SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 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	20062519	05/09/18	4704	AGILITY RECOVERY SO	1900	88350	05/18 BUS DISASTER	0.00	360.00
1000	20062520	05/09/18	5466	AIDA M. CALICA	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062521	05/09/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE #16-8070	0.00	125.00
1000	20062522	05/09/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE #2010002762	0.00	75.00
1000	20062523	05/09/18	1729	AMY LOUISE ALDRICH	5460	80050	POW 04/2,9,16,23,30	0.00	350.00
1000	20062524	05/09/18	3626	ANGELINA SPECTOR	5460	80050	NIA 4/2,9,16,23,30	0.00	200.00
1000	20062524	05/09/18	3626	ANGELINA SPECTOR	5460	80050	PILATES 4/2,9,16,	0.00	120.00
1000	20062524	05/09/18	3626	ANGELINA SPECTOR	5460	80050	PILATES 04/23,30	0.00	80.00
1000	20062524	05/09/18	3626	ANGELINA SPECTOR	5460	80050	PILATES 07/03,10	0.00	80.00
1000	20062524	05/09/18	3626	ANGELINA SPECTOR	5460	80050	NIA 07/03,10	0.00	80.00
1000	20062524	05/09/18	3626	ANGELINA SPECTOR	5460	80050	PILATES 09/25/2017	0.00	40.00
TOTAL CHECK								0.00	600.00
1000	20062525	05/09/18	5952	GOV'T REV.SOLUTIONS	1900	80030	SUTA SVCS Q END 12/	0.00	17,296.43
1000	20062527	05/09/18	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	262.20
1000	20062527	05/09/18	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	36.71
TOTAL CHECK								0.00	298.91
1000	20062528	05/09/18	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS #12	0.00	50.25
1000	20062529	05/09/18	2532	BRIAN HEAD	2200	73550	04/24 FUEL CHARGES	0.00	55.54
1000	20062530	05/09/18	4122	BURKE, WILLIAMS & S	1725	80050	03/18 TRANSIT CENTE	0.00	8,498.88
1000	20062530	05/09/18	4122	BURKE, WILLIAMS & S	1400	80050	03/18 GENERAL BUSIN	0.00	748.80
TOTAL CHECK								0.00	9,247.68
1000	20062531	05/09/18	1023	CALIFORNIA LAW ENFO	101	2137	05/18 EPOA - LTD	0.00	563.50
1000	20062532	05/09/18	5745	BRENNAN JAMES DEFRI	5450	73440	04/18 POETRY WORKSH	0.00	600.00
1000	20062533	05/09/18	2588	CALIFORNIA STATE DI	101	2138	CASE ID#0010240469-	0.00	250.00
1000	20062534	05/09/18	1733	CHARLES BRYANT	1700	84150	REIMB APA CONFERENC	0.00	85.10
1000	20062535 V	05/09/18	5965	CHRISTIAN ZAVALA	2100	84000	ADVANCE BASIC TRAFF	0.00	-250.00
1000	20062535	05/09/18	5965	CHRISTIAN ZAVALA	2100	84000	ADVANCE BASIC TRAFF	0.00	250.00
TOTAL CHECK								0.00	0.00
1000	20062536	05/09/18	3459	ICON ENTERPRISES DB	1900	80050	ANNUAL FEE-WEB CERT	0.00	100.00
1000	20062537	05/09/18	3237	COMCAST	1100	76050	5/15 81554004100035	0.00	40.17
1000	20062538	05/09/18	5729	CORAZON KLEIN	1900	88030	FY17-18 SENIOR REBA	0.00	118.26
1000	20062539	05/09/18	1304	DAIOHS USA, INC	2100	73500	05/18 MACHINE RENTA	0.00	50.00

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ACCOUNTING PERIOD: 11/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062540	05/09/18	4587	DSA TECHNOLOGIES, I	1280	80050	FIREWALL INSTALLATI	0.00	1,687.50
1000	20062541	05/09/18	5932	DP EMERYVILLE 40TH	5000	85000	03/18 BRIDGECOURT B	0.00	363.79
1000	20062541	05/09/18	5932	DP EMERYVILLE 40TH	5000	85000	04/18 BRIDGECOURT	0.00	1,447.67
TOTAL CHECK								0.00	1,811.46
1000	20062543	05/09/18	5967	EDWARD BROWN	5460	73420	REIMB DMV DL RENEWA	0.00	45.00
1000	20062543	05/09/18	5967	EDWARD BROWN	5460	73420	REIMB MEDICAL EXAM	0.00	140.00
TOTAL CHECK								0.00	185.00
1000	20062544	05/09/18	5393	ELIZABETH CARTER	1900	88030	FY17-18 PBID REBATE	0.00	84.44
1000	20062548	05/09/18	5507	FINLEY M. ROBBINS	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062549	05/09/18	1046	GIVE SOMETHING BACK	1600	73000	OFFICE SUPPLIES	0.00	43.03
1000	20062549	05/09/18	1046	GIVE SOMETHING BACK	1500	73000	OFFICE SUPPLIES	0.00	426.47
TOTAL CHECK								0.00	469.50
1000	20062550	05/09/18	4975	IVAN SHVARTS	5460	80050	TANGO 04/06,13,20,	0.00	400.00
1000	20062552	05/09/18	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	29.36
1000	20062552	05/09/18	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	83.90
1000	20062552	05/09/18	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	86.76
TOTAL CHECK								0.00	200.02
1000	20062553	05/09/18	1571	INDUSTRIAL SAFETY S	2200	73350	FIRST AID SUPPLIES	0.00	1,713.51
1000	20062555	05/09/18	5964	JOE CONNORS	2100	84000	ADVANCE BASIC TRAFF	0.00	250.00
1000	20062555 V	05/09/18	5964	JOE CONNORS	2100	84000	ADVANCE BASIC TRAFF	0.00	-250.00
TOTAL CHECK								0.00	0.00
1000	20062556	05/09/18	5966	JUANITA JENKINS	1900	88030	FY17-18 PBID REBATE	0.00	84.44
1000	20062557	05/09/18	4994	LEADSONLINE LLC	2100	80050	07/01-06/30 THEFT S	0.00	2,848.00
1000	20062559	05/09/18	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR #151	0.00	790.37
1000	20062559	05/09/18	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIRS #15	0.00	1,903.35
TOTAL CHECK								0.00	2,693.72
1000	20062560	05/09/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	624.99
1000	20062560	05/09/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,448.79
TOTAL CHECK								0.00	2,073.78
1000	20062562	05/09/18	1174	NBS GOVERNMENT FINA	1200	80050	03/18 TAX MEASURES	0.00	41,541.34
1000	20062563	05/09/18	1417	NET TRANSCRIPTS, IN	2100	80050	POLICE TRANSCRIPTS	0.00	140.50
1000	20062564	05/09/18	5170	ANKAR CYCLES, INC	2200	77100	HARLEY SERVICE #042	0.00	1,281.07
1000	20062564	05/09/18	5170	ANKAR CYCLES, INC	2200	77100	HARLEY SERVICE #042	0.00	2,308.32
TOTAL CHECK								0.00	3,589.39
1000	20062565	05/09/18	2698	PACIFIC PRINT RESOU	1725	82000	AT&T SMALL CELLS	0.00	144.40

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062565	05/09/18	2698	PACIFIC PRINT RESOU	1725	82000	EAST BAY THEAPEUTIC	0.00	167.20
1000	20062565	05/09/18	2698	PACIFIC PRINT RESOU	1725	82000	TANIUM SIGNS	0.00	730.24
TOTAL CHECK								0.00	1,041.84
1000	20062567	05/09/18	1598	HUMAN-PROPELLED SOL	1700	73150	03/18 PLANNING AGEN	0.00	50.00
1000	20062567	05/09/18	1598	HUMAN-PROPELLED SOL	1700	73150	04/18 PLANNING AGEN	0.00	50.00
TOTAL CHECK								0.00	100.00
1000	20062568	05/09/18	1148	PG&E	4060	76150	05/03 6399329769-4	0.00	195.91
1000	20062568	05/09/18	1148	PG&E	4060	76100	05/07 2278915408-9	0.00	281.95
1000	20062568	05/09/18	1148	PG&E	5460	76000	05/04 0185182230-2	0.00	894.10
1000	20062568	05/09/18	1148	PG&E	4060	76150	05/02 8976252125-3	0.00	15.19
1000	20062568	05/09/18	1148	PG&E	4060	76150	05/03 8977352272-1	0.00	18.62
1000	20062568	05/09/18	1148	PG&E	5460	76000	05/04 7341249247-9	0.00	21.03
TOTAL CHECK								0.00	1,426.80
1000	20062569	05/09/18	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20062569	05/09/18	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	31.00
1000	20062569	05/09/18	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,190.02
TOTAL CHECK								0.00	3,226.12
1000	20062570	05/09/18	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	157.50
1000	20062571	05/09/18	2115	SOUTH BAY REGIONAL	2100	84000	TUITION-C.ZAVALA	0.00	235.00
1000	20062571 V	05/09/18	2115	SOUTH BAY REGIONAL	2100	84000	TUITION-C.ZAVALA	0.00	-235.00
TOTAL CHECK								0.00	0.00
1000	20062572	05/09/18	2115	SOUTH BAY REGIONAL	2100	84000	TUITION LOVE & MACE	0.00	790.00
1000	20062573	05/09/18	2115	SOUTH BAY REGIONAL	2100	84000	TUITION - J. CONNOR	0.00	235.00
1000	20062573 V	05/09/18	2115	SOUTH BAY REGIONAL	2100	84000	TUITION - J. CONNOR	0.00	-235.00
TOTAL CHECK								0.00	0.00
1000	20062574	05/09/18	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20062575	05/09/18	5830	WAUSAU TILE INC	4060	73500	SERVICE MODEL D-HIN	0.00	97.93
1000	20062576	05/09/18	5764	MARWAN ABDULRAHIM	2200	77100	WINDOW TINTING EMPD	0.00	150.00
1000	20062577	05/09/18	1165	TREASURER OF ALAMED	2100	80620	03/18 LAB SERVICES	0.00	171.96
1000	20062578	05/09/18	1632	U. S. POSTAL SERVIC	5460	73150	USPS MARKETING MAIL	0.00	225.00
1000	20062579	05/09/18	4687	U.S. BANK PARS #674	101	2187	05/04 PARS - EPOA	0.00	5,303.73
1000	20062580	05/09/18	4687	U.S. BANK PARS#6746	101	2175	05/04 PARS - MESA	0.00	3,232.48
1000	20062581	05/09/18	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20062582	05/09/18	2363	WEST COAST CODE CON	4070	80290	11/17 FIELD INSPECT	0.00	142.25
1000	20062582	05/09/18	2363	WEST COAST CODE CON	4070	80290	11/17 PSL INSPECTIO	0.00	1,280.25
1000	20062582	05/09/18	2363	WEST COAST CODE CON	4070	80290	12/17 PSL INSPECTIO	0.00	1,422.50

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062582	05/09/18	2363	WEST COAST CODE CON	4070	80290	12/17 EBMUD	0.00	71.13
1000	20062582	05/09/18	2363	WEST COAST CODE CON	4070	80290	11/17 EBMUD	0.00	213.38
1000	20062582	05/09/18	2363	WEST COAST CODE CON	4070	80290	12/17 PG&E	0.00	1,849.25
1000	20062582	05/09/18	2363	WEST COAST CODE CON	4070	80290	11/17 PG&E	0.00	2,702.75
1000	20062582	05/09/18	2363	WEST COAST CODE CON	4070	80290	11/17 COST RECOVERY	0.00	7,112.50
1000	20062582	05/09/18	2363	WEST COAST CODE CON	4070	80290	12/17 COST RECOVERY	0.00	8,926.19
1000	20062582	05/09/18	2363	WEST COAST CODE CON	4070	80290	11/17 MARKET PLACE	0.00	20,661.81
1000	20062582	05/09/18	2363	WEST COAST CODE CON	4070	80290	10/17 APM/PARCEL G	0.00	3,562.50
1000	20062582	05/09/18	2363	WEST COAST CODE CON	4070	80290	01/18 PSL INSPECTIO	0.00	142.25
1000	20062582	05/09/18	2363	WEST COAST CODE CON	4070	80290	02/18 PSL INSPECTIO	0.00	1,209.13
1000	20062582	05/09/18	2363	WEST COAST CODE CON	4070	80290	02/18 EBMUD	0.00	1,422.52
1000	20062582	05/09/18	2363	WEST COAST CODE CON	4070	80290	02/18 PG&E	0.00	1,920.36
1000	20062582	05/09/18	2363	WEST COAST CODE CON	4070	80290	01/18 PG&E	0.00	2,062.63
TOTAL CHECK								0.00	54,701.40
1000	20062583	05/09/18	5776	WILLIAM WEBBER	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062586	05/16/18	1165	ALAMEDA COUNTY FIRE	3000	80050	05/18 ER RESPONSE S	0.00	574,010.67
1000	20062587	05/16/18	5971	ALL PROKLEAN	101	2050	REFUND PMT#20170810	0.00	1,000.00
1000	20062587	05/16/18	5971	ALL PROKLEAN	4070	58780	REFUND INSPECTION D	0.00	592.80
TOTAL CHECK								0.00	1,592.80
1000	20062588	05/16/18	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 4/12,19,24,	0.00	1,437.00
1000	20062589	05/16/18	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	128.92
1000	20062589	05/16/18	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	360.53
TOTAL CHECK								0.00	489.45
1000	20062590	05/16/18	1421	AT&T	2100	76050	05/21 5105963700929	0.00	3,697.82
1000	20062591	05/16/18	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	90.51
1000	20062592	05/16/18	1007	CALIFORNIA NEWSPAPE	1725	80290	TANIUM	0.00	198.90
1000	20062592	05/16/18	1007	CALIFORNIA NEWSPAPE	1725	80290	EAST BAY THERAPEUTI	0.00	198.90
1000	20062592	05/16/18	1007	CALIFORNIA NEWSPAPE	1725	80290	AT&T SMALL CELL W/L	0.00	198.90
1000	20062592	05/16/18	1007	CALIFORNIA NEWSPAPE	1250	82000	03/09 AFFORDABLE HS	0.00	249.90
1000	20062592	05/16/18	1007	CALIFORNIA NEWSPAPE	1400	82050	03/20 1264 OCEAN AV	0.00	328.95
TOTAL CHECK								0.00	1,175.55
1000	20062593	05/16/18	5457	BEST BEST & KRIEGER	1725	80100	02/28 AT&T MASTER L	0.00	750.00
1000	20062593	05/16/18	5457	BEST BEST & KRIEGER	1725	80100	SHERWIN WILLIAMS	0.00	782.00
1000	20062593	05/16/18	5457	BEST BEST & KRIEGER	1725	80100	03/31 AT&T MASTER L	0.00	1,016.50
TOTAL CHECK								0.00	2,548.50
1000	20062595	05/16/18	4122	BURKE, WILLIAMS & S	1725	80100	03/31 PUBLIC MARKET	0.00	2,920.32
1000	20062596	05/16/18	1646	CALIFORNIA ASSOCIAT	1800	84100	M/SHIP C. SMALLEY	0.00	350.00
1000	20062597	05/16/18	1342	CALIFORNIA POLICE C	2100	84100	M/S 2019 J.TEJADA	0.00	695.00
1000	20062598	05/16/18	1536	CAPTURE TECHNOLOGIE	2100	77150	5/18-4/19 DC CONTRA	0.00	1,009.99

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062599	05/16/18	1344	CHEVRON AND TEXACO	4060	73550	04/06-05/05 FUEL CH	0.00	2,264.10
1000	20062600	05/16/18	1344	CHEVRON AND TEXACO	2200	73550	04/06-05/05 FUEL CH	0.00	7,602.54
1000	20062601	05/16/18	3459	ICON ENTERPRISES DB	5450	80050	PYMT#1 CIVICREC SWA	0.00	15,125.00
1000	20062602	05/16/18	3237	COMCAST	5460	76000	5/17 81554004104247	0.00	137.65
1000	20062603	05/16/18	1671	CALIFORNIA PEACE OF	2100	84100	P.ROJAS WS P.SERGEA	0.00	20.00
1000	20062604	05/16/18	5942	ROBERT F. EPSTEIN	1400	80050	SMOKING ORDINANCE	0.00	2,650.00
1000	20062609	05/16/18	1035	EMERYVILLE OCCUPATI	4050	73000	PWD PHYSICAL DOT EX	0.00	100.00
1000	20062612	05/16/18	5733	ERNESTO FERRERA	1900	88030	FY17-18 PBID REBATE	0.00	84.44
1000	20062613	05/16/18	1519	EVIDENT CRIME SCENE	2200	73350	EVIDENCE SUPPLIES	0.00	274.13
1000	20062614	05/16/18	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	25.92
1000	20062615	05/16/18	2450	EXCELLENT WINDOW CL	101	2050	REFUND PMT#20180041	0.00	1,034.00
1000	20062616	05/16/18	1135	FEDEX	2100	73150	EXPRESS MAILING	0.00	29.51
1000	20062617	05/16/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	32.74
1000	20062617	05/16/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	443.61
TOTAL CHECK								0.00	476.35
1000	20062618	05/16/18	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	595.25
1000	20062620	05/16/18	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	56.89
1000	20062620	05/16/18	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	223.01
TOTAL CHECK								0.00	279.90
1000	20062622	05/16/18	5571	IRON MOUNTAIN, INC.	1250	85100	04/01-04/30 STORAGE	0.00	557.48
1000	20062624	05/16/18	5970	JIRI DOKLADAL	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062626	05/16/18	4783	KBA DOCUSYS, INC	5450	85000	05/25 COPIER LEASE	0.00	274.16
1000	20062626	05/16/18	4783	KBA DOCUSYS, INC	5460	85000	05/25 COPIER LEASE	0.00	274.16
1000	20062626	05/16/18	4783	KBA DOCUSYS, INC	4060	85000	05/25 COPIER LEASE	0.00	294.98
1000	20062626	05/16/18	4783	KBA DOCUSYS, INC	2100	77150	05/25 COPIER LEASE	0.00	928.91
1000	20062626	05/16/18	4783	KBA DOCUSYS, INC	1900	85000	05/25 COPIER LEASE	0.00	3,964.34
TOTAL CHECK								0.00	5,736.55
1000	20062627	05/16/18	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	97.40
1000	20062628	05/16/18	5755	KNN PUBLIC FINANCE,	1200	80050	7/21 HSE GO BDMEASU	0.00	25,464.00
1000	20062629	05/16/18	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSESSMENT-HSI	0.00	132.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062631	05/16/18	5697	MAZE & ASSOCIATES	1500	80050	0G/18 ACCOUNTING SV	0.00	4,620.00
1000	20062632	05/16/18	4725	MERRITT COMMUNICATI	2100	73500	PLANTRONICS BATTERY	0.00	109.23
1000	20062633	05/16/18	5857	RICHARD J. GOERLING	2100	84000	04/20 W/SHOP MRL PD	0.00	3,808.05
1000	20062634	05/16/18	1174	NBS GOVERNMENT FINA	1200	80050	04/18 REV.TAX MEASU	0.00	3,500.00
1000	20062635	05/16/18	5295	NATIONAL TELEPHONE	2100	82100	COMMUNITY EVENT EMP	0.00	940.99
1000	20062636	05/16/18	1598	HUMAN-PROPELLED SOL	1900	80050	04/18 MAIL DELIVERY	0.00	1,008.00
1000	20062638	05/16/18	1148	PG&E	3000	76000	05/07 9217951859-9	0.00	926.21
1000	20062638	05/16/18	1148	PG&E	3000	76000	05/10 5551754916-2	0.00	960.89
1000	20062638	05/16/18	1148	PG&E	4060	76000	05/10 2804377241-8	0.00	973.22
1000	20062638	05/16/18	1148	PG&E	1900	76000	05/02 8445045439-6	0.00	2,284.03
1000	20062638	05/16/18	1148	PG&E	1900	76000	05/04 9132683071-7	0.00	6,468.32
1000	20062638	05/16/18	1148	PG&E	4060	76150	04/24 2305347720-6	0.00	8.29
1000	20062638	05/16/18	1148	PG&E	4060	76000	05/10 4324841721-4	0.00	11.09
1000	20062638	05/16/18	1148	PG&E	4060	76100	05/02 1927210900-0	0.00	20.88
1000	20062638	05/16/18	1148	PG&E	4060	76000	05/03 5433591884-0	0.00	22.19
1000	20062638	05/16/18	1148	PG&E	4060	76000	05/10 9167355167-6	0.00	52.20
1000	20062638	05/16/18	1148	PG&E	4060	76000	05/03 7550015236-0	0.00	67.58
1000	20062638	05/16/18	1148	PG&E	4060	76000	05/03 6371641442-8	0.00	69.41
1000	20062638	05/16/18	1148	PG&E	4060	76000	05/10 0782731263-3	0.00	103.86
1000	20062638	05/16/18	1148	PG&E	4060	76150	05/14 6440996433-1	0.00	153.43
1000	20062638	05/16/18	1148	PG&E	3000	76000	05/09 4218176424-4	0.00	188.71
1000	20062638	05/16/18	1148	PG&E	4060	76000	05/11 5642974816-5	0.00	266.49
1000	20062638	05/16/18	1148	PG&E	4060	76000	05/03 4569881751-2	0.00	329.63
1000	20062638	05/16/18	1148	PG&E	3000	76000	05/11 9979003803-0	0.00	530.44
1000	20062638	05/16/18	1148	PG&E	4060	76000	05/11 4697514595-7	0.00	886.32
TOTAL CHECK								0.00	14,323.19
1000	20062639	05/16/18	5001	BRIAN MICHAEL PARKE	5460	77150	TUNE PIANOS SR.CENT	0.00	310.00
1000	20062640	05/16/18	1149	PITNEY BOWES GLOBAL	2100	73150	03/01-05/29 POSTAGE	0.00	148.70
1000	20062641	05/16/18	1149	PITNEY BOWES, INC	1900	73500	POSTAGE MACHINE SUP	0.00	335.20
1000	20062642	05/16/18	3862	REDWOOD VETERINARY	2200	88220	04/24 K-VIGO MED.EX	0.00	323.60
1000	20062645	05/16/18	5803	RUBICON ENTERPRISES	5460	77020	05/18 LANDSCAPE MAI	0.00	140.00
1000	20062645	05/16/18	5803	RUBICON ENTERPRISES	2100	77020	05/18 LANDSCAPE MAI	0.00	190.00
1000	20062645	05/16/18	5803	RUBICON ENTERPRISES	3000	77020	05/18 LANDSCAPE MAI	0.00	232.00
1000	20062645	05/16/18	5803	RUBICON ENTERPRISES	1900	77020	05/18 LANDSCAPE MAI	0.00	1,040.00
1000	20062645	05/16/18	5803	RUBICON ENTERPRISES	4060	77020	05/18 LANDSCAPE MAI	0.00	8,659.00
TOTAL CHECK								0.00	10,261.00
1000	20062648	05/16/18	1206	SECOND SIGHT VIDEO	1260	82100	04/18 SPRING CARNIV	0.00	1,225.00
1000	20062648	05/16/18	1206	SECOND SIGHT VIDEO	1260	80060	04/18 PLANN/COUNCIL	0.00	1,265.00
1000	20062648	05/16/18	1206	SECOND SIGHT VIDEO	1260	80050	04/18 INFOBOARD UPD	0.00	2,125.00
TOTAL CHECK								0.00	4,615.00

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ACCOUNTING PERIOD: 11/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062649	05/16/18	1152	SHELL FLEET PLUS	2200	73550	04/01-04/01 FUEL CH	0.00	10.00
1000	20062650	05/16/18	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	88.10
1000	20062650	05/16/18	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	103.01
1000	20062650	05/16/18	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	107.99
1000	20062650	05/16/18	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	366.67
TOTAL CHECK								0.00	665.77
1000	20062652	05/16/18	5756	RAMUNDSEN SUPERIOR	1500	77150	COGNOS MIGRATION	0.00	1,800.00
1000	20062653	05/16/18	5968	THE GREG PROTHMAN C	1600	80050	CITY MGR RECRUITMEN	0.00	5,833.33
1000	20062654	05/16/18	4733	TLO, LLC	2100	80050	04/18 MTHLY ACCESS	0.00	110.00
1000	20062655	05/16/18	1165	TREASURER OF ALAMED	2100	80620	04/18 LAB SERVICES	0.00	1,758.25
1000	20062656	05/16/18	2843	TED TODD	2100	80500	PRE EMPLOYMENT EXAM	0.00	375.00
1000	20062663	05/16/18	3005	U.S. BANK	1400	84150	OAKLAND PARKING MET	0.00	2.00
1000	20062663	05/16/18	3005	U.S. BANK	1400	84150	PARK SMART-CCCCAA L	0.00	2.50
1000	20062663	05/16/18	3005	U.S. BANK	1400	84150	PARK SMART CCCCAA L	0.00	3.00
1000	20062663	05/16/18	3005	U.S. BANK	5000	82100	SAL.ARMY SP.CARNIVA	0.00	6.37
1000	20062663	05/16/18	3005	U.S. BANK	1280	73000	HME DEPOT VELCRO	0.00	9.01
1000	20062663	05/16/18	3005	U.S. BANK	5450	73500	HME DEP POOL SUPPLI	0.00	10.90
1000	20062663	05/16/18	3005	U.S. BANK	4050	73000	CVS DEPT SUPPLIES	0.00	11.24
1000	20062663	05/16/18	3005	U.S. BANK	2100	84000	CHEVRON-FUEL CHGS M	0.00	13.16
1000	20062663	05/16/18	3005	U.S. BANK	5450	73440	HME DEPOT ASP SUPPL	0.00	15.79
1000	20062663	05/16/18	3005	U.S. BANK	1250	73000	AMAZON DEPT SUPPLIE	0.00	17.44
1000	20062663	05/16/18	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	24.09
1000	20062663	05/16/18	3005	U.S. BANK	2200	73550	EMERYBAY 76-FUEL CH	0.00	25.24
1000	20062663	05/16/18	3005	U.S. BANK	1600	80500	ARIZMENDI SERGEANT	0.00	26.50
1000	20062663	05/16/18	3005	U.S. BANK	4050	73000	HME DEPOT DEPT SUPP	0.00	27.28
1000	20062663	05/16/18	3005	U.S. BANK	5000	82100	MICHAELS SP. CARNIV	0.00	30.42
1000	20062663	05/16/18	3005	U.S. BANK	5460	73500	OFFICE DEPOT SUPPLI	0.00	39.30
1000	20062663	05/16/18	3005	U.S. BANK	5460	84000	BISTRO SUPERVISOR T	0.00	40.55
1000	20062663	05/16/18	3005	U.S. BANK	1100	73000	MICHALES DEPT SUPPL	0.00	43.57
1000	20062663	05/16/18	3005	U.S. BANK	5460	73420	DEYOUNG MUSEUM F/TR	0.00	45.00
1000	20062663	05/16/18	3005	U.S. BANK	2100	73500	SMUGMUG DEPT SUPPLI	0.00	46.31
1000	20062663	05/16/18	3005	U.S. BANK	1700	84000	EP BAPDA 2018 MTG R	0.00	50.00
1000	20062663	05/16/18	3005	U.S. BANK	5460	84000	SPA REC BUDGET TRAI	0.00	50.00
1000	20062663	05/16/18	3005	U.S. BANK	1100	84150	EVENBRITE ABG EVENT	0.00	50.00
1000	20062663	05/16/18	3005	U.S. BANK	2100	73500	JET.COM DEPT SUPPLI	0.00	50.90
1000	20062663	05/16/18	3005	U.S. BANK	5450	73440	CVC ASP SUPPLIES	0.00	36.64
1000	20062663	05/16/18	3005	U.S. BANK	5000	82100	DOLLAR TREE S.CARNI	0.00	37.32
1000	20062663	05/16/18	3005	U.S. BANK	5450	73590	SM&FINAL CONCESSION	0.00	62.87
1000	20062663	05/16/18	3005	U.S. BANK	2100	73500	MYRON DEPT SUPPLIES	0.00	63.72
1000	20062663	05/16/18	3005	U.S. BANK	1250	73000	AMAZON DEPT SUPPLIE	0.00	65.36
1000	20062663	05/16/18	3005	U.S. BANK	5000	82100	WAL-MART SP CARNIVA	0.00	68.66
1000	20062663	05/16/18	3005	U.S. BANK	1600	84000	LIEBERT CASSIDY WEB	0.00	70.00
1000	20062663	05/16/18	3005	U.S. BANK	5000	84100	MMANC M/S P.JIMENEZ	0.00	75.00
1000	20062663	05/16/18	3005	U.S. BANK	5450	73500	TARGET POOL SUPPLIE	0.00	76.70

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ACCOUNTING PERIOD: 11/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062663	05/16/18	3005	U.S. BANK	2200	73550	CHEVRON FIUEL CHARG	0.00	82.97
1000	20062663	05/16/18	3005	U.S. BANK	4050	73000	SPRINT DATA PLAN	0.00	86.06
1000	20062663	05/16/18	3005	U.S. BANK	1600	84150	MMANC-L/SHIP CONFER	0.00	100.00
1000	20062663	05/16/18	3005	U.S. BANK	5450	73440	MICHAELS ASP SUPPLI	0.00	103.95
1000	20062663	05/16/18	3005	U.S. BANK	5000	82100	TARGET SP. CARNIVAL	0.00	104.75
1000	20062663	05/16/18	3005	U.S. BANK	5460	73500	PAKNSAV B/CAKE MTH	0.00	107.35
1000	20062663	05/16/18	3005	U.S. BANK	5460	73500	LEWISCO-VOLUNTEERS	0.00	107.62
1000	20062663	05/16/18	3005	U.S. BANK	5460	84150	CPRS SYMPOSIUM KIM	0.00	110.00
1000	20062663	05/16/18	3005	U.S. BANK	2100	73500	S/BUCKS-EXAM PARTIC	0.00	116.95
1000	20062663	05/16/18	3005	U.S. BANK	5450	73500	COSTCO PHOTOS	0.00	120.05
1000	20062663	05/16/18	3005	U.S. BANK	1100	84150	PAK&SAV COUNCIL EVE	0.00	122.73
1000	20062663	05/16/18	3005	U.S. BANK	1250	73000	AMAZON OFF.SUPPLIES	0.00	124.31
1000	20062663	05/16/18	3005	U.S. BANK	5450	73430	ROCKJUMP SUM.CAMP D	0.00	140.00
1000	20062663	05/16/18	3005	U.S. BANK	1900	88350	AMAZON COMMUNITY EX	0.00	150.26
1000	20062663	05/16/18	3005	U.S. BANK	1600	73000	ID W/SALE PRINTER I	0.00	174.50
1000	20062663	05/16/18	3005	U.S. BANK	5460	82050	ESIGNS-FL MKT BANNE	0.00	177.85
1000	20062663	05/16/18	3005	U.S. BANK	5000	82100	PARTYCITY SP.CARNIV	0.00	178.76
1000	20062663	05/16/18	3005	U.S. BANK	5000	82100	MICHAELS SP. CARNIV	0.00	180.72
1000	20062663	05/16/18	3005	U.S. BANK	1250	84100	CCAC M/S CITY CLERK	0.00	185.00
1000	20062663	05/16/18	3005	U.S. BANK	5450	73440	LOSCANTEROS STAFF M	0.00	185.24
1000	20062663	05/16/18	3005	U.S. BANK	1250	84150	RUBY'S COUNCIL DINN	0.00	187.28
1000	20062663	05/16/18	3005	U.S. BANK	1600	84380	RUBY'S W/S BAY CITI	0.00	192.72
1000	20062663	05/16/18	3005	U.S. BANK	1280	84100	EXPERTS XCHG SUBSCR	0.00	199.95
1000	20062663	05/16/18	3005	U.S. BANK	5000	84100	ICMA MEMBERSHIP	0.00	200.00
1000	20062663	05/16/18	3005	U.S. BANK	1250	73000	AMAZON OFF.SUPPLIES	0.00	205.35
1000	20062663	05/16/18	3005	U.S. BANK	5460	73420	NOCETI GROUP FIELD	0.00	100.00
1000	20062663	05/16/18	3005	U.S. BANK	5450	73590	COSTCO CONCESSION	0.00	161.48
1000	20062663	05/16/18	3005	U.S. BANK	5460	73500	HME DEPOT BBQ SR.CT	0.00	162.78
1000	20062663	05/16/18	3005	U.S. BANK	1250	73000	SW SOLUTION O.SUPPL	0.00	220.58
1000	20062663	05/16/18	3005	U.S. BANK	1600	80500	RUBYS SERGEANT PANE	0.00	243.38
1000	20062663	05/16/18	3005	U.S. BANK	1280	73000	SOLARWINDS SOFTWARE	0.00	264.00
1000	20062663	05/16/18	3005	U.S. BANK	5000	82100	BABIESRUS SP EVENT	0.00	286.31
1000	20062663	05/16/18	3005	U.S. BANK	2100	73500	MODERN OFFICE-CHAIR	0.00	299.00
1000	20062663	05/16/18	3005	U.S. BANK	2100	84000	SPECIALTY CAFE TRAI	0.00	323.09
1000	20062663	05/16/18	3005	U.S. BANK	1700	73000	HEATHER BYM ERGO EQ	0.00	379.68
1000	20062663	05/16/18	3005	U.S. BANK	5460	73420	LESHER CTR FIELD TR	0.00	400.00
1000	20062663	05/16/18	3005	U.S. BANK	5450	73590	COSTCO CONCESSION	0.00	404.43
1000	20062663	05/16/18	3005	U.S. BANK	1900	88350	QUICKSERIES ER GUID	0.00	405.69
1000	20062663	05/16/18	3005	U.S. BANK	2100	73350	K-LOG,SAFETY SUPPLI	0.00	433.16
1000	20062663	05/16/18	3005	U.S. BANK	5460	73500	COSTCO OPER SUPPLIE	0.00	502.27
1000	20062663	05/16/18	3005	U.S. BANK	5000	82100	LITTLE EXP.SP.CARNI	0.00	541.25
1000	20062663	05/16/18	3005	U.S. BANK	2100	73500	DISC.MUGS-DEPT.MUGS	0.00	611.50
1000	20062663	05/16/18	3005	U.S. BANK	5460	73420	ELKHORN SLOUGH F/TR	0.00	720.00
1000	20062663	05/16/18	3005	U.S. BANK	2200	73350	ACTION TARGETS EMPD	0.00	738.49
1000	20062663	05/16/18	3005	U.S. BANK	1600	84380	HEATHER BYM ERGO EQ	0.00	782.81
1000	20062663	05/16/18	3005	U.S. BANK	5450	73500	SATOR SOCCER SUPPLI	0.00	800.90
1000	20062663	05/16/18	3005	U.S. BANK	5460	73500	COSTCO OPERATING SU	0.00	815.00
1000	20062663	05/16/18	3005	U.S. BANK	5000	82100	COSTCO SP. CARNIVAL	0.00	925.00
1000	20062663	05/16/18	3005	U.S. BANK	5000	82100	LETS PARTY SP.CARNI	0.00	994.52
1000	20062663	05/16/18	3005	U.S. BANK	5450	73590	COSTCO CONCESSION	0.00	1,434.70
1000	20062663	05/16/18	3005	U.S. BANK	1250	73000	PLAQUELETTE EM GRWA	0.00	1,584.99
1000	20062663	05/16/18	3005	U.S. BANK	5460	73420	SHN THEATRE TICKETS	0.00	1,792.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062663	05/16/18	3005	U.S. BANK	4060	84150	CA WATER CR.CONFERE	0.00	-130.00
1000	20062663	05/16/18	3005	U.S. BANK	4060	84150	PARKING-CONFERENCE	0.00	20.00
1000	20062663	05/16/18	3005	U.S. BANK	4060	84150	PARKING-CONFERENCE	0.00	38.00
1000	20062663	05/16/18	3005	U.S. BANK	4060	84150	CA WATER-CONFERENCE	0.00	365.00
1000	20062663	05/16/18	3005	U.S. BANK	4060	73500	TOMAHAWK-MAINT.SUPP	0.00	771.98
1000	20062663	05/16/18	3005	U.S. BANK	5450	73440	L/SHORE LEARNING AS	0.00	247.26
1000	20062663	05/16/18	3005	U.S. BANK	1700	84150	FRENCH MKT-APA CONF	0.00	249.86
1000	20062663	05/16/18	3005	U.S. BANK	5450	73440	PAKNSAVE ASP SUPPLI	0.00	255.84
TOTAL CHECK								0.00	22,986.16
1000	20062666	05/16/18	5969	VALERIE JEW TAY	5460	80050	CHAKRACISE #6947	0.00	156.80
1000	20062668	05/16/18	2363	WEST COAST CODE CON	1730	80490	02/18 FIELD INSPECT	0.00	21,622.00
1000	20062668	05/16/18	2363	WEST COAST CODE CON	1730	80490	01/18 FILED INSPECT	0.00	25,747.25
1000	20062668	05/16/18	2363	WEST COAST CODE CON	1730	80490	03/18 FIELD INSPECT	0.00	30,726.00
1000	20062668	05/16/18	2363	WEST COAST CODE CON	1730	80480	03/18 PLAN REV WC3	0.00	11,176.81
1000	20062668	05/16/18	2363	WEST COAST CODE CON	1730	80480	01/18 PLAN REVIEW W	0.00	42,768.57
1000	20062668	05/16/18	2363	WEST COAST CODE CON	1730	80480	02/18 PLAN REV WC3	0.00	58,120.56
1000	20062668	05/16/18	2363	WEST COAST CODE CON	1730	80050	02/18 REIMBURSE MIL	0.00	727.03
1000	20062668	05/16/18	2363	WEST COAST CODE CON	1730	80050	01/18 REIMB MILEAGE	0.00	927.59
1000	20062668	05/16/18	2363	WEST COAST CODE CON	1730	80050	03/18 REIMB MILEAGE	0.00	977.73
1000	20062668	05/16/18	2363	WEST COAST CODE CON	1730	80050	02/18 IN HSE PLAN R	0.00	9,592.50
1000	20062668	05/16/18	2363	WEST COAST CODE CON	1730	80050	03/18 IN HSE PLAN R	0.00	10,077.50
1000	20062668	05/16/18	2363	WEST COAST CODE CON	1730	80050	01/18 IN HSE PLAN R	0.00	12,080.00
1000	20062668	05/16/18	2363	WEST COAST CODE CON	1730	80050	02/18 IN HSE COUNTE	0.00	520.00
1000	20062668	05/16/18	2363	WEST COAST CODE CON	1730	80050	01/18 IN HSE COUNTE	0.00	1,040.00
1000	20062668	05/16/18	2363	WEST COAST CODE CON	1730	80050	03/18 IN HOUSE COUN	0.00	1,560.00
TOTAL CHECK								0.00	227,663.54
1000	20062669	05/16/18	1462	WITMER-TYSON IMPORT	2200	88220	04/18 MTHLY K-9 MAI	0.00	650.00
1000	20062671	05/23/18	1291	AIRGAS NORTHERN CAL	4060	85000	ACETYLENE RENTAL	0.00	32.05
1000	20062672	05/23/18	1165	ALAMEDA COUNTY SHER	2100	84000	TUITION-A. KINKADE	0.00	373.00
1000	20062673	05/23/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE#16-8070	0.00	125.00
1000	20062674	05/23/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20062675	05/23/18	4977	CONTRA COSTA VETERI	2200	88220	K-9 MEDICAL EXAM	0.00	31.20
1000	20062675	05/23/18	4977	CONTRA COSTA VETERI	2200	88220	K-9 MEDICAL EXAM	0.00	229.15
1000	20062675	05/23/18	4977	CONTRA COSTA VETERI	2200	88220	K-9 MEDICAL EXAM	0.00	250.70
TOTAL CHECK								0.00	511.05
1000	20062676	05/23/18	1013	ALLIANCE GAS PRODUC	5460	73500	04/18 HELIUM TANKRE	0.00	18.75
1000	20062677	05/23/18	1310	AMBIUS INC. (28)	1900	77070	05/18 INT PLANT MAI	0.00	530.00
1000	20062678	05/23/18	1727	AMERICAN PLANNING A	1700	84100	APA MEMBERSHIP-N.OA	0.00	413.00
1000	20062681	05/23/18	2850	ASCOT STAFFING	1500	80000	WK END 05/06 L.DUNB	0.00	714.00

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 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	20062682	05/23/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	4.75
1000	20062682	05/23/18	1167	ASHBY LUMBER	4060	73535	STREET SIGN SUPPLIE	0.00	8.59
1000	20062682	05/23/18	1167	ASHBY LUMBER	4060	73535	STREET SIGN SUPPLIE	0.00	9.68
1000	20062682	05/23/18	1167	ASHBY LUMBER	4060	73535	STREET SIGN SUPPLIE	0.00	9.69
1000	20062682	05/23/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	22.51
TOTAL CHECK								0.00	55.22
1000	20062685	05/23/18	5763	AUSTIN KINKADE	2100	84000	ADVANCE LECC TRAINI	0.00	24.00
1000	20062688	05/23/18	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	47.63
1000	20062689	05/23/18	1007	CALIFORNIA NEWSPAPE	1400	82050	04/17 SHERWIN WILLI	0.00	295.80
1000	20062689	05/23/18	1007	CALIFORNIA NEWSPAPE	1725	82000	5/1 MKTP NOISE WAIV	0.00	306.00
1000	20062689	05/23/18	1007	CALIFORNIA NEWSPAPE	1250	82000	04/17 DEV.IMPACT FE	0.00	545.70
TOTAL CHECK								0.00	1,147.50
1000	20062692	05/23/18	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR FPU2	0.00	640.65
1000	20062695	05/23/18	4122	BURKE, WILLIAMS & S	1725	80100	02/28 PUBLIC MARKET	0.00	3,893.76
1000	20062697	05/23/18	1342	CALIFORNIA POLICE C	2100	84100	LEGISLATIVEDAY-TEJA	0.00	150.00
1000	20062698	05/23/18	2588	CALIFORNIA STATE DI	101	2138	CASE ID#0010240469-	0.00	250.00
1000	20062699	05/23/18	1633	CENTRAL VALLEY TOXI	2100	80620	03/29 LAB SERVICES	0.00	69.00
1000	20062699	05/23/18	1633	CENTRAL VALLEY TOXI	2100	80620	03/29 LAB SERVICES	0.00	210.00
1000	20062699	05/23/18	1633	CENTRAL VALLEY TOXI	2100	80620	04/05 LAB SERVICES	0.00	210.00
TOTAL CHECK								0.00	489.00
1000	20062700	05/23/18	3657	CLEANSTREET, INC.	4060	77400	04/18 STREET SWEEPI	0.00	3,519.63
1000	20062701	05/23/18	3612	CRISTANDO HOUSE	2100	84000	FOLLOWUP TEAMBUILDI	0.00	1,500.00
1000	20062702	05/23/18	1304	DAIOHS USA, INC	1900	73500	COFFEE&TEA SUPPLIES	0.00	327.07
1000	20062703	05/23/18	5983	GOVERNMENT STAFFING	1600	80000	WK END 5/13 M. BOLT	0.00	2,822.25
1000	20062704	05/23/18	5069	DC ELECTRIC GROUP,	4060	77350	4/10,11 S.LIGHT MAI	0.00	335.35
1000	20062705	05/23/18	1221	DEPARTMENT OF JUSTI	2100	80620	04/18 FINGERPRINTIN	0.00	1,274.00
1000	20062708	05/23/18	1810	EAST BAY DIVISION	1200	84150	EAST BAY MTG-C.LEHR	0.00	50.00
1000	20062709	05/23/18	1134	EBMUD	1900	76000	05/15 55017600001	0.00	179.81
1000	20062709	05/23/18	1134	EBMUD	1900	76000	05/15 55018200001	0.00	425.41
1000	20062709	05/23/18	1134	EBMUD	1900	76000	05/15 55015100001	0.00	458.56
TOTAL CHECK								0.00	1,063.78
1000	20062712	05/23/18	5144	EOA, INC	4050	77060	INDUSTRIAL&COMM INS	0.00	924.75
1000	20062713	05/23/18	1135	FEDEX	1400	73150	04/20 EXPRESS MAIL	0.00	7.07

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 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	20062714	05/23/18	1766	FIREMASTER	2200	73350	EXTINGUISHER MAINT	0.00	694.00
1000	20062716	05/23/18	1046	GIVE SOMETHING BACK	1600	73000	OFFICE SUPPLIES	0.00	55.20
1000	20062716	05/23/18	1046	GIVE SOMETHING BACK	1600	73000	OFFICE SUPPLIES	0.00	62.25
1000	20062716	05/23/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	200.43
1000	20062716	05/23/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	211.90
TOTAL CHECK								0.00	529.78
1000	20062719	05/23/18	5665	INSTITUTE OF HEARTM	2100	80050	HEARTMATH TRAINING	0.00	1,200.00
1000	20062720	05/23/18	5625	HERC RENTALS, INC	4060	73500	4/26-4/30 EQUIP REN	0.00	140.93
1000	20062722	05/23/18	1571	INDUSTRIAL SAFETY S	4060	73350	MAINTENANCE SUPPLIE	0.00	337.12
1000	20062723	05/23/18	2394	INTEGRITY CONSTRUCT	5460	77080	JANITORIAL XTRA WK	0.00	92.70
1000	20062723	05/23/18	2394	INTEGRITY CONSTRUCT	5460	77080	JANITORIAL XTRA WK	0.00	112.00
1000	20062723	05/23/18	2394	INTEGRITY CONSTRUCT	5460	77080	JANITORIAL XTRA WK	0.00	112.00
1000	20062723	05/23/18	2394	INTEGRITY CONSTRUCT	5460	77080	JANITORIAL XTRA WK	0.00	175.00
1000	20062723	05/23/18	2394	INTEGRITY CONSTRUCT	1900	77080	XTRA WK CONFERENCE	0.00	422.50
TOTAL CHECK								0.00	914.20
1000	20062725	05/23/18	5571	IRON MOUNTAIN, INC.	1250	85100	05/01-05/31 STORAGE	0.00	557.48
1000	20062725	05/23/18	5571	IRON MOUNTAIN, INC.	1250	85100	05/01-05/31 STORAGE	0.00	1,433.13
TOTAL CHECK								0.00	1,990.61
1000	20062729	05/23/18	5862	BART-BEK PLUS 4, IN	1725	80290	02/18 SHERWIN WILLI	0.00	985.00
1000	20062729	05/23/18	5862	BART-BEK PLUS 4, IN	1725	80290	12/17 MARKET PLACE	0.00	1,893.00
TOTAL CHECK								0.00	2,878.00
1000	20062730	05/23/18	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIESE	0.00	198.73
1000	20062731	05/23/18	5978	LESLIE MARK ZABLEN	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062733	05/23/18	1448	LYNN PEAVEY COMPANY	2200	73350	EVIDENCE SUPPLIES	0.00	321.51
1000	20062736	05/23/18	4852	AVOY CORP	1730	73000	CORRECTION NOTICES	0.00	53.54
1000	20062736	05/23/18	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	117.79
TOTAL CHECK								0.00	171.33
1000	20062737	05/23/18	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	771.30
1000	20062738	05/23/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	863.08
1000	20062738	05/23/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,689.04
TOTAL CHECK								0.00	2,552.12
1000	20062739	05/23/18	5979	NIRAMOL CHITRCHARAT	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20062740	05/23/18	1345	PARS	2100	71420	03/31 EPOA REP FEES	0.00	1,500.00
1000	20062741	05/23/18	1345	PARS	1900	80180	03/31 MESA ADMIN	0.00	564.29
1000	20062742	05/23/18	1148	PG&E	4060	76000	04/30 0757678392-7	0.00	1,358.15

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ACCOUNTING PERIOD: 11/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062742	05/23/18	1148	PG&E	4070	76000	04/30 0757678392-7	0.00	4,295.62
TOTAL CHECK								0.00	5,653.77
1000	20062744	05/23/18	2509	PS PRINT	1700	73000	BUSINESS CARDS-BRYA	0.00	25.91
1000	20062745	05/23/18	2064	QUILL	5460	73000	OFFICE SUPPLIES	0.00	14.19
1000	20062745	05/23/18	2064	QUILL	5460	73000	OFFICE SUPPLIES	0.00	39.32
1000	20062745	05/23/18	2064	QUILL	5460	73000	OFFICE SUPPLIES	0.00	41.98
1000	20062745	05/23/18	2064	QUILL	5460	73000	OFFICE SUPPLIES	0.00	55.44
1000	20062745	05/23/18	2064	QUILL	5460	73000	OFFICE SUPPLIES	0.00	432.56
TOTAL CHECK								0.00	583.49
1000	20062746	05/23/18	5290	NESTLE WATERS NORTH	4060	73500	04/01-04/30 WATER S	0.00	132.17
1000	20062747	05/23/18	5464	RECORDS CONTROL SER	1250	80050	05/02 RECORDS MGMT	0.00	5,720.00
1000	20062748	05/23/18	1544	REED BROTHERS SECUR	4060	73500	MAINTENANCE DEPT KE	0.00	27.86
1000	20062748	05/23/18	1544	REED BROTHERS SECUR	5460	77150	GATE KEYS SENIOR CT	0.00	398.59
TOTAL CHECK								0.00	426.45
1000	20062749	05/23/18	3860	RICKY LAWSON II	5460	80050	APR-18 CAPOEIRA #74	0.00	325.50
1000	20062749	05/23/18	3860	RICKY LAWSON II	5460	80050	APR'18 CAPOEIRA#736	0.00	343.00
TOTAL CHECK								0.00	668.50
1000	20062750	05/23/18	5803	RUBICON ENTERPRISES	4060	77020	XTR WK LANDSCAPE MA	0.00	310.00
1000	20062750	05/23/18	5803	RUBICON ENTERPRISES	4060	77020	XTR WK LANDSCAPE MA	0.00	356.00
1000	20062750	05/23/18	5803	RUBICON ENTERPRISES	4060	77020	XTR WK LANDSCAPE MA	0.00	417.00
1000	20062750	05/23/18	5803	RUBICON ENTERPRISES	4060	77020	XTR WK LANDSCAPE MA	0.00	2,076.00
TOTAL CHECK								0.00	3,159.00
1000	20062754	05/23/18	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,087.16
1000	20062754	05/23/18	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20062754	05/23/18	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	30.50
TOTAL CHECK								0.00	3,122.76
1000	20062755	05/23/18	1278	SHRED-IT USA	1730	73000	PLAN SHREDDING	0.00	174.23
1000	20062755	05/23/18	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	210.47
TOTAL CHECK								0.00	384.70
1000	20062758	05/23/18	2990	STANDARD INSURANCE	101	2160	06/18 ACTIVE LIFE&A	0.00	1,185.49
1000	20062758	05/23/18	2990	STANDARD INSURANCE	101	2161	06/18 ACTIVE LTD PR	0.00	3,064.60
TOTAL CHECK								0.00	4,250.09
1000	20062759	05/23/18	2990	STANDARD INSURANCE	101	2160	06/18 ADD'L LIFE A&	0.00	672.70
1000	20062760	05/23/18	1321	STATE OF CALIFORNIA	101	2138	ACCOUNT#JK-114-9038	0.00	20.57
1000	20062762	05/23/18	2318	THE ED JONES CO, IN	2100	73400	POLICE MERIT BADGES	0.00	1,264.02
1000	20062763	05/23/18	1139	THE HOME DEPOT CRED	4060	73515	LANDSCAPE SUPPLIES	0.00	21.78
1000	20062763	05/23/18	1139	THE HOME DEPOT CRED	4060	73515	LANDSCAPE SUPPLIES	0.00	57.19
TOTAL CHECK								0.00	78.97

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ACCOUNTING PERIOD: 11/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062764	05/23/18	2601	THOMSON REUTERS	1400	73100	04/18 WEST INFO CHG	0.00	120.00
1000	20062765	05/23/18	1639	TOWNSEND PUBLIC AFF	1800	80050	05/18 CIP SECURE F/	0.00	7,500.00
1000	20062766	05/23/18	2843	TED TODD	2100	80500	PRE EMPLOYMENT EXAM	0.00	750.00
1000	20062766	05/23/18	2843	TED TODD	2100	80500	PRE EMPLOYMENT EXAM	0.00	750.00
TOTAL CHECK								0.00	1,500.00
1000	20062768	05/23/18	3005	U.S. BANK	2100	84000	ACSO PROCESSING FEE	0.00	13.87
1000	20062768	05/23/18	3005	U.S. BANK	2200	73350	AMAZON CAMERA COVER	0.00	16.51
1000	20062768	05/23/18	3005	U.S. BANK	2100	80500	DLX HIRING PROMO	0.00	22.69
1000	20062768	05/23/18	3005	U.S. BANK	2200	88220	TERRY FLECK TRAIN K	0.00	40.00
1000	20062768	05/23/18	3005	U.S. BANK	2100	84000	SR COLLEGE-TRAINING	0.00	81.50
1000	20062768	05/23/18	3005	U.S. BANK	2200	73550	SHELL OIL FUEL CHAR	0.00	84.25
1000	20062768	05/23/18	3005	U.S. BANK	2100	80500	AMAZON IPAD CASE	0.00	88.11
1000	20062768	05/23/18	3005	U.S. BANK	2100	80500	VISTA PRINT HIRING	0.00	98.33
1000	20062768	05/23/18	3005	U.S. BANK	2100	84000	IXII R.SHUM TRAININ	0.00	99.00
1000	20062768	05/23/18	3005	U.S. BANK	2100	84000	PS PRINT TRAINING B	0.00	170.32
1000	20062768	05/23/18	3005	U.S. BANK	2100	84000	SPECIALTY HOST TRAI	0.00	234.98
1000	20062768	05/23/18	3005	U.S. BANK	2200	73350	DEFENSE DEV-MED BAG	0.00	281.66
1000	20062768	05/23/18	3005	U.S. BANK	2100	80500	FEDEX HIRING PAMPHL	0.00	386.47
1000	20062768	05/23/18	3005	U.S. BANK	2200	73350	AMAZON EVIDENCE CAM	0.00	449.00
1000	20062768	05/23/18	3005	U.S. BANK	2100	84000	ACSO-PARDO-TRAINING	0.00	557.00
1000	20062768	05/23/18	3005	U.S. BANK	2100	84000	EXTREME AIRSOFT TRA	0.00	1,444.86
1000	20062768	05/23/18	3005	U.S. BANK	2100	84000	EXTREME AIRSOFT TRA	0.00	1,444.86
1000	20062768	05/23/18	3005	U.S. BANK	2200	73350	DEFENSE DEV.MED BAG	0.00	1,971.62
1000	20062768	05/23/18	3005	U.S. BANK	2200	73350	DEFENSE DEV-MED BAG	0.00	1,971.62
1000	20062768	05/23/18	3005	U.S. BANK	1500	73000	HME DEPOT-PH BATTER	0.00	5.98
1000	20062768	05/23/18	3005	U.S. BANK	1730	84000	TOGO-MEAL EOC TRAIN	0.00	7.62
1000	20062768	05/23/18	3005	U.S. BANK	1730	84000	CHICKFIL-MEAL EOC T	0.00	8.07
1000	20062768	05/23/18	3005	U.S. BANK	1730	84000	FUDRUCKERS EOC TR	0.00	14.85
1000	20062768	05/23/18	3005	U.S. BANK	1730	84000	MILLION THAI EOC TR	0.00	20.00
1000	20062768	05/23/18	3005	U.S. BANK	1730	84000	TEX RD-MEAL EOC TRA	0.00	30.32
1000	20062768	05/23/18	3005	U.S. BANK	1730	84000	RED LOB-MEAL EOC TR	0.00	34.77
1000	20062768	05/23/18	3005	U.S. BANK	1730	84000	HILTON-EOC TRAINING	0.00	471.21
TOTAL CHECK								0.00	10,049.47
1000	20062769	05/23/18	4687	U.S. BANK PARS #674	101	2187	05/20 PARS - EPOA	0.00	5,159.48
1000	20062770	05/23/18	4687	U.S. BANK PARS#6746	101	2175	05/20 PARS - MESA	0.00	3,603.34
1000	20062771	05/23/18	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20062772	05/23/18	4769	GARY M. SHELDON	2100	80620	01/18 LAB SERVICES	0.00	660.00
1000	20062774	05/23/18	5981	XIAOFENG LI	101	2050	REF PMT#ENC2018-001	0.00	1,034.00
1000	20062776	05/23/18	5872	EVA GRESHAM	5460	80050	ZUMBA #7257 APR'201	0.00	98.00
TOTAL CASH ACCOUNT								0.00	1,212,282.09

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 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
TOTAL FUND								0.00	1,212,282.09

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062527	05/09/18	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	146.83
1000	20062527	05/09/18	1172	BAY AREA BARRICADE	220	73535	TRAFFIS SUPPLIES	0.00	1,048.80
TOTAL CHECK								0.00	1,195.63
1000	20062568	05/09/18	1148	PG&E	220	76100	05/07 2278915408-9	0.00	1,127.81
1000	20062568	05/09/18	1148	PG&E	220	76150	05/03 6399329769-4	0.00	783.65
1000	20062568	05/09/18	1148	PG&E	220	76150	05/02 8976252125-3	0.00	60.76
1000	20062568	05/09/18	1148	PG&E	220	76150	05/03 8977352272-1	0.00	74.46
TOTAL CHECK								0.00	2,046.68
1000	20062591	05/16/18	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	362.03
1000	20062627	05/16/18	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	389.60
1000	20062638	05/16/18	1148	PG&E	220	76150	05/14 6440996433-1	0.00	613.70
1000	20062638	05/16/18	1148	PG&E	220	76100	05/02 1927210900-0	0.00	83.52
1000	20062638	05/16/18	1148	PG&E	220	76150	04/24 2305347720-6	0.00	33.15
TOTAL CHECK								0.00	730.37
1000	20062682	05/23/18	1167	ASHBY LUMBER	220	73535	STREET SIGN SUPPLIE	0.00	34.35
1000	20062682	05/23/18	1167	ASHBY LUMBER	220	73535	STREET SIGN SUPPLIE	0.00	38.71
1000	20062682	05/23/18	1167	ASHBY LUMBER	220	73535	STREET SIGN SUPPLIE	0.00	38.74
TOTAL CHECK								0.00	111.80
1000	20062688	05/23/18	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	190.52
1000	20062704	05/23/18	5069	DC ELECTRIC GROUP,	220	77350	4/10,11 S.LIGHT MAI	0.00	1,341.41
1000	20062726	05/23/18	5977	J. A. MOMANEY SERVI	220	77350	2070E CONTROLLER S/	0.00	3,414.06
1000	20062730	05/23/18	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	794.91
TOTAL CASH ACCOUNT								0.00	10,577.01
TOTAL FUND								0.00	10,577.01

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062647	05/16/18	1422	SAN FRANCISCO CHRON	225	82000	ART CTR RFQP ADVERT	0.00	515.40
1000	20062709	05/23/18	1134	EBMUD	225	76000	05/24 12835300001	0.00	179.25
TOTAL CASH ACCOUNT								0.00	694.65
TOTAL FUND								0.00	694.65

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062626	05/16/18	4783	KBA DOCUSYS, INC	5200	85000	05/25 COPIER LEASE	0.00	274.16
1000	20062638	05/16/18	1148	PG&E	5200	76000	05/07 7654349091-6	0.00	416.42
1000	20062638	05/16/18	1148	PG&E	5200	76000	05/04 8383293552-8	0.00	1,532.30
TOTAL CHECK								0.00	1,948.72
1000	20062645	05/16/18	5803	RUBICON ENTERPRISES	5200	77020	05/18 LANDSCAPE MAI	0.00	190.00
1000	20062646	05/16/18	5209	SAMANTHA GOLDEN - P	5200	73600	ECDC FOOD SUPPLIES	0.00	14.85
1000	20062646	05/16/18	5209	SAMANTHA GOLDEN - P	5200	84150	REIMB PARKING MTG	0.00	16.00
1000	20062646	05/16/18	5209	SAMANTHA GOLDEN - P	5200	73529	CLASSROOM SUPPLIES	0.00	54.67
1000	20062646	05/16/18	5209	SAMANTHA GOLDEN - P	230	1005	ECDC FUND PETTY CAS	0.00	200.00
TOTAL CHECK								0.00	285.52
1000	20062663	05/16/18	3005	U.S. BANK	5200	73529	TARGET CLASS SUPPLY	0.00	21.84
1000	20062663	05/16/18	3005	U.S. BANK	5200	73420	CA ACADEMY SCIENCE	0.00	261.92
1000	20062663	05/16/18	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLY	0.00	243.62
1000	20062663	05/16/18	3005	U.S. BANK	5200	73420	LAWRENCE HALL SCIEN	0.00	174.00
1000	20062663	05/16/18	3005	U.S. BANK	5200	73529	DISCOUNT SCH-ART PR	0.00	151.34
1000	20062663	05/16/18	3005	U.S. BANK	5200	73529	TARGET CLASS ACTIVI	0.00	158.94
1000	20062663	05/16/18	3005	U.S. BANK	5200	73420	LAWRENCE HALL SCIEN	0.00	160.00
1000	20062663	05/16/18	3005	U.S. BANK	5200	73500	DS SERVICE WATER SV	0.00	126.34
1000	20062663	05/16/18	3005	U.S. BANK	5200	73529	COSTCO ART PROJECT	0.00	118.09
1000	20062663	05/16/18	3005	U.S. BANK	5200	73500	COSTCO SCHOOL SUPPL	0.00	24.66
1000	20062663	05/16/18	3005	U.S. BANK	5200	73525	IKES SANDWICHES-GIF	0.00	25.00
1000	20062663	05/16/18	3005	U.S. BANK	5200	73500	TARGET SCHOOL SUPPL	0.00	17.63
1000	20062663	05/16/18	3005	U.S. BANK	5200	73529	D/TREE ART SUPPLIES	0.00	12.84
1000	20062663	05/16/18	3005	U.S. BANK	5200	73529	DOLLAR TREE CLASS S	0.00	13.11
1000	20062663	05/16/18	3005	U.S. BANK	5200	73500	IKEA SCHOOL SUPPLY	0.00	9.76
1000	20062663	05/16/18	3005	U.S. BANK	5200	73420	AQUARIUM FIELD TRIP	0.00	64.00
1000	20062663	05/16/18	3005	U.S. BANK	5200	73529	TARGET ART SUPPLIES	0.00	37.79
1000	20062663	05/16/18	3005	U.S. BANK	5200	73529	MICHAELS ART SUPPLY	0.00	56.78
1000	20062663	05/16/18	3005	U.S. BANK	5200	73500	COSTCO SCHOOL SUPPL	0.00	58.63
1000	20062663	05/16/18	3005	U.S. BANK	5200	73529	EAST BAY DEPO ART P	0.00	60.03
1000	20062663	05/16/18	3005	U.S. BANK	5200	73500	TARGET SCHOOL SUPPL	0.00	50.63
1000	20062663	05/16/18	3005	U.S. BANK	5200	73529	99CENT CLASS ACTIVI	0.00	32.98
1000	20062663	05/16/18	3005	U.S. BANK	5200	73529	PAKNSAVE CLASS SUPP	0.00	33.05
1000	20062663	05/16/18	3005	U.S. BANK	5200	73529	COSTCO CREDIT SUPPL	0.00	-54.40
1000	20062663	05/16/18	3005	U.S. BANK	5200	73525	TARGET DEPT SUPPLIE	0.00	1.41
TOTAL CHECK								0.00	1,859.99
1000	20062665	05/16/18	5559	UPTON'S INC.	5200	73600	04/18 ECDC FOOD PRO	0.00	9,183.98
1000	20062670	05/23/18	5974	510 FAMILIES, INC	5200	82000	PRESCHOOL FAIR BOOT	0.00	350.00
1000	20062680	05/23/18	5557	CORPORATE CHILD CAR	5200	80050	04/18 ECDC CONSULTA	0.00	4,500.00
1000	20062694	05/23/18	5560	BLAISDELL & SONGEY,	5200	73500	CLEANING SUPPLIES	0.00	20.30
1000	20062694	05/23/18	5560	BLAISDELL & SONGEY,	5200	73529	CLASSRM SUPPLIES	0.00	34.94
1000	20062694	05/23/18	5560	BLAISDELL & SONGEY,	5200	73000	OFFICE SUPPLIES	0.00	36.81
1000	20062694	05/23/18	5560	BLAISDELL & SONGEY,	5200	73000	OFFICE SUPPLIES	0.00	4.87
1000	20062694	05/23/18	5560	BLAISDELL & SONGEY,	5200	73000	OFFICE SUPPLIES	0.00	4.88

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062694	05/23/18	5560	BLAISDELL & SONGEY,	5200	73000	OFFICE SUPPLIES	0.00	89.79
TOTAL CHECK								0.00	191.59
1000	20062734	05/23/18	2426	MARLYN B. HERRERA	5200	71000	REPLACE PCK#1000986	0.00	1,278.65
TOTAL CASH ACCOUNT								0.00	20,062.61
TOTAL FUND								0.00	20,062.61

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 237 - PARK/REC IMPACT FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062530	05/09/18	4122	BURKE, WILLIAMS & S	237	80050	03/18 GR/WAY PARCEL	0.00	599.04
1000	20062530	05/09/18	4122	BURKE, WILLIAMS & S	237	80050	03/18 UPPR ESASEMEN	0.00	1,872.00
1000	20062530	05/09/18	4122	BURKE, WILLIAMS & S	237	80050	03/18 HORTON LANDIN	0.00	1,984.32
TOTAL CHECK								0.00	4,455.36
1000	20062582	05/09/18	2363	WEST COAST CODE CON	237	91900	02/18 ST. LGT RETRO	0.00	2,062.63
1000	20062582	05/09/18	2363	WEST COAST CODE CON	237	91900	01/18 ST.LGT RETROF	0.00	5,049.88
1000	20062582	05/09/18	2363	WEST COAST CODE CON	237	91900	11/17 GR/WAY PARK	0.00	6,472.38
TOTAL CHECK								0.00	13,584.89
1000	20062715	05/23/18	5976	FIRST AMERICAN TITL	237	90840	HORTON LANDING PROJ	0.00	1,750.00
TOTAL CASH ACCOUNT								0.00	19,790.25
TOTAL FUND								0.00	19,790.25

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 240 - MEASURE B - STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062602	05/16/18	3237	COMCAST	240	77240	5/13 81554004104234	0.00	256.23
1000	20062663	05/16/18	3005	U.S. BANK	240	77230	ANYPROMO-ST.REPAIRS	0.00	1,239.13
1000	20062683	05/23/18	1421	AT&T MOBILITY	240	77240	05/15 287267461623	0.00	25.51
1000	20062684	05/23/18	1421	AT&T MOBILITY	240	77240	05/15 287277098662	0.00	98.54
1000	20062718	05/23/18	1581	GRAINGER	240	90120	ST PAVEMENT SUPPLIE	0.00	694.88
1000	20062735	05/23/18	2419	METROPOLITAN TRANSP	240	80050	PASS FY17-18 JOINT	0.00	22,100.00
TOTAL CASH ACCOUNT								0.00	24,414.29
TOTAL FUND								0.00	24,414.29

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 242 - MEASURE BB - STREETS/ROAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062689	05/23/18	1007	CALIFORNIA NEWSPAPE	242	82000	04/20 ST.REHAB PROJ	0.00	844.05
TOTAL CASH ACCOUNT								0.00	844.05
TOTAL FUND								0.00	844.05

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062625	05/16/18	5922	JOSEPH ROSE	243	90200	PARTIAL CONT.BUDGET	0.00	1,217.00
1000	20062686	05/23/18	5921	ILAN AVERBUCH	243	87350	REIMB MARINA ARTWOR	0.00	1,295.38
1000	20062691	05/23/18	5371	PETER BEEMAN	243	87350	REIMB MARINA ART WO	0.00	686.37
1000	20062711	05/23/18	3874	EMERY STATION WEST,	243	2005	TRANSIT CTR PUB ART	0.00	220,000.00
1000	20062727	05/23/18	5922	JOSEPH ROSE	243	90200	INSTALL ART GREENWA	0.00	10,220.95
TOTAL CASH ACCOUNT								0.00	233,419.70
TOTAL FUND								0.00	233,419.70

SELECTION CRITERIA: transact.trans_date between ’20180503 00:00:00.000’ and ’20180523 00:00:00.000’ and transact.check_no<’500000’
ACCOUNTING PERIOD: 11/18

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062545	05/09/18	3874	EMERY STATION WEST, 254		90140	TRANSIT CTR PROJECT	0.00	32,630.19
1000	20062545	05/09/18	3874	EMERY STATION WEST, 254		90140	TRANSIT CTR PROJECT	0.00	66,590.65
TOTAL CHECK								0.00	99,220.84
1000	20062546	05/09/18	5693	EMERY STATION WEST, 254		90130	PLAZA IMPROVEMENTS	0.00	126,770.40
1000	20062546	05/09/18	5693	EMERY STATION WEST, 254		90130	PLAZA IMPROVEMENTS	0.00	175,158.40
TOTAL CHECK								0.00	301,928.80
TOTAL CASH ACCOUNT								0.00	401,149.64
TOTAL FUND								0.00	401,149.64

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060011 V	08/10/17	5187	MARTHA NORTON	261	88400	REIMB 1ST QTR TAXI	0.00	-9.99
1000	20062558	05/09/18	5187	MARTHA NORTON	261	88400	REPLACE CK#20060011	0.00	9.99
1000	20062584	05/09/18	3732	XI RENG JIANG	261	88400	REIMB 3RD QTR TAXI	0.00	52.20
1000	20062584	05/09/18	3732	XI RENG JIANG	261	88400	REIMB 3RD QTR TAXI	0.00	52.20
TOTAL CHECK								0.00	104.40
1000	20062630	05/16/18	4953	MAHIN REZVAN	261	88400	REIMB 3RD QTR TAXI	0.00	30.60
1000	20062663	05/16/18	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20062663	05/16/18	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20062663	05/16/18	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	19.41
1000	20062663	05/16/18	3005	U.S. BANK	261	88400	FASTRAX BRIDGE TOLL	0.00	25.00
1000	20062663	05/16/18	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
TOTAL CHECK								0.00	344.41
1000	20062728	05/23/18	3022	JOYCE B. JACOBSON	261	88400	REIMB 3RD QTR TAXI	0.00	25.08
1000	20062775	05/23/18	5853	YVONNE BEHRENS	261	88400	REIMB MEALS ON WHEE	0.00	16.90
TOTAL CASH ACCOUNT								0.00	521.39
TOTAL FUND								0.00	521.39

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062610	05/16/18	2083	EMERYVILLE TRANSPOR	263	88400	01/18 8-TO-GO SHUTT	0.00	7,666.38
1000	20062610	05/16/18	2083	EMERYVILLE TRANSPOR	263	88400	02/18 8-TO-GO-SHUTT	0.00	7,863.75
TOTAL CHECK								0.00	15,530.13
TOTAL CASH ACCOUNT								0.00	15,530.13
TOTAL FUND								0.00	15,530.13

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 264 - MEASURE BB - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062663	05/16/18	3005	U.S. BANK	264	88420	ANYPROM0,INC T-SHIR	0.00	224.77
1000	20062663	05/16/18	3005	U.S. BANK	264	88420	E.B.BICYCLE T-SHIRT	0.00	208.00
TOTAL CHECK								0.00	432.77
1000	20062707	05/23/18	3590	EAST BAY BICYCLE CO	264	88420	2018 BIKE TO WORK D	0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	3,432.77
TOTAL FUND								0.00	3,432.77

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 265 - SOURCE REDUC/RECYCLING FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062554	05/09/18	5648	JESSICA ROBINSON	265	80050	ENVIRONMENT EDU-ECC	0.00	550.00
TOTAL CASH ACCOUNT								0.00	550.00
TOTAL FUND								0.00	550.00

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062530	05/09/18	4122	BURKE, WILLIAMS & S	270	80150	03/18 HEALTH CARE	0.00	1,322.36
1000	20062530	05/09/18	4122	BURKE, WILLIAMS & S	270	80150	03/18 MN V COE	0.00	2,184.52
TOTAL CHECK								0.00	3,506.88
1000	20062752	05/23/18	5774	SACKS, RICKETTS & C	270	80150	PERSONNEL LEGAL SVC	0.00	576.00
1000	20062752	05/23/18	5774	SACKS, RICKETTS & C	270	80150	PERSONNEL LEGAL SVC	0.00	1,131.00
TOTAL CHECK								0.00	1,707.00
TOTAL CASH ACCOUNT								0.00	5,213.88
TOTAL FUND								0.00	5,213.88

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062644	05/16/18	1104	ROBERT G. HAUN	298	80050	04/18 3706 SAN PABL	0.00	2,310.50
TOTAL CASH ACCOUNT								0.00	2,310.50
TOTAL FUND								0.00	2,310.50

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062542	05/09/18	5692	EDEN COUNCIL FOR HO	299	80050	OCT-DEC RES /LORD	0.00	4,346.61
1000	20062551	05/09/18	5036	GOLDFARB & LIPMAN L	299	80050	03/31 64TH & CHRIST	0.00	192.00
1000	20062608	05/16/18	5692	EDEN COUNCIL FOR HO	299	80050	JAN-MAR RES L/LORD	0.00	4,669.71
1000	20062619	05/16/18	5036	GOLDFARB & LIPMAN L	299	80050	3/31 GENERAL BUSINE	0.00	619.50
1000	20062645	05/16/18	5803	RUBICON ENTERPRISES	299	77020	05/18 LANDSCAPE MAI	0.00	99.00
1000	20062679	05/23/18	1548	AMERINATIONAL COMMU	299	80050	04/18 MTHLY SVC FEE	0.00	18.08
1000	20062717	05/23/18	5036	GOLDFARB & LIPMAN L	299	80050	04/30 LGL HOUSING S	0.00	9,722.99
TOTAL CASH ACCOUNT								0.00	19,667.89
TOTAL FUND								0.00	19,667.89

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062530	05/09/18	4122	BURKE, WILLIAMS & S	472	90130	03/18 SO. B/FR PED	0.00	3,332.16
1000	20062582	05/09/18	2363	WEST COAST CODE CON	472	90130	10/17 S.BAY FR BRID	0.00	5,250.00
1000	20062611	05/16/18	1300	ERLER & KALINOWSKI,	472	90130	02/24-03/23 S.B.FRO	0.00	3,863.00
1000	20062611	05/16/18	1300	ERLER & KALINOWSKI,	472	90130	01/27-02/23 S.B.FRO	0.00	11,176.75
1000	20062611	05/16/18	1300	ERLER & KALINOWSKI,	472	90130	02/24-03/23 HORTON/	0.00	1,558.00
TOTAL CHECK								0.00	16,597.75
1000	20062664	05/16/18	1529	UNION PACIFI RAILRO	472	90130	3/18 PED BRIDGE PLA	0.00	409.35
1000	20062693	05/23/18	2014	BIGGS CARDOSA ASSOC	472	90100	03/18 SO.BAY PED BR	0.00	2,175.89
1000	20062751	05/23/18	3109	S&C ENGINEERS	472	90130	01/18-02/23 HORTON/	0.00	636.15
TOTAL CASH ACCOUNT								0.00	28,401.30
TOTAL FUND								0.00	28,401.30

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062582	05/09/18	2363	WEST COAST CODE CON	475	90100	02/18 GRWAY/HOLLIS	0.00	284.50
1000	20062582	05/09/18	2363	WEST COAST CODE CON	475	90100	01/18 GR.WAY/HOLLIS	0.00	1,066.88
1000	20062582	05/09/18	2363	WEST COAST CODE CON	475	90100	11/17 ST LGH RETROF	0.00	711.25
TOTAL CHECK								0.00	2,062.63
1000	20062710	05/23/18	1885	ECO-POP DESIGNS	475	92300	CITY TRASH CANS	0.00	10,857.25
1000	20062753	05/23/18	3518	SALLY SWANSON ARCHI	475	90100	04/18 ADA TRANS PLA	0.00	3,963.17
1000	20062753	05/23/18	3518	SALLY SWANSON ARCHI	475	90100	03/18 ADA TRANS PLA	0.00	7,237.00
TOTAL CHECK								0.00	11,200.17
TOTAL CASH ACCOUNT								0.00	24,120.05
TOTAL FUND								0.00	24,120.05

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062592	05/16/18	1007	CALIFORNIA NEWSPAPE	495	90000	03/20 SPORTFISHING	0.00	359.55
TOTAL CASH ACCOUNT								0.00	359.55
TOTAL FUND								0.00	359.55

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062530	05/09/18	4122	BURKE, WILLIAMS & S	4350	80050	03/18 SANITARY SEWE	0.00	711.36
1000	20062638	05/16/18	1148	PG&E	4360	76000	05/10 1817764650-4	0.00	84.13
1000	20062732	05/23/18	4809	LUCITY, INC	510	1610	FY18-19 ANNUAL MAIN	0.00	4,470.44
TOTAL CASH ACCOUNT								0.00	5,265.93
TOTAL FUND								0.00	5,265.93

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062623	05/16/18	2126	JASON BOSETTI	600	71370	DISABILITY ADVANCE	0.00	6,325.50
TOTAL CASH ACCOUNT								0.00	6,325.50
TOTAL FUND								0.00	6,325.50

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062605	05/16/18	3213	DELTA DENTAL OF CAL	610	72450	04/18 ACTIVE CLAIMS	0.00	11,464.30
1000	20062605	05/16/18	3213	DELTA DENTAL OF CAL	610	72470	04/18 COBRA CLAIMS	0.00	-1,365.60
1000	20062605	05/16/18	3213	DELTA DENTAL OF CAL	610	72460	04/18 RETIRE CLAIMS	0.00	2,863.20
TOTAL CHECK								0.00	12,961.90
1000	20062606	05/16/18	3213	DELTA DENTAL OF CAL	610	80375	04/18 COBRA ADMIN	0.00	10.07
1000	20062606	05/16/18	3213	DELTA DENTAL OF CAL	610	80390	04/18 RETIRE ADMIN	0.00	936.51
1000	20062606	05/16/18	3213	DELTA DENTAL OF CAL	610	80360	04/18 ACTIVE ADMIN	0.00	1,349.38
TOTAL CHECK								0.00	2,295.96
TOTAL CASH ACCOUNT								0.00	15,257.86
TOTAL FUND								0.00	15,257.86

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 620 - SELF-INS/UNEMPLOYMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062547	05/09/18	1676	EMPLOYMENT DEVELOPM	620	72250	1/1-3/30 UNEMPLOY I	0.00	1,160.00
TOTAL CASH ACCOUNT								0.00	1,160.00
TOTAL FUND								0.00	1,160.00

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062526	05/09/18	1188	BAY ALARM COMPANY	650	77030	04/15 2093402018041	0.00	204.75
1000	20062585	05/16/18	2310	AIR EXCHANGE INC	650	77030	VEHICLE EXHAUST SY	0.00	326.70
1000	20062594	05/16/18	5451	BIG BELLY SOLAR, IN	650	90100	SERVICE TRASH CAN	0.00	766.95
1000	20062607	05/16/18	3756	DESIGN SPACE MODULA	650	90000	04/23-05/22 STORAGE	0.00	81.94
1000	20062643	05/16/18	1544	REED BROTHERS SECUR	650	90000	SVC CITY HALL FR-DO	0.00	1,720.80
1000	20062651	05/16/18	4918	SUBTRONIC CORPORATI	650	77030	SERVICE@1220 53RD S	0.00	1,900.00
1000	20062667	05/16/18	5076	VIRTUAL PROJECT MAN	650	77000	05/18 CIP S/WARE MG	0.00	500.00
1000	20062687	05/23/18	1731	BACKFLOW PREVENTION	650	77030	TEST & CERTIFY DEVI	0.00	3,250.00
1000	20062690	05/23/18	3451	BAY CITIES PYROTECT	650	77030	MAINT FIRE STN 34&3	0.00	575.19
1000	20062696	05/23/18	5275	CALIFORNIA GENERATO	650	77030	04/19 SERVICE@CI.HA	0.00	1,216.65
1000	20062696	05/23/18	5275	CALIFORNIA GENERATO	650	77030	05/02 SERVICE@FIRE#	0.00	5,049.65
TOTAL CHECK								0.00	6,266.30
1000	20062706	05/23/18	3756	DESIGN SPACE MODULA	650	90000	05/13-06/12 STORAGE	0.00	218.50
1000	20062706	05/23/18	3756	DESIGN SPACE MODULA	650	90000	05/12-06/11 STORAGE	0.00	464.31
TOTAL CHECK								0.00	682.81
1000	20062720	05/23/18	5625	HERC RENTALS, INC	650	90100	4/2-4/10 EQUIP RENT	0.00	1,570.37
1000	20062720	05/23/18	5625	HERC RENTALS, INC	650	90100	3/30-4/10 EQUIP REN	0.00	2,811.07
1000	20062720	05/23/18	5625	HERC RENTALS, INC	650	90100	3/5-4/2 EQUIP RENTA	0.00	2,825.65
1000	20062720	05/23/18	5625	HERC RENTALS, INC	650	90100	3/2-3/30 EQUIP RENT	0.00	4,024.10
TOTAL CHECK								0.00	11,231.19
1000	20062721	05/23/18	5890	INDEPENDENT MACHINE	650	90100	PLAQUE STAND GR/WAY	0.00	2,281.80
1000	20062723	05/23/18	2394	INTEGRITY CONSTRUCT	650	77030	03/18 PEST CONTROL	0.00	2,070.00
1000	20062723	05/23/18	2394	INTEGRITY CONSTRUCT	650	77030	03/18 MAINT MATERIA	0.00	3,327.12
1000	20062723	05/23/18	2394	INTEGRITY CONSTRUCT	650	77030	03/18 SUB CONTRACTO	0.00	4,601.25
1000	20062723	05/23/18	2394	INTEGRITY CONSTRUCT	650	77030	03/18 FACILITY MAIN	0.00	15,196.48
TOTAL CHECK								0.00	25,194.85
1000	20062724	05/23/18	1204	INTERIOR MOTIONS	650	90100	EQUIP INSTALLATION	0.00	1,602.33
1000	20062732	05/23/18	4809	LUCITY, INC	650	1610	FY18-19 ANNUAL MAIN	0.00	4,470.44
1000	20062743	05/23/18	5975	AMS ELECTRIC, INC	650	90100	CI.HALL POWER OUTLE	0.00	1,438.00
1000	20062748	05/23/18	1544	REED BROTHERS SECUR	650	77030	EMVILLE MARINA KEYS	0.00	101.82
1000	20062748	05/23/18	1544	REED BROTHERS SECUR	650	77030	CITY HALL KEYS	0.00	13.94
1000	20062748	05/23/18	1544	REED BROTHERS SECUR	650	77030	CITY HALL KEYS	0.00	24.04
TOTAL CHECK								0.00	139.80
1000	20062756	05/23/18	4647	SKASOL INCORPORATED	650	77030	HVAC CIVIC CENTER	0.00	199.00

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062757	05/23/18	5914	EEC ACQUISITION LLC	650	77030	04/20 MAINTENANCE@C	0.00	314.71
1000	20062757	05/23/18	5914	EEC ACQUISITION LLC	650	77030	04/20 MAINTENANCE@S	0.00	582.77
TOTAL CHECK								0.00	897.48
1000	20062761	05/23/18	5980	TC BROKERS, INC	650	90100	SERVICE@5890 CHRIST	0.00	1,337.95
TOTAL CASH ACCOUNT								0.00	65,068.28
TOTAL FUND								0.00	65,068.28

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062773	05/23/18	5903	WINNER CHEVROLET, I	660	91200	2018 CHEVY COLORADO	0.00	28,594.21
TOTAL CASH ACCOUNT								0.00	28,594.21
TOTAL FUND								0.00	28,594.21

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062566	05/09/18	3251	PAXIO, INC	670	77150	05/18 NETWORK CONNE	0.00	3,904.27
1000	20062621	05/16/18	5884	ILAND INTERNET SOLU	670	77150	BACK UP AND DR	0.00	13.94
1000	20062663	05/16/18	3005	U.S. BANK	670	77150	ISSUU PDF PUBLICATI	0.00	29.00
TOTAL CASH ACCOUNT								0.00	3,947.21
TOTAL FUND								0.00	3,947.21

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062561	05/09/18	4488	NAVIA BENEFIT SOLUT	700	80180	04/18 MTHLY & MAILI	0.00	100.00
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00

SELECTION CRITERIA: transact.trans_date between '20180503 00:00:00.000' and '20180523 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/18

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062758	05/23/18	2990	STANDARD INSURANCE	710	72500	06/18 RETIRE LIFE P	0.00	12.65
TOTAL CASH ACCOUNT								0.00	12.65
TOTAL FUND								0.00	12.65
TOTAL REPORT								0.00	2,149,073.39