SELECTION CRITERIA: transact.trans_date between '20170525 00:00:00.000' and '20170607 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059291	05/31/17	4704	AGILITY RECOVERY SO	1900	88350	06/17 BUS DISASTER	0.00	360.00
1000	20059292	05/31/17	1165	ALAMEDA COUNTY SHER	2100	84000	EVOC DRIVER TRAININ	0.00	2,904.00
1000	20059293	05/31/17	1421	AT&T	2100	76050	06/15 0722761842380	0.00	399.16
1000	20059294	05/31/17	1421	AT&T	2100	76050	06/19 9391054392	0.00	876.06
1000	20059295	05/31/17	5763	AUSTIN KINKADE	2100	84000	REIMB 1ST AID CLASS	0.00	140.34
1000	20059296	05/31/17	1007	CALIFORNIA NEWSPAPE	1900	88350	4?18 EMERGENCY PLAN	0.00	150.45
1000	20059296	05/31/17	1007	CALIFORNIA NEWSPAPE	1600	82050	4/18 CALPERS AGRMT	0.00	158.10
1000	20059296	05/31/17	1007	CALIFORNIA NEWSPAPE	1730	82000	5/02 LEAD SAFE RENO	0.00	163.20
1000	20059296	05/31/17	1007	CALIFORNIA NEWSPAPE	2100	82100	4/18 CABARET BANKCL	0.00	283.05
1000	20059296	05/31/17	1007	CALIFORNIA NEWSPAPE	1250	80050	5/02 VACANCIES	0.00	290.70
1000	20059296	05/31/17	1007	CALIFORNIA NEWSPAPE	1725	80290	5/02 DPR NOISE WAIV	0.00	300.90
TOTAL CHECK								0.00	1,346.40
1000	20059298	05/31/17	5457	BEST BEST & KRIEGER	1400	84150	06/01 LCH-VIVESHWAR	0.00	38.00
1000	20059299	05/31/17	1175	BIG O TIRES	2200	77100	POLICE VEHICLE SUPP	0.00	81.94
1000	20059299	05/31/17	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS TAH	0.00	109.81
TOTAL CHECK								0.00	191.75
1000	20059300	05/31/17	5194	CRP-TBG BRIDGECOURT	5000	85000	06/17 CAM/PROP/TAXE	0.00	1,083.88
1000	20059301	05/31/17	4122	BURKE, WILLIAMS & S	1725	80050	04/17 TRANSIT CENTE	0.00	254.80
1000	20059301	05/31/17	4122	BURKE, WILLIAMS & S	1400	80050	04/17 PROF SV-SA RO	0.00	12,922.00
TOTAL CHECK								0.00	13,176.80
1000	20059302	05/31/17	1918	CENTER FOR HEARING	1600	84380	PW HEARING TESTS	0.00	555.00
1000	20059303	05/31/17	4434	CITY OF RICHMOND	1400	73100	REPORT CASE#17-5140	0.00	18.00
1000	20059304	05/31/17	3459	ICON ENTERPRISES DB	101	1610	7/17-7/18 WEB HOST	0.00	8,443.15
1000	20059305	05/31/17	3237	COMCAST	2100	76050	6/06 81554004100280	0.00	181.72
1000	20059306	05/31/17	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	286.25
1000	20059307	05/31/17	3560	DEBBIE STERNBACH	5460	80050	DANCE 04/07,14,21,2	0.00	200.00
1000	20059308	05/31/17	3297	DELTACARE USA	101	2158	06/17 ACTIVE PREMIU	0.00	75.40
1000	20059310	05/31/17	1134	EBMUD	5450	76000	05/30 01324529751	0.00	353.24
1000	20059310	05/31/17	1134	EBMUD	5450	76000	05/30 12839400001	0.00	91.98
1000	20059310	05/31/17	1134	EBMUD	5450	76000	05/30 56242300001	0.00	214.72
TOTAL CHECK								0.00	659.94
1000	20059313	05/31/17	4747	EMERYVILLE CITIZENS	1900	80050	ECAP PYMT JUNE '17	0.00	5,313.00
1000	20059314	05/31/17	1135	FEDEX	2100	73150	05/19 EXPRESS MAIL	0.00	26.47

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059314	05/31/17	1135	FEDEX	1400	73150	05/19 EXPRESS MAIL	0.00	37.99
TOTAL CHECK								0.00	64.46
1000	20059315	05/31/17	2816	FORENSIC ANALYTICAL	2100	80620	05/17 LAB SERVICES	0.00	184.00
1000	20059316	05/31/17	5586	GALLS, LLC	2100	73400	POLICE UNIFORM SUPP	0.00	808.45
1000	20059317	05/31/17	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	159.29
1000	20059317	05/31/17	1046	GIVE SOMETHING BACK	1500	73000	OFFICE SUPPLIES	0.00	370.73
1000	20059317	05/31/17	1046	GIVE SOMETHING BACK	1900	73010	CIVIC CTR COPY PAPE	0.00	730.93
TOTAL CHECK								0.00	1,260.95
1000	20059320	05/31/17	1810	LEAGUE OF CALIFORNI	1100	84150	NEW MAYORS ACADEMY	0.00	35.00
1000	20059321	05/31/17	4809	LUCITY, INC	101	1610	FY17-18 ANNUAL FEE	0.00	8,722.81
1000	20059322	05/31/17	4353	MANAGED HEALTH NETW	101	2162	06/17 MHN MTHLY PYM	0.00	304.80
1000	20059325	05/31/17	5534	OFFICE DEPOT, INC	1400	73000	OFFICE SUPPLIES	0.00	88.25
1000	20059326	05/31/17	1598	HUMAN-PROPELLED SOL	1900	80050	04/17 MAIL DELIVERY	0.00	960.00
1000	20059327	05/31/17	1967	PEGGY XU	1400	84150	REIMBURSE CONFERENC	0.00	5.38
1000	20059327	05/31/17	1967	PEGGY XU	4050	73000	OFFICE SUPPLIES	0.00	10.89
1000	20059327	05/31/17	1967	PEGGY XU	1800	84150	PARKING MEETING	0.00	12.00
1000	20059327	05/31/17	1967	PEGGY XU	1600	87080	REIMB MTG MILEAGE	0.00	12.95
1000	20059327	05/31/17	1967	PEGGY XU	4050	84150	PARKING - MEETING	0.00	14.00
1000	20059327	05/31/17	1967	PEGGY XU	1250	84150	MTG TRANSPORTATION	0.00	15.08
1000	20059327	05/31/17	1967	PEGGY XU	1730	84150	REIMBURSE CONFERENC	0.00	19.30
1000	20059327	05/31/17	1967	PEGGY XU	1730	84150	REIMB FUEL CHARGES	0.00	25.02
1000	20059327	05/31/17	1967	PEGGY XU	1250	84150	PARK RECORDING FEES	0.00	46.50
TOTAL CHECK								0.00	161.12
1000	20059328	05/31/17	1148	PG&E	5460	76000	06/05 7341249247-9	0.00	13.40
1000	20059328	05/31/17	1148	PG&E	5460	76000	06/05 0185182230-2	0.00	425.05
1000	20059328	05/31/17	1148	PG&E	2100	76000	06/02 0145671099-3	0.00	685.19
TOTAL CHECK								0.00	1,123.64
1000	20059329	05/31/17	1333	PUBLIC EMPLOYEES RE	101	2174	051917EC#1644815312	0.00	2,000.00
1000	20059330	05/31/17	5290	NESTLE WATERS NORTH	2100	73500	04/13-05/12 WATER S	0.00	182.82
1000	20059331	05/31/17	1101	ROBERT SEELEY & ASS	2200	80050	ADM HEARING CITATIO	0.00	600.00
1000	20059332	05/31/17	5765	ROSALINDA PAEZ	5450	61670	REFUND FITNESS PASS	0.00	100.00
1000	20059333	05/31/17	4669	PIXSCAN	1200	73000	BUS.CARDS C. LEHR	0.00	85.22
1000	20059333	05/31/17	4669	PIXSCAN	1500	82050	ANNUAL FINANCIAL RP	0.00	414.20
TOTAL CHECK								0.00	499.42
1000	20059335	05/31/17	5176	PERRY J. TAYLOR SR.	5450	80050	05/17 TAE KWON DO	0.00	900.00

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FUND - 101 - GENERAL FUND

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1000	20059336	05/31/17	5764	MARWAN ABDULRAHIM	2200	77100	TINT WINDOW - CIS V	0.00	180.00
1000	20059337	05/31/17	1639	TOWNSEND PUBLIC AFF	1800	80050	06/17 CIP SECURE F/	0.00	8,333.00
1000	20059338	05/31/17	1479	VERIZON WIRELESS	1280	76050	05/29 271539223-000	0.00	112.22
1000	20059338	05/31/17	1479	VERIZON WIRELESS	1730	76050	05/29 271539223-000	0.00	125.39
1000	20059338	05/31/17	1479	VERIZON WIRELESS	4050	76050	05/29 271539223-000	0.00	172.67
1000	20059338	05/31/17	1479	VERIZON WIRELESS	5000	76050	05/29 271539223-000	0.00	232.62
1000	20059338	05/31/17	1479	VERIZON WIRELESS	4060	76050	05/29 271539223-000	0.00	410.76
1000	20059338	05/31/17	1479	VERIZON WIRELESS	2100	76050	05/29 271539223-000	0.00	3,652.13
1000	20059338	05/31/17	1479	VERIZON WIRELESS	1500	76050	05/29 271539223-000	0.00	0.22
TOTAL CHECK								0.00	4,706.01
1000	20059339	05/31/17	1547	VITAL SIGNS GRAPHIC	2200	77100	REMOVE VEH.LETTERIN	0.00	200.00
1000	20059339	05/31/17	1547	VITAL SIGNS GRAPHIC	2100	73500	COP OFFICE LETTERIN	0.00	350.00
TOTAL CHECK								0.00	550.00
1000	20059340	06/06/17	1335	ADAMSON POLICE PROD	2200	73450	POLICE AMMUNITION	0.00	150.11
1000	20059341	06/06/17	1165	ALAMEDA COUNTY - ME	2100	80050	PAT.CTRL#SRN3454630	0.00	319.00
1000	20059342	06/06/17	1165	ALAMEDA COUNTY SHER	101	2138	FILE #16-8070	0.00	125.00
1000	20059343	06/06/17	1165	ALAMEDA COUNTY SHER	101	2138	CASE#2010002762	0.00	75.00
1000	20059347	06/06/17	1729	AMY LOUISE ALDRICH	5460	80050	POW 05/01,08,15,22	0.00	280.00
1000	20059348	06/06/17	3626	ANGELINA SPECTOR	5460	80050	PILATES 5/01,08,15,	0.00	160.00
1000	20059348	06/06/17	3626	ANGELINA SPECTOR	5460	80050	NIA 05/01,08,15,22	0.00	160.00
TOTAL CHECK								0.00	320.00
1000	20059349	06/06/17	5579	ARIEL MURCH	2100	72420	REIMB CHIROPRACTIC	0.00	250.00
1000	20059350	06/06/17	2976	ARNOLD SALAIZ	2100	84000	REIMB EVOC TRAINING	0.00	8.00
1000	20059351	06/06/17	1128	AT & T ALL IN ONE S	2100	76050	06/25 0518954641001	0.00	40.52
1000	20059352	06/06/17	1421	AT&T	4060	76050	06/08 5104940683226	0.00	142.67
1000	20059352	06/06/17	1421	AT&T	2100	76050	06/08 5105471431952	0.00	195.73
1000	20059352	06/06/17	1421	AT&T	1900	76050	06/08 5106583641530	0.00	110.73
1000	20059352	06/06/17	1421	AT&T	1900	76050	06/08 5106583694729	0.00	110.73
1000	20059352	06/06/17	1421	AT&T	1900	76050	06/08 5106553226570	0.00	112.08
1000	20059352	06/06/17	1421	AT&T	4060	76050	06/08 5106553418008	0.00	142.41
TOTAL CHECK								0.00	814.35
1000	20059353	06/06/17	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR ESCA	0.00	86.22
1000	20059353	06/06/17	1175	BIG O TIRES	2200	77100	FLAT TIRE REPAIRS	0.00	125.00
TOTAL CHECK								0.00	211.22
1000	20059354	06/06/17	4710	BROADWAY VETERINARY	2200	88250	EMERGENCY ANIMAL EX	0.00	58.00
1000	20059355	06/06/17	4960	BRUCE BIADA	5460	80050	BG.TAP 5/2,9,16,23,	0.00	250.00

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FUND - 101 - GENERAL FUND

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1000	20059355	06/06/17	4960	BRUCE BIADA	5460	80050	IN.TAP 5/2,9,16,23,	0.00	250.00
TOTAL CHECK								0.00	500.00
1000	20059356	06/06/17	1646	CALIFORNIA ASSOCIAT	101	1610	M/SHIP-C. SMALLEY	0.00	350.00
1000	20059357	06/06/17	1023	CALIFORNIA LAW ENFO	101	2137	06/17 EPOA -LTD	0.00	588.00
1000	20059358	06/06/17	5745	BRENNAN JAMES DEFRI	5450	80050	POETRY WORKSHOPS	0.00	750.00
1000	20059359	06/06/17	1342	CALIFORNIA POLICE C	101	1610	M/S 2018 D.DIOTALEV	0.00	145.00
1000	20059359	06/06/17	1342	CALIFORNIA POLICE C	101	1610	M/S 2018 J. TEJADA	0.00	662.00
TOTAL CHECK								0.00	807.00
1000	20059360	06/06/17	1342	CALIFORNIA POLICE C	101	1610	TUITION-FRED DAUER	0.00	2,450.00
1000	20059361	06/06/17	5760	CALLYO 2009 CORP	2100	80050	CALLYO SILVER PK S/	0.00	2,750.00
1000	20059362	06/06/17	1733	CHARLES BRYANT	1700	84150	REIMB APA CONFERENC	0.00	1,462.93
1000	20059363	06/06/17	4552	CITY OF FAIRFIELD	2200	86210	03/17 RANGE RENTAL	0.00	300.00
1000	20059364	06/06/17	1261	CITY OF OAKLAND POL	2100	84000	R.ALTON - CIT TUITI	0.00	25.00
1000	20059365	06/06/17	3237	COMCAST	5460	76000	6/16 81554004104247	0.00	97.36
1000	20059367	06/06/17	1736	EMERY UNIFIED SCHOO	5000	88900	05/17 ECCL OPER/MAI	0.00	23,129.50
1000	20059367	06/06/17	1736	EMERY UNIFIED SCHOO	5000	88900	04/17 ECCL OPER/MAI	0.00	23,129.50
TOTAL CHECK								0.00	46,259.00
1000	20059368	06/06/17	1135	FEDEX	1800	73150	05/19 EXPRESS MAIL	0.00	6.52
1000	20059368	06/06/17	1135	FEDEX	1280	73000	05/19 EXPRESS MAILI	0.00	17.00
TOTAL CHECK								0.00	23.52
1000	20059369	06/06/17	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	282.66
1000	20059370	06/06/17	4975	IVAN SHVARTS	5460	80050	TANGO 5/5,12,19,26	0.00	400.00
1000	20059371	06/06/17	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 05/18,23,25,3	0.00	220.00
1000	20059371	06/06/17	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 5/2,9,16,23,	0.00	275.00
1000	20059371	06/06/17	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 05/2,4,9,11,1	0.00	275.00
TOTAL CHECK								0.00	770.00
1000	20059372	06/06/17	5768	HENSEL PHELPS CONST	1730	58400	REF PLAN REVIEW FEE	0.00	563.00
1000	20059373	06/06/17	5479	INGEBORG L. GERDES	1900	88030	REPLACE CK#20055313	0.00	79.60
1000	20059374	06/06/17	3414	KIM HUHTA	5460	80050	YARN 05/04,18,25	0.00	174.00
1000	20059376	06/06/17	5720	LISA LOPEZ	1600	84100	REIMB ICMA M/SHIP '	0.00	200.00
1000	20059377	06/06/17	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20059377	06/06/17	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	874.42

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FUND - 101 - GENERAL FUND

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1000	20059377	06/06/17	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	958.32
TOTAL CHECK								0.00	2,041.07
1000	20059379	06/06/17	1417	NET TRANSCRIPTS, IN	2100	80050	POLICE TRANSCRIPTS	0.00	77.62
1000	20059382	06/06/17	1148	PG&E	2100	76000	06/08 0104004435-4	0.00	108.67
1000	20059383	06/06/17	3893	PMW ASSOCIATES	2100	84000	TUITION-D.DIOTALEVI	0.00	393.00
1000	20059384	06/06/17	1333	PUBLIC EMPLOYEES RE	101	2174	060517EC#1644815312	0.00	67,018.13
1000	20059385	06/06/17	1333	PUBLIC EMPLOYEES RE	101	2173	060517EC#5942409050	0.00	54,731.12
1000	20059386	06/06/17	2789	ROBERT D ALTON	2100	84000	ADVANCE CIT TRAININ	0.00	32.00
1000	20059387	06/06/17	4775	RYALS & ASSOCIATES,	1700	80000	WK END 5/20 M.MAHAF	0.00	1,666.00
1000	20059388	06/06/17	4669	PIXSCAN	1100	73000	COUNCIL BUS.CARDS	0.00	158.23
1000	20059389	06/06/17	3094	SEIU LOCAL 1021	101	2134	DED:7140 DUES-FIRST	0.00	25.00
1000	20059389	06/06/17	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	32.50
1000	20059389	06/06/17	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,162.38
TOTAL CHECK								0.00	3,219.88
1000	20059390	06/06/17	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	157.50
1000	20059392	06/06/17	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20059393	06/06/17	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 05/4,11,18,25	0.00	200.00
1000	20059395	06/06/17	5324	SUSAN G. MAYER	1500	80050	05/31 CONSULTING SV	0.00	32,550.00
1000	20059396	06/06/17	3739	TERRY LEE	5460	80050	MAHJON 5/2,9,16,23,	0.00	175.00
1000	20059397	06/06/17	2127	TRAINING INNOVATION	101	1610	FY17-18 S/W SUPPORT	0.00	750.00
1000	20059398	06/06/17	4687	U.S. BANK PARS #674	101	2187	06/05 PARS - EPOA	0.00	6,696.16
1000	20059399	06/06/17	4687	U.S. BANK PARS#6746	101	2175	06/05 PARS MESA	0.00	3,759.96
1000	20059400	06/06/17	3708	U.S. TELEPACIFIC CO	4050	76050	05/09 PHONE BILL	0.00	381.39
1000	20059400	06/06/17	3708	U.S. TELEPACIFIC CO	5450	76050	05/09 PHONE BILL	0.00	429.07
1000	20059400	06/06/17	3708	U.S. TELEPACIFIC CO	1500	76050	05/09 PHONE BILL	0.00	476.74
1000	20059400	06/06/17	3708	U.S. TELEPACIFIC CO	2100	76050	05/09 PHONE BILL	0.00	1,525.58
1000	20059400	06/06/17	3708	U.S. TELEPACIFIC CO	5000	76050	05/09 PHONE BILL	0.00	47.67
1000	20059400	06/06/17	3708	U.S. TELEPACIFIC CO	1200	76050	05/09 PHONE BILL	0.00	47.67
1000	20059400	06/06/17	3708	U.S. TELEPACIFIC CO	1250	76050	05/09 PHONE BILL	0.00	143.02
1000	20059400	06/06/17	3708	U.S. TELEPACIFIC CO	1280	76050	05/09 PHONE BILL	0.00	143.02
1000	20059400	06/06/17	3708	U.S. TELEPACIFIC CO	1400	76050	05/09 PHONE BILL	0.00	190.70
1000	20059400	06/06/17	3708	U.S. TELEPACIFIC CO	1600	76050	05/09 PHONE BILL	0.00	238.37
1000	20059400	06/06/17	3708	U.S. TELEPACIFIC CO	4060	76050	05/09 PHONE BILL	0.00	238.37
1000	20059400	06/06/17	3708	U.S. TELEPACIFIC CO	1730	76050	05/09 PHONE BILL	0.00	286.05

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1000	20059400	06/06/17	3708	U.S. TELEPACIFIC CO	1800	76050	05/09 PHONE BILL	0.00	333.72
1000	20059400	06/06/17	3708	U.S. TELEPACIFIC CO	1700	76050	05/09 PHONE BILL	0.00	333.72
1000	20059400	06/06/17	3708	U.S. TELEPACIFIC CO	5460	76050	05/09 PHONE BILL	0.00	333.73
TOTAL CHECK								0.00	5,148.82
1000	20059401	06/06/17	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20059403	06/06/17	2496	WILLIAM AVERY & ASS	1600	80050	RECRUIT ASST.CITY M	0.00	5,500.00
TOTAL CASH ACCOUNT								0.00	313,979.73
TOTAL FUND								0.00	313,979.73

SELECTION CRITERIA: transact.trans_date between '20170525 00:00:00.000' and '20170607 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/17

FUND - 203 - COMMUNITY PROGRAMS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059290	05/31/17	1266	45TH STREET ARTISTS	203	87300	EM YOUTH ART-COMM.G	0.00	10,000.00
1000	20059297	05/31/17	5766	BERKELEY FILM FOUND	203	87300	DOCUMENTARY FILMGRA	0.00	10,000.00
1000	20059312	05/31/17	1424	EMERYVILLE CELEBRAT	203	87300	LIVING TRIBUTES-GRA	0.00	10,000.00
1000	20059319	05/31/17	1216	KALA ART INSTITUTE	203	87300	KALA YOUTH ART-COM.	0.00	10,000.00
1000	20059323	05/31/17	1260	NEW ARTS FOUNDATION	203	87300	DANCE IN SCHOOL-GRA	0.00	8,500.00
1000	20059324	05/31/17	5767	OAKLAND PUBLIC EDUC	203	87300	SCHOOLS MOSAICS GRA	0.00	6,250.00
TOTAL CASH ACCOUNT								0.00	54,750.00
TOTAL FUND								0.00	54,750.00

SELECTION CRITERIA: transact.trans_date between '20170525 00:00:00.000' and '20170607 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/17

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059296	05/31/17	1007	CALIFORNIA NEWSPAPE	225	82000	5/02 2012 BIKE/PED	0.00	328.95
1000	20059296	05/31/17	1007	CALIFORNIA NEWSPAPE	225	82000	5/02 DWELLING UNITS	0.00	346.80
1000	20059296	05/31/17	1007	CALIFORNIA NEWSPAPE	225	82000	5/02 DEV.IMPACT FEE	0.00	364.65
1000	20059296	05/31/17	1007	CALIFORNIA NEWSPAPE	225	82000	4/18 DEV. IMPACT FE	0.00	555.90
1000	20059296	05/31/17	1007	CALIFORNIA NEWSPAPE	225	82000	4/04 CANNABIS	0.00	295.80
TOTAL CHECK								0.00	1,892.10
TOTAL CASH ACCOUNT								0.00	1,892.10
TOTAL FUND								0.00	1,892.10

SELECTION CRITERIA: transact.trans_date between '20170525 00:00:00.000' and '20170607 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/17

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059310	05/31/17	1134	EBMUD	5200	76000	05/31 52927300001	0.00	72.46
1000	20059310	05/31/17	1134	EBMUD	5200	76000	05/31 52953500001	0.00	236.92
1000	20059310	05/31/17	1134	EBMUD	5200	76000	05/31 52927200001	0.00	541.10
TOTAL CHECK								0.00	850.48
1000	20059311	05/31/17	2550	ECOLAB EQUIPMENT CA	5200	77150	DISHWASHER REPAIRS	0.00	86.95
1000	20059311	05/31/17	2550	ECOLAB EQUIPMENT CA	5200	77150	DISHWASHER REPAIRS	0.00	305.95
TOTAL CHECK								0.00	392.90
1000	20059328	05/31/17	1148	PG&E	5200	76000	06/05 8383293552-8	0.00	1,561.03
1000	20059328	05/31/17	1148	PG&E	5200	76000	06/05 7654349091-6	0.00	241.71
TOTAL CHECK								0.00	1,802.74
1000	20059334	05/31/17	4306	SCHOOL SPECIALTY, I	5200	73529	ECDC CLASSROOM SUPP	0.00	56.11
1000	20059346	06/06/17	5547	ALYSON KOHN	230	61560	REPLACE CK#20055846	0.00	50.00
1000	20059400	06/06/17	3708	U.S. TELEPACIFIC CO	5200	76050	05/09 PHONE BILL	0.00	381.39
TOTAL CASH ACCOUNT								0.00	3,533.62
TOTAL FUND								0.00	3,533.62

SELECTION CRITERIA: transact.trans_date between '20170525 00:00:00.000' and '20170607 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/17

FUND - 240 - MEASURE B & VRF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059309	05/31/17	5704	DOROTHY RADCLIFFE	240	88400	REIMB MILEAGE SR. C	0.00	59.92
1000	20059344	06/06/17	5188	ALFREDA WASHINGTON	240	88400	REPLACE CK#20051313	0.00	11.43
TOTAL CASH ACCOUNT								0.00	71.35
TOTAL FUND								0.00	71.35

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20170525 00:00:00.000' and '20170607 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/17

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059318	05/31/17	2409	ISON DESIGN	243	80050	BUS SHELTER POSTER	0.00	700.00
TOTAL CASH ACCOUNT								0.00	700.00
TOTAL FUND								0.00	700.00

SELECTION CRITERIA: transact.trans_date between '20170525 00:00:00.000' and '20170607 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/17

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059345	06/06/17	2619	ALTA PLANNING AND D	254	80075	01/17 SAFE ROUTES S	0.00	1,802.00
TOTAL CASH ACCOUNT								0.00	1,802.00
TOTAL FUND								0.00	1,802.00

SELECTION CRITERIA: transact.trans_date between '20170525 00:00:00.000' and '20170607 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/17

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059301	05/31/17	4122	BURKE, WILLIAMS & S	270	80150	04/17 SO.B/F GR/WAT	0.00	436.80
TOTAL CASH ACCOUNT								0.00	436.80
TOTAL FUND								0.00	436.80

SELECTION CRITERIA: transact.trans_date between '20170525 00:00:00.000' and '20170607 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/17

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059380	06/06/17	1081	NINYO & MOORE	299	80050	3600,3610,3620 SPA	0.00	12,617.73
1000	20059391	06/06/17	5361	STACY FLORES	299	80050	REPLACE CK#20054079	0.00	186.00
TOTAL CASH ACCOUNT								0.00	12,803.73
TOTAL FUND								0.00	12,803.73

SELECTION CRITERIA: transact.trans_date between '20170525 00:00:00.000' and '20170607 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/17

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059301	05/31/17	4122	BURKE, WILLIAMS & S	475	90130	04/17 S.BAYF PED BR	0.00	3,785.60
1000	20059394	06/06/17	1106	STEVE BATCHELDER CO	475	90100	REPLACE CK#20055460	0.00	700.00
TOTAL CASH ACCOUNT								0.00	4,485.60
TOTAL FUND								0.00	4,485.60

SELECTION CRITERIA: transact.trans_date between '20170525 00:00:00.000' and '20170607 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/17

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059366	06/06/17	5075	ECS IMAGING, INC	670	80050	SCANNING SVCS POLIC	0.00	1,342.14
1000	20059381	06/06/17	3251	PAXIO, INC	670	77150	05/15 NETWORK CONNE	0.00	4,183.58
1000	20059402	06/06/17	3880	VESTRA RESOURCES, I	670	90130	04/17 GIS CONSULTIN	0.00	639.40
TOTAL CASH ACCOUNT								0.00	6,165.12
TOTAL FUND								0.00	6,165.12

SELECTION CRITERIA: transact.trans_date between '20170525 00:00:00.000' and '20170607 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/17

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059378	06/06/17	4488	NAVIA BENEFIT SOLUT	700	80180	05/17 MTHLY & MAILI	0.00	76.10
TOTAL CASH ACCOUNT								0.00	76.10
TOTAL FUND								0.00	76.10

SELECTION CRITERIA: transact.trans_date between '20170525 00:00:00.000' and '20170607 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/17

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059308	05/31/17	3297	DELTACARE USA	710	72450	06/17 RETIRE PREMIU	0.00	28.81
TOTAL CASH ACCOUNT								0.00	28.81
TOTAL FUND								0.00	28.81

SELECTION CRITERIA: transact.trans_date between '20170525 00:00:00.000' and '20170607 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/17

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059375	06/06/17	5442	KIYOKO TR YAMADA	805	80090	REPLACE CK#20054848	0.00	31.88
TOTAL CASH ACCOUNT								0.00	31.88
TOTAL FUND								0.00	31.88
TOTAL REPORT								0.00	400,756.84