SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060957 V	11/29/17	1165	ALAMEDA COUNTY SHER	2100	84000	TUITION-MAYORGA-EVO	0.00	-242.00
1000	20061255	01/03/18	5878	PENINSULA HAULING A	1730	87260	DEMOL SVC 1264 OCEA	0.00	10,135.66
1000	20061256	01/03/18	5878	PENINSULA HAULING A	1730	87260	DEMOL SVC 1264 OCEA	0.00	10,135.66
1000	20061257	01/03/18	5878	PENINSULA HAULING A	1730	87260	DEMOL SVC 1264 OCEA	0.00	10,135.66
1000	20061258	01/05/18	1165	ALAMEDA COUNTY SHER	2100	84000	REG-JENNIFER TEJADA	0.00	519.60
1000	20061259	01/05/18	1013	ALLIANCE GAS PRODUC	5460	73500	11/17HELIUM TANK RE	0.00	12.60
1000	20061260	01/05/18	1310	AMBIUS INC. (28)	1900	77070	12/17 INT.PLANT MAI	0.00	530.00
1000	20061261	01/05/18	1644	ASCAP	5460	84100	01/18-12/18 LICENSE	0.00	348.00
1000	20061262	01/05/18	1128	AT&T	2100	76050	01/25 0518954641001	0.00	41.44
1000	20061263	01/05/18	1421	AT&T	1900	76050	01/10 5106583641530	0.00	127.35
1000	20061263	01/05/18	1421	AT&T	1900	76050	01/10 5106583694729	0.00	127.35
1000	20061263	01/05/18	1421	AT&T	1900	76050	01/10 5106553226570	0.00	128.90
1000	20061263	01/05/18	1421	AT&T	4060	76050	01/10 5106553418008	0.00	159.01
1000	20061263	01/05/18	1421	AT&T	4060	76050	01/10 5105940683226	0.00	160.60
1000	20061263	01/05/18	1421	AT&T	2100	76050	01/10 5105471431952	0.00	212.35
1000	20061263	01/05/18	1421	AT&T	2100	76050	01/12 0722761842380	0.00	403.92
TOTAL CHECK								0.00	1,319.48
1000	20061264	01/05/18	1421	AT&T MOBILITY	4060	77350	12/15 287277098662	0.00	24.51
1000	20061264	01/05/18	1421	AT&T MOBILITY	4060	77350	12/15 287267461623	0.00	49.02
TOTAL CHECK								0.00	73.53
1000	20061265	01/05/18	2686	BARTEL ASSOCIATES L	1500	80050	ACTUARIAL CONSULTIN	0.00	3,254.50
1000	20061267	01/05/18	4122	BURKE, WILLIAMS & S	1725	80100	11/17 PUBLIC MARKET	0.00	10,333.44
1000	20061269	01/05/18	3237	COMCAST	4060	77350	12/13 8155400410423	0.00	256.23
1000	20061270	01/05/18	1668	CONTINUING EDUCATIO	1400	73100	CA CONSTRUCT CONTRA	0.00	222.02
1000	20061271	01/05/18	1924	CORELOGIC INFORMATI	1900	80050	12/17 REAL QUEST SV	0.00	787.91
1000	20061273	01/05/18	1656	DON'S TIRE SERVICE,	4060	77100	PW TIRE SERVICES	0.00	354.20
1000	20061274	01/05/18	1134	EBMUD	1900	76000	12/22 12835200001	0.00	192.23
1000	20061275	01/05/18	5882	ECOLAB, INC	5460	77150	CLEANING MATERIALS	0.00	432.90
1000	20061278	01/05/18	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	34.00
1000	20061278	01/05/18	1046	GIVE SOMETHING BACK	4050	73000	OFFICE SUPPLIES	0.00	289.80
TOTAL CHECK								0.00	323.80
1000	20061279	01/05/18	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	323.24

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061279	01/05/18	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	1,256.46
TOTAL CHECK								0.00	1,579.70
1000	20061281	01/05/18	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	76.46
1000	20061281	01/05/18	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	371.45
TOTAL CHECK								0.00	447.91
1000	20061284	01/05/18	1442	LANCE SOLL & LUNGHA	1900	80200	2017 GANN LIMIT	0.00	77.00
1000	20061284	01/05/18	1442	LANCE SOLL & LUNGHA	1900	80200	2017 CITY FINAL AUD	0.00	7,679.00
TOTAL CHECK								0.00	7,756.00
1000	20061287	01/05/18	1253	MUNISERVICES LLC	1900	80030	OCT-DEC'17 UUT TAX	0.00	3,556.91
1000	20061288	01/05/18	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	417.07
1000	20061288	01/05/18	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	580.04
TOTAL CHECK								0.00	997.11
1000	20061290	01/05/18	1174	NBS GOVERNMENT FINA	1200	80050	12/17 REV.OPTIONS E	0.00	638.12
1000	20061290	01/05/18	1174	NBS GOVERNMENT FINA	1200	80050	12/17 REVENUE OPTIO	0.00	12,477.10
TOTAL CHECK								0.00	13,115.22
1000	20061294	01/05/18	1148	PG&E	4060	76000	01/02 3430596647-4	0.00	28.53
1000	20061294	01/05/18	1148	PG&E	4060	76000	01/02 7550015236-0	0.00	71.24
1000	20061294	01/05/18	1148	PG&E	4060	76000	01/02 6371641442-8	0.00	74.17
1000	20061294	01/05/18	1148	PG&E	4060	76150	01/02 8976252125-3	0.00	92.80
1000	20061294	01/05/18	1148	PG&E	4060	76150	01/02 8977352672-1	0.00	95.22
1000	20061294	01/05/18	1148	PG&E	4060	76100	01/02 1927210900-0	0.00	119.45
1000	20061294	01/05/18	1148	PG&E	4060	76000	01/02 0361778332-3	0.00	134.43
1000	20061294	01/05/18	1148	PG&E	4060	76000	01/02 3003802496-1	0.00	232.17
1000	20061294	01/05/18	1148	PG&E	4065	77000	01/02 3232731252-9	0.00	332.31
1000	20061294	01/05/18	1148	PG&E	4060	76000	01/02 4569881751-2	0.00	359.88
1000	20061294	01/05/18	1148	PG&E	4060	76000	01/02 9782085387-3	0.00	404.65
1000	20061294	01/05/18	1148	PG&E	5460	76000	01/02 0185182230-2	0.00	848.21
1000	20061294	01/05/18	1148	PG&E	4060	76150	01/02 6399329769-4	0.00	945.75
1000	20061294	01/05/18	1148	PG&E	1900	76000	01/02 8445045439-6	0.00	2,191.10
1000	20061294	01/05/18	1148	PG&E	1900	76000	01/02 9132683071-7	0.00	4,301.18
1000	20061294	01/05/18	1148	PG&E	4060	76000	01/02 0757678392-7	0.00	4,435.49
1000	20061294	01/05/18	1148	PG&E	1900	76000	12/29 9132683071-7	0.00	8,956.41
1000	20061294	01/05/18	1148	PG&E	4060	76150	01/02 6440996433-1	0.00	11,006.43
1000	20061294	01/05/18	1148	PG&E	5460	76000	12/29 7341249247-9	0.00	19.05
1000	20061294	01/05/18	1148	PG&E	4060	76000	12/28 5433591884-0	0.00	20.11
1000	20061294	01/05/18	1148	PG&E	4060	76000	01/02 5433591884-0	0.00	21.49
1000	20061294	01/05/18	1148	PG&E	4060	76000	01/02 7410694643-2	0.00	25.00
TOTAL CHECK								0.00	34,715.07
1000	20061295	01/05/18	2064	QUILL	5460	73000	OFFICE SUPPLIES	0.00	215.18
1000	20061297	01/05/18	2789	ROBERT D ALTON	2100	84000	REIMB CIT TRAINING	0.00	41.54
1000	20061299	01/05/18	5803	RUBICON ENTERPRISES	4060	77020	10/16 XTRA LANDSCAP	0.00	190.00
1000	20061299	01/05/18	5803	RUBICON ENTERPRISES	4060	77020	08/23 XTRA LANDSCAP	0.00	220.00
1000	20061299	01/05/18	5803	RUBICON ENTERPRISES	4060	77020	09/20 XTRA LANDSCAP	0.00	225.00

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061299	01/05/18	5803	RUBICON ENTERPRISES	4060	77020	10/16 XTRA LANDSCAP	0.00	235.00
TOTAL CHECK								0.00	870.00
1000	20061300	01/05/18	4775	RYALS & ASSOCIATES,	1700	80000	WK END 12/16 MAHAFF	0.00	2,023.00
1000	20061300	01/05/18	4775	RYALS & ASSOCIATES,	1700	80000	WK END 12/23 MAHAFF	0.00	2,023.00
TOTAL CHECK								0.00	4,046.00
1000	20061301	01/05/18	4669	PIXSCAN	1500	82050	2017 BUDGET BOOKS	0.00	1,462.20
1000	20061302	01/05/18	5881	SHERI HARTZ	1250	84150	REIMB CI.CLERK CONF	0.00	146.64
1000	20061303	01/05/18	1278	SHRED-IT USA	1600	82050	DOCUMENT SHREDDING	0.00	46.56
1000	20061303	01/05/18	1278	SHRED-IT USA	1800	82050	DOCUMENT SHREDDING	0.00	46.57
TOTAL CHECK								0.00	93.13
1000	20061304	01/05/18	5608	CHUI MUN HSIEH	1500	84150	REIMB GFOA TRAINING	0.00	17.10
1000	20061304	01/05/18	5608	CHUI MUN HSIEH	1500	84100	REIMB CPA LICENCE	0.00	120.00
TOTAL CHECK								0.00	137.10
1000	20061305	01/05/18	3005	U.S. BANK	2100	84000	CROWN PLAZA-TR-SALA	0.00	124.53
1000	20061305	01/05/18	3005	U.S. BANK	2100	84000	CROWN PLAZA-TR-SALA	0.00	135.96
1000	20061305	01/05/18	3005	U.S. BANK	2100	84000	BEST WESTERN-TR-WHI	0.00	140.40
TOTAL CHECK								0.00	400.89
1000	20061306	01/05/18	1479	VERIZON WIRELESS	1500	76050	12/29 271539223-000	0.00	0.22
1000	20061306	01/05/18	1479	VERIZON WIRELESS	1280	76050	12/29 271539223-000	0.00	112.22
1000	20061306	01/05/18	1479	VERIZON WIRELESS	1730	76050	12/29 271539223-000	0.00	124.08
1000	20061306	01/05/18	1479	VERIZON WIRELESS	4050	76050	12/29 271539223-000	0.00	168.93
1000	20061306	01/05/18	1479	VERIZON WIRELESS	4060	76050	12/29 271539223-000	0.00	320.35
1000	20061306	01/05/18	1479	VERIZON WIRELESS	5000	76050	12/29 271539223-000	0.00	332.62
1000	20061306	01/05/18	1479	VERIZON WIRELESS	2100	76050	12/29 271539223-000	0.00	3,462.16
TOTAL CHECK								0.00	4,520.58
1000	20061307	01/05/18	1121	VISION SERVICE PLAN	101	2164	01/18 ACTIVE PREMIU	0.00	3,110.40
1000	20061309	01/05/18	5872	EVA GRESHAM	5460	80050	ZUMBA #7258 WSPR 20	0.00	42.00
1000	20061310	01/10/18	5888	18 REASONS	5450	73440	TWO SESSIONS-CO0KIN	0.00	600.00
1000	20061311	01/10/18	4704	AGILITY RECOVERY SO	1900	88350	01/18 BUS DISASTER	0.00	360.00
1000	20061312	01/10/18	1165	ALAMEDA COUNTY HOUS	1800	80050	FY17-18 MCC ADMIN F	0.00	750.00
1000	20061313	01/10/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE #16-8070	0.00	125.00
1000	20061314	01/10/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20061315	01/10/18	4297	AMBER EVANS	1800	82100	REIMB ART RECEPTION	0.00	33.00
1000	20061316	01/10/18	1729	AMY LOUISE ALDRICH	5460	80050	POW 12/04,11,18	0.00	210.00
1000	20061317	01/10/18	5567	ANDREA VISVESHWARA	1400	84150	REIMB ALCO COURT PA	0.00	25.00

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061318	01/10/18	3626	ANGELINA SPECTOR	5460	80050	PILATES 12/04,11	0.00	80.00
1000	20061318	01/10/18	3626	ANGELINA SPECTOR	5460	80050	NIA 12/04,11	0.00	80.00
TOTAL CHECK								0.00	160.00
1000	20061319	01/10/18	1421	AT&T	2100	76050	01/19 9391054392	0.00	876.06
1000	20061321	01/10/18	5886	BEI CONSTRUCTION, I	101	2075	REFUND DUPLICATE PY	0.00	4.00
1000	20061321	01/10/18	5886	BEI CONSTRUCTION, I	101	43000	REFUND DUPLICATE PY	0.00	200.00
TOTAL CHECK								0.00	204.00
1000	20061323	01/10/18	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR #162	0.00	106.81
1000	20061323	01/10/18	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR #121	0.00	232.56
1000	20061323	01/10/18	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR #160	0.00	547.64
TOTAL CHECK								0.00	887.01
1000	20061325	01/10/18	4960	BRUCE BIADA	5460	80050	BEG.TAP 12/05	0.00	50.00
1000	20061325	01/10/18	4960	BRUCE BIADA	5460	80050	INT.TAP 12/05	0.00	50.00
TOTAL CHECK								0.00	100.00
1000	20061326	01/10/18	2016	CALICO CENTER	2100	80620	SUPPORT SVC&TRAININ	0.00	1,250.00
1000	20061327	01/10/18	2050	CALIFORNIA BUILDING	1730	58210	10% CITY ADMIN FEES	0.00	-46.00
1000	20061327	01/10/18	2050	CALIFORNIA BUILDING	101	2070	4TH QTR '17 SB1473	0.00	463.00
TOTAL CHECK								0.00	417.00
1000	20061328	01/10/18	1321	CALIFORNIA DEPT OF	1730	63370	5% ADMIN FEE CITY	0.00	-122.86
1000	20061328	01/10/18	1321	CALIFORNIA DEPT OF	101	2040	4TH QTR '17 SMIP FE	0.00	2,457.23
TOTAL CHECK								0.00	2,334.37
1000	20061329	01/10/18	1023	CALIFORNIA LAW ENFO	101	2137	01/05 EPOA - LTD	0.00	588.00
1000	20061330	01/10/18	2588	CALIFORNIA STATE DI	101	2138	CASE ID#0010240469-	0.00	250.00
1000	20061332	01/10/18	3237	COMCAST	5460	76000	1/16 81554004104247	0.00	132.90
1000	20061332	01/10/18	3237	COMCAST	2100	76050	01/6 81554004100280	0.00	152.13
TOTAL CHECK								0.00	285.03
1000	20061333	01/10/18	1304	DAIOHS USA, INC	2100	73500	01/18 MACHINE RENTA	0.00	50.00
1000	20061336	01/10/18	2356	ECONOMIC DEVELOPMEN	1800	84100	FY17-18 EDA M/S DUE	0.00	1,200.00
1000	20061339	01/10/18	1135	FEDEX	1400	73150	EXPRESS MAILING	0.00	20.90
1000	20061340	01/10/18	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	108.10
1000	20061340	01/10/18	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	113.88
1000	20061340	01/10/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	182.95
1000	20061340	01/10/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	183.41
TOTAL CHECK								0.00	588.34
1000	20061341	01/10/18	4975	IVAN SHVARTS	5460	80050	TANGO 12,1,8,15,22,	0.00	500.00

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061344	01/10/18	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 12/21,26,28	0.00	165.00
1000	20061344	01/10/18	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 12/12,19,26	0.00	165.00
1000	20061344	01/10/18	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 12,5,7,12,14,	0.00	275.00
TOTAL CHECK								0.00	605.00
1000	20061345	01/10/18	5571	IRON MOUNTAIN, INC.	1250	85100	11/29-12/26 STORAGE	0.00	557.48
1000	20061345	01/10/18	5571	IRON MOUNTAIN, INC.	1250	85100	11/29-12/26 STORAGE	0.00	1,365.61
TOTAL CHECK								0.00	1,923.09
1000	20061346	01/10/18	3379	ISABELITA PAPA	5460	80050	QIGONG 12/06,13,20	0.00	150.00
1000	20061347	01/10/18	3414	KIM HUHTA	5460	80050	YARN 12/07,14,21,28	0.00	232.00
1000	20061348	01/10/18	5715	LAURA NEWBOLD	5460	80050	CYOGA 12/05,12,19	0.00	120.00
1000	20061348	01/10/18	5715	LAURA NEWBOLD	5460	80050	YOGA 12/06,13,20,27	0.00	160.00
TOTAL CHECK								0.00	280.00
1000	20061349	01/10/18	1448	LYNN PEAVEY COMPANY	2200	73350	EVIDENCE SUPPLIES	0.00	57.90
1000	20061350	01/10/18	1445	MAZ AUTO CENTER	2200	77100	VEHICLE REPAIR #101	0.00	398.24
1000	20061351	01/10/18	5628	NATIONAL TESTING NE	1600	80500	12/17 TESTING VOUCH	0.00	41.00
1000	20061352	01/10/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	624.99
1000	20061352	01/10/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,404.09
TOTAL CHECK								0.00	2,029.08
1000	20061353	01/10/18	1417	NET TRANSCRIPTS, IN	2100	80050	POLICE TRANSCRIPTS	0.00	93.60
1000	20061354	01/10/18	2698	PACIFIC PRINT RESOU	1700	82050	REPRINT MAIL ENVELO	0.00	788.79
1000	20061356	01/10/18	1148	PG&E	5460	76000	01/08 7341249247-9	0.00	19.71
1000	20061356	01/10/18	1148	PG&E	2100	76000	01/02 0104004435-4	0.00	233.52
1000	20061356	01/10/18	1148	PG&E	2100	76000	01/02 0145671099-3	0.00	491.51
TOTAL CHECK								0.00	744.74
1000	20061357	01/10/18	1973	POLICE EXECUTIVE RE	2100	84100	'18 PERF M/S J.TEJA	0.00	220.00
1000	20061358	01/10/18	4543	STOMMEL, INC	2200	77100	STRIP VEHICLE #1109	0.00	450.00
1000	20061359	01/10/18	5464	RECORDS CONTROL SER	1250	80050	01/04 RECORDS MGMT	0.00	4,277.20
1000	20061360	01/10/18	4775	RYALS & ASSOCIATES,	1700	80000	WK END 12/30 MMAHAF	0.00	1,666.00
1000	20061361	01/10/18	1206	SECOND SIGHT VIDEO	1260	82100	12/12 POWELL B/LIGH	0.00	250.00
1000	20061361	01/10/18	1206	SECOND SIGHT VIDEO	1260	82100	12/01 HOLIDAY PARAD	0.00	300.00
1000	20061361	01/10/18	1206	SECOND SIGHT VIDEO	1260	80060	12/20 SP. PLAN.COMM	0.00	440.00
1000	20061361	01/10/18	1206	SECOND SIGHT VIDEO	1260	80060	12/05 REG COUNCIL M	0.00	495.00
1000	20061361	01/10/18	1206	SECOND SIGHT VIDEO	1260	80060	12/14 PLANNING COMM	0.00	550.00
1000	20061361	01/10/18	1206	SECOND SIGHT VIDEO	1260	80060	12/19 REG COUNCIL M	0.00	550.00
1000	20061361	01/10/18	1206	SECOND SIGHT VIDEO	1260	80050	12/17 INFOBORD UPDA	0.00	1,700.00
TOTAL CHECK								0.00	4,285.00

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061362	01/10/18	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20061362	01/10/18	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	30.50
1000	20061362	01/10/18	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,104.93
TOTAL CHECK								0.00	3,140.53
1000	20061363	01/10/18	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	157.50
1000	20061364	01/10/18	1321	STATE OF CALIFORNIA	101	2138	ACCOUNT#JK-114-9038	0.00	20.57
1000	20061365	01/10/18	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 12/07,14,21	0.00	150.00
1000	20061366	01/10/18	3739	TERRY LEE	5460	80050	MAHJONG 12/5,12,19,	0.00	140.00
1000	20061367	01/10/18	4733	TLO, LLC	2100	80050	10/17 MTHLY ACCESS	0.00	110.00
1000	20061367	01/10/18	4733	TLO, LLC	2100	80050	12/17 MTHLY ACCESS	0.00	110.00
1000	20061367	01/10/18	4733	TLO, LLC	2100	80050	011/17 MTHLY ACCESS	0.00	110.25
TOTAL CHECK								0.00	330.25
1000	20061368	01/10/18	1639	TOWNSEND PUBLIC AFF	1800	80050	01/18 CIP SECURE F/	0.00	7,500.00
1000	20061369	01/10/18	4687	U.S. BANK PARS #674	101	2187	01/05 EPOA - PARS	0.00	5,898.18
1000	20061370	01/10/18	4687	U.S. BANK PARS#6746	101	2175	01/05 PARS - MESA	0.00	2,614.71
1000	20061372	01/10/18	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20061374	01/10/18	2363	WEST COAST CODE CON	4070	80290	10/17 PSL INSPECTIO	0.00	2,347.13
1000	20061374	01/10/18	2363	WEST COAST CODE CON	4070	80290	07/17 PSL INSPECTIO	0.00	2,702.75
1000	20061374	01/10/18	2363	WEST COAST CODE CON	4070	80290	08/17 PSL INSPECTIO	0.00	3,271.75
1000	20061374	01/10/18	2363	WEST COAST CODE CON	4070	80290	08/17 CABLECOM PROJ	0.00	142.25
1000	20061374	01/10/18	2363	WEST COAST CODE CON	4070	80290	08/17 PG&E PROJECTS	0.00	213.38
1000	20061374	01/10/18	2363	WEST COAST CODE CON	4070	80290	07/17 EBMUD PROJECT	0.00	213.38
1000	20061374	01/10/18	2363	WEST COAST CODE CON	4070	80290	07/17 CABLECOM PROJ	0.00	284.50
1000	20061374	01/10/18	2363	WEST COAST CODE CON	4070	80290	09/17 EBMUD PROJECT	0.00	569.01
1000	20061374	01/10/18	2363	WEST COAST CODE CON	4070	80290	08/17 EBMUD PROJECT	0.00	782.38
1000	20061374	01/10/18	2363	WEST COAST CODE CON	4070	80290	09/17 PG&E PROJECTS	0.00	782.39
1000	20061374	01/10/18	2363	WEST COAST CODE CON	4070	80290	07/17 PG&E PROJECTS	0.00	853.50
1000	20061374	01/10/18	2363	WEST COAST CODE CON	4070	80290	10/17 EBMUD PROJECT	0.00	924.63
1000	20061374	01/10/18	2363	WEST COAST CODE CON	4070	80290	10/17 PG&E PROJECTS	0.00	2,489.38
1000	20061374	01/10/18	2363	WEST COAST CODE CON	4070	80290	07/17 COST RECOVERY	0.00	6,579.06
1000	20061374	01/10/18	2363	WEST COAST CODE CON	4070	80290	10/17 COST RECOVERY	0.00	7,397.00
1000	20061374	01/10/18	2363	WEST COAST CODE CON	4070	80290	08/17 COST RECOVERY	0.00	7,752.63
1000	20061374	01/10/18	2363	WEST COAST CODE CON	4070	80290	09/17 COST RECOVERY	0.00	8,783.94
1000	20061374	01/10/18	2363	WEST COAST CODE CON	4070	80290	10/17 PW INSPECTION	0.00	355.63
1000	20061374	01/10/18	2363	WEST COAST CODE CON	4070	80290	09/17 PSL INSPECTIO	0.00	711.25
TOTAL CHECK								0.00	47,155.94
1000	20061377	01/17/18	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 12/5,15,20,	0.00	1,498.00
1000	20061378	01/17/18	1163	ALPINE-PINNACLE	2200	73350	POLICE SAFETY GLOVE	0.00	558.38

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061379	01/17/18	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	253.46
1000	20061381	01/17/18	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	6.59
1000	20061381	01/17/18	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	9.35
1000	20061381	01/17/18	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	9.93
1000	20061381	01/17/18	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	12.43
1000	20061381	01/17/18	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	28.14
1000	20061381	01/17/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	30.56
1000	20061381	01/17/18	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	35.29
1000	20061381	01/17/18	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	50.46
1000	20061381	01/17/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	74.28
1000	20061381	01/17/18	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	110.32
TOTAL CHECK								0.00	367.35
1000	20061382	01/17/18	1421	AT&T	2100	76050	01/22 5105963700929	0.00	3,386.44
1000	20061384	01/17/18	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	134.19
1000	20061385	01/17/18	1007	CALIFORNIA NEWSPAPE	1700	82000	12/14 NOTICE PC MTG	0.00	148.75
1000	20061385	01/17/18	1007	CALIFORNIA NEWSPAPE	1725	80290	12/01 SHERWIN WILLI	0.00	148.75
1000	20061385	01/17/18	1007	CALIFORNIA NEWSPAPE	1725	80290	12/01 OCEAN VIEW LO	0.00	148.75
1000	20061385	01/17/18	1007	CALIFORNIA NEWSPAPE	1725	80290	12/08 VERSAGENIX	0.00	187.00
1000	20061385	01/17/18	1007	CALIFORNIA NEWSPAPE	1725	80290	12/08 6613 HOLLIS	0.00	187.00
1000	20061385	01/17/18	1007	CALIFORNIA NEWSPAPE	1725	80290	11/08 AVES11-KIKOKO	0.00	187.00
TOTAL CHECK								0.00	1,007.25
1000	20061386	01/17/18	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR #120	0.00	37.99
1000	20061387	01/17/18	5880	CELLEBRITE, INC	2100	80620	CAIS SINGLE UNLOCK	0.00	9,490.00
1000	20061388	01/17/18	1344	CHEVRON AND TEXACO	2200	73550	12/06-01/05 FUEL CH	0.00	6,458.95
1000	20061389	01/17/18	3398	CINTAS CORPORATION	1900	73500	SAFETY SUPPLIES	0.00	428.99
1000	20061390	01/17/18	3156	CITY OF LIVERMORE	1700	84000	CHARLES BRYANT	0.00	66.00
1000	20061390	01/17/18	3156	CITY OF LIVERMORE	1400	84150	GUINA / VISVESHWARA	0.00	132.00
TOTAL CHECK								0.00	198.00
1000	20061391	01/17/18	3237	COMCAST	1100	76050	1/14 81554004100035	0.00	40.17
1000	20061392	01/17/18	1924	CORELOGIC INFORMATI	1900	80050	12/17 REAL QUEST SV	0.00	547.91
1000	20061394	01/17/18	1221	DEPARTMENT OF JUSTI	2100	80620	12/17 FINGERPRINTIN	0.00	1,794.00
1000	20061396	01/17/18	1656	DON'S TIRE SERVICE,	4060	77100	PW TIRE SERVICES	0.00	20.00
1000	20061396	01/17/18	1656	DON'S TIRE SERVICE,	4060	77100	PW TIRE SERVICES	0.00	305.60
TOTAL CHECK								0.00	325.60
1000	20061398	01/17/18	1134	EBMUD	5450	76000	01/24 12839400001	0.00	97.02
1000	20061398	01/17/18	1134	EBMUD	1900	76000	01/11 55017600001	0.00	111.91
1000	20061398	01/17/18	1134	EBMUD	1900	76000	01/11 55018200001	0.00	386.18
1000	20061398	01/17/18	1134	EBMUD	1900	76000	01/11 55015100001	0.00	458.56

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,053.67
1000	20061402	01/17/18	5586	GALLS, LLC	2100	73400	CHJAPLAIN UNIFORM	0.00	58.98
1000	20061402	01/17/18	5586	GALLS, LLC	2100	73400	CHAPLAIN UNIFORM	0.00	128.91
TOTAL CHECK								0.00	187.89
1000	20061403	01/17/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	91.10
1000	20061404	01/17/18	5282	GREEN HALO SYSTEMS,	4050	80050	12/17 TECH SUPPORT	0.00	132.00
1000	20061406	01/17/18	5890	INDEPENDENT MACHINE	4060	73500	GENERATOR ENCLOSURE	0.00	1,223.60
1000	20061407	01/17/18	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	25.23
1000	20061407	01/17/18	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	315.95
TOTAL CHECK								0.00	341.18
1000	20061408	01/17/18	2394	INTEGRITY CONSTRUCT	5000	77080	12/17 JANITORIAL SV	0.00	166.14
1000	20061408	01/17/18	2394	INTEGRITY CONSTRUCT	4060	77080	12/17 JANITORIAL SV	0.00	676.62
1000	20061408	01/17/18	2394	INTEGRITY CONSTRUCT	2100	77080	12/17 JANITORIAL SV	0.00	1,963.01
1000	20061408	01/17/18	2394	INTEGRITY CONSTRUCT	5460	77080	12/17 JANITORIAL SV	0.00	2,907.27
1000	20061408	01/17/18	2394	INTEGRITY CONSTRUCT	1900	77080	12/17 JANITORIAL SV	0.00	3,932.07
TOTAL CHECK								0.00	9,645.11
1000	20061410	01/17/18	4783	KBA DOCUSYS, INC	5450	85000	01/25 COPIER LEASE	0.00	274.16
1000	20061410	01/17/18	4783	KBA DOCUSYS, INC	5460	85000	01/25 COPIER LEASE	0.00	274.16
1000	20061410	01/17/18	4783	KBA DOCUSYS, INC	4060	85000	01/25 COPIER LEASE	0.00	294.98
1000	20061410	01/17/18	4783	KBA DOCUSYS, INC	2100	77150	01/25 COPIER LEASE	0.00	928.91
1000	20061410	01/17/18	4783	KBA DOCUSYS, INC	1900	85000	01/25 COPIER LEASE	0.00	3,964.35
TOTAL CHECK								0.00	5,736.56
1000	20061411	01/17/18	2056	LEIU-LOS ANGELES PO	2100	84100	2018 LEIU MEMBERSHI	0.00	595.00
1000	20061413	01/17/18	4725	MERRITT COMMUNICATI	2100	73500	HEADSETS POLICE DEP	0.00	301.27
1000	20061414	01/17/18	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	430.34
1000	20061415	01/17/18	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	316.61
1000	20061415	01/17/18	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	331.64
TOTAL CHECK								0.00	648.25
1000	20061418	01/17/18	5876	CD-DATA, INC.	1900	80050	12/17-2/19 DOCU SVC	0.00	4,497.00
1000	20061419	01/17/18	1598	HUMAN-PROPELLED SOL	1900	80050	11/17 MAIL DELIVERY	0.00	912.00
1000	20061420	01/17/18	3595	PFM ASSET MANAGEMEN	1900	80050	2013 ARBITRAGE RPT	0.00	750.00
1000	20061421	01/17/18	1148	PG&E	1900	76000	12/11 9132683071-7	0.00	1,639.69
1000	20061422	01/17/18	5789	CHRISTOPHER J. ROSE	1400	80050	STRATEGIC PLANNING	0.00	2,750.00
1000	20061423	01/17/18	4238	AMERICAN RESIDENTIA	101	2080	REFUND PMT#20170011	0.00	1,000.00

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061425	01/17/18	3860	RICKY LAWSON II	5460	80050	NOV'17 YWARRIORS#68	0.00	112.00
1000	20061425	01/17/18	3860	RICKY LAWSON II	5460	80050	DEC'17 CAPOEIRA#686	0.00	178.50
1000	20061425	01/17/18	3860	RICKY LAWSON II	5460	80050	NOV'17 CAPOEIRA#686	0.00	318.50
TOTAL CHECK								0.00	609.00
1000	20061427	01/17/18	2065	RUBENSTEIN SUPPLY C	4060	73500	MAINTENANCE SUPPLIE	0.00	313.55
1000	20061428	01/17/18	5803	RUBICON ENTERPRISES	3000	77020	12/17 LANDSCAPE MAI	0.00	420.00
1000	20061428	01/17/18	5803	RUBICON ENTERPRISES	1900	77020	12/17 LANDSCAPE MAI	0.00	1,040.00
1000	20061428	01/17/18	5803	RUBICON ENTERPRISES	4060	77020	12/17 LANDSCAPE MAI	0.00	8,430.00
1000	20061428	01/17/18	5803	RUBICON ENTERPRISES	5460	77020	12/17 LANDSCAPE MAI	0.00	140.00
1000	20061428	01/17/18	5803	RUBICON ENTERPRISES	2100	77020	12/17 LANDSCAPE MAI	0.00	190.00
TOTAL CHECK								0.00	10,220.00
1000	20061429	01/17/18	4775	RYALS & ASSOCIATES,	1700	80000	WK END 01/06 MMAHAF	0.00	1,666.00
1000	20061431	01/17/18	1278	SHRED-IT USA	1730	73000	PLAN SHREDDING	0.00	152.38
1000	20061431	01/17/18	1278	SHRED-IT USA	1730	73000	PLAN SHREDDING	0.00	153.77
TOTAL CHECK								0.00	306.15
1000	20061433	01/17/18	1153	STAPLES ADVANTAGE	1700	73000	OFFICE SUPPLIES	0.00	243.42
1000	20061435	01/17/18	5754	THE LABOR COMPLIANC	1800	80050	12/01-12/31 LABOR S	0.00	6,207.50
1000	20061436	01/17/18	1165	TREAS-ALAMEDA CNTY/	2100	76050	MOBILE PROGRAMMING	0.00	125.00
1000	20061436	01/17/18	1165	TREAS-ALAMEDA CNTY/	2100	76050	MOBILE PROGRAMMING	0.00	125.00
1000	20061436	01/17/18	1165	TREAS-ALAMEDA CNTY/	2100	76050	MOBILE PROGRAMMING	0.00	250.00
TOTAL CHECK								0.00	500.00
1000	20061437	01/17/18	2843	TED TODD	2100	80500	POLYGRAPH EXAMS	0.00	1,125.00
1000	20061443	01/17/18	3005	U.S. BANK	5450	73440	ROBAS PIZZA ASP MTG	0.00	113.35
1000	20061443	01/17/18	3005	U.S. BANK	5000	82100	TARGET TREE LIGHTIN	0.00	116.33
1000	20061443	01/17/18	3005	U.S. BANK	1100	73000	AARDVARK-NAMEPLATES	0.00	117.99
1000	20061443	01/17/18	3005	U.S. BANK	1100	84150	RUBY'S COUNCIL DINN	0.00	127.38
1000	20061443	01/17/18	3005	U.S. BANK	2100	73500	TREETOPIA PD FIR TR	0.00	218.49
1000	20061443	01/17/18	3005	U.S. BANK	1600	87080	WALLY'S CAFE-HOLIDA	0.00	219.00
1000	20061443	01/17/18	3005	U.S. BANK	5460	73420	COIT TOWER SR. F/TR	0.00	220.00
1000	20061443	01/17/18	3005	U.S. BANK	1730	73100	BLDG REF BOOKS	0.00	227.21
1000	20061443	01/17/18	3005	U.S. BANK	5000	82100	HMEDEP PARADE FLOAT	0.00	247.65
1000	20061443	01/17/18	3005	U.S. BANK	2100	82100	C/OUTREACH SANTA SU	0.00	266.55
1000	20061443	01/17/18	3005	U.S. BANK	2100	73500	AMAZON DIGITAL CAME	0.00	280.72
1000	20061443	01/17/18	3005	U.S. BANK	5460	73420	COSTCO SR.CT SUPPLI	0.00	283.95
1000	20061443	01/17/18	3005	U.S. BANK	1250	84000	IIMC TOMS TRAINING	0.00	315.00
1000	20061443	01/17/18	3005	U.S. BANK	5460	73420	DE YOUNG MUSEUM F/T	0.00	350.00
1000	20061443	01/17/18	3005	U.S. BANK	5450	73590	COSTCO-CONCESSION S	0.00	355.74
1000	20061443	01/17/18	3005	U.S. BANK	5460	73500	COSTCO SR.CT SUPPLI	0.00	414.42
1000	20061443	01/17/18	3005	U.S. BANK	1700	84000	KEENA-NPSG-CONFEREN	0.00	445.00
1000	20061443	01/17/18	3005	U.S. BANK	5460	73420	SHN THEATER F/TRIP	0.00	448.00
1000	20061443	01/17/18	3005	U.S. BANK	1600	84150	HOTEL ABREGO CALPER	0.00	458.76
1000	20061443	01/17/18	3005	U.S. BANK	5460	73500	COSTCO SR.CT SUPPLI	0.00	482.42
1000	20061443	01/17/18	3005	U.S. BANK	5450	73440	COSTCO ASP SUPPLIES	0.00	530.22

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061443	01/17/18	3005	U.S. BANK	1250	84150	MARRIOTT-CONFERENCE	0.00	618.93
1000	20061443	01/17/18	3005	U.S. BANK	5460	73420	HILMAR CHEESE F/TRI	0.00	644.00
1000	20061443	01/17/18	3005	U.S. BANK	5460	84000	ACADEMY X ADOBE TRA	0.00	695.00
1000	20061443	01/17/18	3005	U.S. BANK	5460	73420	FILOLI SENIOR F/TRI	0.00	140.00
1000	20061443	01/17/18	3005	U.S. BANK	4050	73000	BEST BUY W/LESS H/P	0.00	142.01
1000	20061443	01/17/18	3005	U.S. BANK	5000	82100	P/PLUS PARADE FLOAT	0.00	143.66
1000	20061443	01/17/18	3005	U.S. BANK	5450	84000	CPRS STAFF APPRECIA	0.00	150.00
1000	20061443	01/17/18	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	153.14
1000	20061443	01/17/18	3005	U.S. BANK	1250	73000	AMAZON ADA RECEIVER	0.00	158.00
1000	20061443	01/17/18	3005	U.S. BANK	2100	73500	EVIDENT EVIDENCE SU	0.00	164.64
1000	20061443	01/17/18	3005	U.S. BANK	1500	73000	AMAZON-HP TONER	0.00	168.65
1000	20061443	01/17/18	3005	U.S. BANK	1500	73000	AMAZON-CHECK TONER	0.00	169.55
1000	20061443	01/17/18	3005	U.S. BANK	5460	82100	PAKNSAVE HOLIDAY GA	0.00	179.97
1000	20061443	01/17/18	3005	U.S. BANK	2100	84000	SAN DIEGO MARRIOTT	0.00	745.38
1000	20061443	01/17/18	3005	U.S. BANK	1600	87080	BROKEN RACK HOLIDAY	0.00	750.50
1000	20061443	01/17/18	3005	U.S. BANK	1600	84350	RUBY'S ERMA AB1825	0.00	828.46
1000	20061443	01/17/18	3005	U.S. BANK	1100	84150	HOTEL.COM-MAYOR CON	0.00	966.39
1000	20061443	01/17/18	3005	U.S. BANK	4050	73000	BALLOT BINS	0.00	1,767.22
1000	20061443	01/17/18	3005	U.S. BANK	1800	84150	CALED-CONFERENCE-RE	0.00	495.00
1000	20061443	01/17/18	3005	U.S. BANK	1250	84000	IIMC CREDIT TRAININ	0.00	-50.00
1000	20061443	01/17/18	3005	U.S. BANK	4050	73000	BEST BUY CREDIT	0.00	-43.69
1000	20061443	01/17/18	3005	U.S. BANK	2100	73500	AMAZON DEPT TREE	0.00	-8.96
1000	20061443	01/17/18	3005	U.S. BANK	2200	77100	FH DAILEY CAR PARTS	0.00	6.23
1000	20061443	01/17/18	3005	U.S. BANK	5000	82100	CHEVRON GENERATOR G	0.00	7.12
1000	20061443	01/17/18	3005	U.S. BANK	5450	73500	TARGET TEEN SUPPLIE	0.00	7.42
1000	20061443	01/17/18	3005	U.S. BANK	2100	84000	TR TRADER TRAINING	0.00	7.99
1000	20061443	01/17/18	3005	U.S. BANK	2100	73500	POLICE CASE#1712-03	0.00	9.28
1000	20061443	01/17/18	3005	U.S. BANK	5450	73500	H/DEP POOL TABLE PA	0.00	9.41
1000	20061443	01/17/18	3005	U.S. BANK	1600	87080	PEETS HOLIDAY EVENT	0.00	10.00
1000	20061443	01/17/18	3005	U.S. BANK	1600	87080	STARBUCKS HOLIDAY E	0.00	10.00
1000	20061443	01/17/18	3005	U.S. BANK	1600	87080	IKE EMP.HOLIDAY EVE	0.00	10.00
1000	20061443	01/17/18	3005	U.S. BANK	2100	84000	SQ MISSION TRAINING	0.00	10.61
1000	20061443	01/17/18	3005	U.S. BANK	1400	84150	UBER TRANSPORT MTG	0.00	1.94
1000	20061443	01/17/18	3005	U.S. BANK	1100	84150	CITY OAKLAND PARKIN	0.00	2.00
1000	20061443	01/17/18	3005	U.S. BANK	5460	73500	SIMPLISAFE SUR-CAME	0.00	4.99
1000	20061443	01/17/18	3005	U.S. BANK	5450	73440	CVS ASP SUPPLIES	0.00	5.45
1000	20061443	01/17/18	3005	U.S. BANK	1400	84150	OAKLANDCOURT PARKIN	0.00	14.00
1000	20061443	01/17/18	3005	U.S. BANK	2100	84000	S/WAY POLICE TRAINI	0.00	14.56
1000	20061443	01/17/18	3005	U.S. BANK	1600	87080	DEWIES FRO-HOL RAFF	0.00	15.00
1000	20061443	01/17/18	3005	U.S. BANK	2100	84000	M&M MKT TRAINING ME	0.00	17.49
1000	20061443	01/17/18	3005	U.S. BANK	5460	82050	PS PRINT ZUMBA PASS	0.00	17.62
1000	20061443	01/17/18	3005	U.S. BANK	2100	84000	TR TRADERS TRAIN ME	0.00	12.01
1000	20061443	01/17/18	3005	U.S. BANK	1400	84150	PAPA CHANOS CALPELR	0.00	12.74
1000	20061443	01/17/18	3005	U.S. BANK	5450	73440	MICHAELS ASP SUPPLI	0.00	18.33
1000	20061443	01/17/18	3005	U.S. BANK	1600	87080	HOT ITALIAN HOLIDAY	0.00	20.00
1000	20061443	01/17/18	3005	U.S. BANK	2100	84000	THE COUNTER TRAININ	0.00	20.47
1000	20061443	01/17/18	3005	U.S. BANK	2100	84000	CFG TRAINING MEAL	0.00	21.09
1000	20061443	01/17/18	3005	U.S. BANK	5450	73440	PAKNSAVE ASP SUPPLI	0.00	26.84
1000	20061443	01/17/18	3005	U.S. BANK	2100	84000	IN&OUT TRAINING MEA	0.00	29.39
1000	20061443	01/17/18	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	29.94
1000	20061443	01/17/18	3005	U.S. BANK	5000	82100	TARGET TREE LIGHTIN	0.00	31.08
1000	20061443	01/17/18	3005	U.S. BANK	2100	84000	HABIT-POLICE TRAINI	0.00	31.40

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061443	01/17/18	3005	U.S. BANK	2100	73500	POLICE CASE#1712-03	0.00	32.51
1000	20061443	01/17/18	3005	U.S. BANK	2100	84000	R/TBLE POLICE TRAIN	0.00	33.54
1000	20061443	01/17/18	3005	U.S. BANK	5450	73440	TARGET ASP SUPPLIES	0.00	34.79
1000	20061443	01/17/18	3005	U.S. BANK	5450	73440	TARGET ASP SUPPLIES	0.00	35.36
1000	20061443	01/17/18	3005	U.S. BANK	1400	84150	CRABBY CALPELRA CON	0.00	37.48
1000	20061443	01/17/18	3005	U.S. BANK	1600	87080	SUMMER-HOLIDAY EVEN	0.00	40.00
1000	20061443	01/17/18	3005	U.S. BANK	2100	73500	AMAZON MG.CARD READ	0.00	42.68
1000	20061443	01/17/18	3005	U.S. BANK	4050	73000	BEST BUY W/LESS H/P	0.00	43.69
1000	20061443	01/17/18	3005	U.S. BANK	2100	84000	TR TRADERS TRAIN ME	0.00	45.02
1000	20061443	01/17/18	3005	U.S. BANK	5450	82050	PS PRINT ECCL FITNE	0.00	45.42
1000	20061443	01/17/18	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	48.46
1000	20061443	01/17/18	3005	U.S. BANK	2100	73500	SAFEWAY MEETING	0.00	49.29
1000	20061443	01/17/18	3005	U.S. BANK	4050	73000	AMAZON OFFICE SUPPL	0.00	59.25
1000	20061443	01/17/18	3005	U.S. BANK	1600	87080	RUDY'S HOLIDAY EVEN	0.00	60.00
1000	20061443	01/17/18	3005	U.S. BANK	5450	73440	MICHAELS ASP SUPPLY	0.00	62.27
1000	20061443	01/17/18	3005	U.S. BANK	2100	73500	BESTBUY EVIDENCE CA	0.00	63.35
1000	20061443	01/17/18	3005	U.S. BANK	5000	82100	DOLLAR TR-TR LIGHTI	0.00	64.46
1000	20061443	01/17/18	3005	U.S. BANK	2100	73500	TARGET USB CHARGERS	0.00	65.53
1000	20061443	01/17/18	3005	U.S. BANK	5000	82100	HME DEP PARADE FLOA	0.00	66.70
1000	20061443	01/17/18	3005	U.S. BANK	5450	73440	PAKNSAVE ASP SUPPLI	0.00	69.91
1000	20061443	01/17/18	3005	U.S. BANK	5000	82100	MICHAEL TREE LIGHTI	0.00	71.36
1000	20061443	01/17/18	3005	U.S. BANK	4050	73000	SPRINT DATA PLAN	0.00	85.52
1000	20061443	01/17/18	3005	U.S. BANK	5450	73440	OFFICE DEP ASP SUPP	0.00	88.33
1000	20061443	01/17/18	3005	U.S. BANK	1100	84150	PANERA BREAD COUNCI	0.00	95.95
1000	20061443	01/17/18	3005	U.S. BANK	2200	73350	PEP BOYS VIDEO CAME	0.00	98.76
1000	20061443	01/17/18	3005	U.S. BANK	1600	87080	BEVMORE HOLIDAY EVE	0.00	25.00
1000	20061443	01/17/18	3005	U.S. BANK	1600	87080	RUDY'S HOLIDAY EVEN	0.00	25.00
1000	20061443	01/17/18	3005	U.S. BANK	1600	87080	SHIBA AMEN HOL.RAFF	0.00	25.00
1000	20061443	01/17/18	3005	U.S. BANK	1600	87080	TOWNHOUSE HOLIDAY E	0.00	50.00
1000	20061443	01/17/18	3005	U.S. BANK	1600	87080	TRADER VIC HOLIDAY	0.00	50.00
1000	20061443	01/17/18	3005	U.S. BANK	5000	82100	O/MAX TREE LIGHTING	0.00	50.22
1000	20061443	01/17/18	3005	U.S. BANK	1280	73000	DELL LAPTOP CHARGER	0.00	51.34
1000	20061443	01/17/18	3005	U.S. BANK	2200	73350	BESTBUY CIS PH CHAR	0.00	54.06
1000	20061443	01/17/18	3005	U.S. BANK	1600	80500	RUDY'S ORAL BOARD C	0.00	102.42
1000	20061443	01/17/18	3005	U.S. BANK	5460	82100	SIMPLISAFE SC CAMER	0.00	107.34
1000	20061443	01/17/18	3005	U.S. BANK	5460	82100	O/DEP RAFFEL TICKET	0.00	109.21
TOTAL CHECK								0.00	17,739.65
1000	20061444	01/17/18	5706	U.S. HEALTHWORKS ME	1600	84380	RANDOM DRUG TESTING	0.00	60.00
1000	20061446	01/17/18	5887	WALTER MORK COMPANY	4060	73500	PW VEHICLE REPAIRS	0.00	60.00
1000	20061447	01/24/18	1291	AIRGAS NORTHERN CAL	4060	85000	ACETYLENE RENTAL	0.00	32.89
1000	20061448	01/24/18	1165	ALAMEDA COUNTY FIRE	3000	80050	01/18 ER RESPONSE S	0.00	574,010.67
1000	20061449	01/24/18	1165	ALAMEDA COUNTY SHER	2100	84000	TUITION-EVOC-SHEPHE	0.00	184.00
1000	20061450	01/24/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE #16-8070	0.00	125.00
1000	20061451	01/24/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061452	01/24/18	1310	AMBIUS INC. (28)	1900	77070	01/18 INT.PLANT MAI	0.00	530.00
1000	20061453	01/24/18	1421	AT&T	2100	76050	02/15 0722761842380	0.00	406.30
1000	20061455	01/24/18	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS #15	0.00	1,060.81
1000	20061456	01/24/18	5894	BYERS ENGINEERING C	4070	58780	REFUND INSP. FEES	0.00	562.00
1000	20061456	01/24/18	5894	BYERS ENGINEERING C	101	2050	REFUND PMT#20170201	0.00	1,000.00
TOTAL CHECK								0.00	1,562.00
1000	20061457	01/24/18	1321	CALIFORNIA DEPARTME	101	2004	2017 CONSUMER USE T	0.00	421.00
1000	20061458	01/24/18	1633	CENTRAL VALLEY TOXI	2100	80620	11/15 LAB SERVICES	0.00	141.00
1000	20061458	01/24/18	1633	CENTRAL VALLEY TOXI	2100	80620	11/29 LAB SERVICES	0.00	163.00
1000	20061458	01/24/18	1633	CENTRAL VALLEY TOXI	2100	80620	11/29 LAB SERVICES	0.00	189.00
TOTAL CHECK								0.00	493.00
1000	20061459	01/24/18	5893	CHERYL OSHIN	5450	61480	REFUND ASP PROGRAM	0.00	93.00
1000	20061460	01/24/18	3657	CLEANSTREET, INC.	4060	77400	12/17 STREET SWEEPI	0.00	3,519.63
1000	20061461	01/24/18	3237	COMCAST	1900	88350	2/01 81554004104091	0.00	70.52
1000	20061462	01/24/18	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
1000	20061463	01/24/18	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	309.90
1000	20061464	01/24/18	5069	DC ELECTRIC GROUP,	4060	77350	11/17 XTRA WK-SIGNA	0.00	1,353.54
1000	20061464	01/24/18	5069	DC ELECTRIC GROUP,	4060	77350	11/17 TRAFFIC SIGNA	0.00	2,906.54
1000	20061464	01/24/18	5069	DC ELECTRIC GROUP,	4060	77350	12/16 SIGNAL KNOCKD	0.00	6,730.00
TOTAL CHECK								0.00	10,990.08
1000	20061466	01/24/18	1810	EAST BAY DIVISION	1200	84150	01/25 SCOTT DONAHUE	0.00	50.00
1000	20061469	01/24/18	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	20.18
1000	20061470	01/24/18	3075	FASTRAK CUSTOMER SE	2100	84000	REPLENISH BRIDGE TO	0.00	173.85
1000	20061471	01/24/18	1046	GIVE SOMETHING BACK	1900	73010	CIVIC CTR COPY PAPE	0.00	74.62
1000	20061472	01/24/18	4976	HUB INTERNATIONAL I	5000	79010	05/17 RENT INSURANC	0.00	100.18
1000	20061472	01/24/18	4976	HUB INTERNATIONAL I	5000	79010	12/17 RENT INSURANC	0.00	207.58
1000	20061472	01/24/18	4976	HUB INTERNATIONAL I	5000	79010	03/17 RENT INSURANC	0.00	219.96
1000	20061472	01/24/18	4976	HUB INTERNATIONAL I	5000	79010	07/17 RENT INSURANC	0.00	307.76
1000	20061472	01/24/18	4976	HUB INTERNATIONAL I	5000	79010	04/17 RENT INSURANC	0.00	312.92
1000	20061472	01/24/18	4976	HUB INTERNATIONAL I	5000	79010	02/17 RENT INSURANC	0.00	342.84
1000	20061472	01/24/18	4976	HUB INTERNATIONAL I	5000	79010	09/17 RENT INSURANC	0.00	448.18
1000	20061472	01/24/18	4976	HUB INTERNATIONAL I	5000	79010	01/17 RENT INSURANC	0.00	453.24
1000	20061472	01/24/18	4976	HUB INTERNATIONAL I	5000	79010	08/17 RENT INSURANC	0.00	977.89
TOTAL CHECK								0.00	3,370.55
1000	20061474	01/24/18	1615	INT'L ASSOC. OF POL	2100	84100	2018 M/SHIP J.TEJAD	0.00	150.00

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061475	01/24/18	5383	JAIME PARDO	2100	84000	REIMB EVOC TRAINING	0.00	40.84
1000	20061477	01/24/18	1253	MUNISERVICES LLC	1900	80030	12/17 RAD UUT	0.00	755.20
1000	20061477	01/24/18	1253	MUNISERVICES LLC	1900	80030	12/17 DISCOVER BUSL	0.00	3,144.68
TOTAL CHECK								0.00	3,899.88
1000	20061479	01/24/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	624.99
1000	20061479	01/24/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,424.09
TOTAL CHECK								0.00	2,049.08
1000	20061480	01/24/18	5891	OAKLAND PRIVATE IND	5000	57220	REFUND RENTAL DEPOS	0.00	150.00
1000	20061482	01/24/18	1345	PARS	2100	71420	11/17 EPOA REP FEES	0.00	1,500.00
1000	20061483	01/24/18	1345	PARS	1900	80180	11/17 PARS ADMIN ME	0.00	556.42
1000	20061485	01/24/18	1148	PG&E	4060	76000	01/08 4324841721-4	0.00	10.74
1000	20061485	01/24/18	1148	PG&E	4060	76000	01/08 9167355167-6	0.00	58.74
1000	20061485	01/24/18	1148	PG&E	4060	76000	01/08 0782731263-3	0.00	120.81
1000	20061485	01/24/18	1148	PG&E	4060	76000	01/08 5642974816-5	0.00	322.63
1000	20061485	01/24/18	1148	PG&E	3000	76000	01/08 4218176424-4	0.00	424.10
1000	20061485	01/24/18	1148	PG&E	1900	76000	01/08 9979003803-0	0.00	690.97
1000	20061485	01/24/18	1148	PG&E	4060	76000	01/08 2804377241-8	0.00	736.91
1000	20061485	01/24/18	1148	PG&E	4060	76000	01/08 4697514595-7	0.00	873.49
1000	20061485	01/24/18	1148	PG&E	3000	76000	01/08 9217951859-9	0.00	948.41
1000	20061485	01/24/18	1148	PG&E	3000	76000	01/08 5551754916-2	0.00	1,052.14
1000	20061485	01/24/18	1148	PG&E	4060	76100	01/05 2278915408-9	0.00	1,210.06
TOTAL CHECK								0.00	6,449.00
1000	20061486	01/24/18	5290	NESTLE WATERS NORTH	4060	73500	01/09-02/08 WATER S	0.00	203.79
1000	20061488	01/24/18	1101	ROBERT SEELEY & ASS	2200	80050	ADM HEARING CITATIO	0.00	600.00
1000	20061490	01/24/18	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20061490	01/24/18	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	30.00
1000	20061490	01/24/18	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,018.28
TOTAL CHECK								0.00	3,053.38
1000	20061492	01/24/18	2990	STANDARD INSURANCE	101	2160	2/18 ACTIVE LIFE&AD	0.00	1,094.16
1000	20061492	01/24/18	2990	STANDARD INSURANCE	101	2161	2/18 ACTIVE LTD PRE	0.00	2,803.30
TOTAL CHECK								0.00	3,897.46
1000	20061493	01/24/18	2990	STANDARD INSURANCE	101	2160	02/18 ADD'L LIFE&AD	0.00	642.20
1000	20061494	01/24/18	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20061495	01/24/18	1321	STATE OF CALIFORNIA	101	2075	Q4 2017 SB1186 PYMT	0.00	942.00
1000	20061496	01/24/18	5756	RAMUNDSEN SUPERIOR	1500	77150	01/18 ASP UPGRADE	0.00	51.89
1000	20061496	01/24/18	5756	RAMUNDSEN SUPERIOR	1500	77150	01/18 ASP FEES	0.00	3,409.87
TOTAL CHECK								0.00	3,461.76

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061497	01/24/18	1803	THE FISHEL COMPANY	4070	58780	REFUND PMT#20170404	0.00	1,731.60
1000	20061498	01/24/18	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	14.68
1000	20061501	01/24/18	1165	TREASURER OF ALAMED	2100	80620	12/17 LAB SERVICES	0.00	32.50
1000	20061501	01/24/18	1165	TREASURER OF ALAMED	2100	80620	12/17 LAB SERVICES	0.00	378.25
1000	20061501	01/24/18	1165	TREASURER OF ALAMED	2100	80620	12/17 LAB SERVICES	0.00	468.25
1000	20061501	01/24/18	1165	TREASURER OF ALAMED	2100	80620	11/17 LAB SERVICES	0.00	1,375.66
TOTAL CHECK								0.00	2,254.66
1000	20061502	01/24/18	2843	TED TODD	2100	80500	POLYGRAPH EXAMS	0.00	1,125.00
1000	20061503	01/24/18	3005	U.S. BANK	2100	84000	ETSY S.MEDIA CONS	0.00	1.75
1000	20061503	01/24/18	3005	U.S. BANK	2100	82100	POSTERMYWALL FLYERS	0.00	2.99
1000	20061503	01/24/18	3005	U.S. BANK	2100	82100	TARGET HOL.CANDY CA	0.00	14.89
1000	20061503	01/24/18	3005	U.S. BANK	2200	80050	SUMG PHOTOS-PD DEPT	0.00	32.15
1000	20061503	01/24/18	3005	U.S. BANK	2100	82100	AMAZON DONATION BOX	0.00	46.83
1000	20061503	01/24/18	3005	U.S. BANK	2100	88300	TRADERJOE HOLIDAY E	0.00	57.40
1000	20061503	01/24/18	3005	U.S. BANK	2100	82100	TARGET HOLIDAY G/AW	0.00	69.60
1000	20061503	01/24/18	3005	U.S. BANK	2100	82100	POSTERMYWALL FLYERS	0.00	74.86
1000	20061503	01/24/18	3005	U.S. BANK	2100	88300	TARGET HOLIDAY EVEN	0.00	108.06
1000	20061503	01/24/18	3005	U.S. BANK	2100	84000	PANERA DEPT TRAININ	0.00	113.29
1000	20061503	01/24/18	3005	U.S. BANK	2100	88300	LOS CANTEROS HOLIDA	0.00	138.21
TOTAL CHECK								0.00	660.03
1000	20061504	01/24/18	4687	U.S. BANK PARS #674	101	2187	01/20 EPOA - PARS	0.00	6,067.94
1000	20061505	01/24/18	4687	U.S. BANK PARS#6746	101	2175	01/20 PARS MESA	0.00	2,678.76
1000	20061506	01/24/18	1642	US DEPARTMENT OF ED	101	2138	TRACING #1016278835	0.00	79.15
1000	20061507	01/24/18	1479	VERIZON BUSINESS	2100	76050	01/10 Y2619310	0.00	52.20
1000	20061508	01/24/18	1462	WITMER-TYSON IMPORT	2200	88220	12/17 MTHLY K-9 MAI	0.00	650.00
TOTAL CASH ACCOUNT								0.00	961,822.63
TOTAL FUND								0.00	961,822.63

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061338	01/10/18	1903	ENVIRONMENTAL SCIEN	225	80050	11/17 NOISE ORDINAN	0.00	2,869.03
TOTAL CASH ACCOUNT								0.00	2,869.03
TOTAL FUND								0.00	2,869.03

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061284	01/05/18	1442	LANCE SOLL & LUNGHA	5200	80200	2017 CHILD CARE AUD	0.00	802.00
1000	20061324	01/10/18	5560	BLAISDELL & SONGEY,	5200	73000	OFFICE SUPPLIES	0.00	14.27
1000	20061324	01/10/18	5560	BLAISDELL & SONGEY,	5200	73000	OFFICE SUPPLIES	0.00	16.92
1000	20061324	01/10/18	5560	BLAISDELL & SONGEY,	5200	73000	OFFICE SUPPLIES	0.00	101.02
TOTAL CHECK								0.00	132.21
1000	20061356	01/10/18	1148	PG&E	5200	76000	01/03 7654349091-6	0.00	653.43
1000	20061356	01/10/18	1148	PG&E	5200	76000	01/02 8383293552-8	0.00	1,514.11
TOTAL CHECK								0.00	2,167.54
1000	20061371	01/10/18	5559	UPTON'S INC.	5200	73600	12/17 ECDC FOOD PRO	0.00	8,746.65
1000	20061380	01/17/18	5557	CORPORATE CHILD CAR	5200	80050	12/17 ECDC CONSULTA	0.00	12,500.00
1000	20061393	01/17/18	1469	COSTCO MEMBERSHIP	5200	84100	M/S 000111825810956	0.00	120.00
1000	20061408	01/17/18	2394	INTEGRITY CONSTRUCT	5200	77080	12/17 JANITORIAL SV	0.00	2,984.78
1000	20061410	01/17/18	4783	KBA DOCUSYS, INC	5200	85000	01/25 COPIER LEASE	0.00	274.16
1000	20061424	01/17/18	5889	RESHMA AZMI	5200	84000	REIMB TUITION EXPEN	0.00	144.00
1000	20061428	01/17/18	5803	RUBICON ENTERPRISES	5200	77020	12/17 LANDSCAPE MAI	0.00	190.00
1000	20061443	01/17/18	3005	U.S. BANK	5200	73600	COSTCO KITCHEN SUPP	0.00	841.01
1000	20061443	01/17/18	3005	U.S. BANK	5200	73420	IHOP FIELD TRIP	0.00	202.66
1000	20061443	01/17/18	3005	U.S. BANK	5200	73400	UNIFORM ADV SMOCKS	0.00	707.54
1000	20061443	01/17/18	3005	U.S. BANK	5200	73000	OFFICE DEP O.SUPPLI	0.00	128.43
1000	20061443	01/17/18	3005	U.S. BANK	5200	73500	DS SERVICE WATER SV	0.00	58.76
1000	20061443	01/17/18	3005	U.S. BANK	5200	73500	TARGET CLEAN SUPPLI	0.00	26.15
1000	20061443	01/17/18	3005	U.S. BANK	5200	73529	TARGET CLASS SUPPLI	0.00	49.79
1000	20061443	01/17/18	3005	U.S. BANK	5200	73420	AVIATION MUSEUM F/T	0.00	25.00
1000	20061443	01/17/18	3005	U.S. BANK	5200	73400	UNIFORM ADV SMOCKS	0.00	19.65
1000	20061443	01/17/18	3005	U.S. BANK	5200	73600	TRADER JOES FOOD PR	0.00	17.95
1000	20061443	01/17/18	3005	U.S. BANK	5200	73529	OFFICE DEP CALENDAR	0.00	5.78
1000	20061443	01/17/18	3005	U.S. BANK	5200	73600	LUCKY FOOD PROJECT	0.00	11.19
1000	20061443	01/17/18	3005	U.S. BANK	5200	73529	TARGET CLASSRM EVEN	0.00	0.33
TOTAL CHECK								0.00	2,094.24
TOTAL CASH ACCOUNT								0.00	30,155.58
TOTAL FUND								0.00	30,155.58

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 237 - PARK/REC IMPACT FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061355	01/10/18	5145	PARK ENGINEERING, I	237	80050	09/17 GRWAY EPW102-	0.00	5,715.00
1000	20061355	01/10/18	5145	PARK ENGINEERING, I	237	80050	08/17 GRWAY EPW102-	0.00	6,826.25
1000	20061355	01/10/18	5145	PARK ENGINEERING, I	237	80050	10/17 GRWAY EPW102-	0.00	6,985.00
1000	20061355	01/10/18	5145	PARK ENGINEERING, I	237	80050	5/17-7/17 GRWAY 102	0.00	11,430.00
TOTAL CHECK								0.00	30,956.25
1000	20061374	01/10/18	2363	WEST COAST CODE CON	237	91900	07/17 GR/WAY-HOLLIS	0.00	5,618.88
1000	20061374	01/10/18	2363	WEST COAST CODE CON	237	91900	10/17 ST LIGHT RETR	0.00	11,806.75
1000	20061374	01/10/18	2363	WEST COAST CODE CON	237	91900	09/17 GR/WAY-HOLLIS	0.00	12,020.13
1000	20061374	01/10/18	2363	WEST COAST CODE CON	237	91900	08/17 GR/WAY-HOLLIS	0.00	13,087.00
TOTAL CHECK								0.00	42,532.76
1000	20061481	01/24/18	5145	PARK ENGINEERING, I	237	80050	11/17-12/17 CONST.M	0.00	7,143.75
TOTAL CASH ACCOUNT								0.00	80,632.76
TOTAL FUND								0.00	80,632.76

SELECTION CRITERIA: transact.trans_date between ’20171230 00:00:00.000’ and ’20180124 00:00:00.000’ and transact.check_no<’500000’
ACCOUNTING PERIOD: 7/18

FUND - 238 - MEASURE B - VLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061284	01/05/18	1442	LANCE SOLL & LUNGHA	238	80200	2017 VRF AUDIT	0.00	260.00
TOTAL CASH ACCOUNT								0.00	260.00
TOTAL FUND								0.00	260.00

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 240 - MEASURE B - STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061284	01/05/18	1442	LANCE SOLL & LUNGHA	240	80200	2017 MEASURE B	0.00	260.00
TOTAL CASH ACCOUNT								0.00	260.00
TOTAL FUND								0.00	260.00

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 242 - MEASURE BB - STREETS/ROAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061284	01/05/18	1442	LANCE SOLL & LUNGHA	242	80200	2017 MEASURE BB	0.00	260.00
1000	20061374	01/10/18	2363	WEST COAST CODE CON	242	91900	08/17 ST RECONSTRUC	0.00	142.25
1000	20061374	01/10/18	2363	WEST COAST CODE CON	242	91900	07/17 ST.RECONSTRUC	0.00	213.38
TOTAL CHECK								0.00	355.63
1000	20061409	01/17/18	4470	J.A. GONSALVES & SO	242	2030	5% RETENTION EPW105	0.00	-2,730.73
1000	20061409	01/17/18	4470	J.A. GONSALVES & SO	242	91900	2016 ST.REHAB PW105	0.00	54,614.51
TOTAL CHECK								0.00	51,883.78
TOTAL CASH ACCOUNT								0.00	52,499.41
TOTAL FUND								0.00	52,499.41

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061296	01/05/18	5081	R & R STUDIOS LLC	243	87350	ADV-POWELL ST BRIDG	0.00	612.75
1000	20061331	01/10/18	5122	CANTERBURY MEDIA SE	243	87350	BUS SHELTER GRAPHIC	0.00	3,357.25
1000	20061343	01/10/18	5685	HEATHER DEYLING	243	87350	BUS SHELTER ART PRO	0.00	500.00
1000	20061405	01/17/18	5685	HEATHER DEYLING	243	87350	BUS SHELTER ART PRO	0.00	500.00
1000	20061405	01/17/18	5685	HEATHER DEYLING	243	87350	BUS SHELTER ART PRO	0.00	3,000.00
TOTAL CHECK								0.00	3,500.00
1000	20061443	01/17/18	3005	U.S. BANK	243	87350	MURAL PILOT PANEL M	0.00	69.81
1000	20061487	01/24/18	1103	REGINA ALMAGUER FIN	243	80050	2017 PURCHASE AWARD	0.00	4,500.00
TOTAL CASH ACCOUNT								0.00	12,539.81
TOTAL FUND								0.00	12,539.81

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061268	01/05/18	4228	CALLANDER ASSOCIATE	254	80050	12/17 GR/WAY POWELL	0.00	264.45
1000	20061399	01/17/18	3874	EMERY STATION WEST,	254	90140	TRANSIT CTR PROJECT	0.00	125,028.24
TOTAL CASH ACCOUNT								0.00	125,292.69
TOTAL FUND								0.00	125,292.69

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061276	01/05/18	3725	ELEANOR DAHL	261	88400	REIMB 2ND QTR TAXI	0.00	25.20
1000	20061277	01/05/18	5111	ELEANOR MARGULIS	261	88400	REIMB 2ND QTR TAXI	0.00	72.00
1000	20061283	01/05/18	4093	JOAN KUBEY	261	88400	REIMB 2ND QTR TAXI	0.00	45.00
1000	20061283	01/05/18	4093	JOAN KUBEY	261	88400	REIMB 1ST QTR TAXI	0.00	72.00
TOTAL CHECK								0.00	117.00
1000	20061308	01/05/18	3732	XI RENG JIANG	261	88400	REIMB 2ND QTR TAXI	0.00	47.70
1000	20061308	01/05/18	3732	XI RENG JIANG	261	88400	REIMB 2ND QTR TAXI	0.00	47.70
TOTAL CHECK								0.00	95.40
1000	20061337	01/10/18	3890	ELAINE WEI	261	88400	REIMB 2ND QTR TAXI	0.00	66.60
1000	20061376	01/10/18	4752	WINIFRED ARBEITER	261	88400	REIMB 2ND QTR TAXI	0.00	10.80
1000	20061397	01/17/18	5704	DOROTHY RADCLIFFE	261	88400	REIMB MILEAGE BREAD	0.00	44.94
1000	20061400	01/17/18	2083	EMERYVILLE TRANSPOR	261	88400	11/17 8-TO-GO-SHUTT	0.00	4,134.73
1000	20061416	01/17/18	5491	NANCY LYNN	261	88400	REIMB 2ND QTR TAXI	0.00	54.00
1000	20061443	01/17/18	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20061443	01/17/18	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20061443	01/17/18	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
TOTAL CHECK								0.00	300.00
TOTAL CASH ACCOUNT								0.00	4,920.67
TOTAL FUND								0.00	4,920.67

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 265 - SOURCE REDUC/RECYCLING FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061282	01/05/18	5648	JESSICA ROBINSON	265	80050	EDUCATION-EDU-ECCL	0.00	2,462.00
TOTAL CASH ACCOUNT								0.00	2,462.00
TOTAL FUND								0.00	2,462.00

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061285	01/05/18	1074	LIEBERT, CASSIDY &	270	80150	11/17 PERSONNEL ISS	0.00	769.50
1000	20061291	01/05/18	1929	OLD REPUBLIC TITLE	270	80150	PRELIM RPT 1264 OCE	0.00	450.00
1000	20061443	01/17/18	3005	U.S. BANK	270	73100	ALCO-COURT DOCUMENT	0.00	13.00
TOTAL CASH ACCOUNT								0.00	1,232.50
TOTAL FUND								0.00	1,232.50

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061284	01/05/18	1442	LANCE SOLL & LUNGHA	298	80200	2017 HSE COMPLIANCE	0.00	500.00
1000	20061342	01/10/18	5036	GOLDFARB & LIPMAN L	298	80050	11/17 3706 SAN PALB	0.00	295.00
TOTAL CASH ACCOUNT								0.00	795.00
TOTAL FUND								0.00	795.00

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061294	01/05/18	1148	PG&E	299	76000	01/02 1818282209-0	0.00	579.58
1000	20061322	01/10/18	1355	BERKELEY FOOD AND H	299	80050	11/1-11/30 HSE OREA	0.00	1,335.34
1000	20061342	01/10/18	5036	GOLDFARB & LIPMAN L	299	80050	11/17 LGL HOUSING S	0.00	735.00
1000	20061342	01/10/18	5036	GOLDFARB & LIPMAN L	299	80050	11/17 LGL HOUSING S	0.00	8,625.76
TOTAL CHECK								0.00	9,360.76
1000	20061428	01/17/18	5803	RUBICON ENTERPRISES	299	77020	12/17 LANDSCAPE MAI	0.00	140.00
1000	20061478	01/24/18	5363	MICHAEL BAKER INTER	299	80050	12/17 HOMEBUYER PRO	0.00	8,610.00
1000	20061478	01/24/18	5363	MICHAEL BAKER INTER	299	80050	12/17 RENTAL HOUSIN	0.00	3,311.25
TOTAL CHECK								0.00	11,921.25
TOTAL CASH ACCOUNT								0.00	23,336.93
TOTAL FUND								0.00	23,336.93

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061374	01/10/18	2363	WEST COAST CODE CON	475	90100	09/17 ST.LIGHT RETR	0.00	284.50
1000	20061374	01/10/18	2363	WEST COAST CODE CON	475	90100	10/17 GR/WAY-HOLLIS	0.00	569.00
1000	20061374	01/10/18	2363	WEST COAST CODE CON	475	90100	08/17 ST LIGHT RETR	0.00	1,635.88
1000	20061374	01/10/18	2363	WEST COAST CODE CON	475	90100	07/17 ST LIGHT RETR	0.00	4,765.38
TOTAL CHECK								0.00	7,254.76
1000	20061499	01/24/18	5585	TOTAL FLOW INC	475	90100	6/16-12/31 STORMSEW	0.00	9,447.50
TOTAL CASH ACCOUNT								0.00	16,702.26
TOTAL FUND								0.00	16,702.26

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061298	01/05/18	1487	SANACT INC	4360	77140	SERVICE AT 1220 53R	0.00	226.59
1000	20061426	01/17/18	1487	SANACT INC	4360	77140	SERVICE @ 67TH&HOLL	0.00	1,920.00
1000	20061426	01/17/18	1487	SANACT INC	4360	77140	SERVICE @ 67TH&HOLL	0.00	4,317.16
TOTAL CHECK								0.00	6,237.16
1000	20061485	01/24/18	1148	PG&E	4360	76000	01/08 1817764650-4	0.00	79.27
1000	20061489	01/24/18	1487	SANACT INC	4360	77140	SERVICE @ 6303 HOLL	0.00	262.74
1000	20061489	01/24/18	1487	SANACT INC	4360	77140	SERVICE @ 67TH&HOLL	0.00	1,920.00
TOTAL CHECK								0.00	2,182.74
TOTAL CASH ACCOUNT								0.00	8,725.76
TOTAL FUND								0.00	8,725.76

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 511 - SEWER REHAB/REPLAC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061374	01/10/18	2363	WEST COAST CODE CON	511	90100	07/17 S/S SPOT REPA	0.00	711.25
TOTAL CASH ACCOUNT								0.00	711.25
TOTAL FUND								0.00	711.25

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061334	01/10/18	3213	DELTA DENTAL OF CAL	610	80390	12/17 RETIRE ADMIN	0.00	896.23
1000	20061334	01/10/18	3213	DELTA DENTAL OF CAL	610	80360	12/17 ACTIVE ADMIN	0.00	1,399.73
TOTAL CHECK								0.00	2,295.96
1000	20061335	01/10/18	3213	DELTA DENTAL OF CAL	610	72460	12/17 RETIRE CLAIMS	0.00	2,421.20
1000	20061335	01/10/18	3213	DELTA DENTAL OF CAL	610	72450	12/17 ACTIVE CLAIMS	0.00	9,590.00
TOTAL CHECK								0.00	12,011.20
TOTAL CASH ACCOUNT								0.00	14,307.16
TOTAL FUND								0.00	14,307.16

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061266	01/05/18	1188	BAY ALARM COMPANY	650	77030	11/15 2748820171115	0.00	751.32
1000	20061272	01/05/18	3756	DESIGN SPACE MODULA	650	90000	12/13-01/12 STORAGE	0.00	218.50
1000	20061272	01/05/18	3756	DESIGN SPACE MODULA	650	90000	12/12-01/11 STORAGE	0.00	464.31
TOTAL CHECK								0.00	682.81
1000	20061280	01/05/18	4072	HUE & CRY SECURITY	650	77030	01/18 SECURITY ALAR	0.00	134.93
1000	20061286	01/05/18	4335	MATRIX HG, INC	650	77030	12/07 2449 POWELL	0.00	433.25
1000	20061292	01/05/18	2950	OTG ENVIROENGINEERI	650	90100	U/GROUND TANK CLOSU	0.00	5,991.99
1000	20061292	01/05/18	2950	OTG ENVIROENGINEERI	650	90100	U/GROUND TANK CLOSU	0.00	6,588.00
TOTAL CHECK								0.00	12,579.99
1000	20061320	01/10/18	3451	BAY CITIES PYROTECT	650	77030	QTR SPRINKLER INSP	0.00	20.00
1000	20061320	01/10/18	3451	BAY CITIES PYROTECT	650	77030	FIRE ALARM ECDC	0.00	700.00
1000	20061320	01/10/18	3451	BAY CITIES PYROTECT	650	77030	FIRE ALARM POLICE D	0.00	700.00
1000	20061320	01/10/18	3451	BAY CITIES PYROTECT	650	77030	FIRE ALARM FIRE STN	0.00	700.00
1000	20061320	01/10/18	3451	BAY CITIES PYROTECT	650	77030	FIRE ALARM FIRE STN	0.00	700.00
1000	20061320	01/10/18	3451	BAY CITIES PYROTECT	650	77030	FIRE ALARM REC CENT	0.00	750.00
1000	20061320	01/10/18	3451	BAY CITIES PYROTECT	650	77030	FIRE ALARM CIVIC CT	0.00	750.00
1000	20061320	01/10/18	3451	BAY CITIES PYROTECT	650	77030	FIRE HOSE SENIOR CT	0.00	879.89
1000	20061320	01/10/18	3451	BAY CITIES PYROTECT	650	77030	NEW EXTINGUISHERS	0.00	933.10
1000	20061320	01/10/18	3451	BAY CITIES PYROTECT	650	77030	FIRE ALARM POLICE D	0.00	950.02
1000	20061320	01/10/18	3451	BAY CITIES PYROTECT	650	77030	QTR INSPECTION CERT	0.00	2,220.00
1000	20061320	01/10/18	3451	BAY CITIES PYROTECT	650	77030	5YR SPRINKLER TEST	0.00	4,848.09
TOTAL CHECK								0.00	14,151.10
1000	20061383	01/17/18	1188	BAY ALARM COMPANY	650	77030	12/15 2459420171215	0.00	686.25
1000	20061383	01/17/18	1188	BAY ALARM COMPANY	650	77030	12/15 1411420171215	0.00	1,388.55
TOTAL CHECK								0.00	2,074.80
1000	20061395	01/17/18	3756	DESIGN SPACE MODULA	650	90000	12/23-01/22 STORAGE	0.00	81.94
1000	20061408	01/17/18	2394	INTEGRITY CONSTRUCT	650	77030	12/17 MAINT MATERIA	0.00	1,763.86
1000	20061408	01/17/18	2394	INTEGRITY CONSTRUCT	650	77030	11/17 PEST CONTROL	0.00	2,070.00
1000	20061408	01/17/18	2394	INTEGRITY CONSTRUCT	650	77030	01/18 PEST CONTROL	0.00	2,070.00
1000	20061408	01/17/18	2394	INTEGRITY CONSTRUCT	650	77030	12/17 SUB CONTRACTO	0.00	6,961.95
1000	20061408	01/17/18	2394	INTEGRITY CONSTRUCT	650	77030	12/17 FACILITY MAIN	0.00	10,880.32
TOTAL CHECK								0.00	23,746.13
1000	20061412	01/17/18	4335	MATRIX HG, INC	650	77030	12/15 HVAC MAINT	0.00	1,786.40
1000	20061417	01/17/18	1265	PARAMOUNT ELEVATOR	650	77030	JAN-MAR 1333 PARK	0.00	1,260.00
1000	20061417	01/17/18	1265	PARAMOUNT ELEVATOR	650	77030	JAN-MAR 2449 POWELL	0.00	1,260.00
1000	20061417	01/17/18	1265	PARAMOUNT ELEVATOR	650	77030	JAN-MAR 4321 SALEM	0.00	1,260.00
1000	20061417	01/17/18	1265	PARAMOUNT ELEVATOR	650	77030	JAN-MAR PED O/CROSS	0.00	2,490.00
TOTAL CHECK								0.00	6,270.00
1000	20061445	01/17/18	5076	VIRTUAL PROJECT MAN	650	77000	01/18 S/WARE CIP MG	0.00	500.00
1000	20061454	01/24/18	3451	BAY CITIES PYROTECT	650	77030	RANGE HOOD SYS SVCS	0.00	250.00

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061454	01/24/18	3451	BAY CITIES PYROTECT	650	77030	FIRE EXTIN.CITY HAL	0.00	434.15
TOTAL CHECK								0.00	684.15
1000	20061465	01/24/18	3756	DESIGN SPACE MODULA	650	90000	01/13-02/12 STORAGE	0.00	218.50
1000	20061465	01/24/18	3756	DESIGN SPACE MODULA	650	90000	01/12-02/11 STORAGE	0.00	464.31
TOTAL CHECK								0.00	682.81
1000	20061467	01/24/18	5883	GCS SERVICE, INC.	650	77030	SC REPAIRS/LABOR	0.00	302.95
1000	20061467	01/24/18	5883	GCS SERVICE, INC.	650	77030	ECDC REPAIRS/LABOR	0.00	305.95
1000	20061467	01/24/18	5883	GCS SERVICE, INC.	650	77030	SC REPAIRS/MATERIAL	0.00	454.20
1000	20061467	01/24/18	5883	GCS SERVICE, INC.	650	77030	SC MAINTENANCE/LABO	0.00	509.95
1000	20061467	01/24/18	5883	GCS SERVICE, INC.	650	77030	SC REPAIRS/LABOR	0.00	631.45
1000	20061467	01/24/18	5883	GCS SERVICE, INC.	650	77030	SC REPAIRS/LABOR	0.00	955.06
TOTAL CHECK								0.00	3,159.56
1000	20061476	01/24/18	4335	MATRIX HG, INC	650	77030	12/27 2333 POWELL S	0.00	303.01
1000	20061476	01/24/18	4335	MATRIX HG, INC	650	77030	08/01 4321 SALEM ST	0.00	1,298.00
TOTAL CHECK								0.00	1,601.01
1000	20061491	01/24/18	4647	SKASOL INCORPORATED	650	77030	HVAC CIVIC CENTER	0.00	199.00
TOTAL CASH ACCOUNT								0.00	69,519.20
TOTAL FUND								0.00	69,519.20

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061401	01/17/18	3188	FOLSOM LAKE FORD	660	91200	2018 FORD EXPLORER	0.00	31,978.02
TOTAL CASH ACCOUNT								0.00	31,978.02
TOTAL FUND								0.00	31,978.02

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061430	01/17/18	5391	SHI-GOVERNMENT SOLU	670	77150	OFFICE 365 GOV LIC	0.00	33,041.00
1000	20061432	01/17/18	4767	SSP DATA, INC.	670	77150	BARRACUDA ARCHIVER	0.00	2,313.00
1000	20061473	01/24/18	5884	ILAND INTERNET SOLU	670	77150	ANNUAL BU AND DR	0.00	87.19
1000	20061484	01/24/18	3251	PAXIO, INC	670	76050	02/18 NETWORK CONNE	0.00	3,904.27
1000	20061500	01/24/18	1165	TREAS-ALAMEDA CNTY/	670	77150	2017 PICTOMETRY USE	0.00	600.00
1000	20061503	01/24/18	3005	U.S. BANK	670	77150	ISSUU PDF PUBLISHIN	0.00	29.00
TOTAL CASH ACCOUNT								0.00	39,974.46
TOTAL FUND								0.00	39,974.46

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061289	01/05/18	4488	NAVIA BENEFIT SOLUT	700	80180	12/17 MTHLY & MAILI	0.00	72.20
TOTAL CASH ACCOUNT								0.00	72.20
TOTAL FUND								0.00	72.20

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061307	01/05/18	1121	VISION SERVICE PLAN	710	72300	01/18 RETIRE PREMIU	0.00	1,797.12
1000	20061492	01/24/18	2990	STANDARD INSURANCE	710	72500	2/18 RETIRE LIFE PR	0.00	12.65
TOTAL CASH ACCOUNT								0.00	1,809.77
TOTAL FUND								0.00	1,809.77

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 721 - E BAYBRIDGE REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061375	01/10/18	3475	WILLDAN FINANCIAL S	721	80360	01/18-03/18 EB BRID	0.00	32.37
1000	20061375	01/10/18	3475	WILLDAN FINANCIAL S	721	80360	01/18-03/18 CAT95	0.00	90.61
TOTAL CHECK								0.00	122.98
1000	20061434	01/17/18	1546	THE BANK OF NEW YOR	721	80250	1999 REV BONDS ASSM	0.00	1,185.24
TOTAL CASH ACCOUNT								0.00	1,308.22
TOTAL FUND								0.00	1,308.22

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

FUND - 790 - BAY/SM DIST REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061375	01/10/18	3475	WILLDAN FINANCIAL S	790	80360	01/18-03/18 BAYSHE	0.00	1,877.75
1000	20061434	01/17/18	1546	THE BANK OF NEW YOR	790	80250	1999 REV BONDS ASSM	0.00	1,051.06
TOTAL CASH ACCOUNT								0.00	2,928.81
TOTAL FUND								0.00	2,928.81

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/18

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061290	01/05/18	1174	NBS GOVERNMENT FINA	805	80360	JAN-MAR'18 MAINT	0.00	3,097.16
1000	20061290	01/05/18	1174	NBS GOVERNMENT FINA	805	80360	JAN-MAR'18 EXPENSES	0.00	206.62
TOTAL CHECK								0.00	3,303.78
1000	20061468	01/24/18	2083	EMERYVILLE TRANSPOR	805	80090	GEN.BENEFIT FY17-18	0.00	273,698.50
1000	20061468	01/24/18	2083	EMERYVILLE TRANSPOR	805	80090	1ST PYMT FY17-18 PB	0.00	1,738,124.00
TOTAL CHECK								0.00	2,011,822.50
TOTAL CASH ACCOUNT								0.00	2,015,126.28
TOTAL FUND								0.00	2,015,126.28
TOTAL REPORT								0.00	3,502,242.40