SELECTION CRITERIA: transact.trans_date between '20180404 00:00:00.000' and '20180417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062209	04/10/18	5943	1001 42ND STREET, L	101	2050	REFUND PMT#20170911	0.00	1,000.00
1000	20062210	04/10/18	4704	AGILITY RECOVERY SO	1900	88350	04/18 BUS DISASTER	0.00	360.00
1000	20062211	04/10/18	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 03/05,23,28	0.00	998.00
1000	20062212	04/10/18	1421	AT&T	1900	76050	04/09 5106583641530	0.00	146.12
1000	20062212	04/10/18	1421	AT&T	1900	76050	04/09 5106583694729	0.00	146.12
1000	20062212	04/10/18	1421	AT&T	1900	76050	04/09 5106553226570	0.00	147.91
1000	20062212	04/10/18	1421	AT&T	4060	76050	04/09 5105940683226	0.00	183.28
1000	20062212	04/10/18	1421	AT&T	4060	76050	04/09 5106553418008	0.00	183.87
TOTAL CHECK								0.00	807.30
1000	20062213	04/10/18	5848	AXON ENTERPRISE, IN	2200	73450	UNIFORM ACCESSORIES	0.00	133.29
1000	20062213	04/10/18	5848	AXON ENTERPRISE, IN	2200	73450	TASER & EQUIPMENT	0.00	4,588.51
TOTAL CHECK								0.00	4,721.80
1000	20062214	04/10/18	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	108.09
1000	20062217	04/10/18	4960	BRUCE BIADA	5460	80050	BEG.TAP 03/06,20	0.00	100.00
1000	20062217	04/10/18	4960	BRUCE BIADA	5460	80050	INT.TAP 03/06,20	0.00	100.00
TOTAL CHECK								0.00	200.00
1000	20062219	04/10/18	2050	CALIFORNIA BUILDING	1730	58210	10%CITY ADMIN FEES	0.00	-179.00
1000	20062219	04/10/18	2050	CALIFORNIA BUILDING	101	2070	1ST QTR '18 SB1473	0.00	1,787.00
TOTAL CHECK								0.00	1,608.00
1000	20062220	04/10/18	1321	CALIFORNIA DEPT OF	1730	63370	5% ADMIN FEE CITY	0.00	-561.87
1000	20062220	04/10/18	1321	CALIFORNIA DEPT OF	101	2040	1ST QTR '18 SMIP FE	0.00	11,237.35
TOTAL CHECK								0.00	10,675.48
1000	20062221	04/10/18	5745	BRENNAN JAMES DEFRI	5450	73440	POETRY WORKSHOPS	0.00	375.00
1000	20062222	04/10/18	3398	CINTAS CORPORATION	4060	73500	SAFETY SUPPLIES	0.00	389.27
1000	20062223	04/10/18	5937	CITY OF NOVATO	2100	84000	TUITION-KEVIN GOODM	0.00	99.00
1000	20062223	04/10/18	5937	CITY OF NOVATO	2100	84000	TUITION-JARED MALEC	0.00	99.00
TOTAL CHECK								0.00	198.00
1000	20062224	04/10/18	3525	CODE PUBLISHING COM	1250	80050	MUNI CODE UPDATE	0.00	160.65
1000	20062226	04/10/18	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	381.91
1000	20062226	04/10/18	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	444.11
1000	20062226	04/10/18	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	1,366.95
1000	20062226	04/10/18	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	1,387.33
TOTAL CHECK								0.00	3,580.30
1000	20062229	04/10/18	1134	EBMUD	4060	76000	04/10 43804900001	0.00	125.96
1000	20062229	04/10/18	1134	EBMUD	4060	76000	04/10 437993300001	0.00	195.16
1000	20062229	04/10/18	1134	EBMUD	2100	76000	04/13 57196200001	0.00	458.56
1000	20062229	04/10/18	1134	EBMUD	4060	76000	04/10 43809100001	0.00	1,063.31
1000	20062229	04/10/18	1134	EBMUD	2100	76000	04/13 43805200001	0.00	1,316.17

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,159.16
1000	20062231	04/10/18	1135	FEDEX	4050	73150	03/16 EXPRESS MAIL	0.00	70.77
1000	20062232	04/10/18	5586	GALLS, LLC	2100	73400	EMPD UNIFORM SUPPLY	0.00	21.86
1000	20062232	04/10/18	5586	GALLS, LLC	2100	73400	EMPD UNIFORM SUPPLY	0.00	37.04
1000	20062232	04/10/18	5586	GALLS, LLC	2100	73400	EMPD UNIFORM SUPPLY	0.00	73.19
1000	20062232	04/10/18	5586	GALLS, LLC	2100	73400	EMPD UNIFORM SUPPLY	0.00	74.23
1000	20062232	04/10/18	5586	GALLS, LLC	2100	73400	EMPD UNIFORM SUPPLY	0.00	84.11
TOTAL CHECK								0.00	290.43
1000	20062233	04/10/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	101.71
1000	20062234	04/10/18	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	116.78
1000	20062234	04/10/18	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	249.98
TOTAL CHECK								0.00	366.76
1000	20062235	04/10/18	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	992.69
1000	20062236	04/10/18	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 02/15	0.00	55.00
1000	20062236	04/10/18	4889	HELEN K. VAUGHN	5460	80050	ZIMBA 03/22,27,29	0.00	165.00
1000	20062236	04/10/18	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 03/13,20,27	0.00	165.00
1000	20062236	04/10/18	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 03/6,8,13,15,	0.00	275.00
TOTAL CHECK								0.00	660.00
1000	20062237	04/10/18	5625	HERC RENTALS, INC	4060	73500	3/5-3/8 EQUIP RENTA	0.00	42.72
1000	20062238	04/10/18	5571	IRON MOUNTAIN, INC.	1250	85100	03/01-03/31 STORAGE	0.00	557.48
1000	20062238	04/10/18	5571	IRON MOUNTAIN, INC.	1250	85100	03/01-03/31 STORAGE	0.00	1,370.93
TOTAL CHECK								0.00	1,928.41
1000	20062239	04/10/18	3379	ISABELITA PAPA	5460	80050	QIGONG 3/7,14,21,28	0.00	200.00
1000	20062241	04/10/18	3414	KIM HUHTA	5460	80050	YARN 03/01,8,15,22,	0.00	290.00
1000	20062242	04/10/18	1219	KIMLEY-HORN & ASSOC	4050	80050	MISC PLAN REVIEW	0.00	2,250.00
1000	20062243	04/10/18	5715	LAURA NEWBOLD	5460	80050	CYOGA 03/6,13,20,27	0.00	160.00
1000	20062243	04/10/18	5715	LAURA NEWBOLD	5460	80050	YOGA 03/7,14,21,28	0.00	160.00
TOTAL CHECK								0.00	320.00
1000	20062245	04/10/18	1253	MUNISERVICES LLC	1900	80030	03/18 RAD - UUT	0.00	828.95
1000	20062246	04/10/18	5514	MICHELLE DENISE GAR	2100	84000	EPD OFFICER WELLNES	0.00	150.00
1000	20062249	04/10/18	4153	OWEN EQUIPMENT SALE	4060	73500	MAINTENANCE SUPPLIE	0.00	2,126.73
1000	20062250	04/10/18	2698	PACIFIC PRINT RESOU	1700	82000	EMERY GO ROUND	0.00	10.94
1000	20062250	04/10/18	2698	PACIFIC PRINT RESOU	1700	82000	1258 OCEAN MODIFY	0.00	272.50
1000	20062250	04/10/18	2698	PACIFIC PRINT RESOU	1725	82000	SHERWIN WILLIAMS	0.00	467.16
1000	20062250	04/10/18	2698	PACIFIC PRINT RESOU	1725	82000	5850 SHELLMOUND M/U	0.00	657.25
TOTAL CHECK								0.00	1,407.85

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062252	04/10/18	1148	PG&E	4060	76000	04/09 4324841721-4	0.00	10.05
1000	20062252	04/10/18	1148	PG&E	4060	76150	04/02 8976252125-3	0.00	16.11
1000	20062252	04/10/18	1148	PG&E	4060	76150	04/02 8977352672-1	0.00	18.04
1000	20062252	04/10/18	1148	PG&E	4060	76000	04/02 7410694643-2	0.00	19.90
1000	20062252	04/10/18	1148	PG&E	4060	76000	04/02 5433591884-0	0.00	20.80
1000	20062252	04/10/18	1148	PG&E	4060	76100	04/02 1927210900-0	0.00	22.59
1000	20062252	04/10/18	1148	PG&E	4060	76000	04/02 3430596647-4	0.00	28.77
1000	20062252	04/10/18	1148	PG&E	4060	76000	04/09 9167355167-6	0.00	51.13
1000	20062252	04/10/18	1148	PG&E	4060	76000	04/02 7550015236-0	0.00	67.15
1000	20062252	04/10/18	1148	PG&E	4060	76000	04/02 6371641442-8	0.00	69.11
1000	20062252	04/10/18	1148	PG&E	4060	76000	04/09 0782731263-3	0.00	103.90
1000	20062252	04/10/18	1148	PG&E	4060	76000	04/02 0361778332-3	0.00	123.09
1000	20062252	04/10/18	1148	PG&E	4060	76150	04/02 6399329769-4	0.00	192.75
1000	20062252	04/10/18	1148	PG&E	4065	77000	04/02 3232731252-9	0.00	215.01
1000	20062252	04/10/18	1148	PG&E	4060	76000	04/02 30038024996-1	0.00	250.32
1000	20062252	04/10/18	1148	PG&E	4060	76100	04/06 2278915408-9	0.00	284.04
1000	20062252	04/10/18	1148	PG&E	4060	76000	04/09 5642974816-5	0.00	307.17
1000	20062252	04/10/18	1148	PG&E	4060	76000	04/02 4569881751-2	0.00	335.52
1000	20062252	04/10/18	1148	PG&E	4060	76000	04/02 9782085387-3	0.00	387.41
1000	20062252	04/10/18	1148	PG&E	3000	76000	04/09 4218176424-4	0.00	409.06
1000	20062252	04/10/18	1148	PG&E	4060	76000	04/09 4697514595-7	0.00	901.19
1000	20062252	04/10/18	1148	PG&E	3000	76000	04/09 9217951859-9	0.00	933.65
1000	20062252	04/10/18	1148	PG&E	3000	76000	04/09 5551754916-2	0.00	1,038.18
1000	20062252	04/10/18	1148	PG&E	3000	76000	04/09 9979003803-0	0.00	1,149.63
1000	20062252	04/10/18	1148	PG&E	4060	76000	04/09 2804377241-8	0.00	1,199.14
1000	20062252	04/10/18	1148	PG&E	4060	76000	04/02 0757678392-7	0.00	1,340.90
1000	20062252	04/10/18	1148	PG&E	4060	76150	04/02 6440996433-1	0.00	2,242.90
1000	20062252	04/10/18	1148	PG&E	1900	76000	04/02 8445045439-6	0.00	2,712.11
1000	20062252	04/10/18	1148	PG&E	1900	76000	04/02 9132683071-7	0.00	5,811.74
1000	20062252	04/10/18	1148	PG&E	4070	76000	04/02 0757678392-7	0.00	4,390.83
TOTAL CHECK								0.00	24,652.19
1000	20062255	04/10/18	4669	PIXSCAN	1100	73000	BAL.COUCIL BUS CARD	0.00	20.67
1000	20062255	04/10/18	4669	PIXSCAN	1900	88350	PRINT AC ALERT CARD	0.00	319.01
TOTAL CHECK								0.00	339.68
1000	20062256	04/10/18	1206	SECOND SIGHT VIDEO	1260	80060	02/18 CITY/PLAN/INF	0.00	3,445.00
1000	20062256	04/10/18	1206	SECOND SIGHT VIDEO	1260	80060	03/18 CITY/PLAN/INF	0.00	4,855.00
TOTAL CHECK								0.00	8,300.00
1000	20062257	04/10/18	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 03/08,15,22,2	0.00	200.00
1000	20062258	04/10/18	2098	STEVEN HINTERGARDT	2100	84000	REINMB TRAINING	0.00	179.69
1000	20062259	04/10/18	5176	PERRY J. TAYLOR SR.	5450	73440	03/18 MARTIAL ARTS	0.00	750.00
1000	20062261	04/10/18	3739	TERRY LEE	5460	80050	MAHJONG 03/6,13,20,	0.00	140.00
1000	20062262	04/10/18	4733	TLO, LLC	2100	80050	03/18 MTHLY ACCESS	0.00	220.55
1000	20062263	04/10/18	5706	U.S. HEALTHWORKS ME	1600	84380	RANDOM DRUG TESTING	0.00	180.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062265	04/10/18	5887	WALTER MORK COMPANY	4060	73500	MAINTENANCE SUPPLIE	0.00	103.72
1000	20062267	04/17/18	5947	3SI SECURITY SYSTEM	2100	73500	PD SECURITY EQUIPME	0.00	2,147.88
1000	20062268	04/17/18	1291	AIRGAS NORTHERN CAL	4060	85000	ACETYLENE RENTAL	0.00	32.89
1000	20062269	04/17/18	1310	AMBIUS INC. (28)	1900	77070	04/18 INT PLANT MAI	0.00	530.00
1000	20062270	04/17/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	7.23
1000	20062270	04/17/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	18.52
1000	20062270	04/17/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	19.84
1000	20062270	04/17/18	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	19.87
1000	20062270	04/17/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	24.49
1000	20062270	04/17/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	25.36
1000	20062270	04/17/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	27.80
1000	20062270	04/17/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	42.15
1000	20062270	04/17/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	99.91
TOTAL CHECK								0.00	285.17
1000	20062271	04/17/18	1421	AT&T	2100	76050	04/19 5105963700929	0.00	3,345.21
1000	20062272	04/17/18	1007	CALIFORNIA NEWSPAPE	1725	82000	03/22 OCEAN V.TERRA	0.00	165.11
1000	20062272	04/17/18	1007	CALIFORNIA NEWSPAPE	1725	82000	03/22 SPRINT ANTENN	0.00	165.11
1000	20062272	04/17/18	1007	CALIFORNIA NEWSPAPE	1725	82000	03/22 AT&T CELL WLE	0.00	165.11
1000	20062272	04/17/18	1007	CALIFORNIA NEWSPAPE	1725	82000	03/22 ADELINE SPRIN	0.00	165.12
1000	20062272	04/17/18	1007	CALIFORNIA NEWSPAPE	1700	82000	03/15 EMERY GO ROUN	0.00	188.70
1000	20062272	04/17/18	1007	CALIFORNIA NEWSPAPE	1725	82000	03/15 SHERWIN WILLI	0.00	188.70
1000	20062272	04/17/18	1007	CALIFORNIA NEWSPAPE	1725	82000	03/15 5850 SHELLMOU	0.00	188.70
TOTAL CHECK								0.00	1,226.55
1000	20062277	04/17/18	1344	CHEVRON AND TEXACO	4060	73550	03/06-04/05 FUEL CH	0.00	2,025.09
1000	20062278	04/17/18	1344	CHEVRON AND TEXACO	2200	73550	03/06-04/05 FUEL CH	0.00	7,590.12
1000	20062279	04/17/18	3657	CLEANSTREET, INC.	4060	77400	03/18 STREET SWEEPI	0.00	3,519.63
1000	20062280	04/17/18	3237	COMCAST	5460	76000	04/16 8155400410424	0.00	137.65
1000	20062281	04/17/18	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	245.11
1000	20062282	04/17/18	1221	DEPARTMENT OF JUSTI	2100	80620	03/18 FINGERPRINTIN	0.00	962.00
1000	20062283	04/17/18	1134	EBMUD	4060	76000	04/13 43805100001	0.00	68.26
1000	20062283	04/17/18	1134	EBMUD	4060	76000	04/13 51672900001	0.00	68.26
1000	20062283	04/17/18	1134	EBMUD	4060	76000	04/17 56760800001	0.00	73.11
1000	20062283	04/17/18	1134	EBMUD	4060	76000	04/17 32390500001	0.00	79.48
1000	20062283	04/17/18	1134	EBMUD	4060	76000	04/17 48665713025	0.00	124.03
1000	20062283	04/17/18	1134	EBMUD	4060	76000	04/17 32385000001	0.00	125.96
1000	20062283	04/17/18	1134	EBMUD	4060	76000	04/17 53942800001	0.00	125.96
1000	20062283	04/17/18	1134	EBMUD	4060	76000	04/13 43803700001	0.00	125.96
1000	20062283	04/17/18	1134	EBMUD	4060	76000	04/13 43799200001	0.00	131.47

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062283	04/17/18	1134	EBMUD	3000	76000	04/13 52953700001	0.00	234.58
1000	20062283	04/17/18	1134	EBMUD	4060	76000	04/17 32389000001	0.00	253.30
1000	20062283	04/17/18	1134	EBMUD	4060	76000	04/20 57129300001	0.00	280.58
1000	20062283	04/17/18	1134	EBMUD	4060	76000	04/17 38154329980	0.00	380.37
1000	20062283	04/17/18	1134	EBMUD	3000	76000	04/13 52912300001	0.00	396.38
1000	20062283	04/17/18	1134	EBMUD	4060	76000	04/17 02058455286	0.00	458.56
1000	20062283	04/17/18	1134	EBMUD	4060	76000	04/17 53371900001	0.00	669.16
1000	20062283	04/17/18	1134	EBMUD	4060	76000	04/17 32388900001	0.00	727.32
1000	20062283	04/17/18	1134	EBMUD	4060	76000	04/17 61045649319	0.00	727.32
1000	20062283	04/17/18	1134	EBMUD	4060	76000	04/13 43799400001	0.00	1,182.22
1000	20062283	04/17/18	1134	EBMUD	4060	76000	04/13 43799500001	0.00	1,543.46
TOTAL CHECK								0.00	7,775.74
1000	20062287	04/17/18	1736	EMERY UNIFIED SCHOO	101	63370	LESS 3% ADMIN FEES	0.00	-485.41
1000	20062287	04/17/18	1736	EMERY UNIFIED SCHOO	101	2035	1580 62ND STREET	0.00	282.00
1000	20062287	04/17/18	1736	EMERY UNIFIED SCHOO	101	2035	5950 SHELLMOUND ST	0.00	2,780.52
1000	20062287	04/17/18	1736	EMERY UNIFIED SCHOO	101	2035	6000 SHELLMOUND ST	0.00	13,117.70
TOTAL CHECK								0.00	15,694.81
1000	20062290	04/17/18	5946	FOLGERGRAPHICS, INC	5000	82050	2018 SUMMER GUIDE	0.00	1,950.11
1000	20062291	04/17/18	4975	IVAN SHVARTS	5460	80050	TANGO 03/2,9,16,23,	0.00	500.00
1000	20062293	04/17/18	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	489.50
1000	20062293	04/17/18	1581	GRAINGER	2100	73500	PD OPERATING SUPPLI	0.00	604.15
TOTAL CHECK								0.00	1,093.65
1000	20062296	04/17/18	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	21.36
1000	20062297	04/17/18	2394	INTEGRITY CONSTRUCT	5000	77080	03/18 JANITORIAL SV	0.00	166.14
1000	20062297	04/17/18	2394	INTEGRITY CONSTRUCT	5460	77080	03/18 JAN CONSUMABL	0.00	437.81
1000	20062297	04/17/18	2394	INTEGRITY CONSTRUCT	2100	77080	03/18 JAN CONSUMABL	0.00	486.27
1000	20062297	04/17/18	2394	INTEGRITY CONSTRUCT	1900	77080	03/18 JAN CONSUMABL	0.00	539.49
1000	20062297	04/17/18	2394	INTEGRITY CONSTRUCT	4060	77080	03/18 JANITORIAL SV	0.00	676.62
1000	20062297	04/17/18	2394	INTEGRITY CONSTRUCT	2100	77080	03/18 JANITORIAL SV	0.00	1,963.01
1000	20062297	04/17/18	2394	INTEGRITY CONSTRUCT	5460	77080	03/18 JANITORIAL SV	0.00	2,907.27
1000	20062297	04/17/18	2394	INTEGRITY CONSTRUCT	1900	77080	03/18 JANITORIAL SV	0.00	3,932.07
TOTAL CHECK								0.00	11,108.68
1000	20062298	04/17/18	1674	INTERNATIONAL CODE	1730	84100	2018 M/SV.GONZALES	0.00	135.00
1000	20062299	04/17/18	5571	IRON MOUNTAIN, INC.	1250	85100	04/01-04/30 STORAGE	0.00	1,370.93
1000	20062303	04/17/18	5862	BART-BEK PLUS 4, IN	1725	80290	11/17 MKT PLACE/ROW	0.00	600.00
1000	20062303	04/17/18	5862	BART-BEK PLUS 4, IN	1725	80290	11/17 SHERWIN WILLI	0.00	1,000.00
1000	20062303	04/17/18	5862	BART-BEK PLUS 4, IN	1725	80290	10/17 MKT ST T/OVER	0.00	1,240.00
1000	20062303	04/17/18	5862	BART-BEK PLUS 4, IN	1725	80290	10/17 SHERWIN WILLI	0.00	3,410.00
TOTAL CHECK								0.00	6,250.00
1000	20062304	04/17/18	4543	STOMMEL, INC	2200	77100	VEHICLE REPAIRS #16	0.00	37.50
1000	20062304	04/17/18	4543	STOMMEL, INC	2200	77100	VEHICLE REPAIRS #17	0.00	37.50
TOTAL CHECK								0.00	75.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062305	04/17/18	1351	LEXIPOL LLC	2100	73500	1YR DAILY TRAIN MGM	0.00	2,000.00
1000	20062306	04/17/18	5697	MAZE & ASSOCIATES	1500	80050	03/18 ACCOUNTING SV	0.00	6,600.00
1000	20062307	04/17/18	2698	PACIFIC PRINT RESOU	1725	82000	ADELINE SPRINGS	0.00	139.97
1000	20062307	04/17/18	2698	PACIFIC PRINT RESOU	1725	82000	SPRINT ANTENNAS	0.00	204.57
1000	20062307	04/17/18	2698	PACIFIC PRINT RESOU	1725	82000	1270 OCEAN VIEW T/H	0.00	211.74
1000	20062307	04/17/18	2698	PACIFIC PRINT RESOU	1725	82000	AT&T @ POWELL CELL	0.00	263.78
1000	20062307	04/17/18	2698	PACIFIC PRINT RESOU	1725	82000	SHERWIN WILLIAMS	0.00	728.23
TOTAL CHECK								0.00	1,548.29
1000	20062309	04/17/18	3860	RICKY LAWSON II	5460	80050	MAR'18 CAPOEIRA#742	0.00	122.50
1000	20062309	04/17/18	3860	RICKY LAWSON II	5460	80050	MAR'18 CAPOEIRA#736	0.00	297.50
1000	20062309	04/17/18	3860	RICKY LAWSON II	5460	80050	MAR'18 CAPOEIRA#743	0.00	546.00
TOTAL CHECK								0.00	966.00
1000	20062311	04/17/18	5700	RYAN O'CONNELL	4050	84100	PE LIC RENEWAL FEES	0.00	116.00
1000	20062312	04/17/18	4669	PIXSCAN	1600	82000	AD DEPUTY CITY CLER	0.00	155.14
1000	20062312	04/17/18	4669	PIXSCAN	1500	82050	ANNUAL FINANCIAL RP	0.00	375.27
TOTAL CHECK								0.00	530.41
1000	20062313	04/17/18	1152	SHELL FLEET PLUS	2200	73550	02/26-03/25 FUEL CH	0.00	46.05
1000	20062314	04/17/18	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	83.22
1000	20062314	04/17/18	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	104.09
TOTAL CHECK								0.00	187.31
1000	20062315	04/17/18	1106	STEVE BATCHELDER CO	1725	80290	1270 OCEAN AVENUE	0.00	450.00
1000	20062317	04/17/18	1639	TOWNSEND PUBLIC AFF	1800	80050	04/18 CIP SECURE F/	0.00	7,500.00
1000	20062318	04/17/18	1165	TREASURER OF ALAMED	2100	80620	03/18 LAB SERVICES	0.00	793.25
1000	20062326	04/17/18	3005	U.S. BANK	5460	73500	O/DEP OFFICE SUPPLI	0.00	17.45
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	RG BURGERS TEAM BLD	0.00	17.71
1000	20062326	04/17/18	3005	U.S. BANK	1730	84150	ALG AIR-EDUCODE-ICC	0.00	18.00
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	CROWN&ANCHOR TRAINI	0.00	18.77
1000	20062326	04/17/18	3005	U.S. BANK	1500	84000	CSMFO CHAPTER MTG	0.00	20.00
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	CPOA REG SGT SEMINA	0.00	20.00
1000	20062326	04/17/18	3005	U.S. BANK	2200	73550	SHELL OIL-FUEL CHGS	0.00	20.00
1000	20062326	04/17/18	3005	U.S. BANK	2100	84100	CPOA M./SHIP M. ALL	0.00	20.00
1000	20062326	04/17/18	3005	U.S. BANK	1280	84150	OAKLAND PARKING MTG	0.00	20.00
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	CPOA SALAIZ TRAININ	0.00	20.00
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	CPOA M.LEE TRAINING	0.00	20.00
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	CPOA KRIMSKY TRAINI	0.00	20.00
1000	20062326	04/17/18	3005	U.S. BANK	1400	77960	IFIXIT SCREEN REPAI	0.00	29.84
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	BLAUER TACTICAL R.L	0.00	29.99
1000	20062326	04/17/18	3005	U.S. BANK	5460	73500	SAFEWAY SR FLOWERS	0.00	30.64
1000	20062326	04/17/18	3005	U.S. BANK	5460	73500	PAKNSAV OPER SUPPLI	0.00	30.65
1000	20062326	04/17/18	3005	U.S. BANK	2100	82100	MICHAEL'S COMM G-AW	0.00	31.62

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062326	04/17/18	3005	U.S. BANK	1730	84150	PR LOFT BLDGCONF ME	0.00	33.15
1000	20062326	04/17/18	3005	U.S. BANK	2100	73500	AMAZON POWER ADAPTE	0.00	33.95
1000	20062326	04/17/18	3005	U.S. BANK	2200	73550	EMERY BAY'76 FUEL C	0.00	35.86
1000	20062326	04/17/18	3005	U.S. BANK	2200	73550	EXXONMOBIL FUEL CHG	0.00	36.80
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	GARDEN GRILLE TRAIN	0.00	36.93
1000	20062326	04/17/18	3005	U.S. BANK	2100	73400	ALEX'S DRY CLEAN DE	0.00	37.55
1000	20062326	04/17/18	3005	U.S. BANK	5460	73500	PAKNSAV TALENT SHOW	0.00	37.88
1000	20062326	04/17/18	3005	U.S. BANK	1700	73000	AMAZON HEADSET/SPEA	0.00	39.65
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	CPOA S.GIDDINGS TRA	0.00	40.00
1000	20062326	04/17/18	3005	U.S. BANK	5460	73500	O/DEPOT PAD LOCK	0.00	41.47
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	LALLAPSLOOZA-TEAM B	0.00	41.80
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	PANERA TRAINING LUN	0.00	42.44
1000	20062326	04/17/18	3005	U.S. BANK	5450	73500	HMEDEP POOL SUPPLIE	0.00	43.68
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	ALVARADO ST-TRAININ	0.00	43.98
1000	20062326	04/17/18	3005	U.S. BANK	5450	73440	PAKNSAV ASP SUPPLIE	0.00	45.48
1000	20062326	04/17/18	3005	U.S. BANK	1900	88350	AMAZON COMM EXPO	0.00	23.98
1000	20062326	04/17/18	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	24.09
1000	20062326	04/17/18	3005	U.S. BANK	2100	82100	DLX' PS PRINT COMM	0.00	24.31
1000	20062326	04/17/18	3005	U.S. BANK	5460	73500	SIMPLISAFE SEC.ALAR	0.00	24.99
1000	20062326	04/17/18	3005	U.S. BANK	1730	84150	TGI FRIDAY CONF MEA	0.00	25.26
1000	20062326	04/17/18	3005	U.S. BANK	1900	88350	AMAZON OFFICE SUPPL	0.00	27.99
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	CROWN&ANCHOR TRAIN	0.00	28.00
1000	20062326	04/17/18	3005	U.S. BANK	1700	73000	PATRICK&CO NAMEPLAT	0.00	28.20
1000	20062326	04/17/18	3005	U.S. BANK	5000	82100	BABIESRUS SP CARNIV	0.00	62.72
1000	20062326	04/17/18	3005	U.S. BANK	5000	82100	TARGET DAYONBAY SUP	0.00	63.93
1000	20062326	04/17/18	3005	U.S. BANK	1600	87080	TRADER JOE-EMP RECO	0.00	67.16
1000	20062326	04/17/18	3005	U.S. BANK	2100	73400	ALEX'S DRY CLEAN DE	0.00	68.26
1000	20062326	04/17/18	3005	U.S. BANK	5450	73500	W/WPARK SWIM LESSON	0.00	69.00
1000	20062326	04/17/18	3005	U.S. BANK	5000	82100	MICHAELS SP CARNIVA	0.00	70.38
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	PUESTO PARK TRAININ	0.00	71.88
1000	20062326	04/17/18	3005	U.S. BANK	1600	84100	MMANC 2018 MEMBERSH	0.00	75.00
1000	20062326	04/17/18	3005	U.S. BANK	2200	73500	AMAZON BULLHORN SIR	0.00	75.05
1000	20062326	04/17/18	3005	U.S. BANK	2100	82100	LA POLICE GEAR-COMM	0.00	77.06
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	RALPHS TRAINING	0.00	77.80
1000	20062326	04/17/18	3005	U.S. BANK	1600	84380	AMAZON ERGO EQUIPME	0.00	80.36
1000	20062326	04/17/18	3005	U.S. BANK	5450	73440	PAKNSAV ASP SUPPLIE	0.00	85.96
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	SPECIALTY CAFE CL M	0.00	92.13
1000	20062326	04/17/18	3005	U.S. BANK	1600	87080	PAKNSAV - EMP RECOG	0.00	92.82
1000	20062326	04/17/18	3005	U.S. BANK	2100	73400	ALEX'S DRY CLEAN DE	0.00	97.63
1000	20062326	04/17/18	3005	U.S. BANK	1260	82000	BUFFER ANNUAL RENEW	0.00	102.00
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	SPECIALTY CAFE CL M	0.00	107.56
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	MMA W/HSE TRAIN EQU	0.00	109.24
1000	20062326	04/17/18	3005	U.S. BANK	1400	77960	PAYPAL PRO SCREEN	0.00	110.85
1000	20062326	04/17/18	3005	U.S. BANK	1400	73000	OFFICE DEP-O.SUPPLI	0.00	111.40
1000	20062326	04/17/18	3005	U.S. BANK	1600	82000	INTERNATION CI.CLER	0.00	111.87
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	AMAZON SGT TEST BOO	0.00	113.00
1000	20062326	04/17/18	3005	U.S. BANK	5000	82100	WMART-DAYONBAY SUPP	0.00	122.70
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	SPECIALTY CAFE CL M	0.00	122.76
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	AMAZON TRAINING EQU	0.00	126.94
1000	20062326	04/17/18	3005	U.S. BANK	1400	77960	AMAZON COMPUTER SUP	0.00	151.34
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	DWNTOWN JOE-TEAM BL	0.00	168.34
1000	20062326	04/17/18	3005	U.S. BANK	1600	82000	GOVNJOBS ACCT.SUPER	0.00	175.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062326	04/17/18	3005	U.S. BANK	2100	73500	ROBAS STAFF CASE#03	0.00	184.25
1000	20062326	04/17/18	3005	U.S. BANK	1500	84100	FIXED INCOME ACA M/	0.00	195.00
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	AMAZON TRAINING EQU	0.00	204.42
1000	20062326	04/17/18	3005	U.S. BANK	1730	84150	ORLEANS HOTEL BLDGC	0.00	204.49
1000	20062326	04/17/18	3005	U.S. BANK	1900	88350	VISTAPRINT COMM.EXP	0.00	210.83
1000	20062326	04/17/18	3005	U.S. BANK	2100	73500	AMAZON REFERENCE BK	0.00	214.94
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	POLICE ONE A.YU TRA	0.00	225.00
1000	20062326	04/17/18	3005	U.S. BANK	1900	88350	AMAZON COMM.EXPO	0.00	227.07
1000	20062326	04/17/18	3005	U.S. BANK	5000	82100	COSTCO SP.CARNIVAL	0.00	248.99
1000	20062326	04/17/18	3005	U.S. BANK	1600	82000	BOXWOOD TECH CI.CLE	0.00	250.00
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	NOBLE TEGADA TRAINI	0.00	264.94
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	AMAZON TRAIN-CABINE	0.00	269.06
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	TITLE BOXING TRAIN-	0.00	273.94
1000	20062326	04/17/18	3005	U.S. BANK	1600	82000	CSMFO ACCT SUPERVIS	0.00	275.00
1000	20062326	04/17/18	3005	U.S. BANK	5450	73590	COSTCO CONCESSION S	0.00	284.36
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	CUSTOMINK TR UNIFOR	0.00	293.70
1000	20062326	04/17/18	3005	U.S. BANK	5450	73440	SCHOLASTIC EDU ASP	0.00	297.75
1000	20062326	04/17/18	3005	U.S. BANK	5460	73420	DE YOUNG SENIOR TRI	0.00	323.00
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	AMAZON TRAINING EQU	0.00	329.40
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	SWA PD CHIEF CONFER	0.00	334.97
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	NAPA RIVER IN TBW T	0.00	340.86
1000	20062326	04/17/18	3005	U.S. BANK	1600	84380	RUBY'S LUNCH&LEARN	0.00	348.50
1000	20062326	04/17/18	3005	U.S. BANK	5460	73420	FILOLI GRDN F/TRIP	0.00	374.00
1000	20062326	04/17/18	3005	U.S. BANK	5460	73500	COSTCO O[PER SUPPLI	0.00	384.16
1000	20062326	04/17/18	3005	U.S. BANK	5460	73500	COSTCO OPER SUPPLIE	0.00	385.52
1000	20062326	04/17/18	3005	U.S. BANK	5450	73440	WALLS ASP STAFF MTG	0.00	393.08
1000	20062326	04/17/18	3005	U.S. BANK	1600	82000	W.CITY MAG.CITY CLE	0.00	400.00
1000	20062326	04/17/18	3005	U.S. BANK	5450	73440	COSTCO ASP SUPPLIES	0.00	413.48
1000	20062326	04/17/18	3005	U.S. BANK	1600	84350	LANDS END STAFF SHI	0.00	432.44
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	WESTIN PD CHIEF CON	0.00	435.44
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	S/W ALINE TEJADA TR	0.00	441.96
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	NAPA RIVER INN T/BL	0.00	453.72
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	NAPA RIVER INN-T.BL	0.00	453.72
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	NAPA RIVER INN TB T	0.00	453.72
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	NAPA RIVER INN TB T	0.00	453.72
1000	20062326	04/17/18	3005	U.S. BANK	5000	82100	O/TRADING SP.CARNIV	0.00	458.46
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	CASA MUNRAS TRAININ	0.00	468.45
1000	20062326	04/17/18	3005	U.S. BANK	5450	73440	S&S W/WIDE AS SUPPL	0.00	470.18
1000	20062326	04/17/18	3005	U.S. BANK	5460	84000	FRED PRYOR L/S MGRS	0.00	498.00
1000	20062326	04/17/18	3005	U.S. BANK	5000	82100	L/PARTY CARNIVAL JU	0.00	500.00
1000	20062326	04/17/18	3005	U.S. BANK	1500	84100	CALCPA M/SHIP DUES	0.00	510.00
1000	20062326	04/17/18	3005	U.S. BANK	5450	73440	S&S W/WIDE ASP SUPP	0.00	604.99
1000	20062326	04/17/18	3005	U.S. BANK	5460	73420	LOVEJOY TEA ROOM F/	0.00	642.02
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	HILLTON GARDING HOT	0.00	664.95
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	CPCA TEJADA TRAININ	0.00	700.00
1000	20062326	04/17/18	3005	U.S. BANK	5460	73420	DVC SR. F/T SP.BUFF	0.00	837.37
1000	20062326	04/17/18	3005	U.S. BANK	5460	73420	PENINSULA TOURS F/T	0.00	884.00
1000	20062326	04/17/18	3005	U.S. BANK	2100	73000	SAP CRYSTAL REPORTS	0.00	891.00
1000	20062326	04/17/18	3005	U.S. BANK	5460	73420	UCB CALL.PERGFORMAN	0.00	947.00
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	CELADON TEAM BUILDI	0.00	1,073.10
1000	20062326	04/17/18	3005	U.S. BANK	5000	82100	HOLGOO-CARNIVAL EGG	0.00	1,115.01
1000	20062326	04/17/18	3005	U.S. BANK	5460	73420	PENINSULA TOURS F/T	0.00	1,480.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062326	04/17/18	3005	U.S. BANK	1600	87080	DOYLE CAFE-EMP RECO	0.00	2,493.89
1000	20062326	04/17/18	3005	U.S. BANK	1280	73000	AMAZON COMPUTER SUP	0.00	48.52
1000	20062326	04/17/18	3005	U.S. BANK	2200	73550	SHELL OIL FUEL CHAR	0.00	55.41
1000	20062326	04/17/18	3005	U.S. BANK	5460	73500	O/DEPOT SUPPLIES	0.00	55.86
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	S/WEST A/L TEJADA T	0.00	-441.96
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	CR NAPA RIVER INN	0.00	-340.86
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	AMAZON TRAINING EQU	0.00	-26.95
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	ABM PARKING TRAININ	0.00	5.00
1000	20062326	04/17/18	3005	U.S. BANK	1900	88350	AMAZON ER OPER SUPP	0.00	6.79
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	ELPOLLO LOCO TRAINI	0.00	7.40
1000	20062326	04/17/18	3005	U.S. BANK	5450	73500	TARGET P/TABLE SUPP	0.00	7.42
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	AMAZON TRAINING EQU	0.00	7.48
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	GARDEN GRILLE-TRAIN	0.00	9.79
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	GARDEN GRILLE TRAIN	0.00	9.79
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	GARDEN GRILLE TRAIN	0.00	9.79
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	TK BURGER DV TRAINI	0.00	10.49
1000	20062326	04/17/18	3005	U.S. BANK	2100	84000	R/TABLE TEAM BUILDI	0.00	12.33
1000	20062326	04/17/18	3005	U.S. BANK	1280	84150	DOUGLAS PARKING MTG	0.00	12.35
1000	20062326	04/17/18	3005	U.S. BANK	1600	82000	INDEED PD RECRUITME	0.00	13.52
1000	20062326	04/17/18	3005	U.S. BANK	5460	84150	PORT JLK SIPP F/TRI	0.00	15.00
TOTAL CHECK								0.00	30,033.27
1000	20062329	04/17/18	5872	EVA GRESHAM	5460	80050	ZUMBA #7256 MAR'201	0.00	126.00
TOTAL CASH ACCOUNT								0.00	194,353.06
TOTAL FUND								0.00	194,353.06

SELECTION CRITERIA: transact.trans_date between '20180404 00:00:00.000' and '20180417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/18

FUND - 215 - CATELLUS CONTINGENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062242	04/10/18	1219	KIMLEY-HORN & ASSOC	215	90130	EMVILLE 65 UPRR SIG	0.00	2,797.50
1000	20062242	04/10/18	1219	KIMLEY-HORN & ASSOC	215	90130	SB1TCEP GRANT SUPPO	0.00	5,230.00
TOTAL CHECK								0.00	8,027.50
TOTAL CASH ACCOUNT								0.00	8,027.50
TOTAL FUND								0.00	8,027.50

SELECTION CRITERIA: transact.trans_date between '20180404 00:00:00.000' and '20180417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/18

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062214	04/10/18	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	432.34
1000	20062252	04/10/18	1148	PG&E	220	76150	04/02 6399329769-4	0.00	770.98
1000	20062252	04/10/18	1148	PG&E	220	76150	04/02 6440996433-1	0.00	8,971.62
1000	20062252	04/10/18	1148	PG&E	220	76100	04/06 2278915408-9	0.00	1,136.14
1000	20062252	04/10/18	1148	PG&E	220	76150	04/02 8977352672-1	0.00	72.16
1000	20062252	04/10/18	1148	PG&E	220	76100	04/02 1927210900-0	0.00	90.37
1000	20062252	04/10/18	1148	PG&E	220	76150	04/02 8976252125-3	0.00	64.44
TOTAL CHECK								0.00	11,105.71
TOTAL CASH ACCOUNT								0.00	11,538.05
TOTAL FUND								0.00	11,538.05

SELECTION CRITERIA: transact.trans_date between '20180404 00:00:00.000' and '20180417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/18

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062250	04/10/18	2698	PACIFIC PRINT RESOU	225	82000	S/MOUND WAY GPA	0.00	827.45
TOTAL CASH ACCOUNT								0.00	827.45
TOTAL FUND								0.00	827.45

SELECTION CRITERIA: transact.trans_date between '20180404 00:00:00.000' and '20180417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/18

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062216	04/10/18	5560	BLAISDELL & SONGEY,	5200	73000	CREDIT ON SUPPLIES	0.00	-29.49
1000	20062216	04/10/18	5560	BLAISDELL & SONGEY,	5200	73000	OFFICE SUPPLIES	0.00	36.13
TOTAL CHECK								0.00	6.64
1000	20062229	04/10/18	1134	EBMUD	5200	76000	04/02 52927200001	0.00	554.62
1000	20062229	04/10/18	1134	EBMUD	5200	76000	04/02 52953500001	0.00	258.83
1000	20062229	04/10/18	1134	EBMUD	5200	76000	04/02 52927300001	0.00	45.20
TOTAL CHECK								0.00	858.65
1000	20062252	04/10/18	1148	PG&E	5200	76000	04/02 8383293552-8	0.00	1,425.93
1000	20062252	04/10/18	1148	PG&E	5200	76000	04/04 7654349091-6	0.00	732.61
TOTAL CHECK								0.00	2,158.54
1000	20062297	04/17/18	2394	INTEGRITY CONSTRUCT	5200	77080	03/18 JANITORIAL SV	0.00	2,984.78
1000	20062297	04/17/18	2394	INTEGRITY CONSTRUCT	5200	77080	03/18 JAN CONSUMABL	0.00	1,125.89
TOTAL CHECK								0.00	4,110.67
1000	20062326	04/17/18	3005	U.S. BANK	5200	73150	USPS POSTAGE	0.00	47.75
1000	20062326	04/17/18	3005	U.S. BANK	5200	73527	D/TREE ENRICH EVENT	0.00	21.77
1000	20062326	04/17/18	3005	U.S. BANK	5200	73500	TARGET CLEAN SUPPLY	0.00	19.92
1000	20062326	04/17/18	3005	U.S. BANK	5200	73500	TARGET CLEAN SUPPLI	0.00	15.75
1000	20062326	04/17/18	3005	U.S. BANK	5200	73600	PAKNSAV CENTER SNAC	0.00	10.00
1000	20062326	04/17/18	3005	U.S. BANK	5200	73529	MICHAELS ART SUPPLI	0.00	2.40
1000	20062326	04/17/18	3005	U.S. BANK	5200	73500	DS WATER SERVICES	0.00	2.49
1000	20062326	04/17/18	3005	U.S. BANK	5200	73150	USPS POSTAGE	0.00	4.87
1000	20062326	04/17/18	3005	U.S. BANK	5200	73400	UNIFORM ADV SMOCKS	0.00	16.78
1000	20062326	04/17/18	3005	U.S. BANK	5200	73529	HMEDEP PLAY SAND	0.00	56.81
1000	20062326	04/17/18	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	666.38
1000	20062326	04/17/18	3005	U.S. BANK	5200	73600	TARGET CENTER SNACK	0.00	124.64
1000	20062326	04/17/18	3005	U.S. BANK	5200	73500	IKEA SCHOOL SUPPLIE	0.00	77.68
TOTAL CHECK								0.00	1,067.24
TOTAL CASH ACCOUNT								0.00	8,201.74
TOTAL FUND								0.00	8,201.74

SELECTION CRITERIA: transact.trans_date between '20180404 00:00:00.000' and '20180417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/18

FUND - 240 - MEASURE B - STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062225	04/10/18	3237	COMCAST	240	77240	4/12 81554004104234	0.00	262.23
TOTAL CASH ACCOUNT								0.00	262.23
TOTAL FUND								0.00	262.23

SELECTION CRITERIA: transact.trans_date between '20180404 00:00:00.000' and '20180417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/18

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062240	04/10/18	2409	ISON DESIGN	243	80050	REPLACE CK#20061824	0.00	700.00
1000	20062275	04/17/18	5122	CANTERBURY MEDIA SE	243	87350	BUS SHELTER GRAPHIC	0.00	3,357.25
1000	20062300	04/17/18	2409	ISON DESIGN	243	80050	TATIANA MAK BUS SHE	0.00	700.00
TOTAL CASH ACCOUNT								0.00	4,757.25
TOTAL FUND								0.00	4,757.25

SELECTION CRITERIA: transact.trans_date between '20180404 00:00:00.000' and '20180417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/18

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062244	04/10/18	5287	MAHTAB SOHEILY	261	88400	REIMB 2ND QTR TAXI	0.00	31.50
1000	20062244	04/10/18	5287	MAHTAB SOHEILY	261	88400	REIMB 1ST QTR TAXI	0.00	46.80
TOTAL CHECK								0.00	78.30
1000	20062284	04/17/18	3890	ELAINE WEI	261	88400	REIMB 3RD QTR TAXI	0.00	69.30
1000	20062285	04/17/18	5111	ELEANOR MARGULIS	261	88400	REIMB 3RD QTR TAXI	0.00	70.63
1000	20062289	04/17/18	5508	EVALEE HARRISON	261	88400	REIMB 3RD QTR TAXI	0.00	41.40
1000	20062302	04/17/18	5798	JUDITH MCKINNON	261	88400	REIMB 3RD QTR TAXI	0.00	72.00
1000	20062316	04/17/18	5667	SUE KELLY	261	88400	REIM 4TH QTR TAXI	0.00	15.53
1000	20062316	04/17/18	5667	SUE KELLY	261	88400	REIMB 3RD QTR TAXI	0.00	23.67
TOTAL CHECK								0.00	39.20
1000	20062326	04/17/18	3005	U.S. BANK	261	88400	ACE PARKING MEETING	0.00	16.00
1000	20062326	04/17/18	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20062326	04/17/18	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
TOTAL CHECK								0.00	216.00
1000	20062328	04/17/18	4752	WINIFRED ARBEITER	261	88400	REIMB 3RD QTR TAXI	0.00	18.00
TOTAL CASH ACCOUNT								0.00	604.83
TOTAL FUND								0.00	604.83

SELECTION CRITERIA: transact.trans_date between '20180404 00:00:00.000' and '20180417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/18

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062218	04/10/18	4122	BURKE, WILLIAMS & S	270	80150	02/28 MN GROUP VS C	0.00	1,395.16
TOTAL CASH ACCOUNT								0.00	1,395.16
TOTAL FUND								0.00	1,395.16

SELECTION CRITERIA: transact.trans_date between '20180404 00:00:00.000' and '20180417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/18

FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062310	04/17/18	1104	ROBERT G. HAUN	298	80050	3706 SAN PABLO AVEN	0.00	2,071.91
TOTAL CASH ACCOUNT								0.00	2,071.91
TOTAL FUND								0.00	2,071.91

SELECTION CRITERIA: transact.trans_date between '20180404 00:00:00.000' and '20180417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/18

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062252	04/10/18	1148	PG&E	299	76000	04/02 1818282209-0	0.00	976.46
1000	20062274	04/17/18	1355	BERKELEY FOOD AND H	299	80050	2/18-2/28 HSE O/REA	0.00	3,680.29
1000	20062292	04/17/18	5036	GOLDFARB & LIPMAN L	299	80050	2/18 GENERAL BUSINE	0.00	1,050.06
1000	20062292	04/17/18	5036	GOLDFARB & LIPMAN L	299	80050	02/18 LGL HOUSING S	0.00	1,734.50
TOTAL CHECK								0.00	2,784.56
TOTAL CASH ACCOUNT								0.00	7,441.31
TOTAL FUND								0.00	7,441.31

SELECTION CRITERIA: transact.trans_date between '20180404 00:00:00.000' and '20180417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/18

FUND - 473 - DEVELOPER CONTRIBUTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062254	04/10/18	1422	SAN FRANCISCO CHRON	473	82000	RFQ/P EM CTR FOR AR	0.00	515.40
TOTAL CASH ACCOUNT								0.00	515.40
TOTAL FUND								0.00	515.40

SELECTION CRITERIA: transact.trans_date between '20180404 00:00:00.000' and '20180417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/18

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062253	04/10/18	3518	SALLY SWANSON ARCHI	475	90100	02/18 ADA CONF. ROO	0.00	15,346.12
1000	20062276	04/17/18	4848	CDM SMITH INC	475	80050	02/18 PARKING MGMT	0.00	5,481.88
1000	20062276	04/17/18	4848	CDM SMITH INC	475	80050	03/18 PARKING MGMT	0.00	17,556.30
TOTAL CHECK								0.00	23,038.18
TOTAL CASH ACCOUNT								0.00	38,384.30
TOTAL FUND								0.00	38,384.30

SELECTION CRITERIA: transact.trans_date between '20180404 00:00:00.000' and '20180417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/18

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062230	04/10/18	1885	ECO-POP DESIGNS	495	90000	CITY TRASH CANS	0.00	10,857.25
1000	20062260	04/10/18	5830	WAUSAU TILE INC	495	90000	PC WASSTE RECEPTACL	0.00	16,756.11
1000	20062286	04/17/18	2159	EMERY COVE MARINA C	495	77910	ANNUAL MAINTENANCE	0.00	987.50
TOTAL CASH ACCOUNT								0.00	28,600.86
TOTAL FUND								0.00	28,600.86

SELECTION CRITERIA: transact.trans_date between '20180404 00:00:00.000' and '20180417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/18

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062252	04/10/18	1148	PG&E	4360	76000	04/09 1817764650-4	0.00	72.93
TOTAL CASH ACCOUNT								0.00	72.93
TOTAL FUND								0.00	72.93

SELECTION CRITERIA: transact.trans_date between '20180404 00:00:00.000' and '20180417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/18

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062273	04/17/18	1130	BAY CITIES JOINT PO	600	81000	02/18 REPLEN WC COE	0.00	14,101.26
1000	20062273	04/17/18	1130	BAY CITIES JOINT PO	600	81000	02/18 REPLEN WC MES	0.00	21,062.69
TOTAL CHECK								0.00	35,163.95
1000	20062301	04/17/18	2126	JASON BOSETTI	600	71370	DISABILITY ADVANCE	0.00	6,325.50
TOTAL CASH ACCOUNT								0.00	41,489.45
TOTAL FUND								0.00	41,489.45

SELECTION CRITERIA: transact.trans_date between '20180404 00:00:00.000' and '20180417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/18

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062227	04/10/18	3213	DELTA DENTAL OF CAL	610	80375	03/18 COBRA ADMIN	0.00	20.14
1000	20062227	04/10/18	3213	DELTA DENTAL OF CAL	610	80390	03/18 RETIRE ADMIN	0.00	926.44
1000	20062227	04/10/18	3213	DELTA DENTAL OF CAL	610	80360	03/18 ACTIVE ADMIN	0.00	1,339.31
TOTAL CHECK								0.00	2,285.89
1000	20062228	04/10/18	3213	DELTA DENTAL OF CAL	610	72470	03/18 COBRA CLAIMS	0.00	1,500.00
1000	20062228	04/10/18	3213	DELTA DENTAL OF CAL	610	72460	03/18 ACTIVE CLAIMS	0.00	10,732.00
1000	20062228	04/10/18	3213	DELTA DENTAL OF CAL	610	72450	03/18 ACTIVE CLAIMS	0.00	13,529.60
TOTAL CHECK								0.00	25,761.60
TOTAL CASH ACCOUNT								0.00	28,047.49
TOTAL FUND								0.00	28,047.49

SELECTION CRITERIA: transact.trans_date between '20180404 00:00:00.000' and '20180417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/18

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062215	04/10/18	3451	BAY CITIES PYROTECT	650	77030	FIRE ALARM CORP YAR	0.00	555.00
1000	20062215	04/10/18	3451	BAY CITIES PYROTECT	650	77030	SLIENT KNIGHT CORP	0.00	1,473.00
TOTAL CHECK								0.00	2,028.00
1000	20062248	04/10/18	2950	OTG ENVIROENGINEERI	650	90100	U/GROUND TANK CLOSU	0.00	3,125.03
1000	20062248	04/10/18	2950	OTG ENVIROENGINEERI	650	90100	U/GROUND TANK CLOSU	0.00	3,829.19
TOTAL CHECK								0.00	6,954.22
1000	20062264	04/10/18	5076	VIRTUAL PROJECT MAN	650	77000	04/18 CIP S/WARE MG	0.00	500.00
1000	20062288	04/17/18	5945	GEORGE DANIEL WALLE	650	91100	SR. CTR LIGHTING WO	0.00	4,137.25
1000	20062297	04/17/18	2394	INTEGRITY CONSTRUCT	650	77030	04/18 PEST CONTROL	0.00	2,070.00
1000	20062308	04/17/18	1265	PARAMOUNT ELEVATOR	650	77030	APR-JUN 2449 POWELL	0.00	1,260.00
1000	20062308	04/17/18	1265	PARAMOUNT ELEVATOR	650	77030	APR-JUN 1333 PARK A	0.00	1,260.00
1000	20062308	04/17/18	1265	PARAMOUNT ELEVATOR	650	77030	APR-JUN PED O/CROSS	0.00	2,490.00
TOTAL CHECK								0.00	5,010.00
TOTAL CASH ACCOUNT								0.00	20,699.47
TOTAL FUND								0.00	20,699.47

SELECTION CRITERIA: transact.trans_date between '20180404 00:00:00.000' and '20180417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/18

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062294	04/17/18	3174	GRANICUS INCORPORAT	670	77150	1ST QTR MTHLY MGD S	0.00	6,243.00
1000	20062294	04/17/18	3174	GRANICUS INCORPORAT	670	77150	2ND QTR MTHLY MGD S	0.00	6,243.00
TOTAL CHECK								0.00	12,486.00
1000	20062295	04/17/18	5884	ILAND INTERNET SOLU	670	77150	BACKUP AND DR	0.00	14.92
1000	20062326	04/17/18	3005	U.S. BANK	670	77150	ISSUU MTHLY PDF	0.00	29.00
TOTAL CASH ACCOUNT								0.00	12,529.92
TOTAL FUND								0.00	12,529.92

SELECTION CRITERIA: transact.trans_date between '20180404 00:00:00.000' and '20180417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/18

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062247	04/10/18	4488	NAVIA BENEFIT SOLUT	700	80180	03/18 MTHLY & MAILI	0.00	96.10
TOTAL CASH ACCOUNT								0.00	96.10
TOTAL FUND								0.00	96.10

SELECTION CRITERIA: transact.trans_date between '20180404 00:00:00.000' and '20180417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/18

FUND - 721 - E BAYBRIDGE REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062266	04/10/18	3475	WILLDAN FINANCIAL S	721	80360	EAST BAY BRIDGE 199	0.00	29.42
1000	20062266	04/10/18	3475	WILLDAN FINANCIAL S	721	80360	CAT 95	0.00	86.19
TOTAL CHECK								0.00	115.61
TOTAL CASH ACCOUNT								0.00	115.61
TOTAL FUND								0.00	115.61

SELECTION CRITERIA: transact.trans_date between '20180404 00:00:00.000' and '20180417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/18

FUND - 790 - BAY/SM DIST REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062266	04/10/18	3475	WILLDAN FINANCIAL S	790	80360	BAYSHE BAY STREET	0.00	1,984.75
1000	20062327	04/17/18	3475	WILLDAN FINANCIAL S	790	80360	DELIQUENT MGMT SVCS	0.00	199.50
TOTAL CASH ACCOUNT								0.00	2,184.25
TOTAL FUND								0.00	2,184.25
TOTAL REPORT								0.00	412,216.27