
1000	20059216	05/17/17	3005	U.S. BANK	5450	73440	TARGET ASP SUPPLIES	0.00	58.83
1000	20059216	05/17/17	3005	U.S. BANK	1600	80500	RUDYS ORAL INTERVIE	0.00	60.26
1000	20059216	05/17/17	3005	U.S. BANK	2100	84000	FEDERAL TRAINING ME	0.00	61.55
1000	20059216	05/17/17	3005	U.S. BANK	1280	73000	MONOPRICE MICE	0.00	63.55
1000	20059216	05/17/17	3005	U.S. BANK	1600	80500	TARGET AD.ASST ORAL	0.00	11.07
1000	20059216	05/17/17	3005	U.S. BANK	2100	84000	DENNYS TRAINING MEA	0.00	11.49
1000	20059216	05/17/17	3005	U.S. BANK	2100	84000	TARGET CAL CHIEF'S	0.00	12.38
1000	20059216	05/17/17	3005	U.S. BANK	2100	84000	DENNYS TRAINING MEA	0.00	12.78
1000	20059216	05/17/17	3005	U.S. BANK	2100	84000	DENNYS TRAINING MEA	0.00	12.78
1000	20059216	05/17/17	3005	U.S. BANK	2100	91600	AARON BROS REC RM I	0.00	14.14
1000	20059216	05/17/17	3005	U.S. BANK	5450	73440	SAFEWAY ASP SUPPLIE	0.00	15.00
1000	20059216	05/17/17	3005	U.S. BANK	4050	73000	HME DEPOT SUPPLIES	0.00	15.10
1000	20059216	05/17/17	3005	U.S. BANK	2100	84000	HILTON TRAINING MEA	0.00	16.32
1000	20059216	05/17/17	3005	U.S. BANK	2100	84000	LOPEZ CAFE TRAINING	0.00	16.51
1000	20059216	05/17/17	3005	U.S. BANK	5450	84150	TAP ROOM CONF MEALS	0.00	16.64
1000	20059216	05/17/17	3005	U.S. BANK	5450	84150	TERRACE CONT MEALS	0.00	16.66
1000	20059216	05/17/17	3005	U.S. BANK	2100	84000	POKE LAB TRAINING	0.00	17.49
1000	20059216	05/17/17	3005	U.S. BANK	5000	82100	TARGET EGG DYE	0.00	17.58
1000	20059216	05/17/17	3005	U.S. BANK	1600	84380	BAYCITIES WORKSHOP	0.00	18.03
1000	20059216	05/17/17	3005	U.S. BANK	2200	80050	AMAZON OFFICE SUPPL	0.00	18.20
1000	20059216	05/17/17	3005	U.S. BANK	2100	84000	IKES TRAINING MEAL	0.00	18.25
1000	20059216	05/17/17	3005	U.S. BANK	5450	73440	SAFEWAY ASP COOKING	0.00	18.71
1000	20059216	05/17/17	3005	U.S. BANK	2100	73000	ESTY OFFICE SUPPLIE	0.00	18.90
1000	20059216	05/17/17	3005	U.S. BANK	5450	84150	GREEK ISLAND CONFME	0.00	19.60

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ACCOUNTING PERIOD: 11/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059216	05/17/17	3005	U.S. BANK	101	62650	AMAZON-REIMB CITY	0.00	19.95
1000	20059216	05/17/17	3005	U.S. BANK	2100	84000	ALVARADO FISH TRAIN	0.00	21.16
1000	20059216	05/17/17	3005	U.S. BANK	2100	84000	SCALES TRAINING MEA	0.00	21.65
1000	20059216	05/17/17	3005	U.S. BANK	2100	91600	AMAZON REC ROOM ITE	0.00	22.49
1000	20059216	05/17/17	3005	U.S. BANK	2100	84000	TAXI TRAINING TRSPO	0.00	23.00
1000	20059216	05/17/17	3005	U.S. BANK	5450	84150	TERRACE CONF MEALS	0.00	23.38
1000	20059216	05/17/17	3005	U.S. BANK	2100	84000	SCALES CAL CHIEF'S	0.00	4.35
1000	20059216	05/17/17	3005	U.S. BANK	4060	84150	GRAND AVE PARKING M	0.00	6.00
1000	20059216	05/17/17	3005	U.S. BANK	2100	84000	DONA MARIA CAL CHIE	0.00	8.69
1000	20059216	05/17/17	3005	U.S. BANK	5450	84150	MARACAS CONF MEALS	0.00	8.81
1000	20059216	05/17/17	3005	U.S. BANK	1800	84150	TRADER JOE-CM BUDGE	0.00	9.17
1000	20059216	05/17/17	3005	U.S. BANK	5000	73000	CI CTR GARAGE-PARKI	0.00	10.00
1000	20059216	05/17/17	3005	U.S. BANK	5450	84150	TERRACE CONF MEAL	0.00	10.27
1000	20059216	05/17/17	3005	U.S. BANK	5450	84150	TERRACE CONF MEALS	0.00	10.27
1000	20059216	05/17/17	3005	U.S. BANK	2100	91600	AMAZON REC ROOM ITE	0.00	68.99
1000	20059216	05/17/17	3005	U.S. BANK	5000	82100	TARGET CARNIVAL	0.00	70.96
1000	20059216	05/17/17	3005	U.S. BANK	2100	91600	AMAZON REC ROOM ITE	0.00	72.55
1000	20059216	05/17/17	3005	U.S. BANK	2100	91600	OCTO LIGHT REC-RM I	0.00	73.97
1000	20059216	05/17/17	3005	U.S. BANK	5450	73550	CHEVRON FUEL CHGS	0.00	74.01
1000	20059216	05/17/17	3005	U.S. BANK	1600	87080	FUDRUCKERS EMP QTR	0.00	75.00
1000	20059216	05/17/17	3005	U.S. BANK	5450	73440	COSTCO CREDIT RETUR	0.00	-5.09
1000	20059216	05/17/17	3005	U.S. BANK	1500	84150	WALNUT CREEK PARKIN	0.00	1.50
1000	20059216	05/17/17	3005	U.S. BANK	2100	91600	AMAZON REC ROOM ITE	0.00	23.80
1000	20059216	05/17/17	3005	U.S. BANK	5450	73440	SAFEWAY ASP SUPPLIE	0.00	23.83
1000	20059216	05/17/17	3005	U.S. BANK	4050	73000	SPRINT DATA PLAN	0.00	85.52
1000	20059216	05/17/17	3005	U.S. BANK	5450	73500	AED LAND BATTERY RE	0.00	87.50
1000	20059216	05/17/17	3005	U.S. BANK	1500	73000	AMAZON HP TONER	0.00	88.40
1000	20059216	05/17/17	3005	U.S. BANK	5460	82100	TWO GET WELL CARDS	0.00	88.91
1000	20059216	05/17/17	3005	U.S. BANK	2100	91600	AMAZON REC ROOM ITE	0.00	89.03
1000	20059216	05/17/17	3005	U.S. BANK	5450	73430	CHILDRENS MUSEUM F/	0.00	90.00
1000	20059216	05/17/17	3005	U.S. BANK	2100	91600	AMAZON ROCOVERY ROO	0.00	90.48
1000	20059216	05/17/17	3005	U.S. BANK	2100	91600	HOBBY LOBBY REC-ROO	0.00	95.62
1000	20059216	05/17/17	3005	U.S. BANK	5450	73430	SAFEWAY SPRING CAMP	0.00	65.37
1000	20059216	05/17/17	3005	U.S. BANK	5000	82100	HME DEP EGG HUNT SU	0.00	105.24
1000	20059216	05/17/17	3005	U.S. BANK	2100	73500	TARGET OFFICE SUPPL	0.00	109.24
1000	20059216	05/17/17	3005	U.S. BANK	5000	82100	TARGET GAME PRIZES	0.00	115.72
1000	20059216	05/17/17	3005	U.S. BANK	2100	91600	AMAZON REC ROOM ITE	0.00	116.54
1000	20059216	05/17/17	3005	U.S. BANK	5450	73430	S/WAY SP CAMP SUPPL	0.00	119.59
1000	20059216	05/17/17	3005	U.S. BANK	5450	73440	SAFEWAY ASP SUPPLIE	0.00	120.23
1000	20059216	05/17/17	3005	U.S. BANK	1600	82000	JOBELEPHANT BLDG IN	0.00	125.00
1000	20059216	05/17/17	3005	U.S. BANK	5450	73440	SAFEWAY ASCH DANCE	0.00	126.34
1000	20059216	05/17/17	3005	U.S. BANK	5000	82100	PARTY CITYEXPO JUMP	0.00	126.90
1000	20059216	05/17/17	3005	U.S. BANK	2200	84000	CARMEL HEAD TRAININ	0.00	145.08
1000	20059216	05/17/17	3005	U.S. BANK	5000	82100	COSTCO EGG HUNT SUP	0.00	148.46
1000	20059216	05/17/17	3005	U.S. BANK	1600	82000	MEMBER CAREER BLDG	0.00	150.00
1000	20059216	05/17/17	3005	U.S. BANK	2200	84000	CPCA TEJADA TRAININ	0.00	150.00
1000	20059216	05/17/17	3005	U.S. BANK	1600	84380	RUBYS LCH & LEARN	0.00	161.26
1000	20059216	05/17/17	3005	U.S. BANK	2100	73500	AMAZON CIS RECORDER	0.00	179.75
1000	20059216	05/17/17	3005	U.S. BANK	4050	84000	ISLAND PRINT BIKE W	0.00	181.01
1000	20059216	05/17/17	3005	U.S. BANK	2100	91600	AARONBROS REC-RM IT	0.00	191.40
1000	20059216	05/17/17	3005	U.S. BANK	5000	82100	COSTCO EGG HUNT SUP	0.00	194.30
1000	20059216	05/17/17	3005	U.S. BANK	1100	84150	LEAGUE CITIES MAYOR	0.00	195.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059216	05/17/17	3005	U.S. BANK	2100	84150	ALCO-DISPATCH BANQU	0.00	195.00
1000	20059216	05/17/17	3005	U.S. BANK	1700	84150	EB TRANSPORT CONFER	0.00	250.00
1000	20059216	05/17/17	3005	U.S. BANK	5460	82100	OTC BRANDS VOLUNTEE	0.00	264.79
1000	20059216	05/17/17	3005	U.S. BANK	2100	84000	CASA MUNRAS TRAININ	0.00	283.48
1000	20059216	05/17/17	3005	U.S. BANK	2100	84000	S.BAY SAFETY-TRAINI	0.00	294.78
1000	20059216	05/17/17	3005	U.S. BANK	4050	73000	ERGO ANYWHERE EQUIP	0.00	297.22
1000	20059216	05/17/17	3005	U.S. BANK	5000	82100	SUPERCTR BUNNY SUIT	0.00	299.99
1000	20059216	05/17/17	3005	U.S. BANK	2100	80050	AMAZON OFFICER SUPP	0.00	304.10
1000	20059216	05/17/17	3005	U.S. BANK	1600	82000	GOVMT JOBS BLDG INS	0.00	175.00
1000	20059216	05/17/17	3005	U.S. BANK	2200	73500	PEACE KEEPER PD BAT	0.00	210.16
1000	20059216	05/17/17	3005	U.S. BANK	2200	84000	PORTOLA-DANTE TRAIN	0.00	213.54
1000	20059216	05/17/17	3005	U.S. BANK	5450	84150	HILTON CONF LODGING	0.00	350.80
1000	20059216	05/17/17	3005	U.S. BANK	5460	73500	COSTCO OPERATING SU	0.00	380.21
1000	20059216	05/17/17	3005	U.S. BANK	4050	73000	ERGO ANYWHERE EQUIP	0.00	398.87
1000	20059216	05/17/17	3005	U.S. BANK	2100	84000	PORTOLA HOTEL TRAIN	0.00	709.62
1000	20059216	05/17/17	3005	U.S. BANK	1600	84380	ERGO ANYWHERE EQUIP	0.00	778.93
1000	20059216	05/17/17	3005	U.S. BANK	5460	73420	D.V.COLLEGE SP.BUFF	0.00	837.37
1000	20059216	05/17/17	3005	U.S. BANK	2100	84000	MARRIOTT TRAINING	0.00	852.62
1000	20059216	05/17/17	3005	U.S. BANK	5450	73440	COSTCO ASP SNACKS	0.00	887.17
1000	20059216	05/17/17	3005	U.S. BANK	2100	84000	PORTOLA HTL TRAININ	0.00	894.16
1000	20059216	05/17/17	3005	U.S. BANK	1600	84380	ERGO ANYWHERE EQUIP	0.00	915.00
1000	20059216	05/17/17	3005	U.S. BANK	2200	84000	HAMPTON INN TRAININ	0.00	951.90
1000	20059216	05/17/17	3005	U.S. BANK	1800	73000	ERGO ANYWHERE EQUIP	0.00	1,002.67
1000	20059216	05/17/17	3005	U.S. BANK	5450	84000	DSGN TRAINING ACADE	0.00	1,090.00
1000	20059216	05/17/17	3005	U.S. BANK	5000	82100	LETSPARTY SP CARNIV	0.00	1,128.85
1000	20059216	05/17/17	3005	U.S. BANK	5000	82100	LETSPARTY SP CARNIV	0.00	1,128.86
1000	20059216	05/17/17	3005	U.S. BANK	2200	84000	HYATT BRUSH TRAININ	0.00	1,181.46
1000	20059216	05/17/17	3005	U.S. BANK	2100	84000	HILTON LODGING TRAI	0.00	1,509.42
1000	20059216	05/17/17	3005	U.S. BANK	2100	91600	LAZY BOY RECOVERY R	0.00	1,538.19
1000	20059216	05/17/17	3005	U.S. BANK	5000	82100	LETSPARTY EARTH DAY	0.00	1,863.89
1000	20059216	05/17/17	3005	U.S. BANK	5000	82100	LETS PARTY EARTH DA	0.00	1,863.89
1000	20059216	05/17/17	3005	U.S. BANK	1280	73000	AMAZON ADAPTER	0.00	34.95
1000	20059216	05/17/17	3005	U.S. BANK	1280	73000	PAYPAL POWER SUPPLI	0.00	68.04
1000	20059216	05/17/17	3005	U.S. BANK	1280	84100	EXPERT EXCHANGE SUB	0.00	199.95
1000	20059216	05/17/17	3005	U.S. BANK	1600	82000	CA BLDG BUILDING IN	0.00	420.00
1000	20059216	05/17/17	3005	U.S. BANK	2100	84000	CASA MUNRAS TRAININ	0.00	425.22
1000	20059216	05/17/17	3005	U.S. BANK	2100	73000	AMAZON TV AND MOUNT	0.00	431.28
1000	20059216	05/17/17	3005	U.S. BANK	1600	73000	ERGO ANYWHERE EQUIP	0.00	441.45
1000	20059216	05/17/17	3005	U.S. BANK	5450	73420	AMC SPRING BREAK CA	0.00	450.10
1000	20059216	05/17/17	3005	U.S. BANK	5460	73500	COSTCO OPER SUPPLIE	0.00	455.39
1000	20059216	05/17/17	3005	U.S. BANK	5460	73420	R.NIXON SENIOR TRIP	0.00	490.00
1000	20059216	05/17/17	3005	U.S. BANK	2100	73500	AARDVARK EMPD PLAQU	0.00	513.47
1000	20059216	05/17/17	3005	U.S. BANK	5460	91600	ERGO ANYWHERE EQUIP	0.00	562.68
1000	20059216	05/17/17	3005	U.S. BANK	5450	73440	D&D DESIGNS T-SHIRT	0.00	669.16
1000	20059216	05/17/17	3005	U.S. BANK	2200	84000	CPCA-COLLINS TRAINI	0.00	700.00
TOTAL CHECK								0.00	34,927.03
1000	20059217	05/17/17	5497	VIRGINIA KENERY TRU	1900	88030	FY16-17 PBID REBATE	0.00	114.82
1000	20059218	05/17/17	2496	WILLIAM AVERY & ASS	1600	80050	ASSISTANT CITY MGR	0.00	2,197.50
1000	20059219	05/24/17	1335	ADAMSON POLICE PROD	2200	73450	POLICE AMMUNITION	0.00	3,965.78

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059219	05/24/17	1335	ADAMSON POLICE PROD	2200	73450	POLICE AMMUNITION	0.00	4,655.13
TOTAL CHECK								0.00	8,620.91
1000	20059220	05/24/17	1291	AIRGAS NORTHERN CAL	4060	85000	ACETYLENE RENTAL	0.00	29.92
1000	20059221	05/24/17	1165	ALAMEDA COUNTY FIRE	3000	80050	05/17 ER RESPONSE S	0.00	515,522.17
1000	20059222	05/24/17	1165	ALAMEDA COUNTY SHER	2200	86210	04/04 RANGE RENTAL	0.00	400.00
1000	20059222	05/24/17	1165	ALAMEDA COUNTY SHER	2100	84000	159TH POLICE ACADEM	0.00	8,000.00
TOTAL CHECK								0.00	8,400.00
1000	20059223	05/24/17	1165	ALAMEDA COUNTY SHER	101	2138	FILE#16-8070	0.00	125.00
1000	20059224	05/24/17	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20059225	05/24/17	4977	CONTRA COSTA VETERI	2200	88220	K-9 MEDICAL EXAM	0.00	161.00
1000	20059225	05/24/17	4977	CONTRA COSTA VETERI	2200	88220	K-9 MEDICAL EXAM	0.00	216.09
TOTAL CHECK								0.00	377.09
1000	20059227	05/24/17	1310	AMBIUS INC. (28)	1900	77070	05/17 INT PLANT MAI	0.00	530.00
1000	20059229	05/24/17	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	62.82
1000	20059230	05/24/17	1007	CALIFORNIA NEWSPAPE	1250	80500	3/21 SHORT TERM REN	0.00	83.74
1000	20059230	05/24/17	1007	CALIFORNIA NEWSPAPE	1250	80500	4/04 CANNABIS HEARI	0.00	163.20
1000	20059230	05/24/17	1007	CALIFORNIA NEWSPAPE	1250	80500	4/04 STANFORD HEALT	0.00	181.05
1000	20059230	05/24/17	1007	CALIFORNIA NEWSPAPE	1250	80500	4/04 SHORT TERM REN	0.00	209.10
1000	20059230	05/24/17	1007	CALIFORNIA NEWSPAPE	1250	80500	3/21 MASTER FEE SCH	0.00	277.95
1000	20059230	05/24/17	1007	CALIFORNIA NEWSPAPE	1250	80500	3/21 CANNABIS HEARI	0.00	359.55
TOTAL CHECK								0.00	1,274.59
1000	20059231	05/24/17	1906	WILLIAM CHOI	2200	77100	SMOG INSPECTION #11	0.00	50.00
1000	20059232	05/24/17	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS #15	0.00	247.52
1000	20059233	05/24/17	4122	BURKE, WILLIAMS & S	1400	80050	3/31 CITY GEN.BUSIN	0.00	618.80
1000	20059234	05/24/17	5190	CABLECOM, LLC	4070	58780	REIMB COST RECOVERY	0.00	202.00
1000	20059234	05/24/17	5190	CABLECOM, LLC	4070	58780	REIMB COST RECOVERY	0.00	244.00
1000	20059234	05/24/17	5190	CABLECOM, LLC	4070	58780	REIMB COST RECOVERY	0.00	808.00
1000	20059234	05/24/17	5190	CABLECOM, LLC	101	2050	REFUND PMT#20160656	0.00	1,000.00
1000	20059234	05/24/17	5190	CABLECOM, LLC	101	2050	REFUND PMT#20160960	0.00	1,000.00
1000	20059234	05/24/17	5190	CABLECOM, LLC	101	2050	REFUND PMT#20160138	0.00	1,000.00
TOTAL CHECK								0.00	4,254.00
1000	20059235	05/24/17	1083	CALPERS	1900	80360	06/17 ADMIN EMP#106	0.00	333.06
1000	20059235	05/24/17	1083	CALPERS	101	2152	06/17 ACTIVE MEDICA	0.00	62,526.84
TOTAL CHECK								0.00	62,859.90
1000	20059236	05/24/17	1083	CALPERS	101	2152	06/17 ACTIVE MEDICA	0.00	117,612.47
1000	20059236	05/24/17	1083	CALPERS	1900	80360	06/17 ADMIN EMP#174	0.00	405.45
TOTAL CHECK								0.00	118,017.92

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059237	05/24/17	1083	CALPERS	1900	80360	06/16 ADMIN EMP#174	0.00	13.64
1000	20059237	05/24/17	1083	CALPERS	101	2152	06/17 ACTIVE MEDICA	0.00	4,400.34
TOTAL CHECK								0.00	4,413.98
1000	20059238	05/24/17	3525	CODE PUBLISHING COM	1250	80050	MUNI CODE UPDATE	0.00	1,292.25
1000	20059239	05/24/17	3237	COMCAST	1900	88350	6/1 815540041040916	0.00	77.12
1000	20059240	05/24/17	1668	CONTINUING EDUCATIO	1400	73100	CA GOVN TORT LIAB U	0.00	235.13
1000	20059241	05/24/17	1924	CORELOGIC INFORMATI	1900	80050	05/17 REAL QUEST SV	0.00	719.91
1000	20059244	05/24/17	1134	EBMUD	4060	76000	05/24 41645274543	0.00	41.38
1000	20059244	05/24/17	1134	EBMUD	4060	76000	05/24 53946000001	0.00	62.48
1000	20059244	05/24/17	1134	EBMUD	4060	76000	05/24 54256400001	0.00	62.48
1000	20059244	05/24/17	1134	EBMUD	4060	76000	05/24 12835300001	0.00	166.80
1000	20059244	05/24/17	1134	EBMUD	5460	76000	05/30 13602300001	0.00	432.54
1000	20059244	05/24/17	1134	EBMUD	4060	76000	05/24 53207500001	0.00	469.90
TOTAL CHECK								0.00	1,235.58
1000	20059245	05/24/17	3417	EDWARD MAYORGA	2100	84000	REIMB ICI HOMICIDE	0.00	450.47
1000	20059247	05/24/17	5586	GALLS, LLC	2100	73400	POLICE UNIFORM JACK	0.00	313.10
1000	20059248	05/24/17	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	176.49
1000	20059250	05/24/17	5282	GREEN HALO SYSTEMS,	4050	80050	05/17 TECH SUPPORT	0.00	132.00
1000	20059252	05/24/17	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	668.20
1000	20059253	05/24/17	2394	INTEGRITY CONSTRUCT	2100	77080	04/17 JAN CONSUMABL	0.00	138.93
1000	20059253	05/24/17	2394	INTEGRITY CONSTRUCT	5000	77080	05/17 JANITORIAL SV	0.00	160.68
1000	20059253	05/24/17	2394	INTEGRITY CONSTRUCT	4060	77080	05/17 JANITORIAL SV	0.00	654.37
1000	20059253	05/24/17	2394	INTEGRITY CONSTRUCT	5450	77080	04/17 JAN CONSUMABL	0.00	669.51
1000	20059253	05/24/17	2394	INTEGRITY CONSTRUCT	1900	77080	04/17 JAN CONSUMABL	0.00	1,066.10
1000	20059253	05/24/17	2394	INTEGRITY CONSTRUCT	2100	77080	05/17 JANITORIAL SV	0.00	1,898.46
1000	20059253	05/24/17	2394	INTEGRITY CONSTRUCT	5460	77080	05/17 JANITORIAL SV	0.00	2,811.67
1000	20059253	05/24/17	2394	INTEGRITY CONSTRUCT	1900	77080	05/17 JANITORIAL SV	0.00	3,802.78
TOTAL CHECK								0.00	11,202.50
1000	20059255	05/24/17	5761	LI FANG CHEN	1900	88030	FY16-17 PBID REBATE	0.00	114.82
1000	20059257	05/24/17	2821	MARILYN J. STRAKA	5460	73420	05/18 TREASURE ISLA	0.00	250.00
1000	20059258	05/24/17	2821	MARILYN J. STRAKA	5460	73420	06/07 TREASURE ISLA	0.00	250.00
1000	20059260	05/24/17	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	146.95
1000	20059260	05/24/17	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	962.30
1000	20059260	05/24/17	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	1,700.09
TOTAL CHECK								0.00	2,809.34

SELECTION CRITERIA: transact.trans_date between '20170504 00:00:00.000' and '20170524 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059261	05/24/17	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20059261	05/24/17	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	874.42
1000	20059261	05/24/17	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	958.32
TOTAL CHECK								0.00	2,041.07
1000	20059262	05/24/17	1417	NET TRANSCRIPTS, IN	2100	80050	POLICE TRANSCRIPTS	0.00	47.25
1000	20059263	05/24/17	1255	NEW IMAGE LANDSCAPE	4060	77020	XTRA WK 5890 CHRIST	0.00	195.00
1000	20059264	05/24/17	4153	OWEN EQUIPMENT SALE	4060	73500	MAINTENANCE SUPPLIE	0.00	995.00
1000	20059265	05/24/17	2698	PACIFIC PRINT RESOU	1700	82050	COE ENVELOPES/TYPES	0.00	458.82
1000	20059266	05/24/17	1345	PARS	2100	71420	03/31 PARS EPOA	0.00	1,500.00
1000	20059267	05/24/17	1345	PARS	1900	80180	03/31 PARS MESA	0.00	584.82
1000	20059268	05/24/17	1333	PUBLIC EMPLOYEES RE	101	2174	051917EC#1644815312	0.00	62,350.25
1000	20059269	05/24/17	1333	PUBLIC EMPLOYEES RE	101	2173	051917EC#5942409050	0.00	55,322.12
1000	20059270	05/24/17	2064	QUILL	5000	73000	OFFICE SUPPLIES	0.00	280.12
1000	20059272	05/24/17	4775	RYALS & ASSOCIATES,	1700	80000	WK END 5/6 M.MAHAFF	0.00	1,666.00
1000	20059274	05/24/17	3094	SEIU LOCAL 1021	101	2134	DED:7140 DUES-FIRST	0.00	25.00
1000	20059274	05/24/17	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	32.50
1000	20059274	05/24/17	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,172.02
TOTAL CHECK								0.00	3,229.52
1000	20059275	05/24/17	1278	SHRED-IT USA	1700	73000	PAPER SHREDDING	0.00	87.04
1000	20059275	05/24/17	1278	SHRED-IT USA	2100	77150	PEPERDESTRUCTION	0.00	157.50
TOTAL CHECK								0.00	244.54
1000	20059277	05/24/17	2990	STANDARD INSURANCE	101	2160	06/17 ACTIVE LIFE A	0.00	1,310.25
1000	20059277	05/24/17	2990	STANDARD INSURANCE	101	2161	06/17 ACTIVE LTD PR	0.00	3,274.72
TOTAL CHECK								0.00	4,584.97
1000	20059278	05/24/17	2990	STANDARD INSURANCE	101	2160	06/17 ADD'L LIFE AD	0.00	600.20
1000	20059279	05/24/17	1153	STAPLES ADVANTAGE	1700	73000	PAPER DESTRUCTION	0.00	250.33
1000	20059280	05/24/17	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20059281	05/24/17	5756	RAMUNDSEN SUPERIOR	1500	77150	06/17 ASP UPGRADE	0.00	49.42
1000	20059281	05/24/17	5756	RAMUNDSEN SUPERIOR	1500	77150	06/17 ASP FEES	0.00	3,247.49
TOTAL CHECK								0.00	3,296.91
1000	20059282	05/24/17	2601	THOMSON REUTERS	1400	73100	4/17 WEST INFO CHAR	0.00	99.96
1000	20059282	05/24/17	2601	THOMSON REUTERS	1400	73100	4/5-5/4 SUBSCRIPTIO	0.00	146.40
TOTAL CHECK								0.00	246.36

SELECTION CRITERIA: transact.trans_date between '20170504 00:00:00.000' and '20170524 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059283	05/24/17	1165	TREAS-ALAMEDA CNTY/	2100	76050	04/17 NETWORK SVCS	0.00	1,785.78
1000	20059284	05/24/17	3005	U.S. BANK	1600	73000	AARDVARK LOPEZ/JAME	0.00	87.40
1000	20059284	05/24/17	3005	U.S. BANK	1100	84150	PANERA COUNCIL DINN	0.00	88.26
1000	20059284	05/24/17	3005	U.S. BANK	1400	84000	STATE BAR-PUB.REC M	0.00	175.00
1000	20059284	05/24/17	3005	U.S. BANK	1400	84000	STATE BAR-PUB.REC M	0.00	175.00
1000	20059284	05/24/17	3005	U.S. BANK	5000	82100	AARDVARK-SCH.CI PLA	0.00	209.76
1000	20059284	05/24/17	3005	U.S. BANK	1800	84150	AM.FOR ARTS REG-EMI	0.00	345.00
1000	20059284	05/24/17	3005	U.S. BANK	1800	84150	AM.FOR ARTS REG-EVA	0.00	620.00
1000	20059284	05/24/17	3005	U.S. BANK	1400	84150	W/CREEK MTG PARKING	0.00	1.00
1000	20059284	05/24/17	3005	U.S. BANK	2200	73550	WEST TEXAS FUEL CHG	0.00	14.35
1000	20059284	05/24/17	3005	U.S. BANK	1700	73000	AARDVARK BRYANT PLA	0.00	43.70
1000	20059284	05/24/17	3005	U.S. BANK	1500	73000	AARDVARK V.LO N/PLA	0.00	43.70
1000	20059284	05/24/17	3005	U.S. BANK	1260	80050	CONSTANT CONTACT EM	0.00	65.00
TOTAL CHECK								0.00	1,868.17
1000	20059285	05/24/17	4687	U.S. BANK PARS #674	101	2187	05/19 PARS EPOA	0.00	6,132.83
1000	20059286	05/24/17	4687	U.S. BANK PARS#6746	101	2175	05/19 PARS MESA	0.00	3,395.54
1000	20059287	05/24/17	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20059288	05/24/17	1479	VERIZON BUSINESS	2100	76050	05/10 Y2619310	0.00	48.10
1000	20059289	05/24/17	1462	WITMER-TYSON IMPORT	2200	88220	04/19 MTHLY K-9 MAI	0.00	650.00
TOTAL CASH ACCOUNT								0.00	1,458,387.64
TOTAL FUND								0.00	1,458,387.64

SELECTION CRITERIA: transact.trans_date between '20170504 00:00:00.000' and '20170524 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/17

FUND - 204 - ENVIRONMENTL PROGRAM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059254	05/24/17	5648	JESSICA ROBINSON	204	73500	ENVIRONMENT-EDU-ECC	0.00	787.50
1000	20059254	05/24/17	5648	JESSICA ROBINSON	204	73500	ENVIRONMENT-EDU-ECC	0.00	1,175.00
TOTAL CHECK								0.00	1,962.50
TOTAL CASH ACCOUNT								0.00	1,962.50
TOTAL FUND								0.00	1,962.50

SELECTION CRITERIA: transact.trans_date between '20170504 00:00:00.000' and '20170524 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/17

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059121	05/09/17	1255	NEW IMAGE LANDSCAPE	5200	77020	04/17 LANDSCAPE MAI	0.00	168.26
1000	20059148	05/09/17	5559	UPTON'S INC.	5200	73600	04/17 ECDC FOOD PRO	0.00	8,746.65
1000	20059159	05/17/17	5557	CORPORATE CHILD CAR	5200	80050	04/17 ECDC CONSULTA	0.00	11,666.66
1000	20059182	05/17/17	4783	KBA DOCUSYS, INC	5200	85000	05/25 COPIER LEASE	0.00	274.16
1000	20059192	05/17/17	1148	PG&E	5200	76000	05/01 3430596647-4	0.00	28.53
1000	20059216	05/17/17	3005	U.S. BANK	5200	73600	COSTCO KITCHENWARE	0.00	704.46
1000	20059216	05/17/17	3005	U.S. BANK	5200	73529	AMAZON COT SHEETS	0.00	413.23
1000	20059216	05/17/17	3005	U.S. BANK	5200	73529	ORIENTAL TR CLASS S	0.00	178.93
1000	20059216	05/17/17	3005	U.S. BANK	5200	73500	DISCOUNT SCH CTR SU	0.00	307.24
1000	20059216	05/17/17	3005	U.S. BANK	5200	84000	CASSAVE STAFF MTG	0.00	197.02
1000	20059216	05/17/17	3005	U.S. BANK	5200	73529	ORIENTAL TR CLASSRO	0.00	141.83
1000	20059216	05/17/17	3005	U.S. BANK	5200	73500	DS WATER SERVICES	0.00	68.60
1000	20059216	05/17/17	3005	U.S. BANK	5200	73000	OFFICE DEP CTR SUPP	0.00	103.20
1000	20059216	05/17/17	3005	U.S. BANK	5200	73500	COSTCO CTR SUPPLIES	0.00	89.44
1000	20059216	05/17/17	3005	U.S. BANK	5200	73000	DAISO OFFICE SUPPLI	0.00	1.64
1000	20059216	05/17/17	3005	U.S. BANK	5200	73529	DISCOUNT SCH SUPPLY	0.00	83.80
1000	20059216	05/17/17	3005	U.S. BANK	5200	73500	TARGET ECDC SUPPLIE	0.00	84.07
1000	20059216	05/17/17	3005	U.S. BANK	5200	73529	SAFEWAY CLASS SUPPL	0.00	84.80
1000	20059216	05/17/17	3005	U.S. BANK	5200	73529	AMAZON CLASS SUPPLY	0.00	11.00
1000	20059216	05/17/17	3005	U.S. BANK	5200	73529	SAFEWAY CLASS SUPPL	0.00	23.56
1000	20059216	05/17/17	3005	U.S. BANK	5200	73500	DISCOUNT SCH SUPPLY	0.00	64.75
1000	20059216	05/17/17	3005	U.S. BANK	5200	73500	TARGET CTR SUPPLIES	0.00	-18.74
1000	20059216	05/17/17	3005	U.S. BANK	5200	73529	ORIENTAL TR CLASSRO	0.00	-11.99
1000	20059216	05/17/17	3005	U.S. BANK	5200	73500	DISCOUNT SCH REVERS	0.00	-557.19
1000	20059216	05/17/17	3005	U.S. BANK	5200	73529	AMAZON RETURN SHEET	0.00	-384.40
1000	20059216	05/17/17	3005	U.S. BANK	5200	73600	COSTCO RETURN ITEM	0.00	-163.19
TOTAL CHECK								0.00	1,422.06
1000	20059253	05/24/17	2394	INTEGRITY CONSTRUCT	5200	77080	05/17 JANITORIAL SV	0.00	2,886.63
1000	20059253	05/24/17	2394	INTEGRITY CONSTRUCT	5200	77080	04/17 JAN CONSUMABL	0.00	1,412.31
TOTAL CHECK								0.00	4,298.94
1000	20059273	05/24/17	5209	SAMANTHA GOLDEN - P	5200	73529	ECDC PROJECT SUPPLI	0.00	23.85
TOTAL CASH ACCOUNT								0.00	26,629.11
TOTAL FUND								0.00	26,629.11

SELECTION CRITERIA: transact.trans_date between '20170504 00:00:00.000' and '20170524 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/17

FUND - 237 - PARK/REC IMPACT FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059172	05/17/17	4711	DEAN CHAPMAN & ASSO	237	90130	APPRAISAL 4595 HORT	0.00	2,100.00
TOTAL CASH ACCOUNT								0.00	2,100.00
TOTAL FUND								0.00	2,100.00

SELECTION CRITERIA: transact.trans_date between '20170504 00:00:00.000' and '20170524 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/17

FUND - 240 - MEASURE B & VRF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059216	05/17/17	3005	U.S. BANK	240	88400	FASTRAK SR FIELD TR	0.00	25.00
1000	20059216	05/17/17	3005	U.S. BANK	240	88400	CHEVRON FUEL CHGS	0.00	100.00
1000	20059216	05/17/17	3005	U.S. BANK	240	88400	CHEVRON FUEL CHGS	0.00	100.00
1000	20059216	05/17/17	3005	U.S. BANK	240	88400	CHEVRON FUEL CHGS	0.00	100.00
TOTAL CHECK								0.00	325.00
1000	20059228	05/24/17	2630	APPLIED MATERIALS &	240	91900	16-17 ST RECONSTRUC	0.00	744.00
TOTAL CASH ACCOUNT								0.00	1,069.00
TOTAL FUND								0.00	1,069.00

SELECTION CRITERIA: transact.trans_date between '20170504 00:00:00.000' and '20170524 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/17

FUND - 242 - MEASURE BB FUND 2014

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059095	05/09/17	2083	EMERYVILLE TRANSPOR	242	88400	01/17 8-TO-GO-SHUTT	0.00	7,311.02
1000	20059095	05/09/17	2083	EMERYVILLE TRANSPOR	242	88400	02/17 8-TO-GO-SHUTT	0.00	7,888.07
1000	20059095	05/09/17	2083	EMERYVILLE TRANSPOR	242	88400	03/17 8-TO-GO-SHUTT	0.00	7,990.24
TOTAL CHECK								0.00	23,189.33
1000	20059175	05/17/17	3590	EAST BAY BICYCLE CO	242	88420	BIKE-TO WORK T-SHIR	0.00	162.50
1000	20059175	05/17/17	3590	EAST BAY BICYCLE CO	242	88420	BIKE-TO-WORK SPONSO	0.00	3,000.00
TOTAL CHECK								0.00	3,162.50
1000	20059216	05/17/17	3005	U.S. BANK	242	88420	MISSING LINK-BIKE W	0.00	162.51
1000	20059216	05/17/17	3005	U.S. BANK	242	88420	ANYPROMO BIKE TO WK	0.00	242.37
TOTAL CHECK								0.00	404.88
TOTAL CASH ACCOUNT								0.00	26,756.71
TOTAL FUND								0.00	26,756.71

SELECTION CRITERIA: transact.trans_date between '20170504 00:00:00.000' and '20170524 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/17

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059183	05/17/17	5372	KELLY ORDING	243	87350	ECCL PUBLIC ART PRO	0.00	250.00
1000	20059256	05/24/17	5684	MARY J. ANDREWS	243	87350	BUS SHELTER ART IV	0.00	500.00
1000	20059256	05/24/17	5684	MARY J. ANDREWS	243	87350	BUS SHELTER ART IV	0.00	500.00
1000	20059256	05/24/17	5684	MARY J. ANDREWS	243	87350	BUS SHELTER ART IV	0.00	3,000.00
TOTAL CHECK								0.00	4,000.00
TOTAL CASH ACCOUNT								0.00	4,250.00
TOTAL FUND								0.00	4,250.00

SELECTION CRITERIA: transact.trans_date between '20170504 00:00:00.000' and '20170524 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/17

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059082	05/09/17	4228	CALLANDER ASSOCIATE	254	80050	GR/WAY POWELL/S/FOR	0.00	1,494.12
1000	20059158	05/17/17	2619	ALTA PLANNING AND D	254	80075	11/30 SAFE ROUTES S	0.00	844.00
TOTAL CASH ACCOUNT								0.00	2,338.12
TOTAL FUND								0.00	2,338.12

SELECTION CRITERIA: transact.trans_date between '20170504 00:00:00.000' and '20170524 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/17

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059111	05/09/17	1074	LIEBERT, CASSIDY &	270	80150	SETTLEMENT AGREEMEN	0.00	422.50
1000	20059198	05/17/17	5008	ROBERT M. HIRSCH	270	80150	SEIU/COE RESOLUTION	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	1,422.50
TOTAL FUND								0.00	1,422.50

SELECTION CRITERIA: transact.trans_date between '20170504 00:00:00.000' and '20170524 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/17

FUND - 298 - HOUSING ASSET FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059099	05/09/17	5036	GOLDFARB & LIPMAN L	298	80050	03/31 3706 SAN PABL	0.00	1,740.00
1000	20059178	05/17/17	1915	ESSEL TECHNOLOGY SE	298	88570	REPLACE CK#20029421	0.00	3,200.00
1000	20059233	05/24/17	4122	BURKE, WILLIAMS & S	298	80050	03/31 3706 SAN PABL	0.00	1,383.20
TOTAL CASH ACCOUNT								0.00	6,323.20
TOTAL FUND								0.00	6,323.20

SELECTION CRITERIA: transact.trans_date between '20170504 00:00:00.000' and '20170524 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/17

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059249	05/24/17	5036	GOLDFARB & LIPMAN L	299	80050	03/31 MONROY MILLER	0.00	228.00
1000	20059249	05/24/17	5036	GOLDFARB & LIPMAN L	299	80050	03/31 LGL HOUSING S	0.00	1,046.91
TOTAL CHECK								0.00	1,274.91
TOTAL CASH ACCOUNT								0.00	1,274.91
TOTAL FUND								0.00	1,274.91

SELECTION CRITERIA: transact.trans_date between '20170504 00:00:00.000' and '20170524 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/17

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059078	05/09/17	2014	BIGGS CARDOSA ASSOC	475	90100	S.BAYFRONT PED BRID	0.00	18,837.41
1000	20059226	05/24/17	2472	ALIQUOT ASSOCIATES	475	90130	CHIRON RECIPROCAL E	0.00	461.31
1000	20059233	05/24/17	4122	BURKE, WILLIAMS & S	475	90130	03/31 S.BAYF PED BR	0.00	14,887.60
1000	20059251	05/24/17	4136	HANSON BRIDGETT LLP	475	90130	02/28 S.BF PED BRID	0.00	1,694.35
1000	20059251	05/24/17	4136	HANSON BRIDGETT LLP	475	90130	03/31 S.BF PED BRID	0.00	1,980.20
TOTAL CHECK								0.00	3,674.55
TOTAL CASH ACCOUNT								0.00	37,860.87
TOTAL FUND								0.00	37,860.87

SELECTION CRITERIA: transact.trans_date between '20170504 00:00:00.000' and '20170524 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/17

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059152	05/09/17	2569	WEST COAST ARBORIST	495	90000	02/16-02/28 TREE SV	0.00	460.00
TOTAL CASH ACCOUNT								0.00	460.00
TOTAL FUND								0.00	460.00

SELECTION CRITERIA: transact.trans_date between '20170504 00:00:00.000' and '20170524 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/17

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059125	05/09/17	1148	PG&E	4360	76000	05/11 1817764650-4	0.00	91.24
1000	20059194	05/17/17	4187	PRESIDIO SYSTEMS, I	4360	77140	04/17 SEWER CLEANIN	0.00	10,388.80
1000	20059194	05/17/17	4187	PRESIDIO SYSTEMS, I	4360	77140	02/16 SEWER CLEANIN	0.00	13,614.40
1000	20059194	05/17/17	4187	PRESIDIO SYSTEMS, I	4360	77180	02/17 LINEAR FT-CCT	0.00	9,531.20
TOTAL CHECK								0.00	33,534.40
1000	20059199	05/17/17	1487	ROTO ROOTER	4360	77140	SERVICE 56303 HOLLI	0.00	210.20
1000	20059271	05/24/17	1487	ROTO ROOTER	4360	77140	SERVICE 6303 HOLLIS	0.00	197.04
TOTAL CASH ACCOUNT								0.00	34,032.88
TOTAL FUND								0.00	34,032.88

SELECTION CRITERIA: transact.trans_date between '20170504 00:00:00.000' and '20170524 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/17

FUND - 511 - SEWER REHAB/REPLAC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059086	05/09/17	5654	COASTLAND CIVIL ENG	511	90100	SANITARY SEWER UPDT	0.00	836.25
1000	20059242	05/24/17	5554	D'ARCY & HARTY CONS	511	2030	RETENTION RELEASE	0.00	22,803.27
TOTAL CASH ACCOUNT								0.00	23,639.52
TOTAL FUND								0.00	23,639.52

SELECTION CRITERIA: transact.trans_date between '20170504 00:00:00.000' and '20170524 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/17

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059090	05/09/17	3213	DELTA DENTAL OF CAL	610	80390	04/17 RETIRE ADMIN	0.00	916.37
1000	20059090	05/09/17	3213	DELTA DENTAL OF CAL	610	80360	04/17 ACTIVE ADMIN	0.00	1,339.31
TOTAL CHECK								0.00	2,255.68
1000	20059091	05/09/17	3213	DELTA DENTAL OF CAL	610	72460	04/17 RETIRE CLAIMS	0.00	5,126.40
1000	20059091	05/09/17	3213	DELTA DENTAL OF CAL	610	72450	04/17 ACTIVE CLAIMS	0.00	9,126.50
TOTAL CHECK								0.00	14,252.90
TOTAL CASH ACCOUNT								0.00	16,508.58
TOTAL FUND								0.00	16,508.58

SELECTION CRITERIA: transact.trans_date between '20170504 00:00:00.000' and '20170524 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/17

FUND - 620 - SELF-INS/UNEMPLOYMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059177	05/17/17	1676	EMPLOYMENT DEVELOPM	620	72250	1/17-3/17 UNEMP INS	0.00	1,940.00
1000	20059177	05/17/17	1676	EMPLOYMENT DEVELOPM	620	72250	1/17-3/17 UNEMP INS	0.00	11,611.00
TOTAL CHECK								0.00	13,551.00
TOTAL CASH ACCOUNT								0.00	13,551.00
TOTAL FUND								0.00	13,551.00

SELECTION CRITERIA: transact.trans_date between '20170504 00:00:00.000' and '20170524 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/17

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059072	05/09/17	1188	BAY ALARM COMPANY	650	77030	04/15 2093402017041	0.00	195.00
1000	20059092	05/09/17	3756	DESIGN SPACE MODULA	650	90000	05/12-06/11 STORAGE	0.00	464.31
1000	20059101	05/09/17	4072	HUE & CRY SECURITY	650	77030	05/17 SECURITY ALAR	0.00	132.55
1000	20059114	05/09/17	4335	MATRIX HG, INC	650	77030	02/17 HVAC 1333 PAR	0.00	2,466.00
1000	20059150	05/09/17	5076	VIRTUAL PROJECT MAN	650	77000	05/17 S/WARE CIP MG	0.00	500.00
1000	20059157	05/17/17	3713	ALLIED SECURITY ALA	650	77030	ECDC ER PUSH BUTTON	0.00	225.00
1000	20059205	05/17/17	5691	SYSTAT	650	90100	BATTERY MODULES	0.00	6,618.00
1000	20059243	05/24/17	3756	DESIGN SPACE MODULA	650	90000	05/23-06/22 STORAGE	0.00	81.94
1000	20059243	05/24/17	3756	DESIGN SPACE MODULA	650	90000	05/13-06/12 STORAGE	0.00	218.50
TOTAL CHECK								0.00	300.44
1000	20059253	05/24/17	2394	INTEGRITY CONSTRUCT	650	77030	04/17 PEST CONTROL	0.00	2,070.00
1000	20059259	05/24/17	4335	MATRIX HG, INC	650	77030	4/07 HVAC MAINTENAN	0.00	878.76
TOTAL CASH ACCOUNT								0.00	13,850.06
TOTAL FUND								0.00	13,850.06

SELECTION CRITERIA: transact.trans_date between '20170504 00:00:00.000' and '20170524 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/17

FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059083	05/09/17	5716	DGDG 7, LLC	660	91200	2017 KIA SEDONA M/V	0.00	28,311.41
1000	20059180	05/17/17	3188	FOLSOM LAKE FORD	660	91200	2016 FORD EXPLORER	0.00	31,925.58
1000	20059190	05/17/17	5744	LLOYD A. WISE MOTOR	660	91200	2016 NISSAN VAN COM	0.00	30,708.81
1000	20059246	05/24/17	3188	FOLSOM LAKE FORD	660	91200	2017 FORD EXPLORER	0.00	35,466.37
TOTAL CASH ACCOUNT								0.00	126,412.17
TOTAL FUND								0.00	126,412.17

SELECTION CRITERIA: transact.trans_date between '20170504 00:00:00.000' and '20170524 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/17

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059201	05/17/17	5391	SHI-GOVERNMENT SOLU	670	91000	4/17-4/18-RUCKUS WI	0.00	375.85
1000	20059201	05/17/17	5391	SHI-GOVERNMENT SOLU	670	91650	LTRON SCANNERS	0.00	3,938.13
TOTAL CHECK								0.00	4,313.98
1000	20059216	05/17/17	3005	U.S. BANK	670	77150	ISSUU PDF PUBLISHIN	0.00	29.00
1000	20059276	05/24/17	5587	SPILLMAN TECHNOLOGI	670	91650	PROGRESS PYMT #5	0.00	50,709.00
TOTAL CASH ACCOUNT								0.00	55,051.98
TOTAL FUND								0.00	55,051.98

SELECTION CRITERIA: transact.trans_date between '20170504 00:00:00.000' and '20170524 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/17

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059119	05/09/17	4488	NAVIA BENEFIT SOLUT	700	80180	04/17 MTHLY & MAILI	0.00	87.10
TOTAL CASH ACCOUNT								0.00	87.10
TOTAL FUND								0.00	87.10

SELECTION CRITERIA: transact.trans_date between '20170504 00:00:00.000' and '20170524 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/17

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059235	05/24/17	1083	CALPERS	710	72400	06/17 RETIRE MEDICA	0.00	14,317.00
1000	20059236	05/24/17	1083	CALPERS	710	72400	06/17 RETIRE MEDICA	0.00	3,328.00
1000	20059277	05/24/17	2990	STANDARD INSURANCE	710	72500	6/17 RETIRE LIFE PR	0.00	13.15
TOTAL CASH ACCOUNT								0.00	17,658.15
TOTAL FUND								0.00	17,658.15
TOTAL REPORT								0.00	1,871,626.00