SELECTION CRITERIA: transact.trans_date between '20180607 00:00:00.000' and '20180627 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062906	06/12/18	1335	ADAMSON POLICE PROD	2200	73450	POLICE AMMUNITION	0.00	19,228.00
1000	20062906	06/12/18	1335	ADAMSON POLICE PROD	2200	73450	POLICE AMMUNITION	0.00	2,867.82
1000	20062906	06/12/18	1335	ADAMSON POLICE PROD	2100	73400	POLICE UNIFORM	0.00	70.99
TOTAL CHECK								0.00	22,166.81
1000	20062907	06/12/18	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 5/7,12,23,3	0.00	1,301.00
1000	20062908	06/12/18	5990	SONIA MILLER	2100	84000	TUITION-LEED-J.TEJA	0.00	2,500.00
1000	20062911	06/12/18	1421	AT&T	2100	76050	06/20 5105963700929	0.00	3,532.34
1000	20062912	06/12/18	5952	GOV'T REV.SOLUTIONS	1900	80030	05/18 RAD - UUT	0.00	477.90
1000	20062914	06/12/18	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS #17	0.00	1,312.26
1000	20062914	06/12/18	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS TIR	0.00	145.00
1000	20062914	06/12/18	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS #16	0.00	144.63
TOTAL CHECK								0.00	1,601.89
1000	20062915	06/12/18	5991	BRAND MARINADE, LLC	5450	73400	CAMP/STAFF T-SHIRTS	0.00	5,826.82
1000	20062916	06/12/18	5610	CAPITOL INFORMATION	1200	73100	ONE YEAR SUBSCRIPTI	0.00	91.00
1000	20062917	06/12/18	5600	CALIFORNIA CITY MGM	101	1610	CCMF M/SHIP RENEWAL	0.00	400.00
1000	20062918	06/12/18	1344	CHEVRON AND TEXACO	2200	73550	05/06-06/05 FUEL CH	0.00	8,306.87
1000	20062919	06/12/18	1814	CHINESE JOURNAL LLC	1250	80500	TRANSLATE SAMPLE BA	0.00	1,720.00
1000	20062920	06/12/18	1261	CITY OF OAKLAND	101	42000	Q4 S/TAX EBB SPLIT	0.00	249,919.00
1000	20062921	06/12/18	3237	COMCAST	5460	76000	6/16 81554004104247	0.00	132.91
1000	20062922	06/12/18	3221	COSTAR REALTY INFOR	1800	80050	6/1-7/31 SUBSCRIPTI	0.00	574.76
1000	20062923	06/12/18	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	118.51
1000	20062927	06/12/18	1134	EBMUD	2100	76000	06/13 57196200001	0.00	634.96
1000	20062928	06/12/18	5234	FORENSIC LOGIC, INC	2100	80050	FY18-19 SUBSCRIPTIO	0.00	3,762.00
1000	20062929	06/12/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	102.45
1000	20062929	06/12/18	1046	GIVE SOMETHING BACK	1900	73010	COPY ROOM PAPER	0.00	74.62
1000	20062929	06/12/18	1046	GIVE SOMETHING BACK	1900	73010	COPY ROOM PAPER	0.00	656.31
TOTAL CHECK								0.00	833.38
1000	20062930	06/12/18	1581	GRAINGER	2200	73350	DEPARTMENT SUPPLIES	0.00	906.23
1000	20062931	06/12/18	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 5/1,15,22,29	0.00	220.00
1000	20062931	06/12/18	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 5/1,3,8,10,15	0.00	275.00
1000	20062931	06/12/18	4889	HELEN K. VAUGHN	5460	80050	ZUMBA5/17,22,24,29,	0.00	275.00
TOTAL CHECK								0.00	770.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062932	06/12/18	2259	INTERNATIONAL CITY	101	1610	FY 18-19 M/S RENEWA	0.00	1,400.00
1000	20062934	06/12/18	2069	JOHN MCGIRR, CMRTA	1500	84150	CMRTA-QTR-D.VINK 6/	0.00	30.00
1000	20062934	06/12/18	2069	JOHN MCGIRR, CMRTA	1500	84150	CMRTA-QTR-S.HSIEH 6	0.00	30.00
TOTAL CHECK								0.00	60.00
1000	20062936	06/12/18	5438	KAREN POLK	5450	84000	SUMMER TRAINING W/S	0.00	750.00
1000	20062937	06/12/18	4783	KBA DOCUSYS, INC	5450	85000	06/25 COPIER LEASE	0.00	315.29
1000	20062937	06/12/18	4783	KBA DOCUSYS, INC	5460	85000	06/25 COPIER LEASE	0.00	315.29
1000	20062937	06/12/18	4783	KBA DOCUSYS, INC	4060	85000	06/25 COPIER LEASE	0.00	339.23
1000	20062937	06/12/18	4783	KBA DOCUSYS, INC	2100	77150	06/25 COPIER LEASE	0.00	1,068.24
1000	20062937	06/12/18	4783	KBA DOCUSYS, INC	1900	85000	06/25 COPIER LEASE	0.00	4,559.00
TOTAL CHECK								0.00	6,597.05
1000	20062938	06/12/18	4783	KBA DOCUSYS, INC	2100	85000	3/01-05/31 QT OVERA	0.00	404.16
1000	20062938	06/12/18	4783	KBA DOCUSYS, INC	1900	85000	3/01-05/31 QT OVERA	0.00	1,481.32
1000	20062938	06/12/18	4783	KBA DOCUSYS, INC	5460	85000	3/01-05/31 QT OVERA	0.00	144.88
1000	20062938	06/12/18	4783	KBA DOCUSYS, INC	5450	85000	3/01-05/31 QT OVERA	0.00	256.96
TOTAL CHECK								0.00	2,287.32
1000	20062939	06/12/18	3414	KIM HUHTA	5460	80050	YARN 5/03,10,17,24,	0.00	290.00
1000	20062940	06/12/18	1810	LEAGUE OF CALIFORNI	1200	84150	DIV.MTG A.MEDINA 5/	0.00	50.00
1000	20062940 V	06/12/18	1810	LEAGUE OF CALIFORNI	1200	84150	DIV.MTG A.MEDINA 5/	0.00	-50.00
TOTAL CHECK								0.00	0.00
1000	20062941	06/12/18	4543	STOMMEL, INC	2200	77100	VEHICLE REPAIR #175	0.00	2,711.16
1000	20062942	06/12/18	4725	MERRITT COMMUNICATI	2100	73500	DISPATCH HEADSET	0.00	109.23
1000	20062943	06/12/18	4966	CALIFORNIA METRO MO	2200	77100	EMPD RADIO SUPPLIES	0.00	1,829.52
1000	20062944	06/12/18	4852	AVOY CORP	2100	73500	BUSINESS CARDS-M.LE	0.00	119.98
1000	20062945	06/12/18	3860	RICKY LAWSON II	5460	80050	MAY'18 CAPOEIRA#783	0.00	238.00
1000	20062945	06/12/18	3860	RICKY LAWSON II	5460	80050	MAY'18 CAPOEIRA#784	0.00	427.00
1000	20062945	06/12/18	3860	RICKY LAWSON II	5460	80050	MAY'18 CAPOEIRA #81	0.00	927.50
TOTAL CHECK								0.00	1,592.50
1000	20062947	06/12/18	3990	SANDRA H. SMITH, PH	2100	80500	PSYCHOLOGICAL SVCS	0.00	430.00
1000	20062948	06/12/18	1206	SECOND SIGHT VIDEO	1260	82100	05/01 ART CENTER MT	0.00	275.00
1000	20062948	06/12/18	1206	SECOND SIGHT VIDEO	1260	80060	05/01 COUNCIL/GWAY/	0.00	1,960.00
1000	20062948	06/12/18	1206	SECOND SIGHT VIDEO	1260	80050	05/01 INFOBOARD-UTU	0.00	2,550.00
TOTAL CHECK								0.00	4,785.00
1000	20062949	06/12/18	5391	SHI-GOVERNMENT SOLU	101	1610	6/18-6/19 RSA SUPPO	0.00	567.00
1000	20062949	06/12/18	5391	SHI-GOVERNMENT SOLU	101	1610	7/18-6/19 NETMOTION	0.00	1,896.00
TOTAL CHECK								0.00	2,463.00
1000	20062950	06/12/18	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	157.50

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062951	06/12/18	5686	EDWARD DORSANEO	1600	80500	PRE EMPLOYMENT REPO	0.00	210.00
1000	20062952	06/12/18	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 5/3,10,17,24,	0.00	250.00
1000	20062954	06/12/18	5756	RAMUNDSEN SUPERIOR	1500	77150	CR MEMO-OUTAGE ISSU	0.00	-450.00
1000	20062954	06/12/18	5756	RAMUNDSEN SUPERIOR	1500	77150	06/18 ASP UPGRADE	0.00	51.89
1000	20062954	06/12/18	5756	RAMUNDSEN SUPERIOR	1500	77150	06/18 ASP FEES	0.00	3,409.87
TOTAL CHECK								0.00	3,011.76
1000	20062956	06/12/18	2318	THE ED JONES CO, IN	2100	73400	POLICE BADGE	0.00	106.86
1000	20062957	06/12/18	4733	TLO, LLC	2100	80050	05/18 MTHLY ACCESS	0.00	110.00
1000	20062958	06/12/18	1165	TREASURER OF ALAMED	2100	80620	FY17-18 CAL-ID	0.00	4,495.00
1000	20062959	06/12/18	5989	VICTOR SANCHEZ	5450	71040	REPLACE PRCK#100993	0.00	309.63
1000	20062960	06/12/18	5163	VIEVU LLC	2200	73350	BODY WORN CAMERA	0.00	345.66
1000	20062961	06/12/18	3586	WILLETTA FRAZIER	2100	84000	REIMB DISPATCH TRAI	0.00	44.57
1000	20062962	06/12/18	1462	WITMER-TYSON IMPORT	2200	88220	05/18 MTHLY K-9 MAI	0.00	2,443.97
1000	20062963	06/20/18	1291	AIRGAS NORTHERN CAL	4060	85000	ACETYLENE RENTAL	0.00	32.89
1000	20062966	06/20/18	1310	AMBIUS INC. (28)	1900	77070	06/18 INT.PLANT MAI	0.00	530.00
1000	20062967	06/20/18	5995	ANNE TOWER PRODUCTI	101	2050	REFUND PMT#20180047	0.00	1,034.00
1000	20062968	06/20/18	5939	ARRANGED 4 COMFORT	4050	73000	OFFICE CHAIR-PUB.WK	0.00	599.86
1000	20062969	06/20/18	2850	ASCOT STAFFING	1500	80000	WK END 06/03 L.DUNB	0.00	542.39
1000	20062970	06/20/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	9.45
1000	20062970	06/20/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	10.42
1000	20062970	06/20/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	33.20
TOTAL CHECK								0.00	53.07
1000	20062972	06/20/18	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	36.27
1000	20062972	06/20/18	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	327.06
TOTAL CHECK								0.00	363.33
1000	20062973	06/20/18	1007	CALIFORNIA NEWSPAPE	1725	82000	05/04 SHERWIN WILLI	0.00	225.67
1000	20062973	06/20/18	1007	CALIFORNIA NEWSPAPE	1725	82000	05/04 1264 OCEAN VI	0.00	225.68
TOTAL CHECK								0.00	451.35
1000	20062976	06/20/18	2397	ZHANG YUAN-FANG	4060	73500	MAINTENANCE SUPPLIE	0.00	460.05
1000	20062977	06/20/18	3657	CLEANSTREET, INC.	4060	77400	05/18 STREET SWEEPI	0.00	3,519.63
1000	20062981	06/20/18	5069	DC ELECTRIC GROUP,	4060	77340	3/18 ST.LIGHT MAINT	0.00	565.80

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062984	06/20/18	1134	EBMUD	4060	76000	05/31 14652200001	0.00	45.20
1000	20062984	06/20/18	1134	EBMUD	4060	76000	06/13 51672900001	0.00	68.26
1000	20062984	06/20/18	1134	EBMUD	4060	76000	06/14 32390500001	0.00	89.18
1000	20062984	06/20/18	1134	EBMUD	4060	76000	06/14 53942800001	0.00	125.96
1000	20062984	06/20/18	1134	EBMUD	4060	76000	06/14 32385000001	0.00	125.96
1000	20062984	06/20/18	1134	EBMUD	4060	76000	05/30 14651900001	0.00	141.01
1000	20062984	06/20/18	1134	EBMUD	4060	76000	06/01 57088700516	0.00	154.53
1000	20062984	06/20/18	1134	EBMUD	4060	76000	06/13 43799200001	0.00	209.47
1000	20062984	06/20/18	1134	EBMUD	3000	76000	05/29 54318800001	0.00	234.58
1000	20062984	06/20/18	1134	EBMUD	4060	76000	06/13 43799500001	0.00	2,831.37
1000	20062984	06/20/18	1134	EBMUD	4060	76000	06/08 43809100001	0.00	1,622.26
1000	20062984	06/20/18	1134	EBMUD	4060	76000	06/13 43799400001	0.00	1,191.15
1000	20062984	06/20/18	1134	EBMUD	4060	76000	06/14 32388900001	0.00	908.57
1000	20062984	06/20/18	1134	EBMUD	4060	76000	06/14 61045649319	0.00	903.72
1000	20062984	06/20/18	1134	EBMUD	4060	76000	06/01 56106600001	0.00	804.96
1000	20062984	06/20/18	1134	EBMUD	4060	76000	06/14 53371900001	0.00	795.26
1000	20062984	06/20/18	1134	EBMUD	4060	76000	06/14 02058455286	0.00	634.96
1000	20062984	06/20/18	1134	EBMUD	4060	76000	06/14 57129300001	0.00	633.38
1000	20062984	06/20/18	1134	EBMUD	3000	76000	06/13 52912300001	0.00	505.05
1000	20062984	06/20/18	1134	EBMUD	4060	76000	06/14 56760800001	0.00	485.36
1000	20062984	06/20/18	1134	EBMUD	4060	76000	06/13 43803700001	0.00	483.61
1000	20062984	06/20/18	1134	EBMUD	4060	76000	06/14 38154329980	0.00	458.54
1000	20062984	06/20/18	1134	EBMUD	4060	76000	06/14 32389000001	0.00	424.85
1000	20062984	06/20/18	1134	EBMUD	4060	76000	05/29 12835200737	0.00	373.31
1000	20062984	06/20/18	1134	EBMUD	3000	76000	06/13 52953700001	0.00	352.18
1000	20062984	06/20/18	1134	EBMUD	4060	76000	06/14 486665713025	0.00	330.19
1000	20062984	06/20/18	1134	EBMUD	3000	76000	05/29 15467700001	0.00	273.60
1000	20062984	06/20/18	1134	EBMUD	4060	76000	08/08 43799300001	0.00	265.72
1000	20062984	06/20/18	1134	EBMUD	4060	76000	06/13 43805100001	0.00	244.66
1000	20062984	06/20/18	1134	EBMUD	4060	76000	06/08 43804900001	0.00	235.55
TOTAL CHECK								0.00	15,952.40
1000	20062985	06/20/18	2356	ECONOMIC DEVELOPMEN	101	1610	FY2018-19 MEMBERSHI	0.00	1,200.00
1000	20062987	06/20/18	5144	EOA, INC	4050	77060	INDUSTRIAL&COMM.INS	0.00	3,571.81
1000	20062989	06/20/18	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	513.46
1000	20062989	06/20/18	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	887.89
1000	20062989	06/20/18	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	1,176.50
1000	20062989	06/20/18	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	1,401.55
TOTAL CHECK								0.00	3,979.40
1000	20062990	06/20/18	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	34.98
1000	20062991	06/20/18	5282	GREEN HALO SYSTEMS,	4050	80050	05/18 TECH SUPPORT	0.00	132.00
1000	20062992	06/20/18	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	115.81
1000	20062992	06/20/18	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	210.47
1000	20062992	06/20/18	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	315.70
1000	20062992	06/20/18	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	623.35
1000	20062992	06/20/18	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	632.48

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1000	20062992	06/20/18	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	790.10
1000	20062992	06/20/18	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	843.32
TOTAL CHECK								0.00	3,531.23
1000	20062993	06/20/18	5996	INSTANT NEON	101	2050	REFUND PMT#20171014	0.00	1,000.00
1000	20062996	06/20/18	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	2.10
1000	20062996	06/20/18	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	0.52
TOTAL CHECK								0.00	2.62
1000	20062998	06/20/18	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	314.12
1000	20062998	06/20/18	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	791.15
1000	20062998	06/20/18	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	1,773.65
1000	20062998	06/20/18	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	1,849.48
1000	20062998	06/20/18	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	2,750.43
TOTAL CHECK								0.00	7,478.83
1000	20062999	06/20/18	5986	NAEEMAH MANNING	5000	57200	REFUND RENTAL DEPOS	0.00	500.00
1000	20063001	06/20/18	2698	PACIFIC PRINT RESOU	1700	82000	ENVELPOE/NOTIFICATI	0.00	832.49
1000	20063003	06/20/18	1148	PG&E	4060	76000	06/08 4324841721-4	0.00	10.05
1000	20063003	06/20/18	1148	PG&E	4060	76150	06/11 8976252125-3	0.00	14.29
1000	20063003	06/20/18	1148	PG&E	4060	76150	06/01 8977352672-1	0.00	16.58
1000	20063003	06/20/18	1148	PG&E	4060	76150	06/01 1927210900-0	0.00	19.45
1000	20063003	06/20/18	1148	PG&E	4060	76000	06/08 5433591884-0	0.00	20.11
1000	20063003	06/20/18	1148	PG&E	4060	76000	05/31 3430596647-4	0.00	29.03
1000	20063003	06/20/18	1148	PG&E	4060	76000	05/31 7410694643-2	0.00	42.18
1000	20063003	06/20/18	1148	PG&E	4060	76000	06./08 9167355167-6	0.00	43.63
1000	20063003	06/20/18	1148	PG&E	4060	76000	06/01 7550015236-0	0.00	55.81
1000	20063003	06/20/18	1148	PG&E	4060	76000	06/08 1817764650-4	0.00	82.87
1000	20063003	06/20/18	1148	PG&E	4060	76000	06/08 0782731263-3	0.00	87.62
1000	20063003	06/20/18	1148	PG&E	4060	76000	05/31 0361778332-3	0.00	108.45
1000	20063003	06/20/18	1148	PG&E	3000	76000	06/08 4218176424-4	0.00	118.23
1000	20063003	06/20/18	1148	PG&E	4060	76000	06/11 5642974816-5	0.00	137.75
1000	20063003	06/20/18	1148	PG&E	4060	76100	06/01 6440996433-1	0.00	153.40
1000	20063003	06/20/18	1148	PG&E	4060	76150	06/01 6399329769-4	0.00	206.83
1000	20063003	06/20/18	1148	PG&E	4065	77000	05/31 3232731252-9	0.00	218.98
1000	20063003	06/20/18	1148	PG&E	4060	76000	05/31 3003802496-1	0.00	229.18
1000	20063003	06/20/18	1148	PG&E	4060	76000	06/01 4569881751-2	0.00	271.16
1000	20063003	06/20/18	1148	PG&E	4060	76100	06/04 2278915408-9	0.00	279.93
1000	20063003	06/20/18	1148	PG&E	4060	76000	05/31 9782085387-3	0.00	349.84
1000	20063003	06/20/18	1148	PG&E	3000	76000	06/11 9979003803-0	0.00	446.49
1000	20063003	06/20/18	1148	PG&E	4060	76000	06/01 6371641442-8	0.00	57.20
1000	20063003	06/20/18	1148	PG&E	1900	76000	06/04 9132683071-7	0.00	5,942.18
1000	20063003	06/20/18	1148	PG&E	1900	76000	06/01 8445045439-6	0.00	2,254.29
1000	20063003	06/20/18	1148	PG&E	3000	76000	06/07 9217951859-9	0.00	948.81
1000	20063003	06/20/18	1148	PG&E	3000	76000	06/08 5551754916-2	0.00	847.06
1000	20063003	06/20/18	1148	PG&E	4060	76000	06/11 4697514595-7	0.00	722.23
1000	20063003	06/20/18	1148	PG&E	4060	76000	06/08 2804377241-8	0.00	647.78
TOTAL CHECK								0.00	14,361.41

SELECTION CRITERIA: transact.trans_date between '20180607 00:00:00.000' and '20180627 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063005	06/20/18	5290	NESTLE WATERS NORTH	4060	73500	05/01-05/31 WATER S	0.00	234.21
1000	20063007	06/20/18	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	60.86
1000	20063007	06/20/18	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	141.97
TOTAL CHECK								0.00	202.83
1000	20063009	06/20/18	5993	SOHAIB FAROOQUI	5450	61660	REFUND SWIM LESSONS	0.00	65.00
1000	20063010	06/20/18	1153	STAPLES CONTRACT &	1700	73000	OFFICE SUPPLIES	0.00	115.81
1000	20063010 V	06/20/18	1153	STAPLES CONTRACT &	1700	73000	OFFICE SUPPLIES	0.00	-115.81
TOTAL CHECK								0.00	0.00
1000	20063011	06/20/18	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	51.44
1000	20063011	06/20/18	1139	THE HOME DEPOT CRED	4060	73515	LANDSCAPE SUPPLIES	0.00	54.41
TOTAL CHECK								0.00	105.85
1000	20063013	06/20/18	5994	V & A CONSULTING EN	101	2050	REFUND PMT#20180026	0.00	1,034.00
1000	20063014	06/20/18	1479	VERIZON WIRELESS	1500	76050	06/25 271539223-000	0.00	0.22
1000	20063014	06/20/18	1479	VERIZON WIRELESS	1280	76050	06/25 271539223-000	0.00	112.22
1000	20063014	06/20/18	1479	VERIZON WIRELESS	1730	76050	06/25 271539223-000	0.00	124.08
1000	20063014	06/20/18	1479	VERIZON WIRELESS	4050	76050	06/25 271539223-000	0.00	268.93
1000	20063014	06/20/18	1479	VERIZON WIRELESS	4060	76050	06/25 271539223-000	0.00	320.35
1000	20063014	06/20/18	1479	VERIZON WIRELESS	5000	76050	06/25 271539223-000	0.00	508.00
1000	20063014	06/20/18	1479	VERIZON WIRELESS	2100	76050	06/25 271539223-000	0.00	3,627.52
TOTAL CHECK								0.00	4,961.32
1000	20063016	06/20/18	2363	WEST COAST CODE CON	4070	80290	6/1-7/3 PLAN CK WC3	0.00	625.00
1000	20063016	06/20/18	2363	WEST COAST CODE CON	4070	80290	01/18 FIELD INSPECT	0.00	8,037.13
1000	20063016	06/20/18	2363	WEST COAST CODE CON	4070	80290	02/18 FIELD INSPECT	0.00	12,589.13
1000	20063016	06/20/18	2363	WEST COAST CODE CON	4070	80290	01/18 FIELD INSPECT	0.00	15,363.00
TOTAL CHECK								0.00	36,614.26
1000	20063023	06/22/18	3005	U.S. BANK	1800	82100	GUITAR CTR-MICROPHO	0.00	26.21
1000	20063023	06/22/18	3005	U.S. BANK	1600	73000	AMAZON-OFFICE SUPPL	0.00	28.14
1000	20063023	06/22/18	3005	U.S. BANK	2100	84000	SAN LEANDRO RANGE-T	0.00	30.00
1000	20063023	06/22/18	3005	U.S. BANK	2200	73500	AMAZON BATTERY CHAR	0.00	33.36
1000	20063023	06/22/18	3005	U.S. BANK	1700	73000	PLANTAG OFFICE SUPP	0.00	34.45
1000	20063023	06/22/18	3005	U.S. BANK	1400	84150	PARADISE POINT-CONF	0.00	36.00
1000	20063023	06/22/18	3005	U.S. BANK	5000	73150	FEDEX EXPRESS MAIL	0.00	39.85
1000	20063023	06/22/18	3005	U.S. BANK	1100	84150	PAKNSAV COUNCIL BEV	0.00	41.30
1000	20063023	06/22/18	3005	U.S. BANK	5450	73440	COSTCO ASP SUPPLIES	0.00	54.86
1000	20063023	06/22/18	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	55.86
1000	20063023	06/22/18	3005	U.S. BANK	4050	73000	AM.MEADOWS-SUPPLIES	0.00	56.25
1000	20063023	06/22/18	3005	U.S. BANK	1400	84150	BANKERS HILL-CONFER	0.00	19.40
1000	20063023	06/22/18	3005	U.S. BANK	2200	73550	CHEVRON-FUEL CHARGE	0.00	19.28
1000	20063023	06/22/18	3005	U.S. BANK	1500	84150	CMTA PARKING CONFER	0.00	17.00
1000	20063023	06/22/18	3005	U.S. BANK	2100	73150	UPS STORE MAILING	0.00	15.28
1000	20063023	06/22/18	3005	U.S. BANK	2100	84000	SAN LEANDRO RANGE-T	0.00	15.00
1000	20063023	06/22/18	3005	U.S. BANK	5460	73420	DE YOUNG MUSEUM F/T	0.00	45.00
1000	20063023	06/22/18	3005	U.S. BANK	1600	80500	RUDY DCC PANEL LUNC	0.00	45.83
1000	20063023	06/22/18	3005	U.S. BANK	4050	73000	OFFICE DEP SUPPLIES	0.00	49.54

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ACCOUNTING PERIOD: 12/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063023	06/22/18	3005	U.S. BANK	5460	73500	PAKNSAV MTHLY B/DAY	0.00	51.97
1000	20063023	06/22/18	3005	U.S. BANK	1500	84150	CMTA CONFERENCE	0.00	10.00
1000	20063023	06/22/18	3005	U.S. BANK	5450	73440	IKEA ASP SUPPLIES	0.00	5.41
1000	20063023	06/22/18	3005	U.S. BANK	1700	73000	AMAZON OFFICE SUPPL	0.00	5.00
1000	20063023	06/22/18	3005	U.S. BANK	5000	84150	GSA PARKING MEETING	0.00	3.00
1000	20063023	06/22/18	3005	U.S. BANK	5000	82100	BAY ST GARAGE-PARKI	0.00	2.00
1000	20063023	06/22/18	3005	U.S. BANK	2200	73350	ACTION TARGETS PD	0.00	0.02
1000	20063023	06/22/18	3005	U.S. BANK	5460	73420	MICHAEL DAVID CREDI	0.00	-89.99
1000	20063023	06/22/18	3005	U.S. BANK	5460	73500	SAFEWAY CINCO DEMAY	0.00	21.18
1000	20063023	06/22/18	3005	U.S. BANK	5450	73590	SM&FINAL CONCESSION	0.00	23.94
1000	20063023	06/22/18	3005	U.S. BANK	5460	73000	O/DEP OFFICE SUPPLY	0.00	24.02
1000	20063023	06/22/18	3005	U.S. BANK	5460	73420	LESHER CTR SR F/TRI	0.00	125.00
1000	20063023	06/22/18	3005	U.S. BANK	1600	80500	RUBY'S-FINANCE-PANE	0.00	137.71
1000	20063023	06/22/18	3005	U.S. BANK	2200	88220	PETSMART K9-SUPPLIE	0.00	138.52
1000	20063023	06/22/18	3005	U.S. BANK	2200	84000	K.TURNER-BOOZE-TRAI	0.00	142.00
1000	20063023	06/22/18	3005	U.S. BANK	5460	84150	R.C.PIZZA-VOLUNTEER	0.00	143.12
1000	20063023	06/22/18	3005	U.S. BANK	5450	73420	GOLF LAND&PK TEEN T	0.00	143.92
1000	20063023	06/22/18	3005	U.S. BANK	4050	84000	UCB - TRAINING	0.00	145.00
1000	20063023	06/22/18	3005	U.S. BANK	5450	73440	S&S W/WIDE ASP SUPP	0.00	147.72
1000	20063023	06/22/18	3005	U.S. BANK	5450	73500	WALGREENS POOL SUPP	0.00	152.08
1000	20063023	06/22/18	3005	U.S. BANK	1600	80500	RUBY'S DEPT HEAD MT	0.00	155.78
1000	20063023	06/22/18	3005	U.S. BANK	5460	73420	MICHAEL DAVID SR.TR	0.00	159.99
1000	20063023	06/22/18	3005	U.S. BANK	1700	73000	STAPLES-OFFICE SUPP	0.00	160.02
1000	20063023	06/22/18	3005	U.S. BANK	5450	73440	TROPHY DEP ASP SUPP	0.00	168.30
1000	20063023	06/22/18	3005	U.S. BANK	5450	73440	ROBA'S STAFF MEETIN	0.00	172.23
1000	20063023	06/22/18	3005	U.S. BANK	1250	73000	O/DEP CITY CLERK SU	0.00	174.76
1000	20063023	06/22/18	3005	U.S. BANK	2100	84000	SAFEWAY-TRAINING ME	0.00	57.17
1000	20063023	06/22/18	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	58.77
1000	20063023	06/22/18	3005	U.S. BANK	5460	82050	PSPRINT BUSINESS CA	0.00	59.54
1000	20063023	06/22/18	3005	U.S. BANK	1700	73000	AMAZON OFFICE SUPPL	0.00	25.53
1000	20063023	06/22/18	3005	U.S. BANK	1800	82100	PANERA BREAD-ART CT	0.00	25.53
1000	20063023	06/22/18	3005	U.S. BANK	2100	73500	NOTHING B/CAKES COM	0.00	25.73
1000	20063023	06/22/18	3005	U.S. BANK	1100	73000	MICHAELS COUNCIL SU	0.00	26.19
1000	20063023	06/22/18	3005	U.S. BANK	1800	82100	AMAZON-NETWK EVENT	0.00	57.10
1000	20063023	06/22/18	3005	U.S. BANK	2100	82100	TROPHY DEP VOLUNTEE	0.00	101.65
1000	20063023	06/22/18	3005	U.S. BANK	2100	84000	S.BAY REGIONAL-CANC	0.00	102.00
1000	20063023	06/22/18	3005	U.S. BANK	1800	82100	MAYO7MUSTARD ART CT	0.00	106.02
1000	20063023	06/22/18	3005	U.S. BANK	5450	73440	PAKNSAV ASP SUPPLIE	0.00	109.74
1000	20063023	06/22/18	3005	U.S. BANK	5460	73420	DIROSAART SR. TRIP	0.00	110.00
1000	20063023	06/22/18	3005	U.S. BANK	5450	73440	PAKNSAV ASP SUPPLIE	0.00	60.62
1000	20063023	06/22/18	3005	U.S. BANK	5450	73440	PAKNSAV ASP SUPPLIE	0.00	61.64
1000	20063023	06/22/18	3005	U.S. BANK	5450	73420	FAIRFIELD GOLF TEEN	0.00	63.00
1000	20063023	06/22/18	3005	U.S. BANK	5450	73500	'76 PROPANE REFILL	0.00	63.05
1000	20063023	06/22/18	3005	U.S. BANK	1100	84150	TRADER JOE'S COUNCI	0.00	63.29
1000	20063023	06/22/18	3005	U.S. BANK	4050	84000	CWEA SUPERVISOR SEM	0.00	64.06
1000	20063023	06/22/18	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	24.09
1000	20063023	06/22/18	3005	U.S. BANK	5450	73440	OFFICE DEP ASP SUPP	0.00	74.45
1000	20063023	06/22/18	3005	U.S. BANK	1250	84000	CI CLERK ASSOC TRAI	0.00	75.00
1000	20063023	06/22/18	3005	U.S. BANK	5450	73440	PAKNSAV ASP SUPPLIE	0.00	83.00
1000	20063023	06/22/18	3005	U.S. BANK	5450	73550	CHEVRON/COSTCO FUEL	0.00	85.73
1000	20063023	06/22/18	3005	U.S. BANK	4050	73000	SPRINT DATA PLAN	0.00	86.06
1000	20063023	06/22/18	3005	U.S. BANK	1800	82100	O.DEP-NAME TAG HOLD	0.00	87.39

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063023	06/22/18	3005	U.S. BANK	2100	84000	SAFEWAY TEAM BUILDI	0.00	79.99
1000	20063023	06/22/18	3005	U.S. BANK	1100	73000	AMAZON COUNCIL SUPP	0.00	98.04
1000	20063023	06/22/18	3005	U.S. BANK	2100	84000	1X11GROUP-TRAINING	0.00	99.00
1000	20063023	06/22/18	3005	U.S. BANK	5450	73500	ESIGNS AQUATIC BANN	0.00	209.30
1000	20063023	06/22/18	3005	U.S. BANK	2100	82100	PSPRINT COMM.FLYER	0.00	236.47
1000	20063023	06/22/18	3005	U.S. BANK	5460	73500	SMART INSTACA P/CAK	0.00	245.86
1000	20063023	06/22/18	3005	U.S. BANK	2100	84000	SW A/LINE-ALTON TRA	0.00	249.98
1000	20063023	06/22/18	3005	U.S. BANK	2100	84000	AMAZON-BOOKS	0.00	251.30
1000	20063023	06/22/18	3005	U.S. BANK	2100	73500	AMAZON MONITORS-PD	0.00	252.32
1000	20063023	06/22/18	3005	U.S. BANK	2100	84000	BUCKHORN-TEAM BUILD	0.00	255.98
1000	20063023	06/22/18	3005	U.S. BANK	2100	73350	AMAZON CHILD S/SEAT	0.00	262.19
1000	20063023	06/22/18	3005	U.S. BANK	5460	73420	RUSSIAN RIVER F/TRI	0.00	280.00
1000	20063023	06/22/18	3005	U.S. BANK	1600	84380	RUBY'S LUNCH & LEAR	0.00	286.09
1000	20063023	06/22/18	3005	U.S. BANK	5450	73430	MUSEUM CHILD SUM.CM	0.00	775.00
1000	20063023	06/22/18	3005	U.S. BANK	5450	73500	O/MAX POOL SUPPLIES	0.00	336.39
1000	20063023	06/22/18	3005	U.S. BANK	5000	82100	PARTY CITY-MOVIE SU	0.00	337.47
1000	20063023	06/22/18	3005	U.S. BANK	5450	73500	WEST MARINE POOL SU	0.00	351.68
1000	20063023	06/22/18	3005	U.S. BANK	5450	73500	DISPLAYGO POOL SUPP	0.00	362.20
1000	20063023	06/22/18	3005	U.S. BANK	5450	73500	BIG 5 POOL SUPPLIES	0.00	431.43
1000	20063023	06/22/18	3005	U.S. BANK	101	1610	PQD DEPLOY-RENEW 1Y	0.00	450.00
1000	20063023	06/22/18	3005	U.S. BANK	1400	84150	LODGING-CONFERENCE	0.00	494.52
1000	20063023	06/22/18	3005	U.S. BANK	1400	84150	LODGING CONFERENCE	0.00	494.52
1000	20063023	06/22/18	3005	U.S. BANK	2100	84000	SW A/LINE-ALTON TRA	0.00	499.96
1000	20063023	06/22/18	3005	U.S. BANK	2100	84000	SW A/LINE-ALTON-TRA	0.00	499.96
1000	20063023	06/22/18	3005	U.S. BANK	5450	73500	ROOKIE MOMS FAMILY	0.00	500.00
1000	20063023	06/22/18	3005	U.S. BANK	5450	73500	SWIM OUTLET POOL SU	0.00	512.84
1000	20063023	06/22/18	3005	U.S. BANK	5450	73440	COSTCO ASP SUPPLIES	0.00	525.51
1000	20063023	06/22/18	3005	U.S. BANK	5450	73590	COSTCO-CONCESSION	0.00	574.00
1000	20063023	06/22/18	3005	U.S. BANK	5460	73500	ZOGICS WEIGHT ROOM	0.00	598.00
1000	20063023	06/22/18	3005	U.S. BANK	5460	73500	COSTCO OPER SUPPLIE	0.00	649.53
1000	20063023	06/22/18	3005	U.S. BANK	1800	84100	APA M/SHIP THERIAUL	0.00	696.00
1000	20063023	06/22/18	3005	U.S. BANK	1700	84150	FRENCH MKT APA CONF	0.00	697.19
1000	20063023	06/22/18	3005	U.S. BANK	5450	73440	S&S W/WIDE ASP SUPP	0.00	740.77
1000	20063023	06/22/18	3005	U.S. BANK	5450	73500	TARGET POOL SUPPLIE	0.00	768.40
1000	20063023	06/22/18	3005	U.S. BANK	5450	73500	LIFEGUARD STORE POO	0.00	407.75
1000	20063023	06/22/18	3005	U.S. BANK	2100	84000	CPCA WLLE TRAINING	0.00	1,250.00
1000	20063023	06/22/18	3005	U.S. BANK	101	1610	CBTNUGGETS-SUBSCRIP	0.00	1,677.65
1000	20063023	06/22/18	3005	U.S. BANK	2100	84000	HYATT-LEGISLATIVE D	0.00	188.80
1000	20063023	06/22/18	3005	U.S. BANK	2100	73500	VISTAPOINT CARDS	0.00	194.46
1000	20063023	06/22/18	3005	U.S. BANK	2100	84000	CPCA TEJADA TRAININ	0.00	198.00
1000	20063023	06/22/18	3005	U.S. BANK	5450	73430	CR MUSEUM-SUMMER CA	0.00	200.00
1000	20063023	06/22/18	3005	U.S. BANK	5450	73500	AM.RED CROSS CPR PK	0.00	904.39
1000	20063023	06/22/18	3005	U.S. BANK	5450	73590	COSTCO-CONCESSION	0.00	925.72
1000	20063023	06/22/18	3005	U.S. BANK	5450	73500	LIFEGUARD STORE VES	0.00	931.83
1000	20063023	06/22/18	3005	U.S. BANK	5450	73590	COSTCO CONCESSION	0.00	936.20
1000	20063023	06/22/18	3005	U.S. BANK	5460	73420	PAYPAL SR/ TRIP	0.00	294.00
1000	20063023	06/22/18	3005	U.S. BANK	2100	84000	HOL.INN-MLEE TRAINI	0.00	310.20
1000	20063023	06/22/18	3005	U.S. BANK	5460	73420	DEYOUNG MUSEUM F/TR	0.00	185.00
TOTAL CHECK								0.00	27,447.55
1000	20063024	06/27/18	1238	LAW ENFORCEMENT TAR	2200	73350	TARGETS-POLICE DEPT	0.00	486.46

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063025	06/27/18	4704	AGILITY RECOVERY SO	1900	88350	06/18 DISASTER BUS	0.00	360.00
1000	20063026	06/27/18	1165	ALAMEDA COUNTY SHER	2200	86210	05/14 RANGE RENTAL	0.00	400.00
1000	20063027	06/27/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE #16-8070	0.00	125.00
1000	20063028	06/27/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20063029	06/27/18	1013	ALLIANCE GAS PRODUC	5460	73500	5/18 HELIUM TANKREN	0.00	19.21
1000	20063030	06/27/18	1163	ALPINE-PINNACLE	2200	73350	POLICE SAFETY GLOVE	0.00	898.08
1000	20063033	06/27/18	5939	ARRANGED 4 COMFORT	1500	73000	ERGONOMIC EQUIP-VIN	0.00	1,123.34
1000	20063034	06/27/18	6000	ROSS MACLEAN	5450	73430	6/20 CAMP WATER EVE	0.00	2,370.00
1000	20063035	06/27/18	1421	AT&T	2100	76050	07/16 0722761842380	0.00	442.82
1000	20063036	06/27/18	1421	AT&T	2100	76050	07/20 9391054392	0.00	986.30
1000	20063037	06/27/18	5952	GOV'T REV.SOLUTIONS	1900	80030	04/18 RAD UUT	0.00	495.60
1000	20063037	06/27/18	5952	GOV'T REV.SOLUTIONS	1900	80030	5/18 DISCOVER BUS L	0.00	587.75
TOTAL CHECK								0.00	1,083.35
1000	20063039	06/27/18	5848	AXON ENTERPRISE, IN	2200	73450	TASER & ACCESSORIES	0.00	4,725.07
1000	20063041	06/27/18	5751	BEVERLY A. ESTES	1900	88030	REPLACE CK#20059076	0.00	114.82
1000	20063042	06/27/18	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR #175	0.00	40.17
1000	20063042	06/27/18	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR #151	0.00	1,356.49
TOTAL CHECK								0.00	1,396.66
1000	20063045	06/27/18	2588	CALIFORNIA STATE DI	101	2138	CASE ID#0010240469-	0.00	250.00
1000	20063046	06/27/18	1633	CENTRAL VALLEY TOXI	2100	80620	5/24 LAB SERVICES	0.00	189.00
1000	20063048	06/27/18	5792	CHRISTIAN PATZ	1100	71000	REPLACE PR CK#10091	0.00	980.76
1000	20063049	06/27/18	1186	CITY OF BERKELEY PO	2200	86300	01/18-03/18 BOOK FE	0.00	2,090.00
1000	20063050	06/27/18	1261	CITY OF OAKLAND	101	45000	UUT - EBB 2016	0.00	408.00
1000	20063051	06/27/18	2385	CITY OF SAN LEANDRO	101	1610	2018 ACMC M/SHIP DU	0.00	3,405.00
1000	20063052	06/27/18	5900	CITY OF SAN RAMON	1400	84150	6/07 GUINA/VIVESHWA	0.00	76.00
1000	20063053	06/27/18	3237	COMCAST	1900	88350	7/02 81554004104091	0.00	70.53
1000	20063054	06/27/18	1341	COMMUNITY ACCESS TI	5460	84100	2018 CATS ANNUAL FE	0.00	375.00
1000	20063055	06/27/18	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
1000	20063055	06/27/18	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00

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ACCOUNTING PERIOD: 12/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063055	06/27/18	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
1000	20063055	06/27/18	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
1000	20063055	06/27/18	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
TOTAL CHECK								0.00	350.00
1000	20063056	06/27/18	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	442.04
1000	20063058	06/27/18	3297	DELTACARE USA	101	1610	07/18 ACTIVE PREMIU	0.00	58.61
1000	20063059	06/27/18	1221	DEPARTMENT OF JUSTI	2100	80620	05/18 FINGERPRINTIN	0.00	1,151.00
1000	20063061	06/27/18	5180	DIANNE MARTINEZ	1100	84150	REPLACE CK#20057196	0.00	532.14
1000	20063061	06/27/18	5180	DIANNE MARTINEZ	1100	84100	REPLACE CK#20058615	0.00	100.00
TOTAL CHECK								0.00	632.14
1000	20063063	06/27/18	1134	EBMUD	1900	76000	06/22 12835200001	0.00	546.60
1000	20063063	06/27/18	1134	EBMUD	1900	76000	06/22 53191800001	0.00	585.46
TOTAL CHECK								0.00	1,132.06
1000	20063066	06/27/18	4747	EMERYVILLE CITIZENS	101	1610	ECAP PYMT JULY'18	0.00	5,844.58
1000	20063067	06/27/18	1035	EMERYVILLE OCCUPATI	1600	84380	PW ANNUAL AUDIOGRAM	0.00	70.00
1000	20063067	06/27/18	1035	EMERYVILLE OCCUPATI	5450	80050	TB TESTING REC CENT	0.00	450.00
1000	20063067	06/27/18	1035	EMERYVILLE OCCUPATI	2100	80500	PRE EMPLOY EXAM	0.00	1,134.00
TOTAL CHECK								0.00	1,654.00
1000	20063069	06/27/18	1135	FEDEX	2100	73150	06/15 EXPRESS MAILI	0.00	125.97
1000	20063070	06/27/18	1046	GIVE SOMETHING BACK	2100	73500	CREDIT ON SUPPLIES	0.00	-215.21
1000	20063070	06/27/18	1046	GIVE SOMETHING BACK	2100	73500	CREDIT ON SUPPLIES	0.00	-51.23
1000	20063070	06/27/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	266.44
1000	20063070	06/27/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	601.13
1000	20063070	06/27/18	1046	GIVE SOMETHING BACK	1900	88350	OFFICE SUPPLIES	0.00	615.25
TOTAL CHECK								0.00	1,216.38
1000	20063071	06/27/18	5036	GOLDFARB & LIPMAN L	1725	80100	2/18 LGL SVC-ARTIST	0.00	59.00
1000	20063072	06/27/18	1538	GOVERNMENT FINANCE	101	1610	FY18-19 M/S S. HSIE	0.00	170.00
1000	20063073	06/27/18	2773	HEAD OVER HEELS GYM	5450	73440	APR-MAY '18 TUITION	0.00	7,821.00
1000	20063074	06/27/18	4976	HUB INTERNATIONAL I	5000	79010	5/18 RENTAL INSURAN	0.00	83.66
1000	20063074	06/27/18	4976	HUB INTERNATIONAL I	5000	79010	5/18 RENTAL INSURAN	0.00	109.46
1000	20063074	06/27/18	4976	HUB INTERNATIONAL I	5000	79010	5/18 RENTAL INSURAN	0.00	109.46
1000	20063074	06/27/18	4976	HUB INTERNATIONAL I	5000	79010	5/18 RENTAL INSURAN	0.00	109.46
TOTAL CHECK								0.00	412.04
1000	20063076	06/27/18	2394	INTEGRITY CONSTRUCT	5460	77080	06/04 XTRA CLEAN SC	0.00	96.00
1000	20063076	06/27/18	2394	INTEGRITY CONSTRUCT	4060	77080	05/09 ECCL BLDG C	0.00	124.00
1000	20063076	06/27/18	2394	INTEGRITY CONSTRUCT	4060	77080	4/11 ECCL GYM	0.00	139.05
1000	20063076	06/27/18	2394	INTEGRITY CONSTRUCT	4060	77080	04/16 ECCL GYM	0.00	140.00
1000	20063076	06/27/18	2394	INTEGRITY CONSTRUCT	4060	77080	05/15 ECCL GYM	0.00	140.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063076	06/27/18	2394	INTEGRITY CONSTRUCT	4060	77080	05/09 ECCL GYM	0.00	140.00
1000	20063076	06/27/18	2394	INTEGRITY CONSTRUCT	4060	77080	05/27 ECCL GYM	0.00	145.00
1000	20063076	06/27/18	2394	INTEGRITY CONSTRUCT	4060	77080	05/26 1333 PARK AVE	0.00	145.00
1000	20063076	06/27/18	2394	INTEGRITY CONSTRUCT	5460	77080	06/04 XTRA CLEAN SC	0.00	145.00
1000	20063076	06/27/18	2394	INTEGRITY CONSTRUCT	5000	77080	04/18 JANITORIAL SV	0.00	166.14
1000	20063076	06/27/18	2394	INTEGRITY CONSTRUCT	5460	77080	05/20 XTRA CLEAN SC	0.00	195.00
1000	20063076	06/27/18	2394	INTEGRITY CONSTRUCT	4060	77080	04/18 JAN CONSUMABL	0.00	205.16
1000	20063076	06/27/18	2394	INTEGRITY CONSTRUCT	4060	77080	03/22 4300 SAN PABL	0.00	210.00
1000	20063076	06/27/18	2394	INTEGRITY CONSTRUCT	5460	77080	04/18 JAN CONSUMABL	0.00	314.48
1000	20063076	06/27/18	2394	INTEGRITY CONSTRUCT	2100	77080	04/18 JAN CONSUMABL	0.00	598.34
1000	20063076	06/27/18	2394	INTEGRITY CONSTRUCT	4060	77080	04/18 JANITORIAL SV	0.00	676.62
1000	20063076	06/27/18	2394	INTEGRITY CONSTRUCT	2100	77080	04/18 JANITORIAL SV	0.00	1,963.01
1000	20063076	06/27/18	2394	INTEGRITY CONSTRUCT	5460	77080	04/18 JANITORIAL SV	0.00	2,907.27
1000	20063076	06/27/18	2394	INTEGRITY CONSTRUCT	1900	77080	04/18 JANITORIAL SV	0.00	3,932.07
TOTAL CHECK								0.00	12,382.14
1000	20063077	06/27/18	5482	JEROME FISHMAN	1900	88030	REPLACE CK#20059004	0.00	114.82
1000	20063078	06/27/18	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	210.66
1000	20063079	06/27/18	4900	KIM BURROWES	5460	73500	OPERATING SUPPLIES	0.00	12.43
1000	20063080	06/27/18	2580	LETITIA MOORE	2100	84000	REIMB DISPATCH BASI	0.00	28.36
1000	20063080	06/27/18	2580	LETITIA MOORE	2100	84000	REIMB DISPATCH ETHI	0.00	28.86
TOTAL CHECK								0.00	57.22
1000	20063081	06/27/18	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSESSMENT -RE	0.00	198.00
1000	20063081	06/27/18	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSESSMENT-REC	0.00	198.00
1000	20063081	06/27/18	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSESSMENT-IT	0.00	220.00
1000	20063081	06/27/18	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSESSMENT-IT	0.00	220.00
TOTAL CHECK								0.00	836.00
1000	20063082	06/27/18	1448	LYNN PEAVEY COMPANY	2200	73350	EVIDENCE SUPPLIES	0.00	283.00
1000	20063084	06/27/18	5514	MICHELLE DENISE GAR	2100	84000	EPD OFFICER WELLNES	0.00	150.00
1000	20063085	06/27/18	5570	MILLS COLLEGE	1800	80050	04/18-05/18 LABOR S	0.00	8,641.86
1000	20063086	06/27/18	5694	MOLLII MANIVAN KHAN	5460	80050	MAY 2018 FIERCE & F	0.00	213.50
1000	20063087	06/27/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	863.08
1000	20063087	06/27/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,689.04
TOTAL CHECK								0.00	2,552.12
1000	20063088	06/27/18	1174	NBS GOVERNMENT FINA	1200	80050	05/18 TAX MEASURES	0.00	1,102.39
1000	20063089	06/27/18	1484	OFFICE TEAM	1500	80050	WK END 06/15 A.HAGE	0.00	935.84
1000	20063090	06/27/18	1345	PARS	2100	71420	04/18 EPOA REP FEES	0.00	1,500.00
1000	20063091	06/27/18	1345	PARS	1900	80180	04/18 PARS MESA	0.00	568.88

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063092	06/27/18	5356	PARTNERS IN COMMUNI	1600	80500	INTERPRETER SERVICE	0.00	180.00
1000	20063094	06/27/18	1598	HUMAN-PROPELLED SOL	1700	73150	05/18 PLANNING AGEN	0.00	50.00
1000	20063094	06/27/18	1598	HUMAN-PROPELLED SOL	1900	80050	05/18 MAIL DELIVERY	0.00	1,056.00
TOTAL CHECK								0.00	1,106.00
1000	20063095	06/27/18	1967	PEGGY XU	1800	73150	POSTAGE	0.00	2.89
1000	20063095	06/27/18	1967	PEGGY XU	4050	73000	OFFICE SUPPLIES	0.00	4.30
1000	20063095	06/27/18	1967	PEGGY XU	4060	84150	BRIDGE TOLL	0.00	5.00
1000	20063095	06/27/18	1967	PEGGY XU	1100	73000	OFFICE SUPPLIES	0.00	5.27
1000	20063095	06/27/18	1967	PEGGY XU	4060	84150	BRIDGE TOLLS	0.00	10.00
1000	20063095	06/27/18	1967	PEGGY XU	4050	84150	PARKING	0.00	12.00
1000	20063095	06/27/18	1967	PEGGY XU	1400	84150	LYFT FARE MEETING	0.00	18.15
1000	20063095	06/27/18	1967	PEGGY XU	4050	84150	PARKING	0.00	24.00
1000	20063095	06/27/18	1967	PEGGY XU	1800	84150	TRAVEL-MEETING	0.00	24.27
1000	20063095	06/27/18	1967	PEGGY XU	1500	84150	EDUCATION & TRAININ	0.00	24.49
1000	20063095	06/27/18	1967	PEGGY XU	1730	84150	TRAINING MEALS	0.00	33.02
TOTAL CHECK								0.00	163.39
1000	20063096	06/27/18	1148	PG&E	2100	76000	07/02 0104004435-4	0.00	40.02
1000	20063097	06/27/18	1149	PITNEY BOWES INC.	1900	73150	11/10-02/09 POSTAGE	0.00	1,956.48
1000	20063098	06/27/18	1149	PITNEY BOWES PURCHA	2100	73150	05/22 POSTAGE REFIL	0.00	158.99
1000	20063099	06/27/18	5290	NESTLE WATERS NORTH	2100	73500	05/13-06/12 WATER S	0.00	168.84
1000	20063100	06/27/18	5464	RECORDS CONTROL SER	1250	80050	06/19 RECORDS MGMT	0.00	4,199.55
1000	20063100	06/27/18	5464	RECORDS CONTROL SER	1250	80050	06/13 RECORDS MGMT	0.00	5,340.00
TOTAL CHECK								0.00	9,539.55
1000	20063103	06/27/18	6002	ROSA JOHNSON	5460	71040	REPLACE PR DIRECT D	0.00	745.05
1000	20063104	06/27/18	5803	RUBICON ENTERPRISES	4060	77020	05/02 XTRA WORK ECD	0.00	1,201.00
1000	20063105	06/27/18	3990	SANDRA H. SMITH, PH	2100	80500	PRE EMPLOYMENT EXAM	0.00	430.00
1000	20063105	06/27/18	3990	SANDRA H. SMITH, PH	2100	80500	PRE EMPLOYMENT EXAM	0.00	430.00
1000	20063105	06/27/18	3990	SANDRA H. SMITH, PH	2100	80500	PRE EMPLOYMENT EXAM	0.00	430.00
TOTAL CHECK								0.00	1,290.00
1000	20063106	06/27/18	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20063106	06/27/18	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	30.50
1000	20063106	06/27/18	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,097.69
TOTAL CHECK								0.00	3,133.29
1000	20063107	06/27/18	1278	SHRED-IT USA	1800	82050	DOCUMENT SHREDDING	0.00	14.38
1000	20063107	06/27/18	1278	SHRED-IT USA	1600	82050	DOCUMENT SHREDDING	0.00	14.38
TOTAL CHECK								0.00	28.76
1000	20063108	06/27/18	2990	STANDARD INSURANCE	101	1610	07/18 ADD'L LIFE&AD	0.00	672.70
1000	20063109	06/27/18	2990	STANDARD INSURANCE	101	1610	07/18 ACTIVE LIFE&A	0.00	1,188.22

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063109	06/27/18	2990	STANDARD INSURANCE	101	1610	07/18 ACTIVE LTD PR	0.00	3,044.72
TOTAL CHECK								0.00	4,232.94
1000	20063110	06/27/18	1153	STAPLES ADVANTAGE	1700	73000	OFFICE SUPPLIES	0.00	115.81
1000	20063111	06/27/18	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20063112	06/27/18	1106	STEVE BATCHELDER CO	1725	80290	SHERWIN WILLIAMS	0.00	300.00
1000	20063113	06/27/18	5756	RAMUNDSEN SUPERIOR	1500	77150	EXECU TIME TRAINING	0.00	240.00
1000	20063114	06/27/18	3739	TERRY LEE	5460	80050	REPLACE CK#20060351	0.00	105.00
1000	20063114	06/27/18	3739	TERRY LEE	5460	80050	REPLACE CK#20058520	0.00	140.00
1000	20063114	06/27/18	3739	TERRY LEE	5460	80050	REPLACE CK#20059736	0.00	140.00
TOTAL CHECK								0.00	385.00
1000	20063115	06/27/18	5138	ERNESTO RAMIREZ	5460	82100	06/18 VOLUNTEER LUN	0.00	1,861.50
1000	20063116	06/27/18	2601	THOMSON REUTERS	1400	73100	5/18 WEST INFO CHGS	0.00	131.00
1000	20063117	06/27/18	1639	TOWNSEND PUBLIC AFF	1800	80050	06/18 CIP SECURE F/	0.00	7,500.00
1000	20063118	06/27/18	6001	TRAVIS SIMON , JR	5000	57220	REFUND RENTAL DEPOS	0.00	150.00
1000	20063119	06/27/18	1165	TREASURER OF ALAMED	2100	80620	05/18 CRIME LAB FEE	0.00	198.25
1000	20063119	06/27/18	1165	TREASURER OF ALAMED	2100	80620	05/18 CRIME LAB FEE	0.00	228.25
1000	20063119	06/27/18	1165	TREASURER OF ALAMED	2100	80620	05/18 CRIME LAB FEE	0.00	396.50
TOTAL CHECK								0.00	823.00
1000	20063120	06/27/18	4687	U.S. BANK PARS #674	101	2187	06/20 PARS - EPOA	0.00	5,316.29
1000	20063121	06/27/18	4687	U.S. BANK PARS#6746	101	2175	06/20 PARS - MESA	0.00	4,619.20
1000	20063122	06/27/18	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20063123	06/27/18	1479	VERIZON BUSINESS	2100	76050	06/10 Y2619310	0.00	53.55
1000	20063124	06/27/18	5973	WILLIAM J. CURTIN	2200	73450	TRAINING AMMUNITION	0.00	45.62
1000	20063124	06/27/18	5973	WILLIAM J. CURTIN	2200	73450	TRAINING AMMUNITION	0.00	9,995.87
TOTAL CHECK								0.00	10,041.49
1000	20063125	06/27/18	2569	WEST COAST ARBORIST	4060	77520	05/01-05/15 TREE SV	0.00	2,800.00
1000	20063126	06/27/18	5872	EVA GRESHAM	5460	80050	ZUMBA #7828 SUM'201	0.00	140.00
TOTAL CASH ACCOUNT								0.00	606,154.30
TOTAL FUND								0.00	606,154.30

SELECTION CRITERIA: transact.trans_date between '20180607 00:00:00.000' and '20180627 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/18

FUND - 202 - ECONOMIC DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062953	06/12/18	5856	ORANUCH CHATSRINOPA	202	88040	BUSINESS LIC REBATE	0.00	1,474.82
1000	20062955	06/12/18	5025	ORANUCH CHATSRINOPA	202	88040	BUSINESS LIC REBATE	0.00	877.73
1000	20063023	06/22/18	3005	U.S. BANK	202	82100	STD PARTY-NETWK EVE	0.00	852.81
TOTAL CASH ACCOUNT								0.00	3,205.36
TOTAL FUND								0.00	3,205.36

SELECTION CRITERIA: transact.trans_date between '20180607 00:00:00.000' and '20180627 00:00:00.000' and transact.check_no<'500000'
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FUND - 203 - COMMUNITY PROGRAMS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063044	06/27/18	5997	CALIFORNIA POETS IN	203	87300	COMM.GRANT SCH POET	0.00	10,000.00
TOTAL CASH ACCOUNT								0.00	10,000.00
TOTAL FUND								0.00	10,000.00

SELECTION CRITERIA: transact.trans_date between '20180607 00:00:00.000' and '20180627 00:00:00.000' and transact.check_no<'500000'
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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	20062972	06/20/18	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	1,308.25
1000	20062972	06/20/18	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	145.09
TOTAL CHECK								0.00	1,453.34
1000	20062981	06/20/18	5069	DC ELECTRIC GROUP,	220	77350	3/18 XTRA WK SIGNAL	0.00	1,948.90
1000	20062981	06/20/18	5069	DC ELECTRIC GROUP,	220	77340	3/18 ST. LIGHT MAIN	0.00	2,264.10
1000	20062981	06/20/18	5069	DC ELECTRIC GROUP,	220	77350	3/18 TRAFFIC SIG MA	0.00	2,906.54
1000	20062981	06/20/18	5069	DC ELECTRIC GROUP,	220	77350	4/17 TRAFFIC SIG MA	0.00	5,132.17
TOTAL CHECK								0.00	12,251.71
1000	20062996	06/20/18	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	2.09
1000	20062996	06/20/18	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	8.36
TOTAL CHECK								0.00	10.45
1000	20063003	06/20/18	1148	PG&E	220	76100	06/01 6440996433-1	0.00	613.60
1000	20063003	06/20/18	1148	PG&E	220	76150	06/01 6399329769-4	0.00	827.31
1000	20063003	06/20/18	1148	PG&E	220	76100	06/04 2278915408-9	0.00	1,119.70
1000	20063003	06/20/18	1148	PG&E	220	76150	06/01 8977352672-1	0.00	66.32
1000	20063003	06/20/18	1148	PG&E	220	76150	06/01 1927210900-0	0.00	77.81
1000	20063003	06/20/18	1148	PG&E	220	76150	06/11 8976252125-3	0.00	57.18
TOTAL CHECK								0.00	2,761.92
1000	20063078	06/27/18	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	842.66
TOTAL CASH ACCOUNT								0.00	17,320.08
TOTAL FUND								0.00	17,320.08

SELECTION CRITERIA: transact.trans_date between '20180607 00:00:00.000' and '20180627 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/18

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062980	06/20/18	1830	COMMUNITY DESIGN AR	225	80050	06/06 40/SPA TRANSI	0.00	10,284.23
TOTAL CASH ACCOUNT								0.00	10,284.23
TOTAL FUND								0.00	10,284.23

SELECTION CRITERIA: transact.trans_date between '20180607 00:00:00.000' and '20180627 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/18

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062910	06/12/18	5557	CORPORATE CHILD CAR	5200	80050	05/18 ECDC CONSULTA	0.00	4,500.00
1000	20062937	06/12/18	4783	KBA DOCUSYS, INC	5200	85000	06/25 COPIER LEASE	0.00	315.29
1000	20062938	06/12/18	4783	KBA DOCUSYS, INC	5200	85000	3/01-05/31 QT OVERA	0.00	100.90
1000	20063012	06/20/18	5559	UPTON'S INC.	5200	73600	05/18 ECDC FOOD PRO	0.00	9,621.32
1000	20063023	06/22/18	3005	U.S. BANK	5200	73529	MICHAELS CLASSRM PR	0.00	20.71
1000	20063023	06/22/18	3005	U.S. BANK	5200	73500	DS WATER SERVICES	0.00	43.91
1000	20063023	06/22/18	3005	U.S. BANK	5200	73529	DOLLAR TR-DIAPER BA	0.00	24.03
1000	20063023	06/22/18	3005	U.S. BANK	5200	73600	PAKNSAVE COOKING PR	0.00	3.49
1000	20063023	06/22/18	3005	U.S. BANK	5200	73529	TARGET CLASSRM PROJ	0.00	54.55
1000	20063023	06/22/18	3005	U.S. BANK	5200	73529	MICHAELS CLASS PROJ	0.00	47.93
1000	20063023	06/22/18	3005	U.S. BANK	5200	73500	MICHAELS CLASS PROJ	0.00	76.79
1000	20063023	06/22/18	3005	U.S. BANK	5200	73500	TARGET CLEANING SUP	0.00	70.97
1000	20063023	06/22/18	3005	U.S. BANK	5200	73000	OFFICE DEP CAMERA H	0.00	60.08
1000	20063023	06/22/18	3005	U.S. BANK	5200	73000	O/DEP OFFICE SUPPLI	0.00	185.78
1000	20063023	06/22/18	3005	U.S. BANK	5200	73527	SPECIALTY TEACHER A	0.00	316.27
1000	20063023	06/22/18	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	796.52
1000	20063023	06/22/18	3005	U.S. BANK	5200	73529	TARGET CLASSRM PROJ	0.00	94.02
TOTAL CHECK								0.00	1,795.05
1000	20063033	06/27/18	5939	ARRANGED 4 COMFORT	5200	73000	ECDC OFFICE CHAIRS	0.00	696.80
1000	20063033	06/27/18	5939	ARRANGED 4 COMFORT	5200	73000	ECDC OFFICE CHAIRS	0.00	543.04
TOTAL CHECK								0.00	1,239.84
1000	20063043	06/27/18	5560	BLAISDELL & SONGEY,	5200	73000	OFFICE SUPPLIES	0.00	12.27
1000	20063047	06/27/18	2794	CHILDCARE CAREERS	5200	80000	05/31 AISHA KHAN	0.00	223.60
1000	20063047	06/27/18	2794	CHILDCARE CAREERS	5200	80000	06/01 ROSE EWERE	0.00	170.23
TOTAL CHECK								0.00	393.83
1000	20063060	06/27/18	1321	DEPARTMENT OF SOCIA	230	1610	FAC#010213813 ANN.L	0.00	242.00
1000	20063060	06/27/18	1321	DEPARTMENT OF SOCIA	230	1610	FAC#010213812 ANN.L	0.00	726.00
TOTAL CHECK								0.00	968.00
1000	20063063	06/27/18	1134	EBMUD	5200	76000	05/31 52927200001	0.00	602.74
1000	20063063	06/27/18	1134	EBMUD	5200	76000	05/30 52927300001	0.00	45.20
1000	20063063	06/27/18	1134	EBMUD	5200	76000	05/31 52953500001	0.00	253.98
TOTAL CHECK								0.00	901.92
1000	20063073	06/27/18	2773	HEAD OVER HEELS GYM	5200	73527	MAY 2018 TUITION	0.00	1,500.00
1000	20063076	06/27/18	2394	INTEGRITY CONSTRUCT	5200	77080	04/18 JAN CONSUMABL	0.00	1,401.63
1000	20063096	06/27/18	1148	PG&E	5200	76000	06/04 7654349091-6	0.00	271.54
1000	20063096	06/27/18	1148	PG&E	5200	76000	06/04 8383293552-8	0.00	1,381.07
TOTAL CHECK								0.00	1,652.61
1000	20063101	06/27/18	1544	REED BROTHERS SECUR	5200	77000	KEY PAD MAINTENANCE	0.00	190.93

SELECTION CRITERIA: transact.trans_date between '20180607 00:00:00.000' and '20180627 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/18

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	24,593.59
TOTAL FUND								0.00	24,593.59

SELECTION CRITERIA: transact.trans_date between '20180607 00:00:00.000' and '20180627 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/18

FUND - 237 - PARK/REC IMPACT FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062964	06/20/18	2472	ALIQUOT ASSOCIATES	237	90130	HORTON LANDING PARK	0.00	12,391.00
TOTAL CASH ACCOUNT								0.00	12,391.00
TOTAL FUND								0.00	12,391.00

SELECTION CRITERIA: transact.trans_date between '20180607 00:00:00.000' and '20180627 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/18

FUND - 240 - MEASURE B - STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062978	06/20/18	3237	COMCAST	240	77240	6/12 81554004104234	0.00	256.23
1000	20062990	06/20/18	1581	GRAINGER	240	73545	PAVEMENT REPAIRS SU	0.00	988.17
1000	20063004	06/20/18	5992	PR DIAMOND PRODUCTS	240	77150	DUST EXTRACTOR	0.00	2,545.00
1000	20063011	06/20/18	1139	THE HOME DEPOT CRED	240	73545	STREET REPAIR SUPPL	0.00	88.21
TOTAL CASH ACCOUNT								0.00	3,877.61
TOTAL FUND								0.00	3,877.61

SELECTION CRITERIA: transact.trans_date between '20180607 00:00:00.000' and '20180627 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/18

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062935	06/12/18	5707	JOSEPH DANIEL KOSDR	243	87350	BUS SHELTER PHASE I	0.00	500.00
1000	20062995	06/20/18	5922	JOSEPH ROSE	243	90200	INTERPRETIVE SIGNS	0.00	1,000.00
1000	20063038	06/27/18	5921	ILAN AVERBUCH	243	87350	ART EMVILLE MARINA	0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	4,500.00
TOTAL FUND								0.00	4,500.00

SELECTION CRITERIA: transact.trans_date between '20180607 00:00:00.000' and '20180627 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/18

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062802 V	05/30/18	3874	EMERY STATION WEST,	254	90140	TRANSIT CTR PROPJEC	0.00	-20,947.39
1000	20063001	06/20/18	2698	PACIFIC PRINT RESOU	254	80360	BROCHURE INSERTS	0.00	130.01
1000	20063065	06/27/18	3874	EMERY STATION WEST,	254	90140	TRANSIT CTR PROJECT	0.00	20,947.39
TOTAL CASH ACCOUNT								0.00	130.01
TOTAL FUND								0.00	130.01

SELECTION CRITERIA: transact.trans_date between '20180607 00:00:00.000' and '20180627 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/18

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062289 V	04/17/18	5508	EVALEE HARRISON	261	88400	REIMB 3RD QTR TAXI	0.00	-41.40
1000	20062909	06/12/18	4257	AMERICAN STAGE TOUR	261	88400	SR.TR MUSIC FESTIVA	0.00	560.00
1000	20062909	06/12/18	4257	AMERICAN STAGE TOUR	261	88400	SR.TR MUSIC FESTIVA	0.00	560.00
TOTAL CHECK								0.00	1,120.00
1000	20063023	06/22/18	3005	U.S. BANK	261	88400	FASTRAK SENIOR TRIP	0.00	25.00
1000	20063023	06/22/18	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20063023	06/22/18	3005	U.S. BANK	261	88400	ACE PARKING ACTC MT	0.00	14.00
1000	20063023	06/22/18	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20063023	06/22/18	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	81.46
TOTAL CHECK								0.00	320.46
1000	20063064	06/27/18	3890	ELAINE WEI	261	88400	REIMB 4TH QTR TAXI	0.00	72.00
1000	20063068	06/27/18	5508	EVALEE HARRISON	261	88400	REPLACE CK#20062289	0.00	41.40
1000	20063102	06/27/18	5308	RETA N. KRANE	261	88400	REIMB 4TH QTR TAXI	0.00	72.00
TOTAL CASH ACCOUNT								0.00	1,584.46
TOTAL FUND								0.00	1,584.46

SELECTION CRITERIA: transact.trans_date between '20180607 00:00:00.000' and '20180627 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/18

FUND - 264 - MEASURE BB - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063023	06/22/18	3005	U.S. BANK	264	88420	MISSING LINK-BIKETO	0.00	208.94
1000	20063023	06/22/18	3005	U.S. BANK	264	88420	LIGHT ON-BIKE-TO-WO	0.00	101.25
1000	20063023	06/22/18	3005	U.S. BANK	264	88420	PAK&SAV-BIKE TO WOR	0.00	113.35
TOTAL CHECK								0.00	423.54
TOTAL CASH ACCOUNT								0.00	423.54
TOTAL FUND								0.00	423.54

SELECTION CRITERIA: transact.trans_date between '20180607 00:00:00.000' and '20180627 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/18

FUND - 265 - SOURCE REDUC/RECYCLING FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062994	06/20/18	5648	JESSICA ROBINSON	265	80050	ENVIRONMENT-EDU-ECC	0.00	50.00
TOTAL CASH ACCOUNT								0.00	50.00
TOTAL FUND								0.00	50.00

SELECTION CRITERIA: transact.trans_date between '20180607 00:00:00.000' and '20180627 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/18

FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062946	06/12/18	1104	ROBERT G. HAUN	298	80050	05/18 3706 SAN PABL	0.00	907.00
TOTAL CASH ACCOUNT								0.00	907.00
TOTAL FUND								0.00	907.00

SELECTION CRITERIA: transact.trans_date between '20180607 00:00:00.000' and '20180627 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/18

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062913	06/12/18	1355	BERKELEY FOOD AND H	299	80050	4/01-4/30 HSE O/REA	0.00	1,963.99
1000	20062975	06/20/18	1355	BERKELEY FOOD AND H	299	80050	3/1-3/31 HSE O/REAC	0.00	2,059.44
1000	20062984	06/20/18	1134	EBMUD	299	76000	05/30 56242300001	0.00	234.58
1000	20062984	06/20/18	1134	EBMUD	299	76000	05/30 01324529751	0.00	138.91
1000	20062984	06/20/18	1134	EBMUD	299	76000	05/24 12839400001	0.00	98.49
TOTAL CHECK								0.00	471.98
1000	20063003	06/20/18	1148	PG&E	299	76000	05/31 1818282209-0	0.00	710.27
1000	20063031	06/27/18	1548	AMERINATIONAL COMMU	299	80050	05/18 MTHLY SVC FEE	0.00	3.50
1000	20063083	06/27/18	5363	MICHAEL BAKER INTER	299	80050	05/30 HOMEBUYER PRO	0.00	18,758.75
1000	20063083	06/27/18	5363	MICHAEL BAKER INTER	299	80050	05/18 RENTAL HOUSIN	0.00	911.25
TOTAL CHECK								0.00	19,670.00
TOTAL CASH ACCOUNT								0.00	24,879.18
TOTAL FUND								0.00	24,879.18

SELECTION CRITERIA: transact.trans_date between '20180607 00:00:00.000' and '20180627 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/18

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063016	06/20/18	2363	WEST COAST CODE CON	472	90130	12/17 SO.BAYFR BRID	0.00	1,960.00
TOTAL CASH ACCOUNT								0.00	1,960.00
TOTAL FUND								0.00	1,960.00

SELECTION CRITERIA: transact.trans_date between '20180607 00:00:00.000' and '20180627 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/18

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062355 V	04/25/18	5790	DRYCO CONSTRUCTION,	475	90300	BALANCE ON INV#1219	0.00	-1,506.00
1000	20062926	06/12/18	5790	DRYCO CONSTRUCTION,	475	90300	REPLACE CK#20062355	0.00	1,506.00
1000	20062973	06/20/18	1007	CALIFORNIA NEWSPAPE	475	82000	05/17 SP PLAN.COM.M	0.00	214.20
1000	20062986	06/20/18	1885	ECO-POP DESIGNS	475	92300	CITY RECYCLING CANS	0.00	3,285.50
TOTAL CASH ACCOUNT								0.00	3,499.70
TOTAL FUND								0.00	3,499.70

SELECTION CRITERIA: transact.trans_date between '20180607 00:00:00.000' and '20180627 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/18

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062986	06/20/18	1885	ECO-POP DESIGNS	495	90000	CITY RECYCLING CANS	0.00	7,571.75
TOTAL CASH ACCOUNT								0.00	7,571.75
TOTAL FUND								0.00	7,571.75

SELECTION CRITERIA: transact.trans_date between '20180607 00:00:00.000' and '20180627 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/18

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063006	06/20/18	1487	SANACT INC	4360	77140	SERVICE@POWELL STRE	0.00	1,200.00
TOTAL CASH ACCOUNT								0.00	1,200.00
TOTAL FUND								0.00	1,200.00

SELECTION CRITERIA: transact.trans_date between '20180607 00:00:00.000' and '20180627 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/18

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063040	06/27/18	1130	BAY CITIES JOINT PO	600	81000	05/18 REPLEN WC MES	0.00	19,179.13
1000	20063040	06/27/18	1130	BAY CITIES JOINT PO	600	81000	05/18 REPLEN WC COE	0.00	26,214.74
TOTAL CHECK								0.00	45,393.87
TOTAL CASH ACCOUNT								0.00	45,393.87
TOTAL FUND								0.00	45,393.87

SELECTION CRITERIA: transact.trans_date between '20180607 00:00:00.000' and '20180627 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/18

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062924	06/12/18	3213	DELTA DENTAL OF CAL	610	72460	05/18 RETIRE CLAIMS	0.00	5,337.60
1000	20062924	06/12/18	3213	DELTA DENTAL OF CAL	610	72450	05/18 ACTIVE CLAIMS	0.00	17,650.40
TOTAL CHECK								0.00	22,988.00
1000	20062925	06/12/18	3213	DELTA DENTAL OF CAL	610	80375	05/18 COBRA ADMIN	0.00	10.07
1000	20062925	06/12/18	3213	DELTA DENTAL OF CAL	610	80390	05/18 RETIRE ADMIN	0.00	916.37
1000	20062925	06/12/18	3213	DELTA DENTAL OF CAL	610	80360	05/18 ACTIVE ADMIN	0.00	1,349.38
TOTAL CHECK								0.00	2,275.82
TOTAL CASH ACCOUNT								0.00	25,263.82
TOTAL FUND								0.00	25,263.82

SELECTION CRITERIA: transact.trans_date between '20180607 00:00:00.000' and '20180627 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/18

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062965	06/20/18	3713	ALLIED SECURITY ALA	650	1610	3RD Q 2018 SEC.ALAR	0.00	3,081.00
1000	20062971	06/20/18	1188	BAY ALARM COMPANY	650	77030	06/15 701820180515M	0.00	153.00
1000	20062971	06/20/18	1188	BAY ALARM COMPANY	650	77030	05/15 2748820180515	0.00	751.32
TOTAL CHECK								0.00	904.32
1000	20062974	06/20/18	3451	BAY CITIES PYROTECT	650	77030	TEST SPRINKLER SYST	0.00	550.00
1000	20062979	06/20/18	3410	COMMERCIAL LIGHTING	650	77030	MAINTENANCE SUPPLIE	0.00	191.87
1000	20062982	06/20/18	3756	DESIGN SPACE MODULA	650	90000	06/13-07/12 STORAGE	0.00	218.50
1000	20062982	06/20/18	3756	DESIGN SPACE MODULA	650	90000	06/12-07/11 STORAGE	0.00	464.31
TOTAL CHECK								0.00	682.81
1000	20062988	06/20/18	4394	FORMS & SURFACES	650	90100	URBAN RECEPTACLES	0.00	19,992.75
1000	20062997	06/20/18	4335	MATRIX HG, INC	650	77030	05/08 1333 PARK AVE	0.00	585.00
1000	20062997	06/20/18	4335	MATRIX HG, INC	650	77030	05/18 2333 POWELL S	0.00	1,150.75
1000	20062997	06/20/18	4335	MATRIX HG, INC	650	77030	06/05 6303 HOLLIS S	0.00	1,297.26
1000	20062997	06/20/18	4335	MATRIX HG, INC	650	77030	06/22 6303 HOLLIS	0.00	1,527.75
1000	20062997	06/20/18	4335	MATRIX HG, INC	650	77030	05/08 1220 53RD ST	0.00	2,230.75
1000	20062997	06/20/18	4335	MATRIX HG, INC	650	77030	05/21 1333 PARK AVE	0.00	4,066.39
TOTAL CHECK								0.00	10,857.90
1000	20063000	06/20/18	2950	OTG ENVIROENGINEERI	650	90100	U/GROUND TANK CLOSU	0.00	7,452.00
1000	20063000	06/20/18	2950	OTG ENVIROENGINEERI	650	90100	U/GROUND TANK CLOSU	0.00	7,148.00
TOTAL CHECK								0.00	14,600.00
1000	20063008	06/20/18	4647	SKASOL INCORPORATED	650	77030	HVAC CIVIC CENTER	0.00	199.00
1000	20063015	06/20/18	5076	VIRTUAL PROJECT MAN	650	77000	06/18 CIP S/WARE MG	0.00	500.00
1000	20063016	06/20/18	2363	WEST COAST CODE CON	650	90100	12/17 ARTLGHT S/MOU	0.00	142.25
1000	20063032	06/27/18	3258	ANDERSON CARPET AND	650	90100	REMOVE&REPLACE CARP	0.00	24,515.00
1000	20063062	06/27/18	1194	EAST BAY BLUE PRINT	650	82050	POLICE DEPT PROJECT	0.00	428.87
1000	20063062	06/27/18	1194	EAST BAY BLUE PRINT	650	82050	ECDC PROJECT	0.00	1,172.95
TOTAL CHECK								0.00	1,601.82
1000	20063076	06/27/18	2394	INTEGRITY CONSTRUCT	650	90000	ART PROJ 4060 HOLLI	0.00	10,900.25
1000	20063076	06/27/18	2394	INTEGRITY CONSTRUCT	650	77030	02/18 FACILITY MAIN	0.00	13,285.68
TOTAL CHECK								0.00	24,185.93
TOTAL CASH ACCOUNT								0.00	102,004.65
TOTAL FUND								0.00	102,004.65

SELECTION CRITERIA: transact.trans_date between '20180607 00:00:00.000' and '20180627 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/18

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20062933	06/12/18	5884	ILAND INTERNET SOLU	670	77150	BACKUP AND DR	0.00	14.52
1000	20062933	06/12/18	5884	ILAND INTERNET SOLU	670	77150	BACKUP AND DR	0.00	73.02
TOTAL CHECK								0.00	87.54
1000	20062949	06/12/18	5391	SHI-GOVERNMENT SOLU	670	1610	5/18-6/19 RUCKUS SU	0.00	2,876.04
1000	20063023	06/22/18	3005	U.S. BANK	670	77150	ISSUU PDF PUBLISHIN	0.00	29.00
1000	20063057	06/27/18	1982	DELL COMPUTER CORPO	670	91000	LAPTOP/DESKTOP	0.00	2,794.02
1000	20063093	06/27/18	3251	PAXIO, INC	670	76050	07/18 NETWORK CONNE	0.00	3,909.27
TOTAL CASH ACCOUNT								0.00	9,695.87
TOTAL FUND								0.00	9,695.87

SELECTION CRITERIA: transact.trans_date between '20180607 00:00:00.000' and '20180627 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/18

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063058	06/27/18	3297	DELTACARE USA	710	1610	07/18 RETIRE PREMIU	0.00	28.81
1000	20063109	06/27/18	2990	STANDARD INSURANCE	710	1610	07/18 RETIRE LIFE P	0.00	12.65
TOTAL CASH ACCOUNT								0.00	41.46
TOTAL FUND								0.00	41.46
TOTAL REPORT								0.00	916,931.48