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CITY OF EMERYVILLE
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SELECTION CRITERIA: transact.trans_date between '20180418 00:00:00.000' and '20180502 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20061773	V 02/27/18	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	-5.10
1000	20061773	V 02/27/18	3094	SEIU LOCAL 1021	101	2134	DED:7140 DUES-FIRST	0.00	-25.00
1000	20061773	V 02/27/18	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	-29.50
1000	20061773	V 02/27/18	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	-2,971.21
TOTAL	CHECK							0.00	-3,030.81
1000	20062330	04/25/18	1335	ADAMSON POLICE PROD	2200	73350	UNIFORM ACCESSORIES	0.00	183.51
1000	20062331	04/25/18	1165	ALAMEDA COUNTY SHER	2100	84000	TUITION-EVOC-KINKAD	0.00	242.00
1000	20062332	04/25/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE # 16-8070	0.00	125.00
1000	20062333	04/25/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20062334	04/25/18	1013	ALLIANCE GAS PRODUC	5460	73500	1/18 HELIUM TANK RE	0.00	13.02
1000	20062334	04/25/18	1013	ALLIANCE GAS PRODUC	5460	73500	3/18 HELIUM TANK RE	0.00	19.21
TOTAL	CHECK							0.00	32.23
1000	20062335	04/25/18	4792	APPLE, INC	2100	73500	IPAD - PD TRAINING	0.00	1,240.96
1000	20062339	04/25/18	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	26.21
1000	20062339	04/25/18	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	40.94
1000	20062339	04/25/18	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	167.57
TOTAL	CHECK							0.00	234.72
1000	20062342	04/25/18	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR #151	0.00	112.78
1000	20062345	04/25/18	2588	CALIFORNIA STATE DI	101	2138	CASE#0010240469-01	0.00	250.00
1000	20062346	04/25/18	5760	CALLYO 2009 CORP	2100	80050	CALLYO SILVER PACKA	0.00	2,750.00
1000	20062347	04/25/18	5880	CELLEBRITE, INC	2100	80050	CELLPHONE SALES TAX	0.00	1,164.02
1000	20062347	04/25/18	5880	CELLEBRITE, INC	2100	80050	UFED TOUCH2 CELLPHO	0.00	12,584.00
TOTAL	CHECK							0.00	13,748.02
1000	20062348	04/25/18	1633	CENTRAL VALLEY TOXI	2100	80620	03/01 LAB SERVICES	0.00	38.00
1000	20062348	04/25/18	1633	CENTRAL VALLEY TOXI	2100	80620	03/08 LAB SERVICES	0.00	38.00
1000	20062348	04/25/18	1633	CENTRAL VALLEY TOXI	2100	80620	03/15 LAB SERVICES	0.00	69.00
TOTAL	CHECK							0.00	145.00
1000	20062349	04/25/18	3237	COMCAST	1900	88350	5/02 81554004104091	0.00	70.52
1000	20062350	04/25/18	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
1000	20062351	04/25/18	3612	CRISTANDO HOUSE	2100	84000	POST TEAM BUILDING	0.00	4,596.28
1000	20062352	04/25/18	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	372.29
1000	20062354	04/25/18	1656	DON'S TIRE SERVICE,	4060	77100	PW TIRE SERVICES	0.00	893.64
1000	20062356	04/25/18	5875	CYANE ANAYA	5460	80050	AIKIDO CLASS #7499	0.00	7.00
1000	20062356	04/25/18	5875	CYANE ANAYA	5460	80050	AIKIDO CLASS #6952	0.00	84.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20062356	04/25/18	5875	CYANE ANAYA	5460	80050	AIKIDO CLASS #7392	0.00	269.50	
1000	20062356	04/25/18	5875	CYANE ANAYA	5460	80050	AIKIDO CLASS #7389	0.00	308.00	
1000	20062356	04/25/18	5875	CYANE ANAYA	5460	80050	AIKIDO CLASS #7500	0.00	339.50	
TOTAL CHECK									0.00	1,008.00
1000	20062357	04/25/18	1134	EBMUD	1900	76000	04/25 12835200001	0.00	198.65	
1000	20062360	04/25/18	4747	EMERYVILLE CITIZENS	1900	87610	ECAP PYMT APRIL'18	0.00	5,573.74	
1000	20062361	04/25/18	1035	EMERYVILLE OCCUPATI	5450	73440	RECREATION TB TESTS	0.00	85.00	
1000	20062361	04/25/18	1035	EMERYVILLE OCCUPATI	5450	80050	RECREATION TB TESTS	0.00	100.00	
TOTAL CHECK									0.00	185.00
1000	20062362	04/25/18	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	194.62	
1000	20062362	04/25/18	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	255.94	
TOTAL CHECK									0.00	450.56
1000	20062363	04/25/18	3075	FASTRAK CUSTOMER SE	2100	84000	REPLENISH BRIDGE TO	0.00	131.50	
1000	20062364	04/25/18	1046	GIVE SOMETHING BACK	4050	73000	OFFICE SUPPLIES	0.00	130.02	
1000	20062364	04/25/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	285.63	
TOTAL CHECK									0.00	415.65
1000	20062365	04/25/18	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	203.11	
1000	20062365	04/25/18	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	973.29	
TOTAL CHECK									0.00	1,176.40
1000	20062366	04/25/18	1581	GRAINGER	2200	80050	MUSTANG SURVIVAL GE	0.00	5,050.48	
1000	20062367	04/25/18	3409	HOUSING CALIFORNIA	1800	84100	M/S C.FIRPO 2018-20	0.00	300.00	
1000	20062369	04/25/18	1571	INDUSTRIAL SAFETY S	2200	73350	FIRST AID SUPPLIES	0.00	735.25	
1000	20062371	04/25/18	4783	KBA DOCUSYS, INC	5450	85000	04/25 COPIER LEASE	0.00	315.29	
1000	20062371	04/25/18	4783	KBA DOCUSYS, INC	5460	85000	04/25 COPIER LEASE	0.00	315.29	
1000	20062371	04/25/18	4783	KBA DOCUSYS, INC	4060	85000	04/25 COPIER LEASE	0.00	339.23	
1000	20062371	04/25/18	4783	KBA DOCUSYS, INC	2100	77150	04/25 COPIER LEASE	0.00	1,068.24	
1000	20062371	04/25/18	4783	KBA DOCUSYS, INC	1900	85000	04/25 COPIER LEASE	0.00	4,559.00	
TOTAL CHECK									0.00	6,597.05
1000	20062375	04/25/18	5514	MICHELLE DENISE GAR	2100	84000	EPD OFFICER WELLNES	0.00	150.00	
1000	20062375	04/25/18	5514	MICHELLE DENISE GAR	2100	84000	EPD OFFICER WELLNES	0.00	150.00	
TOTAL CHECK									0.00	300.00
1000	20062376	04/25/18	5570	MILLS COLLEGE	1800	80050	03/01-03/31 LABOR S	0.00	7,712.59	
1000	20062377	04/25/18	1039	MOBILE FLEETCARE	2200	77100	PW TRUCK SERVICE	0.00	1,252.68	
1000	20062379	04/25/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	624.99	
1000	20062379	04/25/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,448.79	
TOTAL CHECK									0.00	2,073.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20062381	04/25/18	5949	OFFICE RELIEF, INC	1900	88350	ER OPERATIONS TABLE	0.00	4,063.79
1000	20062382	04/25/18	5950	MARK D. AITON	5000	82100	REIMBURSE INS.PER A	0.00	257.35
1000	20062384	04/25/18	1345	PARS	2100	71420	02/28 EPOA REP FEES	0.00	1,500.00
1000	20062385	04/25/18	1345	PARS	1900	80180	02/18 MESA ADMIN	0.00	566.36
1000	20062386	04/25/18	1598	HUMAN-PROPELLED SOL	1900	80050	03/18 MAIL DELIVERY	0.00	1,056.00
1000	20062387	04/25/18	1149	PITNEY BOWES INC.	1900	73150	02/10-05/09 LEASE	0.00	1,956.48
1000	20062388	04/25/18	5290	NESTLE WATERS NORTH	4060	73500	03/01-03/31 WATER S	0.00	12.01
1000	20062391	04/25/18	3094	SEIU LOCAL 1021	101	2134	REPLACE CK#20061773	0.00	3,030.81
1000	20062391	04/25/18	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20062391	04/25/18	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	30.50
1000	20062391	04/25/18	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,098.65
TOTAL	CHECK							0.00	6,165.06
1000	20062392	04/25/18	1278	SHRED-IT USA	1800	82050	DOCUMENT SHREDDING	0.00	46.56
1000	20062392	04/25/18	1278	SHRED-IT USA	1600	82050	DOCUMENT SHREDDING	0.00	46.57
1000	20062392	04/25/18	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	157.50
TOTAL	CHECK							0.00	250.63
1000	20062395	04/25/18	2990	STANDARD INSURANCE	101	2160	05/18 ACTIVE LIFE&A	0.00	1,178.79
1000	20062395	04/25/18	2990	STANDARD INSURANCE	101	2161	05/18 ACTIVE LTD PR	0.00	2,995.97
TOTAL	CHECK							0.00	4,174.76
1000	20062396	04/25/18	2990	STANDARD INSURANCE	101	2160	05/18 ADD'L LIFE &A	0.00	672.70
1000	20062397	04/25/18	1153	STAPLES ADVANTAGE	1700	73000	OFFICE SUPPLIES	0.00	74.18
1000	20062398	04/25/18	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20062399	04/25/18	5756	RAMUNDSEN SUPERIOR	1500	77150	05/18 ASP UPGRADE	0.00	51.89
1000	20062399	04/25/18	5756	RAMUNDSEN SUPERIOR	1500	77150	05/18 ASP FEES	0.00	3,409.87
TOTAL	CHECK							0.00	3,461.76
1000	20062400	04/25/18	5754	THE LABOR COMPLIANC	1800	80050	03/01-03/31 LABOR S	0.00	2,795.00
1000	20062401	04/25/18	1165	TREAS-ALAMEDA CNTY/	2100	76050	03/18 NETWORK SVCS	0.00	1,846.34
1000	20062402	04/25/18	2843	TED TODD	2100	80500	PRE-EMPLOYMENT EXAM	0.00	375.00
1000	20062403	04/25/18	3005	U.S. BANK	1800	84150	MARRIOTT MEAL CALED	0.00	3.50
1000	20062403	04/25/18	3005	U.S. BANK	1800	84150	MONTEREYPARK CALED	0.00	7.00
1000	20062403	04/25/18	3005	U.S. BANK	1800	84150	GEN.STORE CALED TRA	0.00	9.74
1000	20062403	04/25/18	3005	U.S. BANK	1800	84150	KHRYSTYNA SECESF RE	0.00	80.29
1000	20062403	04/25/18	3005	U.S. BANK	4060	73500	HANSON MAINT SUPPLI	0.00	142.03
1000	20062403	04/25/18	3005	U.S. BANK	4050	73000	AMAZON RECORDER MTG	0.00	199.98
1000	20062403	04/25/18	3005	U.S. BANK	1800	82000	MONEY GUIDE ADVERTI	0.00	300.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20062403	04/25/18	3005	U.S. BANK	1800	84150	MARRIOTT CALED TRAI	0.00	436.98
1000	20062403	04/25/18	3005	U.S. BANK	4060	73500	TECHSOIL-MAINT SUPP	0.00	1,114.13
TOTAL CHECK									2,293.65
1000	20062404	04/25/18	4687	U.S. BANK PARS #674	101	2187	04/20 PARS - EPOA	0.00	5,331.59
1000	20062405	04/25/18	4687	U.S. BANK PARS#6746	101	2175	04/20 PARS - MESA	0.00	2,912.20
1000	20062406	04/25/18	1332	UNION BANK OF CALIF	1500	80380	JAN-MAR'18 BANK SVC	0.00	875.00
1000	20062407	04/25/18	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20062408	04/25/18	1479	VERIZON WIRELESS	2100	76050	04/10 Y2619310	0.00	50.37
1000	20062410	04/25/18	1462	WITMER-TYSON IMPORT	2200	88220	03/18 MTHLY K-9 MAI	0.00	650.00
1000	20062411	05/01/18	5955	AFAP E. KASIR	1900	88030	FY17-18 PBID REBATE	0.00	114.82
1000	20062412	05/01/18	5724	ALEX INGRAM	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062413	05/01/18	5501	ALTON WILLIAMS	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062414	05/01/18	5468	BONNIE E. ENGEL	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062415	05/01/18	5532	BARBARA BLOOD-WALKE	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062416	05/01/18	5727	BARBARA J. WITNEY	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062417	05/01/18	5467	BARBARA K. KOCHIOVE	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062418	05/01/18	5749	BETTY A. NIEMI	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062419	05/01/18	5751	BEVERLY A. ESTES	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062420	05/01/18	5469	BIRGITTA ALARCON	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062421	05/01/18	5726	BOBBY L. WATSON	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062422	05/01/18	5759	CHARLES JEW	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062423	05/01/18	5728	CHERYL W. STERLING	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062424	05/01/18	5470	CLAIRE P. RISLEY	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062425	05/01/18	5472	CONNIE M. WILLIAMS	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062426	05/01/18	5730	DARLENE E. GALL-AUS	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062427	05/01/18	5394	DEBRA AOKI	1900	88030	FY17-19 PBID REBATE	0.00	84.44
1000	20062428	05/01/18	5704	DOROTHY RADCLIFFE	1900	88030	FY17-18 PBID REBATE	0.00	118.26

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1000	20062429	05/01/18	5475	E. T. KING	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062430	05/01/18	5956	ELISE G. HIGGINS	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062431	05/01/18	5474	ELIZABETH D. MACDON	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062432	05/01/18	5508	EVALEE HARRISON	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062433	05/01/18	5477	FRANCES M. CHIAPPET	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062434	05/01/18	5735	GWEN F. SOUZA	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062435	05/01/18	5479	INGEBORG L. GERDES	1900	88030	FY17-18 PBID REBATE	0.00	84.44
1000	20062436	05/01/18	5506	JACK MAYER	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062437	05/01/18	5505	JAMES CARL	1900	88030	FY17-18 PBID REBATE	0.00	84.44
1000	20062438	05/01/18	5958	JAMES DENNIS	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062439	05/01/18	5957	JAMES Y. PANN	1900	88030	FY 17-18 PBID REBAT	0.00	84.44
1000	20062440	05/01/18	5482	JEROME FISHMAN	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062441	05/01/18	5736	JESSICA BERNARD	1900	88030	FY17-18 PBID REBATE	0.00	84.44
1000	20062442	05/01/18	5959	JOSEPH COHEN	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062443	05/01/18	1057	JOSEPH LUTZ	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062444	05/01/18	5481	JOYCE S. LENG	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062445	05/01/18	5480	JUNKO YAMAMOTO	1900	88030	FY17-18 PBID REBATE	0.00	84.44
1000	20062446	05/01/18	5960	KATHERINE E. HOLCOM	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062447	05/01/18	5483	KATHERINE L. ARMSTR	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062448	05/01/18	5484	KEIKO WATABE	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062449	05/01/18	5737	KIMBERLY GRACE HOPP	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062450	05/01/18	4289	KOBRA SEGELER	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062451	05/01/18	5485	LEO PAUL GERHARDT	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062452	05/01/18	5761	LI FANG CHEN	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062453	05/01/18	5961	LUCY PERDICHIZZI	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062454	05/01/18	5426	LYNNE TURNER	1900	88030	FY17-18 PBID REBATE	0.00	84.44

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1000	20062455	05/01/18	5503	MAGDA SILBERMAN	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062456	05/01/18	5487	MARIA A. CARICATO	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062457	05/01/18	5490	MARIE E. KELLER	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062458	05/01/18	4186	MARILYN FULRATH	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062459	05/01/18	5524	MARK ZIMMERMAN	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062460	05/01/18	5489	MARY E. FARRELL	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062461	05/01/18	5488	MARY HELENE FARMER	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062462	05/01/18	5486	MURLENE GRANT	1900	88030	FY17-18 PBID REBATE	0.00	129.92
1000	20062463	05/01/18	5491	NANCY LYNN	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062464	05/01/18	5492	PIERRE M. BIKAI	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062465	05/01/18	5515	ROBERT L. STAMPS	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062466	05/01/18	5493	ROBERT PICKENS	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062467	05/01/18	5496	SABINA UBELL	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062468	05/01/18	5500	WILLIAM L. DISKEN	1900	88030	FY17-18 PBID REBATE	0.00	84.44
1000	20062469	05/01/18	5741	STANLEY R.ZIMMERMAN	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062470	05/01/18	5962	STEVE A. CENTANNE	1900	88030	FY17-18 PBID REBATE	0.00	84.44
1000	20062471	05/01/18	5495	SUSAN L. SMITH	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062472	05/01/18	5963	TIPLADA KUNAKEMAKOR	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062473	05/01/18	5497	VIRGINIA KENERY TRU	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062474	05/01/18	5498	WALTER A. WATMAN	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062475	05/01/18	5499	WILLIAM R. LEBEN	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062476	05/01/18	4752	WINIFRED ARBEITER	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062477	05/01/18	2939	NICHOLAS SEBASTIAN	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062478	05/01/18	1165	ALAMEDA COUNTY FIRE	3000	80050	03/18 ER RESPONSE S	0.00	534,780.66
1000	20062478	05/01/18	1165	ALAMEDA COUNTY FIRE	3000	80050	04/18 ER RESPONSE S	0.00	574,010.67
TOTAL CHECK								0.00	1,108,791.33
1000	20062479	05/01/18	1163	ALPINE-PINNACLE	2200	73350	POLICE SAFETY GLOVE	0.00	228.68

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20062480	05/01/18	5456	SYNCHRONY BANK	5450	73440	AFTER SCHOOL SUPPLI	0.00	770.36
1000	20062481	05/01/18	1421	AT&T	1900	76050	05/09 5106583641530	0.00	145.97
1000	20062481	05/01/18	1421	AT&T	1900	76050	05/09 5106583694729	0.00	145.97
1000	20062481	05/01/18	1421	AT&T	1900	76050	05/09 5106553226570	0.00	147.76
1000	20062481	05/01/18	1421	AT&T	4060	76050	05/09 5106553418008	0.00	183.13
1000	20062481	05/01/18	1421	AT&T	4060	76050	05/09 5105940683226	0.00	183.13
1000	20062481	05/01/18	1421	AT&T	2100	76050	05/15 0722761842380	0.00	461.60
TOTAL CHECK								0.00	1,267.56
1000	20062482	05/01/18	1421	AT&T	2100	76050	05/21 9391054392	0.00	986.40
1000	20062483	05/01/18	5952	GOV'T REV.SOLUTIONS	1900	80030	03/18 DISCOVER BUSL	0.00	822.63
1000	20062484	05/01/18	5848	AXON ENTERPRISE, IN	2200	73450	TASER HOLSTERS	0.00	199.93
1000	20062485	05/01/18	1172	BAY AREA BARRICADE	4060	73535	MAINTENANCE SUPPLIE	0.00	5.97
1000	20062486	05/01/18	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS #17	0.00	1,091.68
1000	20062488	05/01/18	1321	CASHIER / HEADQUART	4060	77340	01/18-03/18 ENERGY	0.00	357.71
1000	20062488	05/01/18	1321	CASHIER / HEADQUART	4060	77350	JAN-MAR'18 MAINT	0.00	544.54
TOTAL CHECK								0.00	902.25
1000	20062489	05/01/18	4272	CATHERINE FIRPO	1800	84150	REIMB HSE CALIFORNI	0.00	400.08
1000	20062490	05/01/18	5954	MICHAEL L. SELVES	2100	73500	FORENSIC CAD SOFTWA	0.00	2,064.60
1000	20062491	05/01/18	3237	COMCAST	2100	76050	5/07 81554004100280	0.00	223.98
1000	20062493	05/01/18	5069	DC ELECTRIC GROUP,	4060	77340	02/18 XTRA WK ST.LG	0.00	268.77
1000	20062493	05/01/18	5069	DC ELECTRIC GROUP,	4060	77340	02/18 POWER RESTORE	0.00	444.00
1000	20062493	05/01/18	5069	DC ELECTRIC GROUP,	4060	77340	01/18 XTRA WK ST.LG	0.00	558.96
1000	20062493	05/01/18	5069	DC ELECTRIC GROUP,	4060	77340	01/18 ST LIGHT MAIN	0.00	565.98
1000	20062493	05/01/18	5069	DC ELECTRIC GROUP,	4060	77340	02/18 ST.LIGHT MAIN	0.00	565.98
1000	20062493	05/01/18	5069	DC ELECTRIC GROUP,	4060	77350	01/18 TR.SIGNAL MAI	0.00	581.31
1000	20062493	05/01/18	5069	DC ELECTRIC GROUP,	4060	77350	01/18 XTRA TR.SIGNA	0.00	596.54
TOTAL CHECK								0.00	3,581.54
1000	20062494	05/01/18	3297	DELTACARE USA	101	2158	05/18 ACTIVE PREMIU	0.00	58.61
1000	20062495	05/01/18	1046	GIVE SOMETHING BACK	1900	73500	CIVIC CTR O/SUPPLIE	0.00	61.17
1000	20062495	05/01/18	1046	GIVE SOMETHING BACK	1900	73010	CIVIC CTR COPY PAPE	0.00	69.91
TOTAL CHECK								0.00	131.08
1000	20062496	05/01/18	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	412.01
1000	20062497	05/01/18	4976	HUB INTERNATIONAL I	5000	79010	3/18 RENTAL INSURAN	0.00	2.00
1000	20062497	05/01/18	4976	HUB INTERNATIONAL I	5000	79010	3/18 RENTAL INSURAN	0.00	66.18
1000	20062497	05/01/18	4976	HUB INTERNATIONAL I	5000	79010	3/18 RENTAL INSURAN	0.00	102.24
1000	20062497	05/01/18	4976	HUB INTERNATIONAL I	5000	79010	3/18 RENTAL INSURAN	0.00	258.14
1000	20062497	05/01/18	4976	HUB INTERNATIONAL I	5000	79010	3/18 RENTAL INSURAN	0.00	457.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	885.88
1000	20062498	05/01/18	3872	INT'L ASSOC. OF PRO	2100	84100	M/S RENEW A.ROBINSO	0.00	50.00
1000	20062499	05/01/18	4353	MANAGED HEALTH NETW	101	2162	05/18 MHN MTHLY PYM	0.00	304.80
1000	20062502	05/01/18	4966	CALIFORNIA METRO MO	2200	77100	MODULAR HELMETS EMP	0.00	2,067.13
1000	20062503	05/01/18	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE PARTS POLIC	0.00	85.19
1000	20062504	05/01/18	5953	MINDFUL LIFE PROJEC	5450	73440	REC STAFF TRAINING	0.00	1,500.00
1000	20062505	05/01/18	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	1,008.14
1000	20062507	05/01/18	1148	PG&E	4060	76000	04/30 0361778332-3	0.00	115.77
1000	20062507	05/01/18	1148	PG&E	2100	76000	05/03 0104004435-4	0.00	131.26
1000	20062507	05/01/18	1148	PG&E	4065	77000	04/30 3232731252-9	0.00	219.32
1000	20062507	05/01/18	1148	PG&E	4060	76000	04/30 3003802496-1	0.00	241.32
1000	20062507	05/01/18	1148	PG&E	4060	76000	04/30 9782085387-3	0.00	368.87
1000	20062507	05/01/18	1148	PG&E	2100	76000	05/04 0145671099-3	0.00	564.71
1000	20062507	05/01/18	1148	PG&E	4060	76000	04/30 3430596647-4	0.00	29.02
1000	20062507	05/01/18	1148	PG&E	4060	76000	04/30 7410694643.2	0.00	38.63
TOTAL CHECK								0.00	1,708.90
1000	20062508	05/01/18	5290	NESTLE WATERS NORTH	2100	73500	03/13-04/12 WATER S	0.00	116.86
1000	20062510	05/01/18	5803	RUBICON ENTERPRISES	2100	77020	04/18 LANDSCAPE MAI	0.00	190.00
1000	20062510	05/01/18	5803	RUBICON ENTERPRISES	3000	77020	04/18 LANDSCAPE MAI	0.00	420.00
1000	20062510	05/01/18	5803	RUBICON ENTERPRISES	1900	77020	04/18 LANDSCAPE MAI	0.00	1,040.00
1000	20062510	05/01/18	5803	RUBICON ENTERPRISES	4060	77020	04/18 LANDSCAPE MAI	0.00	8,570.00
1000	20062510	05/01/18	5803	RUBICON ENTERPRISES	5460	77020	04/18 LANDSCAPE MAI	0.00	140.00
TOTAL CHECK								0.00	10,360.00
1000	20062511	05/01/18	1153	STAPLES ADVANTAGE	2100	73500	OFFICE SUPPLIES	0.00	114.31
1000	20062512	05/01/18	2601	THOMSON REUTERS	1400	73100	3/18 WEST INFO CHAR	0.00	120.00
1000	20062513	05/01/18	3005	U.S. BANK	4050	73000	SPRINT DATA PLAN	0.00	85.52
1000	20062514	05/01/18	3708	U.S. TELEPACIFIC CO	1200	76050	04/09 PHONE BILL	0.00	49.60
1000	20062514	05/01/18	3708	U.S. TELEPACIFIC CO	5000	76050	04/09 PHONE BILL	0.00	49.60
1000	20062514	05/01/18	3708	U.S. TELEPACIFIC CO	1250	76050	04/09 PHONE BILL	0.00	148.81
1000	20062514	05/01/18	3708	U.S. TELEPACIFIC CO	1280	76050	04/09 PHONE BILL	0.00	148.81
1000	20062514	05/01/18	3708	U.S. TELEPACIFIC CO	1400	76050	04/09 PHONE BILL	0.00	198.42
1000	20062514	05/01/18	3708	U.S. TELEPACIFIC CO	1600	76050	04/09 PHONE BILL	0.00	248.02
1000	20062514	05/01/18	3708	U.S. TELEPACIFIC CO	4060	76050	04/09 PHONE BILL	0.00	248.02
1000	20062514	05/01/18	3708	U.S. TELEPACIFIC CO	1730	76050	04/09 PHONE BILL	0.00	297.63
1000	20062514	05/01/18	3708	U.S. TELEPACIFIC CO	1700	76050	04/09 PHONE BILL	0.00	347.23
1000	20062514	05/01/18	3708	U.S. TELEPACIFIC CO	1800	76050	04/09 PHONE BILL	0.00	347.23
1000	20062514	05/01/18	3708	U.S. TELEPACIFIC CO	5460	76050	04/09 PHONE BILL	0.00	347.26
1000	20062514	05/01/18	3708	U.S. TELEPACIFIC CO	4050	76050	04/09 PHONE BILL	0.00	396.84
1000	20062514	05/01/18	3708	U.S. TELEPACIFIC CO	5450	76050	04/09 PHONE BILL	0.00	446.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20062514	05/01/18	3708	U.S. TELEPACIFIC CO	1500	76050	04/09 PHONE BILL	0.00	496.05
1000	20062514	05/01/18	3708	U.S. TELEPACIFIC CO	2100	76050	04/09 PHONE BILL	0.00	1,587.35
TOTAL CHECK								0.00	5,357.31
1000	20062516	05/01/18	1479	VERIZON WIRELESS	1500	76050	04/25 271539223-000	0.00	0.22
1000	20062516	05/01/18	1479	VERIZON WIRELESS	1280	76050	04/25 271539223-000	0.00	112.22
1000	20062516	05/01/18	1479	VERIZON WIRELESS	1730	76050	04/25 271539223-000	0.00	124.08
1000	20062516	05/01/18	1479	VERIZON WIRELESS	4050	76050	04/25 271539223-000	0.00	168.93
1000	20062516	05/01/18	1479	VERIZON WIRELESS	4060	76050	04/25 271539223-000	0.00	320.35
1000	20062516	05/01/18	1479	VERIZON WIRELESS	5000	76050	04/25 271539223-000	0.00	508.00
1000	20062516	05/01/18	1479	VERIZON WIRELESS	2100	76050	04/25 271539223-000	0.00	3,638.72
TOTAL CHECK								0.00	4,872.52
1000	20062517	05/01/18	1121	VISION SERVICE PLAN	101	2164	05/18 ACTIVE PREMIU	0.00	3,110.40
1000	20062518	05/01/18	2569	WEST COAST ARBORIST	4060	77520	03/16-03/31 TREE SV	0.00	2,590.00
TOTAL CASH ACCOUNT								0.00	1,260,615.33
TOTAL FUND								0.00	1,260,615.33

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FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20062339	04/25/18	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	670.30
1000	20062339	04/25/18	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	104.89
1000	20062339	04/25/18	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	166.64
TOTAL CHECK									941.83
1000	20062485	05/01/18	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	23.72
1000	20062488	05/01/18	1321	CASHIER / HEADQUART	220	77340	01/18-03/18 ENERGY-	0.00	1,430.84
1000	20062488	05/01/18	1321	CASHIER / HEADQUART	220	77350	JAN-MAR'18 MAINT-GT	0.00	2,178.18
TOTAL CHECK									3,609.02
1000	20062493	05/01/18	5069	DC ELECTRIC GROUP,	220	77340	02/18 XTRA WK ST.LG	0.00	1,075.06
1000	20062493	05/01/18	5069	DC ELECTRIC GROUP,	220	77340	02/18 POWER RESTORE	0.00	1,776.00
1000	20062493	05/01/18	5069	DC ELECTRIC GROUP,	220	77340	01/18 XTRA WK ST.LG	0.00	2,235.84
1000	20062493	05/01/18	5069	DC ELECTRIC GROUP,	220	77340	02/18 ST.LIGHT MAIN	0.00	2,263.92
1000	20062493	05/01/18	5069	DC ELECTRIC GROUP,	220	77340	01/18 ST.LIGHT MAIN	0.00	2,263.92
1000	20062493	05/01/18	5069	DC ELECTRIC GROUP,	220	77350	01/18 TR.SIGNAL MAI	0.00	2,325.23
1000	20062493	05/01/18	5069	DC ELECTRIC GROUP,	220	77350	01/18 XTRA TR.SIGNA	0.00	2,386.18
TOTAL CHECK									14,326.15
TOTAL CASH ACCOUNT								0.00	18,900.72
TOTAL FUND								0.00	18,900.72

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FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20062492	05/01/18	1830	COMMUNITY DESIGN	AR 225	80050	03/18 40/SPA TRANSI	0.00	7,859.20
TOTAL CASH ACCOUNT								0.00	7,859.20
TOTAL FUND								0.00	7,859.20

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FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20062336	04/25/18	5557	CORPORATE CHILD CAR	5200	80050	03/18 ECDC CONSULTA	0.00	4,500.00
1000	20062370	04/25/18	2394	INTEGRITY CONSTRUCT	5200	77080	4/11 CDC CARPET CLE	0.00	1,290.00
1000	20062371	04/25/18	4783	KBA DOCUSYS, INC	5200	85000	04/25 COPIER LEASE	0.00	315.29
1000	20062480	05/01/18	5456	SYNCHRONY BANK	5200	73529	ECDC SUPPLIES	0.00	243.35
1000	20062487	05/01/18	5560	BLAISDELL & SONGEY,	5200	73529	ECDC ART SUPPLIES	0.00	107.25
1000	20062501	05/01/18	5246	MCKESSON MEDICAL SU	5200	73500	ECDC OPERATING SUPP	0.00	1,299.12
1000	20062510	05/01/18	5803	RUBICON ENTERPRISES	5200	77020	04/18 LANDSCAPE MAI	0.00	190.00
1000	20062514	05/01/18	3708	U.S. TELEPACIFIC CO	5200	76050	04/09 PHONE BILL	0.00	396.84
1000	20062515	05/01/18	5559	UPTON'S INC.	5200	73600	03/18 ECDC FOOD PRO	0.00	9,621.32
TOTAL CASH ACCOUNT								0.00	17,963.17
TOTAL FUND								0.00	17,963.17

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FUND - 240 - MEASURE B - STREETS/ROADS										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20062337	04/25/18	1421	AT&T MOBILITY	240	77240	04/15 287277098662	0.00	24.51	
1000	20062337	04/25/18	1421	AT&T MOBILITY	240	77240	04/15 287267461623	0.00	49.02	
TOTAL CHECK								0.00	73.53	
1000	20062403	04/25/18	3005	U.S. BANK	240	77240	COMCAST W/LESS 2MTH	0.00	798.69	
TOTAL CASH ACCOUNT								0.00	872.22	
TOTAL FUND								0.00	872.22	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20062359	04/25/18	3874	EMERY STATION WEST, 243		2005	TRANSIT CTR. PUB AR	0.00	166,000.00
TOTAL CASH ACCOUNT								0.00	166,000.00
TOTAL FUND								0.00	166,000.00

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FUND - 250 - TRAFFIC FAC IMPACT FEE FD										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20062338	04/25/18	5831	BANNER BANK	250	2030	5%RETENTION PP#5	0.00	24,356.43	
1000	20062372	04/25/18	1480	MCGUIRE & HESTER CO	250	2030	5%RETENTION EPW1021	0.00	-24,356.43	
1000	20062372	04/25/18	1480	MCGUIRE & HESTER CO	250	91900	GREENWAY PR#EPW1021	0.00	487,128.54	
TOTAL CHECK								0.00	462,772.11	
TOTAL CASH ACCOUNT								0.00	487,128.54	
TOTAL FUND								0.00	487,128.54	

CITY OF EMERYVILLE
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SELECTION CRITERIA: transact.trans_date between '20180418 00:00:00.000' and '20180502 00:00:00.000' and transact.check_no<'500000'
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FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20062403	04/25/18	3005	U.S. BANK	254	80360	TABLE CLOTH DESIGN	0.00	220.00
1000	20062403	04/25/18	3005	U.S. BANK	254	80360	TABLECLOTH PRODUCTI	0.00	221.12
TOTAL CHECK								0.00	441.12
TOTAL CASH ACCOUNT								0.00	441.12
TOTAL FUND								0.00	441.12

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FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20062358	04/25/18	4347	EDWIN H. KNAPP	261	88400	REIMB 3RD QTR TAXI	0.00	55.80
1000	20062373	04/25/18	5718	MEENU SINGH	261	88400	REIMB 3RD QTR TAXI	0.00	67.50
1000	20062378	04/25/18	5491	NANCY LYNN	261	88400	REIMB 3RD QTR TAXI	0.00	72.00
1000	20062380	04/25/18	4277	NJERI WILLS	261	88400	REIMB 3RD QTR TAXI	0.00	43.20
TOTAL CASH ACCOUNT								0.00	238.50
TOTAL FUND								0.00	238.50

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FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20062374	04/25/18	5363	MICHAEL BAKER INTER	299	80050	03/18 HOMEBUYER PRO	0.00	8,805.00
1000	20062374	04/25/18	5363	MICHAEL BAKER INTER	299	80050	03/18 RENTAL HOUSIN	0.00	2,477.50
TOTAL CHECK								0.00	11,282.50
1000	20062507	05/01/18	1148	PG&E	299	76000	04/30 1818282209-0	0.00	865.99
TOTAL CASH ACCOUNT								0.00	12,148.49
TOTAL FUND								0.00	12,148.49

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FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20062343	04/25/18	2014	BIGGS CARDOSA ASSOC	472	90100	02/18 SBF PED BIKE	0.00	8,710.28
TOTAL CASH ACCOUNT								0.00	8,710.28
TOTAL FUND								0.00	8,710.28

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FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062355	04/25/18	5790	DRYCO CONSTRUCTION,	475	90300	BALANCE ON INV#1219	0.00	1,506.00
1000	20062506	05/01/18	2698	PACIFIC PRINT RESOU	475	82000	PD PARKING W/S NOTI	0.00	4,483.97
TOTAL CASH ACCOUNT								0.00	5,989.97
TOTAL FUND								0.00	5,989.97

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FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20062390	04/25/18	1487	SANACT INC	4360	77140	SERVICE@1220 5RD ST	0.00	692.84
TOTAL CASH ACCOUNT								0.00	692.84
TOTAL FUND								0.00	692.84

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FUND - 600 - WORKERS COMP SELF INS FD										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20062340	04/25/18	1130	BAY CITIES JOINT PO 600	600	81000	03/18 REPLEN WC MES	0.00	16,556.59	
1000	20062340	04/25/18	1130	BAY CITIES JOINT PO 600	600	81000	03/18 REPLEN WC COE	0.00	39,407.21	
TOTAL CHECK								0.00	55,963.80	
TOTAL CASH ACCOUNT								0.00	55,963.80	
TOTAL FUND								0.00	55,963.80	

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FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20062341	04/25/18	3451	BAY CITIES PYROTECT	650	77030	QTR SPRINKLER INSP	0.00	2,220.00
1000	20062344	04/25/18	5275	CALIFORNIA GENERATO	650	77030	4/18 6303 HOLLIS IN	0.00	815.00
1000	20062344	04/25/18	5275	CALIFORNIA GENERATO	650	77030	04/18 CI HALL Q INS	0.00	1,420.00
TOTAL CHECK								0.00	2,235.00
1000	20062353	04/25/18	3756	DESIGN SPACE MODULA	650	90000	04/13-05/12 STORAGE	0.00	218.50
1000	20062353	04/25/18	3756	DESIGN SPACE MODULA	650	90000	04/12-05/11 STORAGE	0.00	464.31
TOTAL CHECK								0.00	682.81
1000	20062368	04/25/18	4072	HUE & CRY SECURITY	650	77030	05/18 SECURITY ALAR	0.00	134.93
1000	20062383	04/25/18	1265	PARAMOUNT ELEVATOR	650	77030	APR-JUN 4321 SALEM	0.00	1,260.00
1000	20062389	04/25/18	2225	REINHOLDT ENGINEERI	650	77030	TEST GAS STORAGE TA	0.00	1,211.71
1000	20062389	04/25/18	2225	REINHOLDT ENGINEERI	650	77030	TEST GAS STORAGE TA	0.00	2,014.34
TOTAL CHECK								0.00	3,226.05
1000	20062393	04/25/18	4647	SKASOL INCORPORATED	650	77030	HVAC CIVIC CENTER	0.00	199.00
1000	20062394	04/25/18	5914	EEC ACQUISITION LLC	650	77030	MAINT 6303 HOLLISST	0.00	638.20
1000	20062394	04/25/18	5914	EEC ACQUISITION LLC	650	77030	MAINT 6303 HOLLIS S	0.00	725.29
1000	20062394	04/25/18	5914	EEC ACQUISITION LLC	650	77030	MAINT 6303 HOLLIS S	0.00	1,049.69
TOTAL CHECK								0.00	2,413.18
1000	20062500	05/01/18	4335	MATRIX HG, INC	650	77030	02/18 1333 PARK AVE	0.00	2,520.75
1000	20062509	05/01/18	1544	REED BROTHERS SECUR	650	77030	FILE CABINET KEYS	0.00	26.84
TOTAL CASH ACCOUNT								0.00	14,918.56
TOTAL FUND								0.00	14,918.56

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FUND - 710 - POST-RETIREMENT BENEFITS										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20062395	04/25/18	2990	STANDARD INSURANCE	710	72500	05/18 RETIRE LIFE P	0.00	12.65	
1000	20062494	05/01/18	3297	DELTACARE USA	710	72450	05/18 RETIRE PREMIU	0.00	28.81	
1000	20062517	05/01/18	1121	VISION SERVICE PLAN	710	72300	05/18 RETIRE PREMIU	0.00	1,820.16	
TOTAL CASH ACCOUNT								0.00	1,861.62	
TOTAL FUND								0.00	1,861.62	

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FUND - 721 - E BAYBRIDGE REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20062409	04/25/18	3475	WILLDAN FINANCIAL	S 721	80250	REV BONDS ASSMT DIS	0.00	1,060.00
TOTAL CASH ACCOUNT								0.00	1,060.00
TOTAL FUND								0.00	1,060.00

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FUND - 790 - BAY/SM DIST REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20062409	04/25/18	3475	WILLDAN FINANCIAL S	790	80250	REV BONDS ASSMT DIS	0.00	940.00
TOTAL CASH ACCOUNT								0.00	940.00
TOTAL FUND								0.00	940.00
TOTAL REPORT								0.00	2,062,304.36