SELECTION CRITERIA: transact.trans_date between '20170608 00:00:00.000' and '20170628 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	20054151 V	01/05/16	1698	ANDREW CASSIANOS	2100	84000	ADVANCE EWTT TRAINI	0.00	-24.00
1000	20054173 V	01/05/16	1911	KENNETH ROBINSON	4060	73400	REIMB PW UNIFORM	0.00	-112.20
1000	20054199 V	01/05/16	2115	SOUTH BAY REGIONAL	2100	84000	TUITION-A.CASSIANOS	0.00	-50.00
1000	20054345 V	01/26/16	1421	AT&T	2100	76050	02/12 0722761842380	0.00	-401.88
1000	20054519 V	02/09/16	5180	DIANNE MARTINEZ	1100	84150	REIMB MAYORS CONF E	0.00	-115.49
1000	20054519 V	02/09/16	5180	DIANNE MARTINEZ	1100	84150	REIMB MAYORS CONF E	0.00	-571.94
TOTAL CHECK								0.00	-687.43
1000	20054737 V	02/24/16	5306	VETERINARY ORTHOPED	2200	88220	VETERINARY SVC-INGO	0.00	-126.60
1000	20054831 V	03/08/16	5180	DIANNE MARTINEZ	1100	84150	04/07 ADM POLICY CM	0.00	-207.96
1000	20055313 V	04/26/16	5479	INGEBORG L. GERDES	1900	88030	FY15-16 PBID REBATE	0.00	-79.60
1000	20055502 V	05/10/16	3785	GERALDYNE WASHINGTO	5460	80050	FITNESS 04/4,11,18.	0.00	-100.00
1000	20055502 V	05/10/16	3785	GERALDYNE WASHINGTO	5460	80050	L/WEIGHT 4/7,14,21,	0.00	-100.00
TOTAL CHECK								0.00	-200.00
1000	20055915 V	06/14/16	3739	TERRY LEE	5460	80050	MAHJONG 05/3,10,17,	0.00	-140.00
1000	20056208 V	07/20/16	3785	GERALDYNE WASHINGTO	5460	80050	FITNESS 06/6,13,20,	0.00	-100.00
1000	20056208 V	07/20/16	3785	GERALDYNE WASHINGTO	5460	80050	WEIGHT 6/2,9,16,23,	0.00	-125.00
TOTAL CHECK								0.00	-225.00
1000	20056239 V	07/20/16	3739	TERRY LEE	5460	80050	MAHJONG 6/7,14,21,2	0.00	-140.00
1000	20056253 V	07/20/16	2363	WEST COAST CODE CON	4070	80290	04/16 EBMUD SH/LINE	0.00	-3,536.00
1000	20056253 V	07/20/16	2363	WEST COAST CODE CON	4070	80290	04/16 GENERAL INSP	0.00	-520.00
1000	20056253 V	07/20/16	2363	WEST COAST CODE CON	4070	80290	4/16 GENERAL PSL IN	0.00	-468.00
1000	20056253 V	07/20/16	2363	WEST COAST CODE CON	4070	80290	04/16 ADELINE & 46S	0.00	-52.00
1000	20056253 V	07/20/16	2363	WEST COAST CODE CON	4070	80290	04/16 5829 VALLEJO	0.00	-104.00
1000	20056253 V	07/20/16	2363	WEST COAST CODE CON	4070	80290	04/16 45TH & VALLEJ	0.00	-104.00
1000	20056253 V	07/20/16	2363	WEST COAST CODE CON	4070	80290	04/16 47TH & SAN PA	0.00	-624.00
1000	20056253 V	07/20/16	2363	WEST COAST CODE CON	4070	80290	04/16 67TH REPL MAI	0.00	-936.00
1000	20056253 V	07/20/16	2363	WEST COAST CODE CON	4070	80290	04/16 ECCL S/W SOIL	0.00	-52.00
1000	20056253 V	07/20/16	2363	WEST COAST CODE CON	4070	80290	04/16 TRAFFIC CONTR	0.00	-52.00
1000	20056253 V	07/20/16	2363	WEST COAST CODE CON	4070	80290	04/16 EXTENET S/SM	0.00	-104.00
1000	20056253 V	07/20/16	2363	WEST COAST CODE CON	4070	80290	04/16 EXTENET	0.00	-104.00
1000	20056253 V	07/20/16	2363	WEST COAST CODE CON	4070	80290	04/16 3900 ADELINE	0.00	-156.00
1000	20056253 V	07/20/16	2363	WEST COAST CODE CON	4070	80290	04/16 MARKET PLACE	0.00	-624.00
1000	20056253 V	07/20/16	2363	WEST COAST CODE CON	4070	80290	04/16 PG&E HOLLIS S	0.00	-2,236.00
1000	20056253 V	07/20/16	2363	WEST COAST CODE CON	4070	80290	04/16 MARKET PLACE	0.00	-2,392.00
TOTAL CHECK								0.00	-12,064.00
1000	20056416 V	08/09/16	3785	GERALDYNE WASHINGTO	5460	80050	LT.WEIGHT 7/11,18,2	0.00	-75.00
1000	20056416 V	08/09/16	3785	GERALDYNE WASHINGTO	5460	80050	FITNESS 7/7,14,21,2	0.00	-100.00
TOTAL CHECK								0.00	-175.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056668 V	08/26/16	3643	JAMIE LEE	2100	84000	REIMB URSCV TRAININ	0.00	-66.32
1000	20056777 V	09/13/16	1072	LINDY WEST & ASSOCI	1600	84380	SENIOR CTR ERGO ASS	0.00	-605.00
1000	20056844 V	09/21/16	3785	GERALDYNE WASHINGTO	5460	80050	FITNES 8/1,8,15,22,	0.00	-125.00
1000	20056859 V	09/21/16	5023	KYLE RICE	2100	84000	REIMB FTO TRAINING	0.00	-15.47
1000	20057125 V	10/18/16	3785	GERALDYNE WASHINGTO	5460	80050	FITNESS 09/19,28	0.00	-50.00
1000	20057196 V	10/25/16	5180	DIANNE MARTINEZ	1100	84150	REIMB LCC CONFERENC	0.00	-532.14
1000	20057252 V	10/25/16	3227	WARREN J. WILLIAMS	2100	84000	ADVANCE-CIS TRAININ	0.00	-24.00
1000	20057293 V	11/01/16	5631	N.C.G.J.A.	101	2012	REF ECCL RENT DEPOS	0.00	-150.00
1000	20057680 V	12/13/16	3785	GERALDYNE WASHINGTO	5460	80050	FITNESS 11/7,14,21,	0.00	-100.00
1000	20059364 V	06/06/17	1261	CITY OF OAKLAND POL	2100	84000	R.ALTON - CIT TUITI	0.00	-25.00
1000	20059386 V	06/06/17	2789	ROBERT D ALTON	2100	84000	ADVANCE CIT TRAININ	0.00	-32.00
1000	20059404	06/13/17	1335	ADAMSON POLICE PROD	2200	73350	PATROL RIFLE OPTIC	0.00	1,415.72
1000	20059404	06/13/17	1335	ADAMSON POLICE PROD	2200	73450	POLICE AMMUNITION	0.00	2,294.25
TOTAL CHECK								0.00	3,709.97
1000	20059405	06/13/17	1165	ALAMEDA COUNTY AUDI	1900	84100	LAFCO BUDGET COSTS	0.00	3,162.00
1000	20059406	06/13/17	1031	ALL MOBILE DETAILS	2200	77100	FLWASH 5/3,9,17,24,	0.00	1,592.00
1000	20059408	06/13/17	5456	SYNCHRONY BANK	5460	73500	SENIOR CENTER SUPPL	0.00	162.28
1000	20059408	06/13/17	5456	SYNCHRONY BANK	5000	82100	SPECIAL EVENT SUPPL	0.00	175.30
1000	20059408	06/13/17	5456	SYNCHRONY BANK	5000	82100	CREDIT ON SUPPLIES	0.00	-120.25
1000	20059408	06/13/17	5456	SYNCHRONY BANK	5460	73500	CREDIT ON SUPPLIES	0.00	-120.25
TOTAL CHECK								0.00	97.08
1000	20059409	06/13/17	1310	AMBIUS INC. (28)	1900	77070	06/17 INT PLANT MAI	0.00	530.00
1000	20059410	06/13/17	5567	ANDREA VISVESHWARA	1400	84150	PARKING LEAGUE CITI	0.00	80.00
1000	20059411	06/13/17	3639	ANGEL ISLAND-TIBURO	5450	61450	F/TRIP ANGEL ISLAND	0.00	1,750.00
1000	20059412	06/13/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	3.88
1000	20059412	06/13/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	5.46
1000	20059412	06/13/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	13.75
1000	20059412	06/13/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	16.68
1000	20059412	06/13/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	16.89
1000	20059412	06/13/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	17.00
1000	20059412	06/13/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	17.43
1000	20059412	06/13/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	18.17
1000	20059412	06/13/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	20.16
1000	20059412	06/13/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	29.49

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059412	06/13/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	29.77
1000	20059412	06/13/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	32.88
1000	20059412	06/13/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	33.30
1000	20059412	06/13/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	38.71
1000	20059412	06/13/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	40.88
1000	20059412	06/13/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	44.51
1000	20059412	06/13/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	45.43
1000	20059412	06/13/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	55.26
1000	20059412	06/13/17	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	67.67
1000	20059412	06/13/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	87.86
TOTAL CHECK								0.00	635.18
1000	20059413	06/13/17	1421	AT&T	2100	76050	06/20 5105963700929	0.00	3,235.06
1000	20059414	06/13/17	1421	AT&T MOBILITY	4060	77350	06/15 287277098662	0.00	6.51
1000	20059414	06/13/17	1421	AT&T MOBILITY	4060	77350	06/15 287267461623	0.00	49.02
TOTAL CHECK								0.00	55.53
1000	20059416	06/13/17	1172	BAY AREA BARRICADE	4060	73500	TRAFFIC SUPPLIES	0.00	592.35
1000	20059416	06/13/17	1172	BAY AREA BARRICADE	4060	73500	TARFFIC SUPPLIES	0.00	1,234.53
TOTAL CHECK								0.00	1,826.88
1000	20059417	06/13/17	1007	CALIFORNIA NEWSPAPE	4060	77350	5/12 TRAFFIC SIGNAL	0.00	1,004.70
1000	20059418	06/13/17	1130	BAY CITIES JOINT PO	1400	80050	04/17 GEN.LIAB.CLAI	0.00	9,418.67
1000	20059419	06/13/17	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS #12	0.00	490.59
1000	20059421	06/13/17	2397	ZHANG YUAN-FANG	4060	73500	MAINTENANCE SUPPLIE	0.00	2,183.80
1000	20059422	06/13/17	4122	BURKE, WILLIAMS & S	1400	80050	04/30 GRIFOLS EXPAN	0.00	473.20
1000	20059422	06/13/17	4122	BURKE, WILLIAMS & S	1400	80050	04/17 CORPORATION Y	0.00	4,768.40
1000	20059422	06/13/17	4122	BURKE, WILLIAMS & S	1400	80050	04/30 CRA V COE	0.00	10,033.30
1000	20059422	06/13/17	4122	BURKE, WILLIAMS & S	1400	80050	03/17 CRA V COE	0.00	12,602.91
1000	20059422	06/13/17	4122	BURKE, WILLIAMS & S	1400	80050	03/17 CORPORATION Y	0.00	12,812.80
TOTAL CHECK								0.00	40,690.61
1000	20059424	06/13/17	1342	CALIFORNIA POLICE C	2100	84000	TUITION FRED DAUER	0.00	2,450.00
1000	20059425	06/13/17	1344	CHEVRON AND TEXACO	2200	73550	05/06-06/05 FUEL CH	0.00	6,380.90
1000	20059427	06/13/17	3657	CLEANSTREET, INC.	4060	77400	05/17 STREET SWEEPI	0.00	3,519.63
1000	20059428	06/13/17	1341	COMMUNITY ACCESS TI	5460	73500	2017 CATS ANNUAL FE	0.00	375.00
1000	20059429	06/13/17	3221	COSTAR REALTY INFOR	101	1610	6/1-7/31 SUBSCRIPTI	0.00	574.76
1000	20059430	06/13/17	1165	COUNTY OF ALAMEDA	4050	82050	ASSESSOR'S MAPS	0.00	9.00
1000	20059430	06/13/17	1165	COUNTY OF ALAMEDA	1700	82050	ASSESSOR'S MAPS	0.00	9.00
TOTAL CHECK								0.00	18.00
1000	20059431	06/13/17	1304	DAIOHS USA, INC	2100	73500	06/17 MACHINE RENTA	0.00	50.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059432	06/13/17	5069	DC ELECTRIC GROUP,	4060	77350	4/17 XTRA WK T/SIGN	0.00	448.56
1000	20059432	06/13/17	5069	DC ELECTRIC GROUP,	4060	77340	04/17 ST.LIGHT MAIN	0.00	4,805.73
TOTAL CHECK								0.00	5,254.29
1000	20059434	06/13/17	5770	DONALD MOORE	5450	61480	REFUND ASP PROGRAM	0.00	174.00
1000	20059436	06/13/17	1134	EBMUD	4060	76000	05/30 15467700001	0.00	245.00
1000	20059436	06/13/17	1134	EBMUD	4060	76000	06/15 56760800001	0.00	257.84
1000	20059436	06/13/17	1134	EBMUD	4060	76000	06/14 43803700001	0.00	275.14
1000	20059436	06/13/17	1134	EBMUD	4060	76000	06/15 32385000001	0.00	332.86
1000	20059436	06/13/17	1134	EBMUD	3000	76000	06/14 52912300001	0.00	366.30
1000	20059436	06/13/17	1134	EBMUD	2100	76000	06/14 57196200001	0.00	419.74
1000	20059436	06/13/17	1134	EBMUD	4060	76000	06/15 02058455286	0.00	419.74
1000	20059436	06/13/17	1134	EBMUD	4060	76000	06/12 32390500001	0.00	547.84
1000	20059436	06/13/17	1134	EBMUD	4060	76000	06/15 48665713025	0.00	601.64
1000	20059436	06/13/17	1134	EBMUD	4060	76000	06/15 32388900001	0.00	665.74
1000	20059436	06/13/17	1134	EBMUD	4060	76000	06/15 61045649319	0.00	665.74
1000	20059436	06/13/17	1134	EBMUD	2100	76000	06/14 43805200001	0.00	722.34
1000	20059436	06/13/17	1134	EBMUD	4060	76000	05/31 53191800001	0.00	741.34
1000	20059436	06/13/17	1134	EBMUD	4060	76000	06/14 43799400001	0.00	1,492.38
1000	20059436	06/13/17	1134	EBMUD	4060	76000	06/14 43799500001	0.00	2,443.04
1000	20059436	06/13/17	1134	EBMUD	4060	76000	05/30 53844500001	0.00	41.38
1000	20059436	06/13/17	1134	EBMUD	4060	76000	05/30 53924800001	0.00	41.38
1000	20059436	06/13/17	1134	EBMUD	4060	76000	06/14 43805100001	0.00	62.48
1000	20059436	06/13/17	1134	EBMUD	4060	76000	06/14 51672900001	0.00	62.48
1000	20059436	06/13/17	1134	EBMUD	4060	76000	06/08 43799200001	0.00	105.30
1000	20059436	06/13/17	1134	EBMUD	4060	76000	05/30 52988000001	0.00	115.30
1000	20059436	06/13/17	1134	EBMUD	4060	76000	06/15 38154329980	0.00	122.40
1000	20059436	06/13/17	1134	EBMUD	4060	76000	05/30 12835200737	0.00	128.62
1000	20059436	06/13/17	1134	EBMUD	4060	76000	05/30 57106100001	0.00	131.68
1000	20059436	06/13/17	1134	EBMUD	4060	76000	06/01 57088700516	0.00	136.58
1000	20059436	06/13/17	1134	EBMUD	4060	76000	05/30 128338300001	0.00	141.94
1000	20059436	06/13/17	1134	EBMUD	4060	76000	06/01 1465190001	0.00	146.84
1000	20059436	06/13/17	1134	EBMUD	4060	76000	06/01 56106600001	0.00	155.26
1000	20059436	06/13/17	1134	EBMUD	4060	76000	06/15 53942800001	0.00	155.26
1000	20059436	06/13/17	1134	EBMUD	4060	76000	06/14 43804900001	0.00	168.58
1000	20059436	06/13/17	1134	EBMUD	4060	76000	06/12 43809100001	0.00	178.64
1000	20059436	06/13/17	1134	EBMUD	4060	76000	06/14 43799300001	0.00	183.08
1000	20059436	06/13/17	1134	EBMUD	3000	76000	06/14 52953700001	0.00	214.72
1000	20059436	06/13/17	1134	EBMUD	4060	76000	06/15 57129300001	0.00	214.72
1000	20059436	06/13/17	1134	EBMUD	4060	76000	05/30 54318800001	0.00	214.72
1000	20059436	06/13/17	1134	EBMUD	4060	76000	06/15 32389000001	0.00	233.68
1000	20059436	06/13/17	1134	EBMUD	4060	76000	05/31 14652200001	0.00	41.38
TOTAL CHECK								0.00	13,193.10
1000	20059437	06/13/17	1035	EMERYVILLE OCCUPATI	4050	80050	PUB.WKS EMP PHYSICA	0.00	70.00
1000	20059437	06/13/17	1035	EMERYVILLE OCCUPATI	5450	80050	TB TESTS RECREATION	0.00	300.00
TOTAL CHECK								0.00	370.00
1000	20059439	06/13/17	1135	FEDEX	1400	73150	04/21 EXPRESS MAIL	0.00	6.49

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059440	06/13/17	1766	FIREMASTER	2200	73350	2017 PD EXTINGUISHE	0.00	1,245.00
1000	20059443	06/13/17	5586	GALLS, LLC	2100	73400	POLICE DEPT UNIFORM	0.00	872.91
1000	20059444	06/13/17	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	84.87
1000	20059445	06/13/17	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	335.13
1000	20059445	06/13/17	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	419.00
1000	20059445	06/13/17	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	453.84
1000	20059445	06/13/17	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	963.55
TOTAL CHECK								0.00	2,171.52
1000	20059447	06/13/17	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	59.27
1000	20059448	06/13/17	1865	HERTZ EQUIPMENT REN	4060	73500	EQUIPMENT RENTAL	0.00	835.60
1000	20059450	06/13/17	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	125.13
1000	20059451	06/13/17	3379	ISABELITA PAPA	5460	80050	QGONG 5/3,10,17,24,	0.00	250.00
1000	20059451	06/13/17	3379	ISABELITA PAPA	5460	80050	04/17 ACTIVITY #649	0.00	266.00
TOTAL CHECK								0.00	516.00
1000	20059453	06/13/17	5771	JENNIFER EVERETT	5450	61680	REFUND TEEN TRIP 5/	0.00	30.00
1000	20059455	06/13/17	2069	JOHN MCGIRR, CMRTA	1500	84150	CMRTA-QTR-D.VINK 6/	0.00	30.00
1000	20059456	06/13/17	1219	KIMLEY-HORN & ASSOC	4060	80050	10/17 HOLIDAY TRAFF	0.00	2,280.00
1000	20059456	06/13/17	1219	KIMLEY-HORN & ASSOC	4060	80050	01/17 HOLIDAY TRAFF	0.00	10,534.00
TOTAL CHECK								0.00	12,814.00
1000	20059457	06/13/17	1442	LANCE SOLL & LUNGHA	1900	80200	2017 CI.INTERIM AUD	0.00	30,000.00
1000	20059458	06/13/17	5715	LAURA NEWBOLD	5460	80050	YOGA 05/03,10,24,31	0.00	160.00
1000	20059458	06/13/17	5715	LAURA NEWBOLD	5460	80050	CYOGA 5/2,9,16,23,3	0.00	200.00
TOTAL CHECK								0.00	360.00
1000	20059459	06/13/17	1253	MUNISERVICES LLC	1900	80030	APR-JUN'14 UUT TAX	0.00	2,366.52
1000	20059459	06/13/17	1253	MUNISERVICES LLC	1900	80030	APR-JUN'15 UUT TAX	0.00	2,378.50
1000	20059459	06/13/17	1253	MUNISERVICES LLC	1900	80030	JUL-SEPT'15 UUT TAX	0.00	2,378.50
TOTAL CHECK								0.00	7,123.52
1000	20059460	06/13/17	5363	MICHAEL BAKER INTER	1800	80050	01/17 HOMEBUYER PRO	0.00	6,115.00
1000	20059460	06/13/17	5363	MICHAEL BAKER INTER	1800	80050	02/17 HOMEBUYER PRO	0.00	8,833.75
1000	20059460	06/13/17	5363	MICHAEL BAKER INTER	1800	80050	04/17 HOMEBUYER PRO	0.00	9,213.75
1000	20059460	06/13/17	5363	MICHAEL BAKER INTER	1800	80050	03/17 HOMEBUYER PRO	0.00	9,940.00
TOTAL CHECK								0.00	34,102.50
1000	20059461	06/13/17	2858	MIROO DESAI	1700	84000	REIMB SEMINAR T/POR	0.00	84.53
1000	20059462	06/13/17	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	709.48
1000	20059462	06/13/17	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	1,325.05
TOTAL CHECK								0.00	2,034.53

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ACCOUNTING PERIOD: 12/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059463	06/13/17	5203	NANCY HUMPHREY	4050	84150	REIMB MTG MILEAGE	0.00	199.61
1000	20059464	06/13/17	1255	NEW IMAGE LANDSCAPE	5450	77020	05/17 LANDSCAPE MAI	0.00	102.91
1000	20059464	06/13/17	1255	NEW IMAGE LANDSCAPE	5460	77020	05/17 LANDSCAPE MAI	0.00	173.31
1000	20059464	06/13/17	1255	NEW IMAGE LANDSCAPE	2100	77020	05/17 LANDSCAPE MAI	0.00	173.31
1000	20059464	06/13/17	1255	NEW IMAGE LANDSCAPE	3000	77020	05/17 LANDSCAPE MAI	0.00	335.79
1000	20059464	06/13/17	1255	NEW IMAGE LANDSCAPE	1900	77020	05/17 LANDSCAPE MAI	0.00	1,066.95
1000	20059464	06/13/17	1255	NEW IMAGE LANDSCAPE	4060	77020	05/20 XTRA WK POWEL	0.00	5,252.00
1000	20059464	06/13/17	1255	NEW IMAGE LANDSCAPE	4060	77020	05/17 LANDSCAPE MAI	0.00	6,755.66
1000	20059464	06/13/17	1255	NEW IMAGE LANDSCAPE	4060	77020	05/17 XTRA WK DOYLE	0.00	6,891.00
TOTAL CHECK								0.00	20,750.93
1000	20059465	06/13/17	5769	ATHLETICS INVESTMEN	5450	73430	ATHLETICS TICKETS S	0.00	2,025.00
1000	20059466	06/13/17	4153	OWEN EQUIPMENT SALE	4060	73500	MAINTENANCE SUPPLIE	0.00	796.00
1000	20059467	06/13/17	2698	PACIFIC PRINT RESOU	1700	82000	PL.COMM NOTIFICATIO	0.00	48.48
1000	20059467	06/13/17	2698	PACIFIC PRINT RESOU	1725	80290	PL.COMM NOTIFICATIO	0.00	569.53
1000	20059467	06/13/17	2698	PACIFIC PRINT RESOU	1725	80290	PL.COMM NOTIFICATIO	0.00	862.77
1000	20059467	06/13/17	2698	PACIFIC PRINT RESOU	1725	80290	PL.COMM NOTIFICATIO	0.00	862.77
TOTAL CHECK								0.00	2,343.55
1000	20059468	06/13/17	4887	PACIFIC PRODUCTS &	4060	73535	TRAFFIC SUPPLIES	0.00	4,947.60
1000	20059470	06/13/17	1148	PG&E	4060	76000	06/09 4324841721-4	0.00	10.06
1000	20059470	06/13/17	1148	PG&E	4060	76100	06/12 6645669640-1	0.00	10.08
1000	20059470	06/13/17	1148	PG&E	4060	76000	06/01 7410694643-2	0.00	20.76
1000	20059470	06/13/17	1148	PG&E	4060	76000	06/01 3430596647-4	0.00	28.53
1000	20059470	06/13/17	1148	PG&E	4060	76000	06/02 5433591884-0	0.00	31.72
1000	20059470	06/13/17	1148	PG&E	4060	76100	06/12 4760276040-8	0.00	50.36
1000	20059470	06/13/17	1148	PG&E	4060	76000	06/02 7550015236-0	0.00	51.81
1000	20059470	06/13/17	1148	PG&E	4060	76100	06/08 7051879980-7	0.00	53.04
1000	20059470	06/13/17	1148	PG&E	4060	77000	06/09 9167355167-6	0.00	67.04
1000	20059470	06/13/17	1148	PG&E	4060	76000	06/02 63716415442-8	0.00	71.64
1000	20059470	06/13/17	1148	PG&E	4060	76100	06/09 7142891048-4	0.00	74.63
1000	20059470	06/13/17	1148	PG&E	4060	76100	06/02 1841402920-9	0.00	76.67
1000	20059470	06/13/17	1148	PG&E	4060	76000	06/02 8977352672-1	0.00	77.29
1000	20059470	06/13/17	1148	PG&E	4060	76000	06/02 8976252125-3	0.00	81.27
1000	20059470	06/13/17	1148	PG&E	4060	76000	06/09 0782731263-3	0.00	87.93
1000	20059470	06/13/17	1148	PG&E	4060	76100	06/02 1927210900-0	0.00	93.90
1000	20059470	06/13/17	1148	PG&E	3000	76000	06/09 4218176424-4	0.00	123.87
1000	20059470	06/13/17	1148	PG&E	4060	76100	06/09 4305055479-9	0.00	135.45
1000	20059470	06/13/17	1148	PG&E	4060	76000	06/01 0361778332-3	0.00	187.32
1000	20059470	06/13/17	1148	PG&E	4060	76000	06/01 3003802496-1	0.00	218.80
1000	20059470	06/13/17	1148	PG&E	4060	76000	06/02 4569881751-2	0.00	256.34
1000	20059470	06/13/17	1148	PG&E	3000	76000	06/12 9979003803-0	0.00	308.93
1000	20059470	06/13/17	1148	PG&E	4060	76000	06/01 9782085387-3	0.00	317.58
1000	20059470	06/13/17	1148	PG&E	4060	76000	06/12 5642974816-5	0.00	352.51
1000	20059470	06/13/17	1148	PG&E	4065	77000	06/01 3232731252-9	0.00	413.87
1000	20059470	06/13/17	1148	PG&E	4060	76000	06/12 4697514595-7	0.00	562.60
1000	20059470	06/13/17	1148	PG&E	3000	76000	06/09 5551754916-2	0.00	781.46

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ACCOUNTING PERIOD: 12/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059470	06/13/17	1148	PG&E	3000	76000	06/08 9217951859-9	0.00	867.42
1000	20059470	06/13/17	1148	PG&E	4060	76150	06/02 6399329769-4	0.00	945.68
1000	20059470	06/13/17	1148	PG&E	5450	76000	06/08 1818282209-0	0.00	953.63
1000	20059470	06/13/17	1148	PG&E	4060	76000	06/09 2804377241-8	0.00	1,055.79
1000	20059470	06/13/17	1148	PG&E	4060	76100	06/08 2278915408-9	0.00	1,256.43
1000	20059470	06/13/17	1148	PG&E	1900	76000	06/02 8445045439-6	0.00	1,830.26
1000	20059470	06/13/17	1148	PG&E	4060	76000	06/01 0757678392-7	0.00	2,586.95
1000	20059470	06/13/17	1148	PG&E	1900	76000	05/17 9132683071-7	0.00	5,888.97
1000	20059470	06/13/17	1148	PG&E	4060	76150	06/02 6440996433-1	0.00	10,980.79
TOTAL CHECK								0.00	30,911.38
1000	20059471	06/13/17	1149	PITNEY BOWES INC.	1900	73150	06/30 POSTAGE LEASE	0.00	976.69
1000	20059472	06/13/17	1333	PUBLIC EMPLOYEES RE	101	2173	MESA'17 COLA BENEFI	0.00	73.08
1000	20059472	06/13/17	1333	PUBLIC EMPLOYEES RE	101	2173	MESA '17 REPL BENEF	0.00	614.16
TOTAL CHECK								0.00	687.24
1000	20059473	06/13/17	2064	QUILL	5000	73000	OFFICE SUPPLIES	0.00	30.57
1000	20059473	06/13/17	2064	QUILL	5000	73000	OFFICE SUPPLIES	0.00	409.78
TOTAL CHECK								0.00	440.35
1000	20059474	06/13/17	2983	R & S ERECTION OF R	4060	73500	MAINTENANCE SERVICE	0.00	225.00
1000	20059475	06/13/17	5464	RECORDS CONTROL SER	1250	80050	06/17 RECORDS MGMT	0.00	6,624.94
1000	20059476	06/13/17	3862	REDWOOD VETERINARY	2200	88220	K-9 VIGO OFFICE VIS	0.00	39.00
1000	20059477	06/13/17	1544	REED BROTHERS SECUR	4050	73000	OFFICE SUPPLIES	0.00	5.46
1000	20059478	06/13/17	5773	RFI CONSTRUCTION MA	101	2050	REFUND PMT#20170403	0.00	1,000.00
1000	20059479	06/13/17	5774	SACKS, RICKETTS & C	1400	80050	ADR SERVICES	0.00	1,824.00
1000	20059480	06/13/17	4669	PIXSCAN	1500	82050	S/TAX FINANCIAL RPT	0.00	38.31
1000	20059481	06/13/17	1206	SECOND SIGHT VIDEO	1260	80060	05/25 REG PLAN COMM	0.00	330.00
1000	20059481	06/13/17	1206	SECOND SIGHT VIDEO	1260	80060	04/22 EARTH DAY EVE	0.00	375.00
1000	20059481	06/13/17	1206	SECOND SIGHT VIDEO	1260	80060	05/16 COUNCIL/PLANC	0.00	375.00
1000	20059481	06/13/17	1206	SECOND SIGHT VIDEO	1260	80060	04/04 REG COUNCIL M	0.00	385.00
1000	20059481	06/13/17	1206	SECOND SIGHT VIDEO	1260	80060	04/22 EARTHDAY EVEN	0.00	425.00
1000	20059481	06/13/17	1206	SECOND SIGHT VIDEO	1260	80060	04/18 COUNCIL/AGENC	0.00	440.00
1000	20059481	06/13/17	1206	SECOND SIGHT VIDEO	1260	80060	05/16 REG COUNCIL M	0.00	495.00
1000	20059481	06/13/17	1206	SECOND SIGHT VIDEO	1260	80060	05/02 REG COUNCIL M	0.00	495.00
1000	20059481	06/13/17	1206	SECOND SIGHT VIDEO	1260	80060	04/30 COUNCIL/PLANC	0.00	715.00
1000	20059481	06/13/17	1206	SECOND SIGHT VIDEO	1260	80050	INFOBOARD UPDATE/ET	0.00	1,700.00
1000	20059481	06/13/17	1206	SECOND SIGHT VIDEO	1260	80050	INFOBOARD UPDATE/ET	0.00	1,700.00
TOTAL CHECK								0.00	7,435.00
1000	20059482	06/13/17	5494	SHIRLEY M. ENOMOTO	1900	88030	FY16-17 PBID REBATE	0.00	122.46
1000	20059483	06/13/17	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	147.83
1000	20059483	06/13/17	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	852.10

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ACCOUNTING PERIOD: 12/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	999.93
1000	20059484	06/13/17	4647	SKASOL INCORPORATED	1900	77070	HVAC CIVIC CENTER	0.00	199.00
1000	20059486	06/13/17	4733	TLO, LLC	2100	80050	05/17 MTHLY ACCESS	0.00	110.00
1000	20059487	06/13/17	5772	MARIE RENFRO	5450	80050	JEWELRY MAKING W/SH	0.00	180.00
1000	20059488	06/13/17	1632	U. S. POSTMASTER	5000	82050	PERMIT FEE RENEWAL	0.00	225.00
1000	20059489	06/13/17	4769	GARY M. SHELDON	2100	80620	03/17 LAB SERVICES	0.00	360.00
1000	20059491	06/13/17	2569	WEST COAST ARBORIST	4060	77520	04/16 TREE SERVICES	0.00	300.00
1000	20059492	06/13/17	1462	WITMER-TYSON IMPORT	2200	88220	05/17 MTHLY K9 MAIN	0.00	1,087.54
1000	20059493	06/13/17	2939	NICHOLAS SEBASTIAN	2100	84000	2017 DEPARTMENT PHO	0.00	525.00
1000	20059493	06/13/17	2939	NICHOLAS SEBASTIAN	5000	80050	PHOTOGRAPHY CI NEWS	0.00	1,000.00
TOTAL CHECK								0.00	1,525.00
1000	20059494	06/22/17	1335	ADAMSON POLICE PROD	2200	73350	POLICE BODY ARMOR	0.00	752.74
1000	20059495	06/22/17	1291	AIRGAS NORTHERN CAL	4060	85000	ACETYLENE RENTAL	0.00	30.70
1000	20059496	06/22/17	1165	ALAMEDA COUNTY SHER	101	2138	FILE# 16-8070	0.00	125.00
1000	20059497	06/22/17	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20059498	06/22/17	1163	ALPINE-PINNACLE	101	2004	SALES TAX ON SUPPLI	0.00	-73.93
1000	20059498	06/22/17	1163	ALPINE-PINNACLE	2200	73350	EMPD SAFETY GLOVES	0.00	972.01
TOTAL CHECK								0.00	898.08
1000	20059500	06/22/17	4753	ANDRE CARPIAUX	1900	88030	FY16-17 PBID REBATE	0.00	126.12
1000	20059502	06/22/17	2686	BARTEL ASSOCIATES L	1500	80050	ACTUARIAL CONSULTIN	0.00	6,000.00
1000	20059503	06/22/17	5600	CALIFORNIA CITY MGM	1200	84150	CCMF M/S CAROLYN LE	0.00	400.00
1000	20059505	06/22/17	5745	BRENNAN JAMES DEFRI	5450	80050	POETRY WORKSHOPS	0.00	150.00
1000	20059506	06/22/17	1342	CALIFORNIA POLICE C	101	1610	TUITION FRED DAUER	0.00	2,450.00
1000	20059506	06/22/17	1342	CALIFORNIA POLICE C	101	1610	TUITION FRED DAUER	0.00	2,450.00
TOTAL CHECK								0.00	4,900.00
1000	20059508	06/22/17	1344	CHEVRON AND TEXACO	4060	73550	05/06-06/05 FUEL CH	0.00	1,744.61
1000	20059509	06/22/17	2134	CITY OF FOSTER CITY	1600	80050	2016 CALOPPS ANNUAL	0.00	2,000.00
1000	20059509	06/22/17	2134	CITY OF FOSTER CITY	101	1610	2017 CALOPPS ANNUAL	0.00	2,000.00
TOTAL CHECK								0.00	4,000.00
1000	20059510	06/22/17	2385	CITY OF SAN LEANDRO	1200	84150	FY16-17 MEMBERSHIP	0.00	360.00

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ACCOUNTING PERIOD: 12/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059511	06/22/17	3237	COMCAST	1900	88350	7/02 81554004104091	0.00	77.13
1000	20059513	06/22/17	1924	CORELOGIC INFORMATI	1900	80050	05/17 REAL QUEST SV	0.00	557.91
1000	20059514	06/22/17	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
1000	20059515	06/22/17	5235	D&D DESIGNS & SCREE	1600	87080	T/SH EMP.RECOGNITIO	0.00	2,010.36
1000	20059516	06/22/17	3560	DEBBIE STERNBACH	5460	80050	DANCE 05/06,13,20,2	0.00	200.00
1000	20059516	06/22/17	3560	DEBBIE STERNBACH	5460	80050	PRIVATE TAP DANCE'1	0.00	735.00
TOTAL CHECK								0.00	935.00
1000	20059517	06/22/17	1982	DELL COMPUTER CORPO	2100	73000	POLICE DEPT MONITOR	0.00	311.30
1000	20059517	06/22/17	1982	DELL COMPUTER CORPO	1900	88350	SIXTEEN LATITUDE 34	0.00	3,383.90
TOTAL CHECK								0.00	3,695.20
1000	20059520	06/22/17	4587	DSA TECHNOLOGIES, I	101	1610	07/17-07/18 VM MAIN	0.00	3,873.00
1000	20059522	06/22/17	1134	EBMUD	1900	76000	06/23 12835200001	0.00	179.22
1000	20059524	06/22/17	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	11.80
1000	20059524	06/22/17	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	43.47
TOTAL CHECK								0.00	55.27
1000	20059525	06/22/17	3174	GRANICUS INCORPORAT	101	1610	3RD QTR MTHLY MGD S	0.00	6,243.00
1000	20059528	06/22/17	5383	JAIME PARDO	2100	84000	REIMB CIT TRAINING	0.00	52.54
1000	20059528	06/22/17	5383	JAIME PARDO	2100	84000	REIMB IN/INTEROGATI	0.00	59.38
1000	20059528	06/22/17	5383	JAIME PARDO	2100	84000	REIMB BASIC TRAFFIC	0.00	154.91
TOTAL CHECK								0.00	266.83
1000	20059529	06/22/17	4783	KBA DOCUSYS, INC	5450	85000	06/25 COPIER LEASE	0.00	274.16
1000	20059529	06/22/17	4783	KBA DOCUSYS, INC	5460	85000	06/25 COPIER LEASE	0.00	274.16
1000	20059529	06/22/17	4783	KBA DOCUSYS, INC	4060	85000	06/25 COPIER LEASE	0.00	294.98
1000	20059529	06/22/17	4783	KBA DOCUSYS, INC	2100	77150	06/25 COPIER LEASE	0.00	928.91
1000	20059529	06/22/17	4783	KBA DOCUSYS, INC	1900	85000	06/25 COPIER LEASE	0.00	3,964.35
TOTAL CHECK								0.00	5,736.56
1000	20059530	06/22/17	4783	KBA DOCUSYS, INC	5450	85000	03/01-5/31 QT OVERA	0.00	232.34
1000	20059530	06/22/17	4783	KBA DOCUSYS, INC	5460	85000	03/01-5/31 QT OVERA	0.00	251.52
1000	20059530	06/22/17	4783	KBA DOCUSYS, INC	2100	85000	03/01-5/31 QT OVERA	0.00	742.73
1000	20059530	06/22/17	4783	KBA DOCUSYS, INC	1900	85000	03/01-5/31 QT OVERA	0.00	1,142.76
TOTAL CHECK								0.00	2,369.35
1000	20059531	06/22/17	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	122.62
1000	20059531	06/22/17	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	351.74
TOTAL CHECK								0.00	474.36
1000	20059534	06/22/17	5697	MAZE & ASSOCIATES	1500	80050	APR-MAY ACCOUNTING	0.00	9,720.00
1000	20059536	06/22/17	5363	MICHAEL BAKER INTER	1800	80050	05/17 HOMEBUTER PRO	0.00	1,536.25
1000	20059536	06/22/17	5363	MICHAEL BAKER INTER	1800	80050	05/17 HOMEBUYER PRO	0.00	8,771.25

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ACCOUNTING PERIOD: 12/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,307.50
1000	20059537	06/22/17	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	319.32
1000	20059537	06/22/17	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	739.88
TOTAL CHECK								0.00	1,059.20
1000	20059538	06/22/17	3043	NATHANIEL A. CALVIN	2200	77100	REIMB VEHICLE SUPPL	0.00	45.26
1000	20059539	06/22/17	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20059539	06/22/17	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	874.42
1000	20059539	06/22/17	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	958.32
TOTAL CHECK								0.00	2,041.07
1000	20059540	06/22/17	1255	NEW IMAGE LANDSCAPE	4060	77020	XTRA WK EM POLICE	0.00	1,100.00
1000	20059540	06/22/17	1255	NEW IMAGE LANDSCAPE	4060	77020	XTRA WK 600 DOYLE S	0.00	2,815.00
TOTAL CHECK								0.00	3,915.00
1000	20059542	06/22/17	5777	PACIFIC GENERAL ENG	101	2050	REFUND PMT#20170100	0.00	1,000.00
1000	20059542	06/22/17	5777	PACIFIC GENERAL ENG	4070	58780	REIMB INSP/AD DEPOS	0.00	1,309.80
TOTAL CHECK								0.00	2,309.80
1000	20059543	06/22/17	1345	PARS	1900	80180	04/17 MTHLY & MAILI	0.00	529.22
1000	20059544	06/22/17	1345	PARS	2100	71420	04/17 EPOA REP FEES	0.00	1,500.00
1000	20059545	06/22/17	2509	PS PRINT	4050	82050	BUS. CARDS-A.CLOUGH	0.00	32.41
1000	20059546	06/22/17	1333	PUBLIC EMPLOYEES RE	101	2174	062017EC#1644815312	0.00	62,923.59
1000	20059547	06/22/17	1333	PUBLIC EMPLOYEES RE	101	2173	062017EC#5942409050	0.00	55,098.35
1000	20059549	06/22/17	3094	SEIU LOCAL 1021	101	2134	DED:7140 DUES-FIRST	0.00	25.00
1000	20059549	06/22/17	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	32.00
1000	20059549	06/22/17	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,159.92
TOTAL CHECK								0.00	3,216.92
1000	20059550	06/22/17	5391	SHI-GOVERNMENT SOLU	101	1610	5/17-11/17 0365 REN	0.00	20,720.00
1000	20059551	06/22/17	1278	SHRED-IT USA	1730	73000	PLAN SHREDDING	0.00	150.30
1000	20059552	06/22/17	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	63.52
1000	20059552	06/22/17	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	69.94
1000	20059552	06/22/17	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	113.09
TOTAL CHECK								0.00	246.55
1000	20059553	06/22/17	3924	SOURCE WORLD WIDE,	2200	77100	EPD CURVED CROSS BA	0.00	195.99
1000	20059554	06/22/17	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20059555	06/22/17	5647	SUSAN MAREN CHRISTE	2100	80050	5/17 GAP ANALYSIS E	0.00	3,987.34
1000	20059556	06/22/17	5176	PERRY J. TAYLOR SR.	5450	73440	06/17 TAE KWON DO	0.00	450.00

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ACCOUNTING PERIOD: 12/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059557	06/22/17	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	38.98
1000	20059557	06/22/17	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	45.38
1000	20059557	06/22/17	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	46.78
1000	20059557	06/22/17	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	51.25
1000	20059557	06/22/17	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	83.22
1000	20059557	06/22/17	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	462.25
1000	20059557	06/22/17	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	1,670.17
1000	20059557	06/22/17	1139	THE HOME DEPOT CRED	4060	73500	CREDIT ON SUPPLIES	0.00	-23.56
1000	20059557	06/22/17	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	16.37
TOTAL CHECK								0.00	2,390.84
1000	20059559	06/22/17	1165	TREASURER OF ALAMED	2100	80620	05/17 LAB SERVICES	0.00	104.25
1000	20059559	06/22/17	1165	TREASURER OF ALAMED	2100	80620	05/17 LAB SERVICES	0.00	228.25
TOTAL CHECK								0.00	332.50
1000	20059565	06/22/17	3005	U.S. BANK	1800	84100	NPHSE ASSOC-CR M/SH	0.00	-600.00
1000	20059565	06/22/17	3005	U.S. BANK	2100	88300	TROPHY-CREDIT RETUR	0.00	-443.94
1000	20059565	06/22/17	3005	U.S. BANK	5460	73500	COSTCO OPER SUPPLIE	0.00	-28.89
1000	20059565	06/22/17	3005	U.S. BANK	1400	84150	CITY OAKLAND PARKIN	0.00	1.00
1000	20059565	06/22/17	3005	U.S. BANK	1400	73000	OFFICE DEPOT SUPPLI	0.00	1.05
1000	20059565	06/22/17	3005	U.S. BANK	5460	73500	COSTCO CLEANING SUP	0.00	13.45
1000	20059565	06/22/17	3005	U.S. BANK	2200	84000	ACSO TRANSACTION FE	0.00	17.11
1000	20059565	06/22/17	3005	U.S. BANK	2100	82100	S/WAY ECCL 3RD GR F	0.00	18.04
1000	20059565	06/22/17	3005	U.S. BANK	1400	84150	ACE PARK CONFERENCE	0.00	20.00
1000	20059565	06/22/17	3005	U.S. BANK	1600	84380	S/WAY TRAINING DRIN	0.00	20.19
1000	20059565	06/22/17	3005	U.S. BANK	5450	73440	SAFEWAY ASP DANCE	0.00	21.48
1000	20059565	06/22/17	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	23.09
1000	20059565	06/22/17	3005	U.S. BANK	5460	82100	SM&FINAL PANCAKE BR	0.00	23.93
1000	20059565	06/22/17	3005	U.S. BANK	5450	73500	TARGET POOL SUPPLIE	0.00	5.45
1000	20059565	06/22/17	3005	U.S. BANK	4050	73000	ASHBY LUMBER ENV SU	0.00	7.19
1000	20059565	06/22/17	3005	U.S. BANK	2100	73000	ESTY REIMB O/SUPPLI	0.00	10.00
1000	20059565	06/22/17	3005	U.S. BANK	2100	80050	SP.OLYMPIC-REG.FEES	0.00	25.00
1000	20059565	06/22/17	3005	U.S. BANK	5460	84000	CPRS AGING SENIOR T	0.00	30.00
1000	20059565	06/22/17	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	30.04
1000	20059565	06/22/17	3005	U.S. BANK	1800	82100	RUBYS SM.BUS MEETIN	0.00	30.77
1000	20059565	06/22/17	3005	U.S. BANK	2100	82100	LI/CAESARS 3RD GR F	0.00	32.72
1000	20059565	06/22/17	3005	U.S. BANK	2200	77100	HMEDEP VACUM PD CAR	0.00	37.08
1000	20059565	06/22/17	3005	U.S. BANK	2100	82100	PAKNSAVE COFFEE COP	0.00	38.00
1000	20059565	06/22/17	3005	U.S. BANK	1600	73000	AMAZON OFFICE SUPPL	0.00	39.96
1000	20059565	06/22/17	3005	U.S. BANK	5450	73440	SAFEWAY ASP SUPPLIE	0.00	42.41
1000	20059565	06/22/17	3005	U.S. BANK	5450	73440	HMEDEP ASP SUPPLIES	0.00	43.63
1000	20059565	06/22/17	3005	U.S. BANK	2100	82100	STARBUCKS COFFEE CO	0.00	44.64
1000	20059565	06/22/17	3005	U.S. BANK	5450	73440	HMEDEP ASP COOKING	0.00	46.54
1000	20059565	06/22/17	3005	U.S. BANK	5450	73440	SAFEWAY ASP SUPPLIE	0.00	48.63
1000	20059565	06/22/17	3005	U.S. BANK	1600	87080	WALMART EMP.RECOG.E	0.00	49.28
1000	20059565	06/22/17	3005	U.S. BANK	5450	73440	SAFEWAY ASP SUPPLIE	0.00	53.90
1000	20059565	06/22/17	3005	U.S. BANK	4050	73000	ERGO A/WHERE EQUIP	0.00	55.86
1000	20059565	06/22/17	3005	U.S. BANK	5450	73440	LITTLE CESARS PAREN	0.00	26.18
1000	20059565	06/22/17	3005	U.S. BANK	5450	73500	TARGET OFFICE SUPPL	0.00	27.67
1000	20059565	06/22/17	3005	U.S. BANK	1800	82100	OFFICE DEP VISIT PK	0.00	60.59
1000	20059565	06/22/17	3005	U.S. BANK	2200	73550	VALERO FUEL CHARGES	0.00	62.36

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ACCOUNTING PERIOD: 12/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059565	06/22/17	3005	U.S. BANK	5460	73500	SAFEWAY SENIOR FITN	0.00	63.87
1000	20059565	06/22/17	3005	U.S. BANK	2100	73500	B/BUY OFFICE SUPPLI	0.00	65.54
1000	20059565	06/22/17	3005	U.S. BANK	5450	73440	SAFEWAY ASP COOKING	0.00	69.47
1000	20059565	06/22/17	3005	U.S. BANK	5450	73440	TARGET ASP SUPPLIES	0.00	71.00
1000	20059565	06/22/17	3005	U.S. BANK	2200	77100	HMEDEP VACUM PD CAR	0.00	76.44
1000	20059565	06/22/17	3005	U.S. BANK	5450	73500	HME DEPECCL SUPPLIE	0.00	84.17
1000	20059565	06/22/17	3005	U.S. BANK	5450	73500	WHENTOWK SUBSCRIPTI	0.00	88.00
1000	20059565	06/22/17	3005	U.S. BANK	1600	84380	ERGO A/WHERE EQUIP	0.00	88.01
1000	20059565	06/22/17	3005	U.S. BANK	2100	73500	HMEDEP DEPT SUPPLIE	0.00	89.76
1000	20059565	06/22/17	3005	U.S. BANK	1500	73000	ERGO A/WHERE EQUIP	0.00	94.01
1000	20059565	06/22/17	3005	U.S. BANK	4050	73000	S/WAY BIKE WORK DAY	0.00	123.78
1000	20059565	06/22/17	3005	U.S. BANK	5000	82100	R/SHACK OPER SUPPLI	0.00	129.20
1000	20059565	06/22/17	3005	U.S. BANK	1800	82100	RUBYS ART COUNCIL M	0.00	131.40
1000	20059565	06/22/17	3005	U.S. BANK	1600	73000	AMAZON HEADSET SUPP	0.00	133.92
1000	20059565	06/22/17	3005	U.S. BANK	5450	84000	REDCROSS-LIFEGUARD	0.00	140.00
1000	20059565	06/22/17	3005	U.S. BANK	1700	73000	ERGO A/WHERE EQUIP	0.00	143.55
1000	20059565	06/22/17	3005	U.S. BANK	1280	73000	SYS.TOOLS-SOFTWARE	0.00	159.00
1000	20059565	06/22/17	3005	U.S. BANK	1800	82100	CORNOLOGY SM.BUS.MT	0.00	159.60
1000	20059565	06/22/17	3005	U.S. BANK	5460	73420	BLACKHAWK AUTO F/TR	0.00	160.00
1000	20059565	06/22/17	3005	U.S. BANK	5450	73440	TROPHY DEPOT	0.00	161.99
1000	20059565	06/22/17	3005	U.S. BANK	1800	82100	DEE SPOT SM.BUS MTG	0.00	164.25
1000	20059565	06/22/17	3005	U.S. BANK	2100	91600	MICHAELS RECOVERY R	0.00	173.98
1000	20059565	06/22/17	3005	U.S. BANK	2100	73350	AMAZON RADIO BATTER	0.00	188.00
1000	20059565	06/22/17	3005	U.S. BANK	5460	73420	DI ROSA ESTATE F/TR	0.00	198.00
1000	20059565	06/22/17	3005	U.S. BANK	1600	84380	RUBYS LUNCH&LEARN	0.00	242.83
1000	20059565	06/22/17	3005	U.S. BANK	2100	73500	ERGO A/WHERE EQUIP	0.00	256.63
1000	20059565	06/22/17	3005	U.S. BANK	5460	73420	LESHER ART CTR F/TR	0.00	275.00
1000	20059565	06/22/17	3005	U.S. BANK	5460	73420	OPPORTUNITY CRUISE	0.00	294.00
1000	20059565	06/22/17	3005	U.S. BANK	1600	84380	ERGO A/WHERE EQUIP	0.00	353.82
1000	20059565	06/22/17	3005	U.S. BANK	2100	73500	ERGO A/WHERE EQUIP	0.00	483.25
1000	20059565	06/22/17	3005	U.S. BANK	1200	84150	SWEST IAAP CONFEREN	0.00	494.96
1000	20059565	06/22/17	3005	U.S. BANK	2100	84000	RUBYS EPD DEPT MTG	0.00	500.00
1000	20059565	06/22/17	3005	U.S. BANK	5460	73500	COSTCO OPER SUPPLIE	0.00	501.59
1000	20059565	06/22/17	3005	U.S. BANK	2100	84000	RUBYS EPD DEPT MTG	0.00	507.95
1000	20059565	06/22/17	3005	U.S. BANK	5450	73440	COSTCO ASP SUPPLIES	0.00	518.55
1000	20059565	06/22/17	3005	U.S. BANK	1600	84380	ERGO A/WHERE EQUIP	0.00	577.40
1000	20059565	06/22/17	3005	U.S. BANK	1800	82100	MAYO/MUSTARD MEETIN	0.00	621.34
1000	20059565	06/22/17	3005	U.S. BANK	5450	73000	SPINITAR - POSTERS	0.00	647.69
1000	20059565	06/22/17	3005	U.S. BANK	1400	84000	GSMI CANNABIS W/SHO	0.00	650.00
1000	20059565	06/22/17	3005	U.S. BANK	2200	77100	SPEEDWAY M/C COVERS	0.00	677.94
1000	20059565	06/22/17	3005	U.S. BANK	2200	84000	ACSO-KRIMSKY TRAINI	0.00	687.00
1000	20059565	06/22/17	3005	U.S. BANK	1600	84380	ERGO A/WHERE EQUIP	0.00	715.21
1000	20059565	06/22/17	3005	U.S. BANK	1600	84380	ERGO A/WHERE EQUIP	0.00	717.88
1000	20059565	06/22/17	3005	U.S. BANK	2100	91600	AMAZON RECOVERY ROO	0.00	800.04
1000	20059565	06/22/17	3005	U.S. BANK	1600	84380	ERGO A/WHERE EQUIP	0.00	820.20
1000	20059565	06/22/17	3005	U.S. BANK	1600	84380	ERGO A/WHERE EQUIP	0.00	842.10
1000	20059565	06/22/17	3005	U.S. BANK	5460	73500	COSTCO OPER SUPPLIE	0.00	860.31
1000	20059565	06/22/17	3005	U.S. BANK	2100	88300	TROPHY-EM.RECOGNITI	0.00	861.04
1000	20059565	06/22/17	3005	U.S. BANK	2100	88300	TROPHY-EM.RECOGNITI	0.00	879.66
1000	20059565	06/22/17	3005	U.S. BANK	5460	91600	SERENA&LULY-LOBBY R	0.00	930.20
1000	20059565	06/22/17	3005	U.S. BANK	5450	73430	TECH MUSEUM F/TRIP	0.00	1,040.00
1000	20059565	06/22/17	3005	U.S. BANK	2200	84000	COPWARE TRAIN ONLIN	0.00	1,105.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059565	06/22/17	3005	U.S. BANK	2100	73400	ED ONES PD LT.BADGE	0.00	1,431.18
1000	20059565	06/22/17	3005	U.S. BANK	5450	73430	ACADEMY SCIEMNCE F/	0.00	1,440.75
1000	20059565	06/22/17	3005	U.S. BANK	4060	77150	VERMEER CHIPPER REP	0.00	1,635.23
1000	20059565	06/22/17	3005	U.S. BANK	1280	84000	CBT NUGGETS TRAININ	0.00	1,798.20
1000	20059565	06/22/17	3005	U.S. BANK	2100	84000	HYATT PD LEGISLATIV	0.00	206.30
1000	20059565	06/22/17	3005	U.S. BANK	1800	82100	ARIZMENDI SM BUS.MT	0.00	207.00
1000	20059565	06/22/17	3005	U.S. BANK	5460	73420	PETRIFIED FOREST F/	0.00	217.80
1000	20059565	06/22/17	3005	U.S. BANK	5460	91600	HME DEP RUG PADS	0.00	229.08
1000	20059565	06/22/17	3005	U.S. BANK	5460	73420	DEYOUNG MUSEUM F/TR	0.00	229.80
1000	20059565	06/22/17	3005	U.S. BANK	1730	84000	INT'L CODE COUNCIL	0.00	115.00
TOTAL CHECK								0.00	28,263.28
1000	20059566	06/22/17	4687	U.S. BANK PARS #674	101	2187	06/20 PARS - EPOA	0.00	6,361.76
1000	20059567	06/22/17	4687	U.S. BANK PARS#6746	101	2175	06/20 PARS - MESA	0.00	4,010.51
1000	20059568	06/22/17	5706	U.S. HEALTHWORKS ME	1600	84380	RANDOM DRUG TESTING	0.00	60.00
1000	20059570	06/22/17	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20059572	06/22/17	1121	VISION SERVICE PLAN	101	2164	06/17 ACTIVE PREMIU	0.00	3,271.68
1000	20059573	06/22/17	5776	WILLIAM WEBBER	1900	88030	FY16-17 PBID REBATE	0.00	114.82
1000	20059574	06/28/17	5026	ALCOPRO, INC	2200	73350	06/12 LAB SERVICES	0.00	757.00
1000	20059575	06/28/17	4257	AMERICAN STAGE TOUR	5460	73420	06/14 CACHE CREEK	0.00	553.50
1000	20059576	06/28/17	1421	AT&T	2100	76050	07/20 9391054392	0.00	876.06
1000	20059578	06/28/17	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	156.01
1000	20059580	06/28/17	5457	BEST BEST & KRIEGER	1725	80290	5/31 STANFORD MEDIC	0.00	16.80
1000	20059580	06/28/17	5457	BEST BEST & KRIEGER	1725	80290	4/30 STANFORD MEDIC	0.00	213.50
1000	20059580	06/28/17	5457	BEST BEST & KRIEGER	1725	80290	4/30 SHERWIN WILLIA	0.00	2,013.15
1000	20059580	06/28/17	5457	BEST BEST & KRIEGER	1725	80290	5/31 SHERWIN WILLIA	0.00	3,832.44
TOTAL CHECK								0.00	6,075.89
1000	20059581	06/28/17	5194	CRP-TBG BRIDGECOURT	101	1610	07/17 CAM/PROP/TAXE	0.00	1,083.88
1000	20059582	06/28/17	5762	BRYCE HR CONSULTING	1600	80050	HR SVC-EPOA-NEGOTIA	0.00	1,520.00
1000	20059583	06/28/17	4122	BURKE, WILLIAMS & S	1725	80290	04/30 PUBLIC MARKET	0.00	291.20
1000	20059583	06/28/17	4122	BURKE, WILLIAMS & S	1725	80290	03/31 PUBLIC MARKET	0.00	2,184.00
TOTAL CHECK								0.00	2,475.20
1000	20059584	06/28/17	2050	CALIFORNIA BUILDING	1730	84000	3/20-23 REG.-GONZAL	0.00	695.00
1000	20059585	06/28/17	1083	CALPERS	101	1610	07/17 ACTIVE MEDICA	0.00	62,858.44
1000	20059586	06/28/17	1083	CALPERS	101	1610	07/17 ACTIVE MEDICA	0.00	1,299.11

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059587	06/28/17	1083	CALPERS	101	1610	07/17 ACTIVE MEDICA	0.00	125,815.95
1000	20059588	06/28/17	5783	CHRISTOPHER BERRIAN	2200	80050	REIMBURSE SUBPOENA	0.00	296.10
1000	20059589	06/28/17	3398	CINTAS CORPORATION	1900	77070	SAFETY SUPPLIES	0.00	678.39
1000	20059590	06/28/17	3237	COMCAST	101	1610	7/07 81554004100280	0.00	134.60
1000	20059591	06/28/17	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	467.28
1000	20059592	06/28/17	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	1,279.92
1000	20059593	06/28/17	3297	DELTACARE USA	101	1610	07/17 ACTIVE PREMIU	0.00	75.40
1000	20059594	06/28/17	1221	DEPARTMENT OF JUSTI	2100	80620	05/17 FINGERPRINTIN	0.00	635.00
1000	20059596	06/28/17	3756	DESIGN SPACE MODULA	101	1610	6/23-7/22 STORAGE	0.00	81.94
1000	20059597	06/28/17	1192	DISCOUNT SCHOOL SUP	5450	73440	ART SUPPLIES SUM.CA	0.00	300.72
1000	20059597	06/28/17	1192	DISCOUNT SCHOOL SUP	5450	73440	ART SUPPLIES SUM.CA	0.00	590.05
1000	20059597	06/28/17	1192	DISCOUNT SCHOOL SUP	5450	73440	ART SUPPLIES SUM.CA	0.00	1,039.17
1000	20059597	06/28/17	1192	DISCOUNT SCHOOL SUP	5450	73500	ART SUPPLIES SUM.CA	0.00	2,442.49
TOTAL CHECK								0.00	4,372.43
1000	20059599	06/28/17	5138	ERNESTO RAMIREZ	5460	82100	SR.CTR VOLUNTEER LC	0.00	1,861.50
1000	20059600	06/28/17	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	153.21
1000	20059600	06/28/17	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	294.98
TOTAL CHECK								0.00	448.19
1000	20059601	06/28/17	1135	FEDEX	2100	73150	06/16 EXPRESS MAILI	0.00	5.45
1000	20059602	06/28/17	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	207.31
1000	20059603	06/28/17	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	453.84
1000	20059603	06/28/17	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	963.55
1000	20059603	06/28/17	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	986.22
1000	20059603	06/28/17	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	1,126.01
TOTAL CHECK								0.00	3,529.62
1000	20059604	06/28/17	5036	GOLDFARB & LIPMAN L	1725	80290	05/31 ARTISTRY PROJ	0.00	501.50
1000	20059604	06/28/17	5036	GOLDFARB & LIPMAN L	1725	80290	01/31 SHERWIN WILLI	0.00	1,136.50
TOTAL CHECK								0.00	1,638.00
1000	20059605	06/28/17	5782	DKD OF HILLTOP, INC	2200	77100	VEHICLE REPAIRS #16	0.00	543.85
1000	20059607	06/28/17	2394	INTEGRITY CONSTRUCT	5000	77080	05/17 JANITORIAL SV	0.00	160.68
1000	20059607	06/28/17	2394	INTEGRITY CONSTRUCT	4060	77080	05/17 JAN CONSUMABL	0.00	262.74
1000	20059607	06/28/17	2394	INTEGRITY CONSTRUCT	1900	77080	05/17 JAN CONSUMABL	0.00	353.97
1000	20059607	06/28/17	2394	INTEGRITY CONSTRUCT	5450	77080	05/17 JAN CONSUMABL	0.00	601.90
1000	20059607	06/28/17	2394	INTEGRITY CONSTRUCT	4060	77080	05/17 JANITORIAL SV	0.00	654.37
1000	20059607	06/28/17	2394	INTEGRITY CONSTRUCT	2100	77080	05/17 JAN CONSUMABL	0.00	757.80

SELECTION CRITERIA: transact.trans_date between '20170608 00:00:00.000' and '20170628 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	20059607	06/28/17	2394	INTEGRITY CONSTRUCT	2100	77080	05/17 JANITORIAL SV	0.00	1,898.46
1000	20059607	06/28/17	2394	INTEGRITY CONSTRUCT	5460	77080	05/17 JANITORIAL SV	0.00	2,811.67
1000	20059607	06/28/17	2394	INTEGRITY CONSTRUCT	1900	77080	05/17 JANITORIAL SV	0.00	3,802.78
TOTAL CHECK								0.00	11,304.37
1000	20059608	06/28/17	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	884.05
1000	20059610	06/28/17	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	172.94
1000	20059611	06/28/17	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	485.05
1000	20059612	06/28/17	1144	OFFICE DEPOT	1400	73000	OFFICE SUPPLIES	0.00	22.29
1000	20059612	06/28/17	1144	OFFICE DEPOT	1400	73000	OFFICE SUPPLIES	0.00	83.01
1000	20059612	06/28/17	1144	OFFICE DEPOT	1400	73000	OFFICE SUPPLIES	0.00	170.42
1000	20059612	06/28/17	1144	OFFICE DEPOT	1400	73000	OFFICE SUPPLIES	0.00	233.01
TOTAL CHECK								0.00	508.73
1000	20059613	06/28/17	1148	PG&E	2100	76000	07/03 0145671099-3	0.00	27,581.66
1000	20059614	06/28/17	5626	PSE-PUBLIC SAFETY E	2200	77100	VEHICLE REPAIR #162	0.00	77.75
1000	20059614	06/28/17	5626	PSE-PUBLIC SAFETY E	2200	77100	VEHICLE REPAIR #160	0.00	81.16
TOTAL CHECK								0.00	158.91
1000	20059615	06/28/17	5290	NESTLE WATERS NORTH	2100	73500	05/13-06/12 WATER S	0.00	134.86
1000	20059616	06/28/17	4775	RYALS & ASSOCIATES,	1700	80000	WK END 6/10 M.MAHAF	0.00	1,666.00
1000	20059617	06/28/17	5779	SARAH GRANDI	5450	61450	REFUND TINY TOT CAM	0.00	51.00
1000	20059618	06/28/17	5391	SHI-GOVERNMENT SOLU	101	1610	NETMOTION RENEW 17-	0.00	1,745.35
1000	20059619	06/28/17	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	157.50
1000	20059620	06/28/17	3651	SIERRA PACIFIC TOUR	5460	73420	07/06 HALF MOON BAY	0.00	1,110.00
1000	20059621	06/28/17	2990	STANDARD INSURANCE	101	1610	07/17 ACTIVE LTD PR	0.00	3,155.00
1000	20059621	06/28/17	2990	STANDARD INSURANCE	101	1610	07/17 ACTIVE LIFE&A	0.00	1,261.70
TOTAL CHECK								0.00	4,416.70
1000	20059622	06/28/17	2990	STANDARD INSURANCE	101	1610	07/17 ADD'L LIFE AD	0.00	600.20
1000	20059624	06/28/17	5784	STEVE PARK	5450	73400	STAFF POLO SHIRTS	0.00	775.68
1000	20059624	06/28/17	5784	STEVE PARK	5450	73430	STAFF CANVAS HATS	0.00	1,031.32
1000	20059624	06/28/17	5784	STEVE PARK	5450	73430	SUMMER CAMPER SHIRT	0.00	3,174.81
TOTAL CHECK								0.00	4,981.81
1000	20059625	06/28/17	1114	SUSAN COLMAN	1400	80050	UPRR PARCEL D	0.00	1,375.00
1000	20059626	06/28/17	2601	THOMSON REUTERS	1400	73100	5/17 WEST INFO CHAR	0.00	99.96
1000	20059626	06/28/17	2601	THOMSON REUTERS	1400	73100	5/5-6/4 SUBSCRIPTIO	0.00	292.80
TOTAL CHECK								0.00	392.76

SELECTION CRITERIA: transact.trans_date between '20170608 00:00:00.000' and '20170628 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	20059627	06/28/17	5780	THOREAU SERVICES	101	43000	REIMB O/PYMT BUS.LI	0.00	13,499.67
1000	20059628	06/28/17	1165	TREAS-ALAMEDA CNTY/	2100	76050	05/17 NETWORK SVCS	0.00	5,753.81
1000	20059629	06/28/17	3708	U.S. TELEPACIFIC CO	5000	76050	06/09 PHONE BILL	0.00	48.21
1000	20059629	06/28/17	3708	U.S. TELEPACIFIC CO	1200	76050	06/09 PHONE BILL	0.00	48.21
1000	20059629	06/28/17	3708	U.S. TELEPACIFIC CO	1250	76050	06/09 PHONE BILL	0.00	144.64
1000	20059629	06/28/17	3708	U.S. TELEPACIFIC CO	1280	76050	06/09 PHONE BILL	0.00	144.64
1000	20059629	06/28/17	3708	U.S. TELEPACIFIC CO	1400	76050	06/09 PHONE BILL	0.00	192.85
1000	20059629	06/28/17	3708	U.S. TELEPACIFIC CO	4060	76050	06/09 PHONE BILL	0.00	241.07
1000	20059629	06/28/17	3708	U.S. TELEPACIFIC CO	1600	76050	06/09 PHONE BILL	0.00	241.07
1000	20059629	06/28/17	3708	U.S. TELEPACIFIC CO	1730	76050	06/09 PHONE BILL	0.00	289.28
1000	20059629	06/28/17	3708	U.S. TELEPACIFIC CO	1800	76050	06/09 PHONE BILL	0.00	337.49
1000	20059629	06/28/17	3708	U.S. TELEPACIFIC CO	1700	76050	06/09 PHONE BILL	0.00	337.49
1000	20059629	06/28/17	3708	U.S. TELEPACIFIC CO	5460	76050	06/09 PHONE BILL	0.00	337.49
1000	20059629	06/28/17	3708	U.S. TELEPACIFIC CO	4050	76050	06/09 PHONE BILL	0.00	385.71
1000	20059629	06/28/17	3708	U.S. TELEPACIFIC CO	5450	76050	06/09 PHONE BILL	0.00	433.92
1000	20059629	06/28/17	3708	U.S. TELEPACIFIC CO	1500	76050	06/09 PHONE BILL	0.00	482.13
1000	20059629	06/28/17	3708	U.S. TELEPACIFIC CO	2100	76050	06/09 PHONE BILL	0.00	1,542.82
TOTAL CHECK								0.00	5,207.02
1000	20059630	06/28/17	1479	VERIZON BUSINESS	2100	76050	06/10 Y2619310	0.00	49.86
1000	20059631	06/28/17	1121	VISION SERVICE PLAN	101	1610	07/17 ACTIVE PREMIU	0.00	3,271.68
1000	20059632	06/28/17	5781	FRED & GINGER, INC	2200	91600	TWO POLICE BICYCLES	0.00	6,395.76
TOTAL CASH ACCOUNT								0.00	847,122.77
TOTAL FUND								0.00	847,122.77

SELECTION CRITERIA: transact.trans_date between '20170608 00:00:00.000' and '20170628 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	20059426	06/13/17	1261	CITY OF OAKLAND-HUM	203	87420	16/17 WINTER SHELTE	0.00	30,000.00
TOTAL CASH ACCOUNT								0.00	30,000.00
TOTAL FUND								0.00	30,000.00

SELECTION CRITERIA: transact.trans_date between '20170608 00:00:00.000' and '20170628 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/17

FUND - 204 - ENVIRONMENTL PROGRAM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059454	06/13/17	5648	JESSICA ROBINSON	204	73500	ENVIRONMENT-EDU-ECC	0.00	1,187.50
1000	20059485	06/13/17	1545	STARLINE SUPPLY COM	204	73500	ENVIRONMENTAL SUPPL	0.00	511.98
1000	20059623	06/28/17	1545	STARLINE SUPPLY COM	204	73500	ENVIRONMENTAL SUPPL	0.00	134.44
1000	20059623	06/28/17	1545	STARLINE SUPPLY COM	204	73500	ENVIRONMENTAL SUPPL	0.00	370.98
TOTAL CHECK								0.00	505.42
TOTAL CASH ACCOUNT								0.00	2,204.90
TOTAL FUND								0.00	2,204.90

SELECTION CRITERIA: transact.trans_date between '20170608 00:00:00.000' and '20170628 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	20059408	06/13/17	5456	SYNCHRONY BANK	5200	73000	CREDIT ON SUPPLIES	0.00	-120.26
1000	20059408	06/13/17	5456	SYNCHRONY BANK	5200	73000	ECDC ASP SUPPLIES	0.00	57.81
1000	20059408	06/13/17	5456	SYNCHRONY BANK	5200	73500	ECDC SUPPLIES	0.00	98.82
TOTAL CHECK								0.00	36.37
1000	20059437	06/13/17	1035	EMERYVILLE OCCUPATI	5200	80000	TB TESTS CHILD DEV	0.00	50.00
1000	20059464	06/13/17	1255	NEW IMAGE LANDSCAPE	5200	77020	05/17 LANDSCAPE MAI	0.00	168.26
1000	20059501	06/22/17	5557	CORPORATE CHILD CAR	5200	80050	05/17 ECDC CONSULTA	0.00	11,666.66
1000	20059523	06/22/17	5778	ELIZABETH ROSE WOLF	5200	84000	REIMB TUITION EXPEN	0.00	716.80
1000	20059529	06/22/17	4783	KBA DOCUSYS, INC	5200	85000	06/25 COPIER LEASE	0.00	274.16
1000	20059530	06/22/17	4783	KBA DOCUSYS, INC	5200	85000	03/01-5/31 QT OVERA	0.00	256.74
1000	20059532	06/22/17	1217	LAKESHORE LEARNING	5200	73529	CLASSROOM SUPPLIES	0.00	173.86
1000	20059535	06/22/17	5246	MCKESSON MEDICAL SU	5200	73500	CDC CLEANING SUPPLI	0.00	58.67
1000	20059535	06/22/17	5246	MCKESSON MEDICAL SU	5200	73500	CDC SAFETY SUPPLIES	0.00	1,141.72
TOTAL CHECK								0.00	1,200.39
1000	20059565	06/22/17	3005	U.S. BANK	5200	84150	CI.CTR PARK-ECDC LI	0.00	12.00
1000	20059565	06/22/17	3005	U.S. BANK	5200	73529	HMEDEP CLASS SUPPLI	0.00	123.17
1000	20059565	06/22/17	3005	U.S. BANK	5200	84000	SPECIALTY'S MEETING	0.00	241.87
1000	20059565	06/22/17	3005	U.S. BANK	5200	73600	COSTCO FOOD SUIPPLI	0.00	868.15
1000	20059565	06/22/17	3005	U.S. BANK	5200	73529	DISCOUNT SCH SUPPLI	0.00	557.19
1000	20059565	06/22/17	3005	U.S. BANK	5200	73527	COSTCO SCHOOL EVENT	0.00	87.06
1000	20059565	06/22/17	3005	U.S. BANK	5200	73000	OFFICE DEPOT SUPPLI	0.00	78.02
1000	20059565	06/22/17	3005	U.S. BANK	5200	73000	OFFICE DEPOT SUPPLI	0.00	74.05
1000	20059565	06/22/17	3005	U.S. BANK	5200	73529	MICHAELS CLASS SUPP	0.00	76.29
1000	20059565	06/22/17	3005	U.S. BANK	5200	84000	JAMBA JUICE MERTING	0.00	63.90
1000	20059565	06/22/17	3005	U.S. BANK	5200	73500	COSTCO OPER SUPPLIE	0.00	61.66
1000	20059565	06/22/17	3005	U.S. BANK	5200	84150	CI.CTR PARK-ECDC LI	0.00	28.00
1000	20059565	06/22/17	3005	U.S. BANK	5200	73000	COSTCO OFFCE SUPLIE	0.00	56.45
1000	20059565	06/22/17	3005	U.S. BANK	5200	84000	J/JUICE TEACHER APP	0.00	57.51
1000	20059565	06/22/17	3005	U.S. BANK	5200	73527	SAFEWAY-SCHOOL EVEN	0.00	44.40
1000	20059565	06/22/17	3005	U.S. BANK	5200	73150	USPS POSTAGE	0.00	2.03
TOTAL CHECK								0.00	2,431.75
1000	20059569	06/22/17	5559	UPTON'S INC.	5200	73600	05/17 ECDC FOOD PRO	0.00	9,621.32
1000	20059595	06/28/17	1321	DEPARTMENT OF SOCIA	230	1610	FAC#010213812 ANN.L	0.00	605.00
1000	20059606	06/28/17	2773	HEAD OVER HEELS GYM	5200	73527	MAY-JUNE'17 TUITION	0.00	1,500.00
1000	20059607	06/28/17	2394	INTEGRITY CONSTRUCT	5200	77080	05/17 JANITORIAL SV	0.00	2,886.63
1000	20059607	06/28/17	2394	INTEGRITY CONSTRUCT	5200	77080	05/17 JAN CONSUMABL	0.00	655.51
TOTAL CHECK								0.00	3,542.14
1000	20059629	06/28/17	3708	U.S. TELEPACIFIC CO	5200	76050	06/09 PHONE BILL	0.00	385.71

SELECTION CRITERIA: transact.trans_date between '20170608 00:00:00.000' and '20170628 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
TOTAL CASH ACCOUNT								0.00	32,629.16
TOTAL FUND								0.00	32,629.16

SELECTION CRITERIA: transact.trans_date between '20170608 00:00:00.000' and '20170628 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	20059565	06/22/17	3005	U.S. BANK	240	88400	FASTRAK SR. FIELD T	0.00	25.00
1000	20059565	06/22/17	3005	U.S. BANK	240	88400	ACE PARK ACTC MEETI	0.00	10.00
1000	20059565	06/22/17	3005	U.S. BANK	240	88400	SHELL FUEL CHARGES	0.00	24.02
1000	20059565	06/22/17	3005	U.S. BANK	240	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20059565	06/22/17	3005	U.S. BANK	240	88400	CHEVRON FUEL CHARGE	0.00	100.00
TOTAL CHECK								0.00	259.02
1000	20059575	06/28/17	4257	AMERICAN STAGE TOUR	240	88400	06/14 CACHE CREEK	0.00	553.50
TOTAL CASH ACCOUNT								0.00	812.52
TOTAL FUND								0.00	812.52

SELECTION CRITERIA: transact.trans_date between '20170608 00:00:00.000' and '20170628 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/17

FUND - 242 - MEASURE BB FUND 2014

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059452	06/13/17	4470	J.A. GONSALVES & SO	242	2030	5%RETENTION EPW1051	0.00	-3,507.65
1000	20059452	06/13/17	4470	J.A. GONSALVES & SO	242	91900	2016 ST.REHAB PW105	0.00	70,153.10
TOTAL CHECK								0.00	66,645.45
1000	20059565	06/22/17	3005	U.S. BANK	242	88420	ARIZMENDI BIKE WRKD	0.00	156.25
TOTAL CASH ACCOUNT								0.00	66,801.70
TOTAL FUND								0.00	66,801.70

SELECTION CRITERIA: transact.trans_date between '20170608 00:00:00.000' and '20170628 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	20059507	06/22/17	5122	CANTERBURY MEDIA SE	243	87350	BUS SHELTER PHASE 1	0.00	3,357.25
1000	20059512	06/22/17	5775	COMMUNITY PRINTERS,	243	82050	PRINT BIKE ROUTE MA	0.00	1,614.07
1000	20059526	06/22/17	5136	HANNAH OLIVIA NELSO	243	87350	BUS SHELTER 2015 DS	0.00	3,500.00
1000	20059577	06/28/17	4295	ATTHOWE TRANSPORTAT	243	77170	ART MAINTENANCE	0.00	6,015.88
TOTAL CASH ACCOUNT								0.00	14,487.20
TOTAL FUND								0.00	14,487.20

SELECTION CRITERIA: transact.trans_date between '20170608 00:00:00.000' and '20170628 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/17

FUND - 251 - URBAN FORESTRY FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059491	06/13/17	2569	WEST COAST ARBORIST	251	90610	04/16 TREE SERVICES	0.00	8,150.00
TOTAL CASH ACCOUNT								0.00	8,150.00
TOTAL FUND								0.00	8,150.00

SELECTION CRITERIA: transact.trans_date between '20170608 00:00:00.000' and '20170628 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	20056253 V	07/20/16	2363	WEST COAST CODE CON	254	80075	04/16 S/W 4550 SPA	0.00	-156.00
TOTAL CASH ACCOUNT								0.00	-156.00
TOTAL FUND								0.00	-156.00

SELECTION CRITERIA: transact.trans_date between '20170608 00:00:00.000' and '20170628 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/17

FUND - 266 - MEASURE D FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059442	06/13/17	4394	FORMS & SURFACES	266	92300	RECYCLING BINS	0.00	44,364.82
TOTAL CASH ACCOUNT								0.00	44,364.82
TOTAL FUND								0.00	44,364.82

SELECTION CRITERIA: transact.trans_date between '20170608 00:00:00.000' and '20170628 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	20059422	06/13/17	4122	BURKE, WILLIAMS & S	270	80150	03/31 SO.B/F GR/WAT	0.00	618.80
TOTAL CASH ACCOUNT								0.00	618.80
TOTAL FUND								0.00	618.80

SELECTION CRITERIA: transact.trans_date between '20170608 00:00:00.000' and '20170628 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/17

FUND - 298 - HOUSING ASSET FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059446	06/13/17	5036	GOLDFARB & LIPMAN L	298	80050	04/30 3706 SAN PABL	0.00	5,664.00
1000	20059604	06/28/17	5036	GOLDFARB & LIPMAN L	298	80050	5/31 3706 SAN PABLO	0.00	6,851.90
TOTAL CASH ACCOUNT								0.00	12,515.90
TOTAL FUND								0.00	12,515.90

SELECTION CRITERIA: transact.trans_date between '20170608 00:00:00.000' and '20170628 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	20059433	06/13/17	4711	DEAN CHAPMAN & ASSO	299	80050	APPRAISAL KARIM-SPA	0.00	5,000.00
1000	20059446	06/13/17	5036	GOLDFARB & LIPMAN L	299	80050	04/30 LGL HSE SUPPO	0.00	8,379.00
1000	20059446	06/13/17	5036	GOLDFARB & LIPMAN L	299	80050	03/31 LGL HSE SUPPO	0.00	220.50
TOTAL CHECK								0.00	8,599.50
1000	20059499	06/22/17	1548	AMERINATIONAL COMMU	299	80050	02/17 MTHLY SVCS FE	0.00	18.08
1000	20059499	06/22/17	1548	AMERINATIONAL COMMU	299	80050	04/17 MTHLY SVCS FE	0.00	18.08
TOTAL CHECK								0.00	36.16
1000	20059541	06/22/17	1081	NINYO & MOORE	299	80050	O/PYMT CK#20059380	0.00	-3.00
1000	20059541	06/22/17	1081	NINYO & MOORE	299	80050	3600,3610,3620 SPA	0.00	10,508.94
TOTAL CHECK								0.00	10,505.94
1000	20059604	06/28/17	5036	GOLDFARB & LIPMAN L	299	80050	01/31 TENANT PROTEC	0.00	3,977.50
1000	20059604	06/28/17	5036	GOLDFARB & LIPMAN L	299	80050	05/31 MONROY MILLER	0.00	199.50
1000	20059604	06/28/17	5036	GOLDFARB & LIPMAN L	299	80050	05/31 TENENT PROTEC	0.00	210.00
TOTAL CHECK								0.00	4,387.00
1000	20059609	06/28/17	2953	KEYSER MARSTON ASSO	299	80050	05/31 3600 S.PABLO	0.00	1,020.00
TOTAL CASH ACCOUNT								0.00	29,548.60
TOTAL FUND								0.00	29,548.60

SELECTION CRITERIA: transact.trans_date between '20170608 00:00:00.000' and '20170628 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	20055460 V	05/03/16	1106	STEVE BATCHELDER CO	475	90100	SKATESPOT PK PROJEC	0.00	-700.00
1000	20056253 V	07/20/16	2363	WEST COAST CODE CON	475	91960	04/16 S/S REHAB	0.00	-1,248.00
1000	20056253 V	07/20/16	2363	WEST COAST CODE CON	475	90100	04/16 ST RECONSTRUC	0.00	-3,484.00
TOTAL CHECK								0.00	-4,732.00
1000	20059420	06/13/17	2014	BIGGS CARDOSA ASSOC	475	90100	04/17 SBF PED/BIKE	0.00	10,380.81
TOTAL CASH ACCOUNT								0.00	4,948.81
TOTAL FUND								0.00	4,948.81

SELECTION CRITERIA: transact.trans_date between '20170608 00:00:00.000' and '20170628 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/17

FUND - 477 - ECCL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059533	06/22/17	5717	LIFETIME PRODUCTS,	477	91100	TABLES ECCL BLDG C	0.00	7,388.55
TOTAL CASH ACCOUNT								0.00	7,388.55
TOTAL FUND								0.00	7,388.55

SELECTION CRITERIA: transact.trans_date between '20170608 00:00:00.000' and '20170628 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/17

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059470	06/13/17	1148	PG&E	4360	76000	06/09 1817764650-4	0.00	82.78
1000	20059548	06/22/17	1487	ROTO ROOTER	4360	77140	SVC AT 2333 POWELL	0.00	262.74
1000	20059548	06/22/17	1487	ROTO ROOTER	4360	77140	SVC AT 5890 CHRISTI	0.00	420.40
TOTAL CHECK								0.00	683.14
TOTAL CASH ACCOUNT								0.00	765.92
TOTAL FUND								0.00	765.92

SELECTION CRITERIA: transact.trans_date between '20170608 00:00:00.000' and '20170628 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/17

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059579	06/28/17	1130	BAY CITIES JOINT PO	600	81000	05/17 REPLEN WC COE	0.00	13,593.82
1000	20059579	06/28/17	1130	BAY CITIES JOINT PO	600	81000	05/17 REPLEN WC MES	0.00	35,020.99
TOTAL CHECK								0.00	48,614.81
TOTAL CASH ACCOUNT								0.00	48,614.81
TOTAL FUND								0.00	48,614.81

SELECTION CRITERIA: transact.trans_date between '20170608 00:00:00.000' and '20170628 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/17

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059518	06/22/17	3213	DELTA DENTAL OF CAL	610	80390	05/17 RETIRE ADMIN	0.00	906.30
1000	20059518	06/22/17	3213	DELTA DENTAL OF CAL	610	80360	05/17 ACTIVE ADMIN	0.00	1,409.80
TOTAL CHECK								0.00	2,316.10
1000	20059519	06/22/17	3213	DELTA DENTAL OF CAL	610	72460	05/17 RETIRE CLAIMS	0.00	5,352.20
1000	20059519	06/22/17	3213	DELTA DENTAL OF CAL	610	72450	05/17 ACTIVE CLAIMS	0.00	8,516.50
TOTAL CHECK								0.00	13,868.70
TOTAL CASH ACCOUNT								0.00	16,184.80
TOTAL FUND								0.00	16,184.80

SELECTION CRITERIA: transact.trans_date between '20170608 00:00:00.000' and '20170628 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/17

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059407	06/13/17	3713	ALLIED SECURITY ALA	650	77030	3RD QTR 2017 ADDLHO	0.00	210.00
1000	20059407	06/13/17	3713	ALLIED SECURITY ALA	650	77030	11/15 ALARM SVCS CA	0.00	683.54
TOTAL CHECK								0.00	893.54
1000	20059415	06/13/17	1188	BAY ALARM COMPANY	650	77030	05/15 701820170515M	0.00	153.00
1000	20059415	06/13/17	1188	BAY ALARM COMPANY	650	77030	07/15 2748820170515	0.00	751.32
TOTAL CHECK								0.00	904.32
1000	20059423	06/13/17	5275	CALIFORNIA GENERATO	650	77030	CI.HALL GENERATOR S	0.00	872.65
1000	20059449	06/13/17	4072	HUE & CRY SECURITY	650	77030	06/17 SECURITY ALAR	0.00	132.55
1000	20059490	06/13/17	5076	VIRTUAL PROJECT MAN	650	77000	06/17 S/WARE CIP MG	0.00	500.00
1000	20059504	06/22/17	5275	CALIFORNIA GENERATO	650	77030	CITY VARIOUS LOCATI	0.00	1,380.00
1000	20059521	06/22/17	3756	DESIGN SPACE MODULA	650	90000	06/13-07/12 STORAGE	0.00	218.50
1000	20059521	06/22/17	3756	DESIGN SPACE MODULA	650	90000	06/12-07/11 STORAGE	0.00	464.31
TOTAL CHECK								0.00	682.81
1000	20059527	06/22/17	2394	INTEGRITY CONSTRUCT	650	77030	04/17 MAINT MATERIA	0.00	1,036.76
1000	20059527	06/22/17	2394	INTEGRITY CONSTRUCT	650	77030	04/17 PEST CONTROL	0.00	2,070.00
1000	20059527	06/22/17	2394	INTEGRITY CONSTRUCT	650	90000	10/16 SUB CONTRACTO	0.00	4,094.91
1000	20059527	06/22/17	2394	INTEGRITY CONSTRUCT	650	90000	04/17 MAINT MATERIA	0.00	12,993.44
1000	20059527	06/22/17	2394	INTEGRITY CONSTRUCT	650	90000	04/17 FACILITY MAIN	0.00	18,122.90
TOTAL CHECK								0.00	38,318.01
1000	20059607	06/28/17	2394	INTEGRITY CONSTRUCT	650	77030	05/17 PEST CONTROL	0.00	2,070.00
TOTAL CASH ACCOUNT								0.00	45,753.88
TOTAL FUND								0.00	45,753.88

SELECTION CRITERIA: transact.trans_date between '20170608 00:00:00.000' and '20170628 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/17

FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059441	06/13/17	3188	FOLSOM LAKE FORD	660	91200	2017 FORD EXPLORER	0.00	32,085.09
TOTAL CASH ACCOUNT								0.00	32,085.09
TOTAL FUND								0.00	32,085.09

SELECTION CRITERIA: transact.trans_date between '20170608 00:00:00.000' and '20170628 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	20059517	06/22/17	1982	DELL COMPUTER CORPO	670	91000	DELL U/SHARP MONITO	0.00	816.14
1000	20059517	06/22/17	1982	DELL COMPUTER CORPO	670	91000	COMPUTER EQUIPMENT	0.00	989.28
1000	20059517	06/22/17	1982	DELL COMPUTER CORPO	670	91000	XPS DELL LAPTOPS	0.00	1,862.89
1000	20059517	06/22/17	1982	DELL COMPUTER CORPO	670	91650	SIXTEEN LATITUDE 34	0.00	10,151.69
1000	20059517	06/22/17	1982	DELL COMPUTER CORPO	670	91000	DELL LATITUDE NOTEB	0.00	14,430.58
1000	20059517	06/22/17	1982	DELL COMPUTER CORPO	670	91000	DELL LATITUDE NOTEB	0.00	0.01
1000	20059517	06/22/17	1982	DELL COMPUTER CORPO	670	91650	ENVIRONMENT FEE	0.00	80.01
TOTAL CHECK								0.00	28,330.60
1000	20059558	06/22/17	1165	TREAS-ALAMEDA CNTY/	670	77150	2016 PICTOMETRY USE	0.00	600.00
1000	20059565	06/22/17	3005	U.S. BANK	670	77150	GODADDY DOMAIN RENE	0.00	201.70
1000	20059565	06/22/17	3005	U.S. BANK	670	77150	ISSUU PDF PUBLISHIN	0.00	29.00
TOTAL CHECK								0.00	230.70
1000	20059571	06/22/17	3880	VESTRA RESOURCES, I	670	90130	05/17 GIS CONSULTIN	0.00	175.25
TOTAL CASH ACCOUNT								0.00	29,336.55
TOTAL FUND								0.00	29,336.55

SELECTION CRITERIA: transact.trans_date between '20170608 00:00:00.000' and '20170628 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	20059572	06/22/17	1121	VISION SERVICE PLAN	710	72300	06/17 RETIRE PREMIU	0.00	1,751.04
1000	20059585	06/28/17	1083	CALPERS	710	1610	07/17 RETIRE MEDICA	0.00	14,317.00
1000	20059587	06/28/17	1083	CALPERS	710	1610	07/17 RETIRE MEDICA	0.00	3,328.00
1000	20059593	06/28/17	3297	DELTACARE USA	710	1610	07/17 RETIRE PREMIU	0.00	28.81
1000	20059621	06/28/17	2990	STANDARD INSURANCE	710	1610	07/17 RETIRE LIFEPR	0.00	13.15
1000	20059631	06/28/17	1121	VISION SERVICE PLAN	710	1610	07/17 RETIREE PREMI	0.00	1,751.04
TOTAL CASH ACCOUNT								0.00	21,189.04
TOTAL FUND								0.00	21,189.04

SELECTION CRITERIA: transact.trans_date between '20170608 00:00:00.000' and '20170628 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	20054848 V	03/08/16	5442	KIYOKO TR YAMADA	805	80090	REF PBID O/ASSESSME	0.00	-31.88
1000	20059438	06/13/17	2083	EMERYVILLE TRANSPOR	805	80090	2ND PYMT FY16-17 PB	0.00	1,649,340.50
1000	20059598	06/28/17	2083	EMERYVILLE TRANSPOR	805	80090	GEN.BENEFIT FY16-17	0.00	261,316.00
TOTAL CASH ACCOUNT								0.00	1,910,624.62
TOTAL FUND								0.00	1,910,624.62
TOTAL REPORT								0.00	3,205,992.44