SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061006 V	12/06/17	1810	EAST BAY DIVISION	1100	84150	HOL-DINNER-S.DONAHU	0.00	-35.00
1000	20061036	12/12/17	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 11/7,14,21,	0.00	1,686.00
1000	20061037	12/12/17	1163	ALPINE-PINNACLE	2200	73350	POLICE SAFETY GLOVE	0.00	668.28
1000	20061038	12/12/17	1729	AMY LOUISE ALDRICH	5460	80050	POW 10/6,13,20,27	0.00	280.00
1000	20061039	12/12/17	3626	ANGELINA SPECTOR	5460	80050	NIA 11/06,13,20,27	0.00	160.00
1000	20061039	12/12/17	3626	ANGELINA SPECTOR	5460	80050	PILATES 10/6,13,20,	0.00	160.00
TOTAL CHECK								0.00	320.00
1000	20061040	12/12/17	5579	ARIEL MURCH	2100	84000	REIMB BASIC RIFLE	0.00	124.08
1000	20061040	12/12/17	5579	ARIEL MURCH	2100	84000	REIMB DUI TRAINING	0.00	109.83
1000	20061040	12/12/17	5579	ARIEL MURCH	2100	84000	REIMB CIT TRAINING	0.00	45.54
1000	20061040	12/12/17	5579	ARIEL MURCH	2100	84000	REIMB EVOC TRAINING	0.00	40.52
1000	20061040	12/12/17	5579	ARIEL MURCH	2100	84000	REIMB BASIC TRAFFIC	0.00	179.30
TOTAL CHECK								0.00	499.27
1000	20061041	12/12/17	2976	ARNOLD SALAIZ	2100	84000	REIMB MINDFULNESS T	0.00	26.26
1000	20061042	12/12/17	1128	AT&T	2100	76050	12/25 0518954641001	0.00	41.44
1000	20061045	12/12/17	5457	BEST BEST & KRIEGER	1725	80290	10/31 SHERWIN WILLI	0.00	6,705.00
1000	20061047	12/12/17	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS #15	0.00	91.69
1000	20061048	12/12/17	4960	BRUCE BIADA	5460	80050	INT.TAP 11/7,14,21,	0.00	200.00
1000	20061048	12/12/17	4960	BRUCE BIADA	5460	80050	BEG.TAP 11/7,14,21,	0.00	200.00
TOTAL CHECK								0.00	400.00
1000	20061049	12/12/17	4122	BURKE, WILLIAMS & S	1725	80100	10/31 PUBLIC MARKET	0.00	13,799.55
1000	20061052	12/12/17	1186	CITY OF BERKELEY	1200	84150	12/15 CARLOYN LEHR	0.00	50.00
1000	20061053	12/12/17	3237	COMCAST	5460	76000	12/17 8155400410424	0.00	137.65
1000	20061053	12/12/17	3237	COMCAST	1100	76050	12/15 8155400410003	0.00	26.96
TOTAL CHECK								0.00	164.61
1000	20061054	12/12/17	1304	DAIOHS USA, INC	2100	73500	12/17 MACHINE RENTA	0.00	50.00
1000	20061058	12/12/17	5804	DINO CRISTIANI	2100	84000	REIMB CIT TRAINING	0.00	60.54
1000	20061059	12/12/17	1192	DISCOUNT SCHOOL SUP	5450	73500	AFTER SCHOOL SUPPLI	0.00	197.01
1000	20061061	12/12/17	1134	EBMUD	4060	76000	12/13 43805100001	0.00	68.26
1000	20061061	12/12/17	1134	EBMUD	4060	76000	12/13 51672900001	0.00	68.26
1000	20061061	12/12/17	1134	EBMUD	4060	76000	12/14 32390500001	0.00	98.88
1000	20061061	12/12/17	1134	EBMUD	4060	76000	12/13 43799200001	0.00	257.40
1000	20061061	12/12/17	1134	EBMUD	3000	76000	12/13 52912300001	0.00	393.78
1000	20061061	12/12/17	1134	EBMUD	4060	76000	12/13 43803700001	0.00	402.41
1000	20061061	12/12/17	1134	EBMUD	4060	76000	12/14 02058455286	0.00	458.56

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061061	12/12/17	1134	EBMUD	4060	76000	12/14 56760800001	0.00	533.86
1000	20061061	12/12/17	1134	EBMUD	4060	76000	12/13 53371900001	0.00	649.76
1000	20061061	12/12/17	1134	EBMUD	4060	76000	12/14 61045649319	0.00	727.32
1000	20061061	12/12/17	1134	EBMUD	4060	76000	11/29 32388900001	0.00	732.17
1000	20061061	12/12/17	1134	EBMUD	4060	76000	12/13 43799400001	0.00	1,308.98
1000	20061061	12/12/17	1134	EBMUD	4060	76000	12/13 43809100001	0.00	1,504.66
1000	20061061	12/12/17	1134	EBMUD	4060	76000	12/13 43799500001	0.00	4,109.11
1000	20061061	12/12/17	1134	EBMUD	2100	76000	12/13 57196200001	0.00	458.56
1000	20061061	12/12/17	1134	EBMUD	2100	76000	12/13 43805200001	0.00	4,133.78
1000	20061061	12/12/17	1134	EBMUD	4060	76000	12/14 53942800001	0.00	140.51
1000	20061061	12/12/17	1134	EBMUD	4060	76000	12/14 38154329980	0.00	144.78
1000	20061061	12/12/17	1134	EBMUD	4060	76000	12/13 43804900001	0.00	179.31
1000	20061061	12/12/17	1134	EBMUD	4060	76000	12/14 43799300001	0.00	195.16
1000	20061061	12/12/17	1134	EBMUD	4060	76000	12/14 48665713025	0.00	226.22
1000	20061061	12/12/17	1134	EBMUD	4060	76000	12/14 57129300001	0.00	234.58
1000	20061061	12/12/17	1134	EBMUD	4060	76000	12/13 32389000001	0.00	246.88
1000	20061061	12/12/17	1134	EBMUD	4060	76000	12/13 32385000001	0.00	125.96
TOTAL CHECK								0.00	17,399.15
1000	20061064	12/12/17	1035	EMERYVILLE OCCUPATI	5450	80050	RECREATION TB TESTS	0.00	50.00
1000	20061067	12/12/17	3858	ERIC WHITE	2100	84000	REIMB BASIC RIFLE	0.00	172.95
1000	20061069	12/12/17	1135	FEDEX	1800	73150	11/17 EXPRESS MAIL	0.00	16.94
1000	20061070	12/12/17	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	10.47
1000	20061070	12/12/17	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	18.09
1000	20061070	12/12/17	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	47.95
1000	20061070	12/12/17	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	288.03
1000	20061070	12/12/17	1046	GIVE SOMETHING BACK	1900	73010	OFFICE SUPPLIES	0.00	654.36
1000	20061070	12/12/17	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	169.80
1000	20061070	12/12/17	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	193.64
TOTAL CHECK								0.00	1,382.34
1000	20061071	12/12/17	4975	IVAN SHVARTS	5460	80050	TANGO 11/03,10,17	0.00	300.00
1000	20061072	12/12/17	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	155.84
1000	20061073	12/12/17	5282	GREEN HALO SYSTEMS,	4050	80050	11/17 TECH SUPPORT	0.00	132.00
1000	20061074	12/12/17	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 11/21,28,30	0.00	165.00
1000	20061074	12/12/17	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 11/07,14,28	0.00	165.00
1000	20061074	12/12/17	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 11/2,7,9,14,1	0.00	275.00
TOTAL CHECK								0.00	605.00
1000	20061075	12/12/17	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	151.41
1000	20061076	12/12/17	2394	INTEGRITY CONSTRUCT	4060	77080	11/17 JAN CONSUMABL	0.00	154.21
1000	20061076	12/12/17	2394	INTEGRITY CONSTRUCT	5000	77080	11/17 JAN CONSUMABL	0.00	161.89
1000	20061076	12/12/17	2394	INTEGRITY CONSTRUCT	5000	77080	11/17 JANITORIAL SV	0.00	166.14
1000	20061076	12/12/17	2394	INTEGRITY CONSTRUCT	5460	77080	11/17 JAN CONSUMABL	0.00	464.70
1000	20061076	12/12/17	2394	INTEGRITY CONSTRUCT	2100	77080	11/17 JAN CONSUMABL	0.00	658.46

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061076	12/12/17	2394	INTEGRITY CONSTRUCT	1900	77080	11/17 JAN CONSUMABL	0.00	658.93
1000	20061076	12/12/17	2394	INTEGRITY CONSTRUCT	4060	77080	11/17 JANITORIAL SV	0.00	676.62
1000	20061076	12/12/17	2394	INTEGRITY CONSTRUCT	2100	77080	11/17 JANITORIAL SV	0.00	1,963.01
1000	20061076	12/12/17	2394	INTEGRITY CONSTRUCT	5460	77080	11/17 JANITORIAL SV	0.00	2,907.27
1000	20061076	12/12/17	2394	INTEGRITY CONSTRUCT	1900	77080	11/17 JANITORIAL SV	0.00	3,932.07
TOTAL CHECK								0.00	11,743.30
1000	20061077	12/12/17	3379	ISABELITA PAPA	5460	80050	QIGONG 10/04	0.00	50.00
1000	20061077	12/12/17	3379	ISABELITA PAPA	5460	80050	QIGONG 11/01,08,	0.00	100.00
1000	20061077	12/12/17	3379	ISABELITA PAPA	5460	80050	QIGONG 11/15,22,29	0.00	150.00
TOTAL CHECK								0.00	300.00
1000	20061079	12/12/17	2069	JOHN MCGIRR, CMRTA	1500	84150	2018 M/SHIP RENEWAL	0.00	100.00
1000	20061080	12/12/17	4783	KBA DOCUSYS, INC	5450	85000	12/25 COPIER LEASE	0.00	274.16
1000	20061080	12/12/17	4783	KBA DOCUSYS, INC	5460	85000	12/25 COPIER LEASE	0.00	274.16
1000	20061080	12/12/17	4783	KBA DOCUSYS, INC	4060	85000	12/25 COPIER LEASE	0.00	294.98
1000	20061080	12/12/17	4783	KBA DOCUSYS, INC	2100	77150	12/25 COPIER LEASE	0.00	928.91
1000	20061080	12/12/17	4783	KBA DOCUSYS, INC	1900	85000	12/25 COPIER LEASE	0.00	3,964.35
TOTAL CHECK								0.00	5,736.56
1000	20061081	12/12/17	3414	KIM HUHTA	5460	80050	YARN 11/2,9,16,30	0.00	232.00
1000	20061082	12/12/17	5715	LAURA NEWBOLD	5450	80050	CYOGA 11/7,14,28	0.00	120.00
1000	20061082	12/12/17	5715	LAURA NEWBOLD	5460	80050	YOGA 11/01,08,15,19	0.00	160.00
TOTAL CHECK								0.00	280.00
1000	20061083	12/12/17	1448	LYNN PEAVEY COMPANY	2200	73350	EVIDENCE SUPPLIES	0.00	216.75
1000	20061084	12/12/17	1445	MAZ AUTO CENTER	2200	77100	VEHICLE REPAIRS #15	0.00	396.68
1000	20061085	12/12/17	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR #152	0.00	1,086.89
1000	20061086	12/12/17	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	547.74
1000	20061087	12/12/17	3043	NATHANIEL A. CALVIN	2200	77100	REIMB VEHICLE REPAI	0.00	54.60
1000	20061090	12/12/17	1174	NBS GOVERNMENT FINA	1200	80050	11/17 REVENUE OPTIO	0.00	23,522.90
1000	20061091	12/12/17	1417	NET TRANSCRIPTS, IN	2100	80050	POLICE TRANSCRIPTS	0.00	150.75
1000	20061093	12/12/17	1345	PARS	2200	80050	FY2017 GASB 67 AND	0.00	3,250.00
1000	20061094	12/12/17	1967	PEGGY XU	4050	84150	REIMBURSE PARKING	0.00	12.00
1000	20061094	12/12/17	1967	PEGGY XU	1700	84150	REIMBURSE PARKING	0.00	15.00
1000	20061094	12/12/17	1967	PEGGY XU	4060	73500	REIMBURSE SUPPLIES	0.00	22.30
1000	20061094	12/12/17	1967	PEGGY XU	1200	73000	REIMB ALCO RECORDER	0.00	42.00
1000	20061094	12/12/17	1967	PEGGY XU	1600	84150	REIMBURSE PARKING	0.00	45.00
1000	20061094	12/12/17	1967	PEGGY XU	1730	84150	REIMBURSE FUEL CHGS	0.00	50.00
TOTAL CHECK								0.00	186.30
1000	20061095	12/12/17	3769	PETS PARTNERSHIP	2200	88220	ER PET EXAMINATION	0.00	75.00

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061096	12/12/17	1148	PG&E	3000	76000	12/05 9217951859-9	0.00	808.50
1000	20061096	12/12/17	1148	PG&E	3000	76000	12/07 5551754916-2	0.00	906.53
1000	20061096	12/12/17	1148	PG&E	4060	76100	12/07 2278915408-9	0.00	1,247.17
1000	20061096	12/12/17	1148	PG&E	4060	76000	12/07 4324841721-4	0.00	9.70
1000	20061096	12/12/17	1148	PG&E	4060	76000	12/07 9167355167-6	0.00	51.54
1000	20061096	12/12/17	1148	PG&E	4060	76000	12/07 0782731263-3	0.00	106.43
1000	20061096	12/12/17	1148	PG&E	3000	76000	12/06 4218176424-4	0.00	132.69
1000	20061096	12/12/17	1148	PG&E	4060	76000	12/08 5642974816-5	0.00	143.42
1000	20061096	12/12/17	1148	PG&E	3000	76000	12/08 9979003803-0	0.00	296.65
1000	20061096	12/12/17	1148	PG&E	4060	76000	12/07 2804377241-8	0.00	532.43
1000	20061096	12/12/17	1148	PG&E	4060	76000	12/08 4697514595-7	0.00	744.71
TOTAL CHECK								0.00	4,979.77
1000	20061097	12/12/17	1149	PITNEY BOWES PURCHA	101	1610	1% TRANSFER FEES	0.00	50.00
1000	20061097	12/12/17	1149	PITNEY BOWES PURCHA	1900	73150	12/05 POSTAGE REFIL	0.00	5,000.00
TOTAL CHECK								0.00	5,050.00
1000	20061101	12/12/17	4775	RYALS & ASSOCIATES,	1700	80000	WK END 11/25 MAHAFF	0.00	1,666.00
1000	20061101	12/12/17	4775	RYALS & ASSOCIATES,	1700	80000	WK END 12/02 MAHAFF	0.00	1,666.00
TOTAL CHECK								0.00	3,332.00
1000	20061103	12/12/17	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	157.50
1000	20061103	12/12/17	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	157.50
TOTAL CHECK								0.00	315.00
1000	20061104	12/12/17	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	55.90
1000	20061104	12/12/17	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	741.35
1000	20061104	12/12/17	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	33.20
TOTAL CHECK								0.00	830.45
1000	20061106	12/12/17	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 11/02,09,16,3	0.00	200.00
1000	20061107	12/12/17	5176	PERRY J. TAYLOR SR.	5450	73440	11/17 MARTIAL ARTS	0.00	637.50
1000	20061108	12/12/17	3739	TERRY LEE	5460	80050	MAHJONG 11/7,14,21,	0.00	140.00
1000	20061109	12/12/17	5138	ERNESTO RAMIREZ	5460	82100	12/08 SR HOLIDAY GA	0.00	4,087.50
1000	20061110	12/12/17	2601	THOMSON REUTERS	1400	73100	10/17 WEST INFO CHG	0.00	120.00
1000	20061111	12/12/17	1165	TREASURER OF ALAMED	2100	80620	10/17 LAB SERVICES	0.00	73.70
1000	20061112	12/12/17	5038	JULIE ROZELLE CONTR	5000	80050	2018 WINTER SPRING	0.00	1,425.00
1000	20061113	12/12/17	2363	WEST COAST CODE CON	1730	80480	11/17 PLAN REVIEW W	0.00	11,824.29
1000	20061113	12/12/17	2363	WEST COAST CODE CON	1730	80480	09/17 PLAN REVIEW W	0.00	41,330.85
1000	20061113	12/12/17	2363	WEST COAST CODE CON	1730	80050	10/17 REIMB MILEAGE	0.00	819.72
1000	20061113	12/12/17	2363	WEST COAST CODE CON	1730	80050	09/17 REIMB MILEAGE	0.00	856.98
1000	20061113	12/12/17	2363	WEST COAST CODE CON	1730	80050	09/17 IN HSE PLAN R	0.00	9,715.00
1000	20061113	12/12/17	2363	WEST COAST CODE CON	1730	80050	11/17 IN HSE PLAN R	0.00	11,077.50
1000	20061113	12/12/17	2363	WEST COAST CODE CON	1730	80050	10/17 IN HSE COUNTE	0.00	1,040.00

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061113	12/12/17	2363	WEST COAST CODE CON	1730	80050	09/17 IN HSE COUNTE	0.00	2,600.00
1000	20061113	12/12/17	2363	WEST COAST CODE CON	1730	80490	09/17 FIELD INSPECT	0.00	27,312.00
1000	20061113	12/12/17	2363	WEST COAST CODE CON	1730	80490	10/17 FIELD INSPECT	0.00	27,312.00
TOTAL CHECK								0.00	133,888.34
1000	20061115	12/12/17	5875	CYANE ANAYA	5460	80050	AIKIDO CLASS #6455	0.00	81.20
1000	20061115	12/12/17	5875	CYANE ANAYA	5460	80050	2017 FALL EVENT#744	0.00	154.00
1000	20061115	12/12/17	5875	CYANE ANAYA	5460	80050	AIKIDO CLASS #6952	0.00	154.00
1000	20061115	12/12/17	5875	CYANE ANAYA	5460	80050	AIKIDO CLASS #6814	0.00	154.00
1000	20061115	12/12/17	5875	CYANE ANAYA	5460	80050	AIKIDO CLASS #6454	0.00	203.00
1000	20061115	12/12/17	5875	CYANE ANAYA	5460	80050	AIKIDO CLASS #6499	0.00	231.00
1000	20061115	12/12/17	5875	CYANE ANAYA	5460	80050	AIKIDO CLASS #6453	0.00	304.50
1000	20061115	12/12/17	5875	CYANE ANAYA	5460	80050	AIKIDO CLASS #6950	0.00	308.00
1000	20061115	12/12/17	5875	CYANE ANAYA	5460	80050	AIKIDO CLASS #6949	0.00	357.00
1000	20061115	12/12/17	5875	CYANE ANAYA	5460	80050	AIKIDO CLASS #6500	0.00	385.00
1000	20061115	12/12/17	5875	CYANE ANAYA	5460	80050	AIKIDO CLASS #6951	0.00	410.20
TOTAL CHECK								0.00	2,741.90
1000	20061116	12/15/17	4203	4IMPRINT, INC.	2100	88300	EMPD DEPT.PORTFOLIO	0.00	1,349.08
1000	20061117	12/15/17	1291	AIRGAS NORTHERN CAL	4060	85000	ACETYLENE RENTAL	0.00	29.92
1000	20061118	12/15/17	1164	ALBANY FORD-SUBARU	4060	77100	EMPD TRUCK SERVICE	0.00	186.96
1000	20061120	12/15/17	1917	APWA	4050	84000	PW CONF. R O'CONNEL	0.00	200.00
1000	20061122	12/15/17	5005	ARNOLD G. MAMMARELL	1725	80290	08/17-10/17 GROCERY	0.00	1,260.00
1000	20061123	12/15/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	5.40
1000	20061123	12/15/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	8.43
1000	20061123	12/15/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	10.58
1000	20061123	12/15/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	10.68
1000	20061123	12/15/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	17.46
1000	20061123	12/15/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	17.96
1000	20061123	12/15/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	19.93
1000	20061123	12/15/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	26.81
1000	20061123	12/15/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	29.17
1000	20061123	12/15/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	36.65
1000	20061123	12/15/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	38.39
1000	20061123	12/15/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	79.89
1000	20061123	12/15/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	92.23
1000	20061123	12/15/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	104.91
1000	20061123	12/15/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	200.15
TOTAL CHECK								0.00	698.64
1000	20061124	12/15/17	1421	AT&T	2100	76050	12/21 5105963700929	0.00	3,171.76
1000	20061126	12/15/17	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR #175	0.00	118.80
1000	20061126	12/15/17	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR#1204	0.00	31.54
1000	20061126	12/15/17	1175	BIG O TIRES	2200	77100	VEHICLE TIRE REPAIR	0.00	100.00
TOTAL CHECK								0.00	250.34

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061128	12/15/17	2579	CALIFORNIA CHAMBER	1600	73100	CID:874674 EMP.POST	0.00	607.35
1000	20061130	12/15/17	1591	CASEY PRINTING	5000	82050	2018 WINTER/SPRING	0.00	5,513.07
1000	20061131	12/15/17	1344	CHEVRON AND TEXACO	4060	73550	11/06-12/05 FUEL CH	0.00	1,866.46
1000	20061132	12/15/17	1344	CHEVRON AND TEXACO	2200	73550	11/06-12/05 FUEL CH	0.00	6,069.65
1000	20061133	12/15/17	3398	CINTAS CORPORATION	1900	77070	SAFETY SUPPLIES	0.00	394.38
1000	20061134	12/15/17	3657	CLEANSTREET, INC.	4060	77400	11/17 STREET SWEEPI	0.00	3,519.63
1000	20061135	12/15/17	3525	CODE PUBLISHING COM	1250	80050	MUNI CODE UPDATE	0.00	1,911.90
1000	20061136	12/15/17	3237	COMCAST	1900	88350	1/18 81554004104091	0.00	70.52
1000	20061137	12/15/17	1353	COPY CENTRAL	1500	82050	BUS.LIC RENEWAL FOR	0.00	1,018.42
1000	20061138	12/15/17	2255	CRITICAL REACH	2100	80050	LAE ENFORCEMENT NEW	0.00	435.00
1000	20061139	12/15/17	1635	DAPPER TIRE COMPANY	2200	77100	CREDIT MEMO	0.00	-810.54
1000	20061139	12/15/17	1635	DAPPER TIRE COMPANY	2200	77100	EMPD DEPARTMENT TIR	0.00	1,499.59
TOTAL CHECK								0.00	689.05
1000	20061140	12/15/17	5069	DC ELECTRIC GROUP,	4060	77350	XTRA TRAFFIC SIGNAL	0.00	598.47
1000	20061140	12/15/17	5069	DC ELECTRIC GROUP,	4060	77350	XTRA PEDESTAL DOWN	0.00	890.84
1000	20061140	12/15/17	5069	DC ELECTRIC GROUP,	4060	77340	10/17 ST. LIGHT MAI	0.00	4,969.12
TOTAL CHECK								0.00	6,458.43
1000	20061141	12/15/17	1221	DEPARTMENT OF JUSTI	2100	80620	11/17 FINGERPRINTIN	0.00	390.00
1000	20061142	12/15/17	5367	DFM ASSOCIATES	1250	73100	2017 CA ELECTION CO	0.00	53.63
1000	20061143	12/15/17	1134	EBMUD	3000	76000	12/13 52953700001	0.00	234.58
1000	20061145	12/15/17	1736	EMERY UNIFIED SCHOO	5000	88900	JUL-NOV'17 OPER/MAI	0.00	118,110.42
1000	20061147	12/15/17	5322	FRANCINE KUYKENDALL	1600	84150	REIMB CALPELRA CONF	0.00	1,053.54
1000	20061148	12/15/17	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	22.17
1000	20061148	12/15/17	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	173.75
TOTAL CHECK								0.00	195.92
1000	20061149	12/15/17	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	575.59
1000	20061151	12/15/17	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	67.03
1000	20061151	12/15/17	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	705.76
TOTAL CHECK								0.00	772.79
1000	20061153	12/15/17	3409	HOUSING CALIFORNIA	1800	84100	2018 M/SHIP C. FIRP	0.00	300.00
1000	20061154	12/15/17	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	196.20

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061154	12/15/17	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	391.63
TOTAL CHECK								0.00	587.83
1000	20061155	12/15/17	2394	INTEGRITY CONSTRUCT	4060	77080	09/17 JANITORIAL SV	0.00	135.84
1000	20061155	12/15/17	2394	INTEGRITY CONSTRUCT	5460	77080	06/17 JANITORIAL SV	0.00	559.81
1000	20061155	12/15/17	2394	INTEGRITY CONSTRUCT	2100	77080	09/17 JANITORIAL SV	0.00	587.24
1000	20061155	12/15/17	2394	INTEGRITY CONSTRUCT	5460	77080	09/17 JANITORIAL SV	0.00	741.05
1000	20061155	12/15/17	2394	INTEGRITY CONSTRUCT	1900	77080	06/17 JANITORIAL SV	0.00	764.74
TOTAL CHECK								0.00	2,788.68
1000	20061156	12/15/17	5571	IRON MOUNTAIN, INC.	1250	85100	10/25-11/28 STORAGE	0.00	557.48
1000	20061156	12/15/17	5571	IRON MOUNTAIN, INC.	1250	85100	10/25-11/28 STORAGE	0.00	1,513.52
TOTAL CHECK								0.00	2,071.00
1000	20061160	12/15/17	1448	LYNN PEAVEY COMPANY	2200	73350	EVIDENCE SUPPLIES	0.00	57.90
1000	20061161	12/15/17	1253	MUNISERVICES LLC	1900	80030	11/17 RAD - UUT	0.00	147.50
1000	20061161	12/15/17	1253	MUNISERVICES LLC	1900	80030	Q2 2017 S/TAX STARS	0.00	625.00
TOTAL CHECK								0.00	772.50
1000	20061162	12/15/17	5203	NANCY HUMPHREY	4050	84150	REIMB MEETING MILEA	0.00	218.82
1000	20061163	12/15/17	5534	OFFICE DEPOT, INC	1200	73000	OFFICE SUPPLIES	0.00	41.20
1000	20061163	12/15/17	5534	OFFICE DEPOT, INC	1250	73000	OFFICE SUPPLIES	0.00	41.20
1000	20061163	12/15/17	5534	OFFICE DEPOT, INC	1200	73000	OFFICE SUPPLIES	0.00	49.12
1000	20061163	12/15/17	5534	OFFICE DEPOT, INC	1250	73000	OFFICE SUPPLIES	0.00	49.12
TOTAL CHECK								0.00	180.64
1000	20061164	12/15/17	1484	OFFICE TEAM	1500	80050	WK END 12/08 J.MART	0.00	549.57
1000	20061166	12/15/17	3782	PTM DOCUMENT SYSTEM	1500	73000	2017 1099 TAX FORMS	0.00	73.85
1000	20061166	12/15/17	3782	PTM DOCUMENT SYSTEM	1600	73000	2017 W2&1099 FORMS	0.00	96.46
TOTAL CHECK								0.00	170.31
1000	20061167	12/15/17	5290	NESTLE WATERS NORTH	4060	73500	11/01-11/30 WATER S	0.00	115.00
1000	20061168	12/15/17	5464	RECORDS CONTROL SER	1250	80050	12/06 RECORDS MGMT	0.00	6,601.40
1000	20061170	12/15/17	5803	RUBICON ENTERPRISES	5460	77020	11/17 LANDSCAPE MAI	0.00	140.00
1000	20061170	12/15/17	5803	RUBICON ENTERPRISES	3000	77020	11/17 LANDSCAPE MAI	0.00	420.00
1000	20061170	12/15/17	5803	RUBICON ENTERPRISES	4060	77020	08/21 IRRIGATION WO	0.00	469.31
1000	20061170	12/15/17	5803	RUBICON ENTERPRISES	1900	77020	11/17 LANDSCAPE MAI	0.00	1,040.00
1000	20061170	12/15/17	5803	RUBICON ENTERPRISES	4060	77020	11/17 LANDSCAPE MAI	0.00	8,430.00
1000	20061170	12/15/17	5803	RUBICON ENTERPRISES	2100	77020	11/17 LANDSCAPE MAI	0.00	190.00
TOTAL CHECK								0.00	10,689.31
1000	20061171	12/15/17	4775	RYALS & ASSOCIATES,	1700	80000	WK END 12/09 MAHAFF	0.00	1,666.00
1000	20061173	12/15/17	4669	PIXSCAN	4050	73000	PW BUSINESS CARDS	0.00	93.46
1000	20061173	12/15/17	4669	PIXSCAN	1100	73000	COUNCIL BUSINESS CA	0.00	223.50
TOTAL CHECK								0.00	316.96

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061174	12/15/17	1206	SECOND SIGHT VIDEO	1260	80060	11/21 REG COUNCIL	0.00	315.00
1000	20061174	12/15/17	1206	SECOND SIGHT VIDEO	1260	80060	11/07 REG COUNCIL M	0.00	495.00
1000	20061174	12/15/17	1206	SECOND SIGHT VIDEO	1260	80060	INFOBOARD UPDATE	0.00	2,125.00
TOTAL CHECK								0.00	2,935.00
1000	20061175	12/15/17	5687	SEROLOGICAL RESEARC	2100	80620	12/04 LAB SERVICES	0.00	500.00
1000	20061176	12/15/17	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	35.00
1000	20061178	12/15/17	1867	STATE OF CALIFORNIA	4050	77060	10/17-9/18 ANNUAL P	0.00	5,692.00
1000	20061179	12/15/17	5756	RAMUNDSEN SUPERIOR	1500	77150	12/17 ASP UPGRADE	0.00	51.89
1000	20061179	12/15/17	5756	RAMUNDSEN SUPERIOR	1500	77150	12/17 ASP FEES	0.00	3,409.87
TOTAL CHECK								0.00	3,461.76
1000	20061180	12/15/17	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	43.57
1000	20061181	12/15/17	5754	THE LABOR COMPLIANC	1800	80050	11/01-11/30 LABOR S	0.00	5,369.00
1000	20061182	12/15/17	2601	THOMSON REUTERS	1400	73100	11/17 WEST INFO CHG	0.00	120.00
1000	20061183	12/15/17	1639	TOWNSEND PUBLIC AFF	1800	80050	12/17 CIP SECURED F	0.00	7,500.00
1000	20061190	12/15/17	3005	U.S. BANK	2100	84000	SUPERSHUTTLE TRAINI	0.00	-14.87
1000	20061190	12/15/17	3005	U.S. BANK	5450	73430	MICHAEL T/GIVING CA	0.00	-3.27
1000	20061190	12/15/17	3005	U.S. BANK	5460	82100	PAKNSAVEFOOD SUPPLY	0.00	2.45
1000	20061190	12/15/17	3005	U.S. BANK	5460	73500	SIMPLISAFE SEC.CAME	0.00	4.99
1000	20061190	12/15/17	3005	U.S. BANK	5460	73500	TARGET DEPT. SUPPLI	0.00	7.57
1000	20061190	12/15/17	3005	U.S. BANK	1700	73000	STAMP MAKER INK	0.00	10.70
1000	20061190	12/15/17	3005	U.S. BANK	4060	77100	DOWNTOWN AUTO PARTS	0.00	10.90
1000	20061190	12/15/17	3005	U.S. BANK	5000	84150	DOUGLAS PARKING	0.00	12.00
1000	20061190	12/15/17	3005	U.S. BANK	5000	82100	TARGET HARVEST G/AW	0.00	12.01
1000	20061190	12/15/17	3005	U.S. BANK	1500	84150	RENAISSANCE-GFOA ME	0.00	12.12
1000	20061190	12/15/17	3005	U.S. BANK	1700	73000	STAPLES O/SUPPLIES	0.00	12.67
1000	20061190	12/15/17	3005	U.S. BANK	1730	84000	BART-TRAIN-TRANSPOR	0.00	13.80
1000	20061190	12/15/17	3005	U.S. BANK	5450	73440	PAKNSAV ASP SUPPLIE	0.00	14.02
1000	20061190	12/15/17	3005	U.S. BANK	2100	84000	SUPER SHUTTLE TRAIN	0.00	14.87
1000	20061190	12/15/17	3005	U.S. BANK	1600	84150	LAZ PARKING MEETING	0.00	15.00
1000	20061190	12/15/17	3005	U.S. BANK	2100	84000	MISSION VALLEY TRAI	0.00	18.71
1000	20061190	12/15/17	3005	U.S. BANK	1500	84150	WHISKEYROSE GFOA-ME	0.00	20.27
1000	20061190	12/15/17	3005	U.S. BANK	2100	84000	MISSION VALLEY TRAI	0.00	20.32
1000	20061190	12/15/17	3005	U.S. BANK	2100	84000	COUNTER TRAINING ME	0.00	20.47
1000	20061190	12/15/17	3005	U.S. BANK	2100	84000	MISSION VALLEY TRAI	0.00	21.32
1000	20061190	12/15/17	3005	U.S. BANK	1500	84150	THAI BASIL GFOA MEA	0.00	22.36
1000	20061190	12/15/17	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	23.09
1000	20061190	12/15/17	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	23.09
1000	20061190	12/15/17	3005	U.S. BANK	2100	84000	ENCINAL MKT TRAININ	0.00	24.47
1000	20061190	12/15/17	3005	U.S. BANK	1700	73000	STAPLES O/SUPPLIES	0.00	24.64
1000	20061190	12/15/17	3005	U.S. BANK	5000	82100	BEVERLYS TREE LIGHT	0.00	29.93
1000	20061190	12/15/17	3005	U.S. BANK	1500	84000	CSMFO CHJAPTER MTG	0.00	30.00
1000	20061190	12/15/17	3005	U.S. BANK	5450	73590	SMT&FINAL CONCESSIO	0.00	37.67
1000	20061190	12/15/17	3005	U.S. BANK	5000	82100	WALGREENS HARVEST E	0.00	38.74

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061190	12/15/17	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	41.06
1000	20061190	12/15/17	3005	U.S. BANK	5000	82100	MICHAELS TREE LIGHT	0.00	41.52
1000	20061190	12/15/17	3005	U.S. BANK	2100	84000	TRAVEL TRADE TRAINI	0.00	43.98
1000	20061190	12/15/17	3005	U.S. BANK	2100	84000	BULLY'S TRAINING ME	0.00	45.25
1000	20061190	12/15/17	3005	U.S. BANK	5450	73440	PAK&SAVE ASP SUPPLI	0.00	50.63
1000	20061190	12/15/17	3005	U.S. BANK	2100	84000	AMAZON TRAIN MATERI	0.00	54.52
1000	20061190	12/15/17	3005	U.S. BANK	5460	82100	O/DEP RAFFEL TICKET	0.00	54.60
1000	20061190	12/15/17	3005	U.S. BANK	5460	82100	TOWNHOUSE SR OF MON	0.00	60.15
1000	20061190	12/15/17	3005	U.S. BANK	5000	73550	CHEVRON FUEL CHGS	0.00	63.14
1000	20061190	12/15/17	3005	U.S. BANK	2100	73500	IPHONE REPAIR SQUAD	0.00	118.81
1000	20061190	12/15/17	3005	U.S. BANK	5000	82100	MICHAELS TREE LIGHT	0.00	121.03
1000	20061190	12/15/17	3005	U.S. BANK	5000	82100	BEVERLY'S TREE LIGH	0.00	128.81
1000	20061190	12/15/17	3005	U.S. BANK	5000	82100	MICHAELS HOL.DECOR	0.00	136.31
1000	20061190	12/15/17	3005	U.S. BANK	5000	82100	L'CEASARS-VOLUNTEER	0.00	138.51
1000	20061190	12/15/17	3005	U.S. BANK	5450	73430	PAKNSAV T/GIVING CA	0.00	139.63
1000	20061190	12/15/17	3005	U.S. BANK	5000	82100	OFFICE MAX TREE LIG	0.00	140.90
1000	20061190	12/15/17	3005	U.S. BANK	2100	73500	HME DEPOT DEPT SUPP	0.00	141.33
1000	20061190	12/15/17	3005	U.S. BANK	5460	73500	O/TRADE HOLIDAY EV	0.00	148.68
1000	20061190	12/15/17	3005	U.S. BANK	1500	84000	CSMFO TRAINING PEGG	0.00	150.00
1000	20061190	12/15/17	3005	U.S. BANK	5460	73420	LINDSAY W/LIFE SR.F	0.00	154.00
1000	20061190	12/15/17	3005	U.S. BANK	1600	84380	RUBY'S LUNCH & LEAR	0.00	161.26
1000	20061190	12/15/17	3005	U.S. BANK	2200	73350	MED-TECH - SPIT HOO	0.00	161.89
1000	20061190	12/15/17	3005	U.S. BANK	2100	73500	TCC CARDS DEPT CARD	0.00	171.87
1000	20061190	12/15/17	3005	U.S. BANK	5000	82100	WAL-MART HARVEST G/	0.00	171.93
1000	20061190	12/15/17	3005	U.S. BANK	5000	73500	COSTCO POOL SUPPLIE	0.00	179.46
1000	20061190	12/15/17	3005	U.S. BANK	1500	84150	RENAISSANCE GFOAHOT	0.00	184.61
1000	20061190	12/15/17	3005	U.S. BANK	2100	84100	POLICE EXECUTIVE M/	0.00	200.00
1000	20061190	12/15/17	3005	U.S. BANK	4050	84150	APWA CHAPTER EVENT	0.00	200.00
1000	20061190	12/15/17	3005	U.S. BANK	1600	84100	ICMA 2018 ANNUAL M/	0.00	200.00
1000	20061190	12/15/17	3005	U.S. BANK	5450	73590	COSTCO CONCESSION	0.00	236.36
1000	20061190	12/15/17	3005	U.S. BANK	1600	82000	SAN JOAQUIN ECDC MG	0.00	250.00
1000	20061190	12/15/17	3005	U.S. BANK	5000	82100	MICHAELS TREE LIGHT	0.00	253.21
1000	20061190	12/15/17	3005	U.S. BANK	5000	82100	HME DEP PARADE FLOA	0.00	258.85
1000	20061190	12/15/17	3005	U.S. BANK	1600	84150	BEACHCOMBER NROCAL	0.00	270.14
1000	20061190	12/15/17	3005	U.S. BANK	5450	73440	COSTCO ASP SUPPLIES	0.00	277.05
1000	20061190	12/15/17	3005	U.S. BANK	5450	73590	COSTCO CONCESSION	0.00	277.61
1000	20061190	12/15/17	3005	U.S. BANK	5000	82100	HME DEP HARVEST EVE	0.00	291.04
1000	20061190	12/15/17	3005	U.S. BANK	5460	73420	SFMOMA SR. FIELD TR	0.00	304.00
1000	20061190	12/15/17	3005	U.S. BANK	2100	84000	HYATT HTL-WLLE CONF	0.00	318.48
1000	20061190	12/15/17	3005	U.S. BANK	5000	82100	HME DEP PARADE FLOA	0.00	348.60
1000	20061190	12/15/17	3005	U.S. BANK	1600	84150	LABOR ARBITRATION T	0.00	375.00
1000	20061190	12/15/17	3005	U.S. BANK	1500	77150	TROY PRINTER MAINT	0.00	400.00
1000	20061190	12/15/17	3005	U.S. BANK	5460	73500	COSTCO COFFEE SUPPL	0.00	403.63
1000	20061190	12/15/17	3005	U.S. BANK	5000	82100	PETTING ZOO-HARVEST	0.00	413.00
1000	20061190	12/15/17	3005	U.S. BANK	1600	84380	SAFEWAY LUNCH & LEA	0.00	68.29
1000	20061190	12/15/17	3005	U.S. BANK	5000	82100	TARGET TREE LIGHTS	0.00	69.67
1000	20061190	12/15/17	3005	U.S. BANK	5000	82100	HME DEP-HARVEST GAM	0.00	73.68
1000	20061190	12/15/17	3005	U.S. BANK	2200	77100	FH DAILEY VEH SERVI	0.00	74.73
1000	20061190	12/15/17	3005	U.S. BANK	5000	82100	COSTCO TREE LIGHTS	0.00	74.78
1000	20061190	12/15/17	3005	U.S. BANK	1600	82000	CRAIGSLST CDC RECRU	0.00	75.00
1000	20061190	12/15/17	3005	U.S. BANK	1600	84380	MASSAGE ENVY AWARDS	0.00	75.00
1000	20061190	12/15/17	3005	U.S. BANK	5450	73430	TARGET T/GIVING CAM	0.00	77.30

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061190	12/15/17	3005	U.S. BANK	5450	73500	LESLIES P/MART MAIN	0.00	79.60
1000	20061190	12/15/17	3005	U.S. BANK	5000	82100	TARGET HARVEST GAME	0.00	84.22
1000	20061190	12/15/17	3005	U.S. BANK	4050	73000	SPRINT DATA PLAN	0.00	85.52
1000	20061190	12/15/17	3005	U.S. BANK	5460	82100	PAKNSAVE SENIOR EVE	0.00	89.98
1000	20061190	12/15/17	3005	U.S. BANK	2100	84000	PANERA HOSED TRAINI	0.00	91.59
1000	20061190	12/15/17	3005	U.S. BANK	5450	73430	MICHAEL T/GIVING CA	0.00	94.92
1000	20061190	12/15/17	3005	U.S. BANK	5460	73420	LINDSAY SR.FIELD TR	0.00	100.00
1000	20061190	12/15/17	3005	U.S. BANK	5460	73500	COSTCO COFFEE SUPPL	0.00	450.99
1000	20061190	12/15/17	3005	U.S. BANK	5000	82100	HME DEP PARADE FLOA	0.00	498.39
1000	20061190	12/15/17	3005	U.S. BANK	2200	73500	AMAZON RADIO BATTER	0.00	513.50
1000	20061190	12/15/17	3005	U.S. BANK	2100	84000	SW AIR/FARE TRAININ	0.00	525.95
1000	20061190	12/15/17	3005	U.S. BANK	1500	84150	RENAISSANCE-GFOAHOT	0.00	566.64
1000	20061190	12/15/17	3005	U.S. BANK	2100	84000	WARWICK-HTL IACP CO	0.00	598.30
1000	20061190	12/15/17	3005	U.S. BANK	4060	84150	APWA CHAPTER EVENT	0.00	600.00
1000	20061190	12/15/17	3005	U.S. BANK	4050	84150	CLIPPER CHGS MEETIN	0.00	25.00
1000	20061190	12/15/17	3005	U.S. BANK	2100	84000	TACO BELL TRAINING	0.00	25.48
1000	20061190	12/15/17	3005	U.S. BANK	2100	84000	SAFEWAY TRAINING ME	0.00	25.75
1000	20061190	12/15/17	3005	U.S. BANK	5450	73430	TARGET T/GIVING CAM	0.00	27.31
1000	20061190	12/15/17	3005	U.S. BANK	2100	84000	ROUND TABLE TRAININ	0.00	28.54
1000	20061190	12/15/17	3005	U.S. BANK	1280	73000	AMAZON SURFACE PRO	0.00	28.98
1000	20061190	12/15/17	3005	U.S. BANK	2100	73000	AMAZON PD PHONE CAS	0.00	104.10
1000	20061190	12/15/17	3005	U.S. BANK	1500	84100	CSMFO 2018 M/SHIP	0.00	110.00
1000	20061190	12/15/17	3005	U.S. BANK	2100	84000	MARRIOTT-TRAIN-HOTE	0.00	709.67
1000	20061190	12/15/17	3005	U.S. BANK	5460	73420	DIABLO VALLEY SR.F/	0.00	769.91
1000	20061190	12/15/17	3005	U.S. BANK	5460	73420	GLORIA FERRER SR.F/	0.00	856.36
1000	20061190	12/15/17	3005	U.S. BANK	5000	82100	DISC.MUGS DEP GIVEW	0.00	1,147.50
1000	20061190	12/15/17	3005	U.S. BANK	2100	84000	USF SYMP COM.OFFICE	0.00	1,200.00
1000	20061190	12/15/17	3005	U.S. BANK	1400	73000	ERGO A/WHERE EQUIP	0.00	2,104.53
1000	20061190	12/15/17	3005	U.S. BANK	1400	84150	CI OF OAKLAND PARKI	0.00	2.00
1000	20061190	12/15/17	3005	U.S. BANK	1100	84150	DOLLAR TREE SUPPLIE	0.00	7.59
1000	20061190	12/15/17	3005	U.S. BANK	1250	73000	MICHAEL OFFICE SUPP	0.00	10.90
1000	20061190	12/15/17	3005	U.S. BANK	1200	73000	MICHAELS REOGR SUPP	0.00	15.26
1000	20061190	12/15/17	3005	U.S. BANK	1100	84150	PAKNSAVE COUNCIL BE	0.00	16.59
1000	20061190	12/15/17	3005	U.S. BANK	1250	73000	AMAZON OFFICE SUPPL	0.00	21.89
1000	20061190	12/15/17	3005	U.S. BANK	1200	73000	AMAZON COUNCIL MTG	0.00	24.00
1000	20061190	12/15/17	3005	U.S. BANK	1250	73000	AMAZON FRAMES	0.00	32.68
1000	20061190	12/15/17	3005	U.S. BANK	1400	73000	WALMART OFFICE HEAT	0.00	33.30
1000	20061190	12/15/17	3005	U.S. BANK	1100	84150	PAKNSAVE COUNCIL BE	0.00	34.86
1000	20061190	12/15/17	3005	U.S. BANK	1250	73000	AMAZON OFFICE SUPPL	0.00	39.79
1000	20061190	12/15/17	3005	U.S. BANK	1250	73000	AMAZON OFFICE SUPPL	0.00	59.17
1000	20061190	12/15/17	3005	U.S. BANK	1100	84150	RUBYS COUNCIL DINNE	0.00	98.29
1000	20061190	12/15/17	3005	U.S. BANK	1100	84150	PANERA BREAD-COUNCI	0.00	113.86
1000	20061190	12/15/17	3005	U.S. BANK	1200	84150	TOWNHSE GRILL EMP Q	0.00	132.36
1000	20061190	12/15/17	3005	U.S. BANK	1100	84150	RUBY'S COUNCIL DINN	0.00	197.94
1000	20061190	12/15/17	3005	U.S. BANK	1100	84150	LEAGUE CITIES MAYOR	0.00	575.00
1000	20061190	12/15/17	3005	U.S. BANK	1100	84150	LEAGUE CITIES V/MAY	0.00	575.00
1000	20061190	12/15/17	3005	U.S. BANK	1100	84150	LEAGUE CITIES CM/PA	0.00	575.00
1000	20061190	12/15/17	3005	U.S. BANK	1100	84150	MOYORS CONF. BAUTER	0.00	1,800.00
TOTAL CHECK								0.00	25,257.55
1000	20061192	12/15/17	4769	GARY M. SHELDON	2100	80620	09/17 LAB SERVICES	0.00	260.00
1000	20061192	12/15/17	4769	GARY M. SHELDON	2100	80620	10/17 LAB SERVICES	0.00	260.00

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	520.00
1000	20061193	12/15/17	1479	VERIZON BUSINESS	2100	76050	12/10 Y2619310	0.00	53.07
1000	20061196	12/15/17	1462	WITMER-TYSON IMPORT	2200	88220	11/17 MTHLY K-9 SVC	0.00	865.00
1000	20061197	12/15/17	5872	EVA GRESHAM	5460	80050	ZUMBA #6851 FALL 20	0.00	119.00
1000	20061198	12/15/17	1165	ALAMEDA COUNTY SHER	101	2138	FILE#16-8070	0.00	125.00
1000	20061199	12/15/17	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20061200	12/15/17	2588	CALIFORNIA STATE DI	101	2138	CASEID#0010240469-0	0.00	250.00
1000	20061201	12/15/17	1344	CHEVRON AND TEXACO	4060	73550	10/06-11/05 FUEL CH	0.00	1,471.87
1000	20061202	12/15/17	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	936.32
1000	20061202	12/15/17	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	729.98
1000	20061202	12/15/17	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
TOTAL CHECK								0.00	1,874.63
1000	20061203	12/15/17	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,144.65
1000	20061203	12/15/17	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	31.00
1000	20061203	12/15/17	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
TOTAL CHECK								0.00	3,180.75
1000	20061204	12/15/17	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20061205	12/15/17	4687	U.S. BANK PARS #674	101	2187	12/20 PARS EPOA	0.00	5,610.38
1000	20061206	12/15/17	4687	U.S. BANK PARS#6746	101	2175	12/15 PARS MESA	0.00	3,288.19
1000	20061207	12/15/17	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20061208	12/22/17	5878	PENINSULA HAULING A	1730	87260	DEMOL SVC 1264 OCEA	0.00	8,393.00
1000	20061209	12/28/17	5456	SYNCHRONY BANK	5450	73440	AFTER SCHOOL SUPPLI	0.00	407.21
1000	20061209	12/28/17	5456	SYNCHRONY BANK	5450	73500	OPERATING SUPPLIES	0.00	106.39
1000	20061209	12/28/17	5456	SYNCHRONY BANK	5000	82100	SPECIAL EVENT SUPPL	0.00	672.03
TOTAL CHECK								0.00	1,185.63
1000	20061210	12/28/17	2686	BARTEL ASSOCIATES L	1500	80050	ACTUARIAL CONSULTIN	0.00	2,774.00
1000	20061212	12/28/17	1906	WILLIAM CHOI	2200	77100	SMOG INSPECTION FOR	0.00	50.00
1000	20061212	12/28/17	1906	WILLIAM CHOI	2200	77100	SMOG INSPECTION #11	0.00	50.00
1000	20061212	12/28/17	1906	WILLIAM CHOI	2200	77100	SMOG INSPECTION #97	0.00	50.00
TOTAL CHECK								0.00	150.00
1000	20061213	12/28/17	5457	BEST BEST & KRIEGER	1725	80290	11/30 SHERWIN WILLI	0.00	1,035.00
1000	20061213	12/28/17	5457	BEST BEST & KRIEGER	1725	80290	11/30 SHERWIN WILLI	0.00	2,546.35
TOTAL CHECK								0.00	3,581.35

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061214	12/28/17	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS #10	0.00	217.25
1000	20061215	12/28/17	5194	CRP-TBG BRIDGECOURT	5000	85000	01/18 CAM/PROP/TAXE	0.00	1,083.88
1000	20061216	12/28/17	1633	CENTRAL VALLEY TOXI	2100	80620	11/15 LAB SERVICES	0.00	38.00
1000	20061216	12/28/17	1633	CENTRAL VALLEY TOXI	2100	80620	11/15 LAB SERVICES	0.00	38.00
1000	20061216	12/28/17	1633	CENTRAL VALLEY TOXI	2100	80620	11/15 LAB SERVICES	0.00	38.00
1000	20061216	12/28/17	1633	CENTRAL VALLEY TOXI	2100	80620	11/15 LAB SERVICES	0.00	38.00
1000	20061216	12/28/17	1633	CENTRAL VALLEY TOXI	2100	80620	11/15 LAB SERVICES	0.00	69.00
1000	20061216	12/28/17	1633	CENTRAL VALLEY TOXI	2100	80620	11/15 LAB SERVICES	0.00	210.00
1000	20061216	12/28/17	1633	CENTRAL VALLEY TOXI	2100	80620	11/15 LAB SERVICES	0.00	236.00
1000	20061216	12/28/17	1633	CENTRAL VALLEY TOXI	2100	80620	11/15 LAB SERVICES	0.00	38.00
TOTAL CHECK								0.00	705.00
1000	20061217	12/28/17	3525	CODE PUBLISHING COM	1250	80050	CODIFICATION SERVIC	0.00	91.80
1000	20061219	12/28/17	1304	DAIOHS USA, INC	2100	73500	COFFEE CUP SUPPLIES	0.00	87.35
1000	20061219	12/28/17	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	126.18
1000	20061219	12/28/17	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	487.57
TOTAL CHECK								0.00	701.10
1000	20061221	12/28/17	3297	DELTACARE USA	101	2158	01/18 ACTIVE PREMIU	0.00	41.82
1000	20061222	12/28/17	4747	EMERYVILLE CITIZENS	1900	87610	ECAP PYMT JANUARY'1	0.00	5,573.74
1000	20061223	12/28/17	1035	EMERYVILLE OCCUPATI	2100	80500	POLICE FLU SHOTS	0.00	60.00
1000	20061223	12/28/17	1035	EMERYVILLE OCCUPATI	5450	80050	RECREATION TEB TEST	0.00	150.00
TOTAL CHECK								0.00	210.00
1000	20061224	12/28/17	1135	FEDEX	1400	73150	EXPRESS MAILING SVC	0.00	73.79
1000	20061225	12/28/17	1863	GREGORY REUEL	1800	80050	7/31-9/30 SPACE AVA	0.00	1,800.00
1000	20061226	12/28/17	1046	GIVE SOMETHING BACK	1600	73000	OFFICE SUPPLIES	0.00	17.47
1000	20061226	12/28/17	1046	GIVE SOMETHING BACK	1600	73000	OFFICE SUPPLIES	0.00	31.64
1000	20061226	12/28/17	1046	GIVE SOMETHING BACK	1800	73000	OFFICE SUPPLIES	0.00	67.72
1000	20061226	12/28/17	1046	GIVE SOMETHING BACK	1800	73000	OFFICE SUPPLIES	0.00	176.43
1000	20061226	12/28/17	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	251.91
TOTAL CHECK								0.00	545.17
1000	20061227	12/28/17	5665	INSTITUTE OF HEARTM	2100	80050	RESILIENCE GUIDE BO	0.00	498.56
1000	20061228	12/28/17	4783	KBA DOCUSYS, INC	2100	85000	9/01-11/30 QT OVERA	0.00	575.28
1000	20061228	12/28/17	4783	KBA DOCUSYS, INC	1900	85000	9/01-11/30 QT OVERA	0.00	1,444.31
1000	20061228	12/28/17	4783	KBA DOCUSYS, INC	5460	85000	9/01-11/30 QT OVERA	0.00	1,455.12
1000	20061228	12/28/17	4783	KBA DOCUSYS, INC	5450	85000	9/01-11/30 QT OVERA	0.00	2,101.51
TOTAL CHECK								0.00	5,576.22
1000	20061229	12/28/17	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSSEEMENT-EVA	0.00	287.00
1000	20061229	12/28/17	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSESSMENT PWD	0.00	308.00
TOTAL CHECK								0.00	595.00

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061230	12/28/17	4353	MANAGED HEALTH NETW	101	2162	01/18 MHN MTHLY PYM	0.00	304.80
1000	20061232	12/28/17	1253	MUNISERVICES LLC	1900	80030	11/17 DISCOVER BUS.	0.00	5,638.09
1000	20061234	12/28/17	5363	MICHAEL BAKER INTER	1800	80050	12/17 HOMEBUYER PRO	0.00	9,331.25
1000	20061235	12/28/17	1345	PARS	1900	80180	10/17 PARS MESA	0.00	553.71
1000	20061236	12/28/17	1345	PARS	2100	71420	10/17 EPOA REP FEES	0.00	1,500.00
1000	20061238	12/28/17	1149	PITNEY BOWES PURCHA	2100	73150	11/19POSTAGE REFILL	0.00	317.98
1000	20061239	12/28/17	5789	CHRISTOPHER J. ROSE	1400	80050	STRATEGIC PLANNING	0.00	4,125.00
1000	20061240	12/28/17	5290	NESTLE WATERS NORTH	2100	73500	11/13-12/12 WATER S	0.00	138.85
1000	20061242	12/28/17	1101	ROBERT SEELEY & ASS	2200	80050	ADM HEARING CITATIO	0.00	600.00
1000	20061244	12/28/17	5391	SHI-GOVERNMENT SOLU	2100	91600	SURFACE PRO4 TABLET	0.00	1,224.67
1000	20061245	12/28/17	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	157.50
1000	20061246	12/28/17	2990	STANDARD INSURANCE	101	2160	01/18 ACTIVE LIFE&A	0.00	1,239.45
1000	20061246	12/28/17	2990	STANDARD INSURANCE	101	2161	01/18 ACTIVE LTD PR	0.00	3,104.85
TOTAL CHECK								0.00	4,344.30
1000	20061247	12/28/17	2990	STANDARD INSURANCE	101	2160	01/18 ADD'L LIFE&AD	0.00	661.10
1000	20061248	12/28/17	1896	STATE BAR OF CALIFO	1400	84100	2018 MICHAEL A. GUI	0.00	525.00
1000	20061248	12/28/17	1896	STATE BAR OF CALIFO	1400	84100	2018 A. VISVESHWARA	0.00	525.00
TOTAL CHECK								0.00	1,050.00
1000	20061249	12/28/17	5176	PERRY J. TAYLOR SR.	5450	73440	12/17 MARTIAL ARTS	0.00	675.00
1000	20061250	12/28/17	3283	TOTAL COMPENSATION	1900	80050	GASB 75 VALUATION S	0.00	2,610.00
1000	20061251	12/28/17	1165	TREAS-ALAMEDA CNTY/	2100	76050	11/17 NETWORK SERVI	0.00	8,240.94
1000	20061252	12/28/17	3005	U.S. BANK	2100	84150	ALCO PARKING MEETIN	0.00	2.25
1000	20061253	12/28/17	3708	U.S. TELEPACIFIC CO	5000	76050	12/09 PHONE BILL	0.00	45.34
1000	20061253	12/28/17	3708	U.S. TELEPACIFIC CO	1200	76050	12/09 PHONE BILL	0.00	45.34
1000	20061253	12/28/17	3708	U.S. TELEPACIFIC CO	1250	76050	12/09 PHONE BILL	0.00	136.02
1000	20061253	12/28/17	3708	U.S. TELEPACIFIC CO	1280	76050	12/09 PHONE BILL	0.00	136.02
1000	20061253	12/28/17	3708	U.S. TELEPACIFIC CO	1400	76050	12/09 PHONE BILL	0.00	181.36
1000	20061253	12/28/17	3708	U.S. TELEPACIFIC CO	4060	76050	12/09 PHONE BILL	0.00	226.70
1000	20061253	12/28/17	3708	U.S. TELEPACIFIC CO	1600	76050	12/09 PHONE BILL	0.00	226.70
1000	20061253	12/28/17	3708	U.S. TELEPACIFIC CO	1730	76050	12/09 PHONE BILL	0.00	272.04
1000	20061253	12/28/17	3708	U.S. TELEPACIFIC CO	5460	76050	12/09 PHONE BILL	0.00	317.36
1000	20061253	12/28/17	3708	U.S. TELEPACIFIC CO	1800	76050	12/09 PHONE BILL	0.00	317.38
1000	20061253	12/28/17	3708	U.S. TELEPACIFIC CO	1700	76050	12/09 PHONE BILL	0.00	317.38
1000	20061253	12/28/17	3708	U.S. TELEPACIFIC CO	4050	76050	12/09 PHONE BILL	0.00	362.72

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061253	12/28/17	3708	U.S. TELEPACIFIC CO	5450	76050	12/09 PHONE BILL	0.00	408.06
1000	20061253	12/28/17	3708	U.S. TELEPACIFIC CO	1500	76050	12/09 PHONE BILL	0.00	453.40
1000	20061253	12/28/17	3708	U.S. TELEPACIFIC CO	2100	76050	12/09 PHONE BILL	0.00	1,450.87
TOTAL CHECK								0.00	4,896.69
TOTAL CASH ACCOUNT								0.00	583,859.79
TOTAL FUND								0.00	583,859.79

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 202 - ECONOMIC DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061046	12/12/17	5874	BEST COAST ENTERPRI	202	88040	BUSINESS LIC. REBAT	0.00	350.00
1000	20061195	12/15/17	5877	THONG M. LE	202	88040	BUSINESS LIC. REBAT	0.00	500.00
TOTAL CASH ACCOUNT								0.00	850.00
TOTAL FUND								0.00	850.00

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061066	12/12/17	1903	ENVIRONMENTAL SCIEN	225	80050	09/17 NOISE ORDINAN	0.00	9,109.19
1000	20061092	12/12/17	2698	PACIFIC PRINT RESOU	225	82050	COE GENERAL PLANS	0.00	541.88
1000	20061218	12/28/17	1830	COMMUNITY DESIGN AR	225	80050	12/18 40/SPA TRANSI	0.00	10,371.96
TOTAL CASH ACCOUNT								0.00	20,023.03
TOTAL FUND								0.00	20,023.03

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061076	12/12/17	2394	INTEGRITY CONSTRUCT	5200	77080	11/17 JANITORIAL SV	0.00	2,984.78
1000	20061076	12/12/17	2394	INTEGRITY CONSTRUCT	5200	77080	11/17 JAN CONSUMABL	0.00	806.28
TOTAL CHECK								0.00	3,791.06
1000	20061080	12/12/17	4783	KBA DOCUSYS, INC	5200	85000	12/25 COPIER LEASE	0.00	274.16
1000	20061121	12/15/17	5557	CORPORATE CHILD CAR	5200	80050	11/17 ECDC CONSULTA	0.00	12,500.00
1000	20061155	12/15/17	2394	INTEGRITY CONSTRUCT	5200	77080	06/17 JANITORIAL SV	0.00	1,087.71
1000	20061155	12/15/17	2394	INTEGRITY CONSTRUCT	5200	77080	09/17 JANITORIAL SV	0.00	2,312.63
TOTAL CHECK								0.00	3,400.34
1000	20061165	12/15/17	1148	PG&E	5200	76000	12/04 7654349091-6	0.00	334.29
1000	20061165	12/15/17	1148	PG&E	5200	76000	12/04 8383293552-8	0.00	1,360.58
TOTAL CHECK								0.00	1,694.87
1000	20061170	12/15/17	5803	RUBICON ENTERPRISES	5200	77020	11/17 LANDSCAPE MAI	0.00	190.00
1000	20061190	12/15/17	3005	U.S. BANK	5200	86000	ANNUAL LICENSE FEES	0.00	726.00
1000	20061190	12/15/17	3005	U.S. BANK	5200	73500	DS WATER SERVICES	0.00	112.21
1000	20061190	12/15/17	3005	U.S. BANK	5200	73500	TARGET CLEAN SUPPLI	0.00	19.84
1000	20061190	12/15/17	3005	U.S. BANK	5200	73529	EB DEPOT ART SUPPLI	0.00	16.72
1000	20061190	12/15/17	3005	U.S. BANK	5200	73000	O.DEP DEPT SUPPLIES	0.00	6.42
TOTAL CHECK								0.00	881.19
1000	20061191	12/15/17	5559	UPTON'S INC.	5200	73600	ECDC FOOD PROGRAM	0.00	7,676.34
1000	20061209	12/28/17	5456	SYNCHRONY BANK	5200	73500	CREDIT SUPPLIES	0.00	-91.23
1000	20061209	12/28/17	5456	SYNCHRONY BANK	5200	73527	CREDIT SUPPLIES	0.00	-8.99
TOTAL CHECK								0.00	-100.22
1000	20061228	12/28/17	4783	KBA DOCUSYS, INC	5200	85000	9/01-11/30 QT OVERA	0.00	219.93
1000	20061233	12/28/17	5246	MCKESSON MEDICAL SU	5200	73500	CDC OPERATING SUPPL	0.00	1,558.06
1000	20061233	12/28/17	5246	MCKESSON MEDICAL SU	5200	73500	CDC OPERATING SUPPL	0.00	120.12
TOTAL CHECK								0.00	1,678.18
1000	20061253	12/28/17	3708	U.S. TELEPACIFIC CO	5200	76050	12/09 PHONE BILL	0.00	362.72
TOTAL CASH ACCOUNT								0.00	32,568.57
TOTAL FUND								0.00	32,568.57

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061078	12/12/17	2409	ISON DESIGN	243	80050	POSTCARD DESIGN SVC	0.00	600.00
1000	20061098	12/12/17	4510	PRIORITY ARCHITECTU	243	80050	ARTISTS PALQUES	0.00	1,049.82
1000	20061129	12/15/17	5122	CANTERBURY MEDIA SE	243	87350	BUS SHELTER GRAPHIC	0.00	3,357.25
1000	20061243	12/28/17	2300	SHARON WILCHAR	243	87350	REIMBURSE/ PUB ART	0.00	102.70
1000	20061243	12/28/17	2300	SHARON WILCHAR	243	87350	REIMBURSE/ PUB ART	0.00	102.70
1000	20061243	12/28/17	2300	SHARON WILCHAR	243	87350	REIMBURSE/ PUB ART	0.00	167.92
TOTAL CHECK								0.00	373.32
TOTAL CASH ACCOUNT								0.00	5,380.39
TOTAL FUND								0.00	5,380.39

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061051	12/12/17	4228	CALLANDER ASSOCIATE	254	80050	10/17 GR/WAY POWELL	0.00	259.33
1000	20061144	12/15/17	3874	EMERY STATION WEST,	254	90140	TRANSIT CTR PROJECT	0.00	175,944.84
TOTAL CASH ACCOUNT								0.00	176,204.17
TOTAL FUND								0.00	176,204.17

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061062	12/12/17	4347	EDWIN H. KNAPP	261	88400	REIMB 1ST QTR TAXI	0.00	44.10
1000	20061065	12/12/17	2083	EMERYVILLE TRANSPOR	261	88400	10/17 8-TO-GO-SHUTT	0.00	1,252.37
1000	20061114	12/12/17	5853	YVONNE BEHRENS	261	88400	REIMB MEALS ON WHEE	0.00	36.81
1000	20061190	12/15/17	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	64.34
1000	20061190	12/15/17	3005	U.S. BANK	261	88400	FASTRAK BRIDGE TOLL	0.00	25.00
1000	20061190	12/15/17	3005	U.S. BANK	261	88400	FASTRAK BRIDGE TOLL	0.00	25.00
1000	20061190	12/15/17	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20061190	12/15/17	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20061190	12/15/17	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
TOTAL CHECK								0.00	414.34
TOTAL CASH ACCOUNT								0.00	1,747.62
TOTAL FUND								0.00	1,747.62

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061065	12/12/17	2083	EMERYVILLE TRANSPOR	263	80090	09/17 8-TO-GO-SHUTT	0.00	7,639.72
1000	20061065	12/12/17	2083	EMERYVILLE TRANSPOR	263	80090	10/17 8-TO-GO-SHUTT	0.00	8,850.48
TOTAL CHECK								0.00	16,490.20
TOTAL CASH ACCOUNT								0.00	16,490.20
TOTAL FUND								0.00	16,490.20

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061125	12/15/17	1130	BAY CITIES JOINT PO	270	80150	03/17 GEN.LAIB CLAI	0.00	3,318.23
1000	20061127	12/15/17	4122	BURKE, WILLIAMS & S	270	80150	11/30 CRA VS COE	0.00	101.40
1000	20061158	12/15/17	5265	LANCE E. BAYER	270	80150	11/17CODE ENFORCEME	0.00	1,545.00
1000	20061159	12/15/17	1074	LIEBERT, CASSIDY &	270	80150	10/31PERSONNEL MATT	0.00	399.00
1000	20061172	12/15/17	5774	SACKS, RICKETTS & C	270	80150	11/17 PERSONNEL EPO	0.00	736.00
TOTAL CASH ACCOUNT								0.00	6,099.63
TOTAL FUND								0.00	6,099.63

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061035	12/12/17	5863	3706 SAN PABLO EMER	298	88120	3706 SAN PABLO AVE	0.00	1,119,356.60
1000	20061035	12/12/17	5863	3706 SAN PABLO EMER	298	2030	10%RETENTION-3706 S	0.00	-111,935.66
TOTAL CHECK								0.00	1,007,420.94
1000	20061169	12/15/17	1104	ROBERT G. HAUN	298	80050	11/17 3706 SAN PABL	0.00	1,260.50
1000	20061241	12/28/17	1104	ROBERT G. HAUN	298	80050	12/17 3706 SAN PABL	0.00	453.50
TOTAL CASH ACCOUNT								0.00	1,009,134.94
TOTAL FUND								0.00	1,009,134.94

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061044	12/12/17	1355	BERKELEY FOOD AND H	299	80050	10/1-10/31 HSE OREA	0.00	1,261.15
1000	20061096	12/12/17	1148	PG&E	299	76000	11/30 1818282209-0	0.00	703.96
1000	20061150	12/15/17	5036	GOLDFARB & LIPMAN L	299	80050	10/31 HOMEBUYER PRO	0.00	1,282.50
1000	20061150	12/15/17	5036	GOLDFARB & LIPMAN L	299	80050	10/17 LGL HOUSING S	0.00	10,784.00
TOTAL CHECK								0.00	12,066.50
1000	20061170	12/15/17	5803	RUBICON ENTERPRISES	299	77020	11/17 LANDSCAPE MAI	0.00	140.00
1000	20061190	12/15/17	3005	U.S. BANK	299	87420	AC TRANSIT-H/LESS B	0.00	450.00
1000	20061234	12/28/17	5363	MICHAEL BAKER INTER	299	80050	12/17 RENTAL HOUSIN	0.00	6,592.50
TOTAL CASH ACCOUNT								0.00	21,214.11
TOTAL FUND								0.00	21,214.11

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061146	12/15/17	1300	ERLER & KALINOWSKI,	472	90130	09/23-10/20 HORTON/	0.00	17,661.50
1000	20061157	12/15/17	5862	BART-BEK PLUS 4, IN	472	90130	07/17 SO. BAYFRONT	0.00	500.00
TOTAL CASH ACCOUNT								0.00	18,161.50
TOTAL FUND								0.00	18,161.50

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061055	12/12/17	5069	DC ELECTRIC GROUP,	475	91800	11/20 VIDEO EPW1710	0.00	290,571.90
1000	20061055	12/12/17	5069	DC ELECTRIC GROUP,	475	2030	5%RETENTION EPW 171	0.00	-14,528.60
TOTAL CHECK								0.00	276,043.30
1000	20061068	12/12/17	1300	ERLER & KALINOWSKI,	475	90130	07/29-08/25 S.B.FRO	0.00	8,263.50
1000	20061102	12/12/17	3518	SALLY SWANSON ARCHI	475	90100	11/17 ADA -TRANS PL	0.00	22,147.95
1000	20061127	12/15/17	4122	BURKE, WILLIAMS & S	475	90130	10/30 S.BAYF PED BR	0.00	37,327.68
1000	20061140	12/15/17	5069	DC ELECTRIC GROUP,	475	2030	5%RETENTION EPW1610	0.00	-2,019.15
1000	20061140	12/15/17	5069	DC ELECTRIC GROUP,	475	2030	5%RETENTION EPW1610	0.00	-1,688.95
1000	20061140	12/15/17	5069	DC ELECTRIC GROUP,	475	90100	10/20 LUMEC ST.LIGH	0.00	33,779.00
1000	20061140	12/15/17	5069	DC ELECTRIC GROUP,	475	90100	11/20 LUMEC ST.LIGH	0.00	40,383.00
TOTAL CHECK								0.00	70,453.90
1000	20061152	12/15/17	4136	HANSON BRIDGETT LLP	475	90130	PUB WORKS CONTRACTS	0.00	72.10
1000	20061152	12/15/17	4136	HANSON BRIDGETT LLP	475	90130	PUB. WORKS CONTRACT	0.00	16,714.00
TOTAL CHECK								0.00	16,786.10
TOTAL CASH ACCOUNT								0.00	431,022.43
TOTAL FUND								0.00	431,022.43

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 477 - ECCL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061088	12/12/17	5552	TAKKT AMERICAN HOLD	477	91100	ECCL FURNITURE SR C	0.00	790.86
1000	20061190	12/15/17	3005	U.S. BANK	477	91100	CUDA ZOO - ECCL EQU	0.00	678.49
1000	20061209	12/28/17	5456	SYNCHRONY BANK	477	91100	CREDIT SUPPLIES	0.00	-137.91
TOTAL CASH ACCOUNT								0.00	1,331.44
TOTAL FUND								0.00	1,331.44

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061096	12/12/17	1148	PG&E	4360	76000	12/07 1817764650-4	0.00	70.61
1000	20061100	12/12/17	1487	SANACT INC	4360	77140	SVC 1220 53RD STREE	0.00	422.59
1000	20061100	12/12/17	1487	SANACT INC	4360	77140	SVC POWELL STREET	0.00	1,200.00
TOTAL CHECK								0.00	1,622.59
1000	20061127	12/15/17	4122	BURKE, WILLIAMS & S	4350	80050	11/30 SANITARY SEWE	0.00	1,235.52
TOTAL CASH ACCOUNT								0.00	2,928.72
TOTAL FUND								0.00	2,928.72

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061211	12/28/17	1130	BAY CITIES JOINT PO	600	81000	11/17 REPLEN WC COE	0.00	19,001.18
1000	20061211	12/28/17	1130	BAY CITIES JOINT PO	600	81000	11/17 REPLEN WC MES	0.00	18,618.20
TOTAL CHECK								0.00	37,619.38
TOTAL CASH ACCOUNT								0.00	37,619.38
TOTAL FUND								0.00	37,619.38

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061056	12/12/17	3213	DELTA DENTAL OF CAL	610	80390	11/17 RETIRE ADMIN	0.00	896.23
1000	20061056	12/12/17	3213	DELTA DENTAL OF CAL	610	80360	11/17 ACTIVE ADMIN	0.00	1,419.87
TOTAL CHECK								0.00	2,316.10
1000	20061057	12/12/17	3213	DELTA DENTAL OF CAL	610	72460	11/17 RETIRE CLAIMS	0.00	3,267.20
1000	20061057	12/12/17	3213	DELTA DENTAL OF CAL	610	72450	11/17 ACTIVE CLAIMS	0.00	9,805.60
TOTAL CHECK								0.00	13,072.80
TOTAL CASH ACCOUNT								0.00	15,388.90
TOTAL FUND								0.00	15,388.90

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061043	12/12/17	1188	BAY ALARM COMPANY	650	77030	11/15 701820171115M	0.00	153.00
1000	20061050	12/12/17	5275	CALIFORNIA GENERATO	650	77030	07/19 ANNUAL SV COR	0.00	1,193.75
1000	20061050	12/12/17	5275	CALIFORNIA GENERATO	650	77030	10/28 REPLACE BATTE	0.00	1,471.92
1000	20061050	12/12/17	5275	CALIFORNIA GENERATO	650	77030	10/31 CI HALL BATTE	0.00	1,646.08
1000	20061050	12/12/17	5275	CALIFORNIA GENERATO	650	77030	10/27 ANNUAL SV STN	0.00	2,321.07
1000	20061050	12/12/17	5275	CALIFORNIA GENERATO	650	77030	07/18 QTR&ATS INSPE	0.00	2,820.00
1000	20061050	12/12/17	5275	CALIFORNIA GENERATO	650	77030	10/28 ANNUAL SV EMP	0.00	2,820.46
1000	20061050	12/12/17	5275	CALIFORNIA GENERATO	650	77030	11/01 RADIATOR REPA	0.00	4,760.50
TOTAL CHECK								0.00	17,033.78
1000	20061063	12/12/17	2877	ELECTRONIC INNOVATI	650	77030	REPAIR POLICE GATE	0.00	225.00
1000	20061076	12/12/17	2394	INTEGRITY CONSTRUCT	650	77030	11/17 FACILITY MAIN	0.00	15,960.80
1000	20061076	12/12/17	2394	INTEGRITY CONSTRUCT	650	77030	11/17 SUB CONTRACTO	0.00	25,114.06
TOTAL CHECK								0.00	41,074.86
1000	20061105	12/12/17	4647	SKASOL INCORPORATED	650	77030	HVAC MAINTENANCE	0.00	1,171.05
1000	20061119	12/15/17	3713	ALLIED SECURITY ALA	650	77030	JUN-DEC'17 ALARM PD	0.00	581.00
1000	20061119	12/15/17	3713	ALLIED SECURITY ALA	650	77030	INSTALLATION BALANC	0.00	1,143.50
1000	20061119	12/15/17	3713	ALLIED SECURITY ALA	650	77030	OCT-DEC'17 ALARM PD	0.00	2,832.00
1000	20061119	12/15/17	3713	ALLIED SECURITY ALA	650	77030	1ST Q 2018 SEC.ALAR	0.00	3,081.00
TOTAL CHECK								0.00	7,637.50
1000	20061177	12/15/17	4647	SKASOL INCORPORATED	650	77030	HVAC CIVIC CENTER	0.00	199.00
1000	20061194	12/15/17	5076	VIRTUAL PROJECT MAN	650	77000	12/17 S/WARE CIP MG	0.00	500.00
1000	20061231	12/28/17	4335	MATRIX HG, INC	650	77030	07/26 1333 PARK AVE	0.00	335.00
1000	20061231	12/28/17	4335	MATRIX HG, INC	650	77030	10/17 1333 PARK AVE	0.00	425.00
1000	20061231	12/28/17	4335	MATRIX HG, INC	650	77030	09/25 1333 PARK AVE	0.00	725.00
1000	20061231	12/28/17	4335	MATRIX HG, INC	650	77030	09/07 2449 POWELL S	0.00	753.37
1000	20061231	12/28/17	4335	MATRIX HG, INC	650	77030	11/09 CHRISTIE AVE	0.00	993.01
1000	20061231	12/28/17	4335	MATRIX HG, INC	650	77030	08/17 2333 POWELL S	0.00	1,150.75
1000	20061231	12/28/17	4335	MATRIX HG, INC	650	77030	11/17 2333 POWELL S	0.00	1,150.75
1000	20061231	12/28/17	4335	MATRIX HG, INC	650	77030	06/09 4321 SALEM ST	0.00	1,239.40
1000	20061231	12/28/17	4335	MATRIX HG, INC	650	77030	11/17 4321 SALEM ST	0.00	1,298.00
1000	20061231	12/28/17	4335	MATRIX HG, INC	650	77030	11/17 6303 HOLLIS S	0.00	1,527.75
1000	20061231	12/28/17	4335	MATRIX HG, INC	650	77030	08/17 6303 HOLLIS S	0.00	1,527.75
1000	20061231	12/28/17	4335	MATRIX HG, INC	650	77030	11/17 2449 POWELL S	0.00	2,139.75
1000	20061231	12/28/17	4335	MATRIX HG, INC	650	77030	08/17 2449 POWELL S	0.00	2,139.75
1000	20061231	12/28/17	4335	MATRIX HG, INC	650	77030	08/17 1220 53RD ST	0.00	2,230.75
1000	20061231	12/28/17	4335	MATRIX HG, INC	650	77030	11/17 1220 53RD ST	0.00	2,230.75
1000	20061231	12/28/17	4335	MATRIX HG, INC	650	77030	08/17 1333 PARK AVE	0.00	2,520.75
1000	20061231	12/28/17	4335	MATRIX HG, INC	650	77030	11/17 1333 PARK AVE	0.00	2,520.75
1000	20061231	12/28/17	4335	MATRIX HG, INC	650	77030	09/20 1333 PARK AV	0.00	2,827.87
1000	20061231	12/28/17	4335	MATRIX HG, INC	650	77030	09/27 4321 SALEM ST	0.00	3,124.25
TOTAL CHECK								0.00	30,860.40
TOTAL CASH ACCOUNT								0.00	98,854.59

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	98,854.59

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061099	12/12/17	4543	STOMMEL, INC	660	91200	LICENSE PLATE READE	0.00	32,792.20
1000	20061190	12/15/17	3005	U.S. BANK	660	91200	BARCODEINC-RIBBON	0.00	13.60
TOTAL CASH ACCOUNT								0.00	32,805.80
TOTAL FUND								0.00	32,805.80

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061190	12/15/17	3005	U.S. BANK	670	77150	ISSUU MTHLY PDF	0.00	29.00
1000	20061220	12/28/17	4587	DSA TECHNOLOGIES, I	670	77150	2018 VM MAINTENANCE	0.00	9,712.00
1000	20061220	12/28/17	4587	DSA TECHNOLOGIES, I	670	77150	2018 VM MAINTENANCE	0.00	7,749.00
TOTAL CHECK								0.00	17,461.00
1000	20061237	12/28/17	3251	PAXIO, INC	670	76050	01/18 NETWORK CONNE	0.00	4,183.54
1000	20061254	12/28/17	3880	VESTRA RESOURCES, I	670	90130	11/17 GIS CONSULTIN	0.00	328.95
TOTAL CASH ACCOUNT								0.00	22,002.49
TOTAL FUND								0.00	22,002.49

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061089	12/12/17	4488	NAVIA BENEFIT SOLUT	700	80180	11/17 MTHLY & MAILI	0.00	73.30
TOTAL CASH ACCOUNT								0.00	73.30
TOTAL FUND								0.00	73.30

SELECTION CRITERIA: transact.trans_date between '20171207 00:00:00.000' and '20171229 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/18

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061221	12/28/17	3297	DELTACARE USA	710	72450	01/18 REIRE PREMIUM	0.00	28.81
1000	20061246	12/28/17	2990	STANDARD INSURANCE	710	72500	01/18 RETIRE LIFE P	0.00	13.15
TOTAL CASH ACCOUNT								0.00	41.96
TOTAL FUND								0.00	41.96
TOTAL REPORT								0.00	2,533,802.96