SELECTION CRITERIA: transact.trans_date between '20180628 00:00:00.000' and '20180711 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057881 V	01/11/17	3785	GERALDYNE WASHINGTO	5460	80050	FITNESS 12/05,12,19	0.00	-75.00
1000	20058211 V	02/15/17	4960	BRUCE BIADA	5460	80050	BEG.TAP 1/10,17,24,	0.00	-200.00
1000	20058211 V	02/15/17	4960	BRUCE BIADA	5460	80050	INT.TAP 1/10,17,24,	0.00	-200.00
TOTAL CHECK								0.00	-400.00
1000	20058301 V	02/22/17	5678	GOVERNMENTJOBS.COM,	1600	82000	AD-BLDG INSPECTOR	0.00	-175.00
1000	20058303 V	02/22/17	3362	PABLO ROJAS	2100	84000	ADVANCE-CIT TRAININ	0.00	-32.00
1000	20058520 V	03/14/17	3739	TERRY LEE	5460	80050	MAHJONG 07/7,14,21,	0.00	-140.00
1000	20058615 V	03/29/17	5180	DIANNE MARTINEZ	1100	84100	REIMB API M/SHIP DU	0.00	-100.00
1000	20058821 V	04/12/17	5709	TRUE BLUE	101	2075	REFUND ST.DISABILIT	0.00	-1.00
1000	20058821 V	04/12/17	5709	TRUE BLUE	101	43000	REFUDN O/PYMT BUS.L	0.00	-25.00
TOTAL CHECK								0.00	-26.00
1000	20059004 V	05/02/17	5482	JEROME FISHMAN	1900	88030	FY16-17 PBID REBATE	0.00	-114.82
1000	20059076 V	05/09/17	5751	BEVERLY A. ESTES	1900	88030	FY16-17 PBID REBATE	0.00	-114.82
1000	20059332 V	05/31/17	5765	ROSALINDA PAEZ	5450	61670	REFUND FITNESS PASS	0.00	-100.00
1000	20059672 V	07/06/17	1598	HUMAN-PROPELLED SOL	1700	73150	PLANNING COMM PACKE	0.00	-70.00
1000	20059727 V	07/11/17	4392	JARED MALEC	2100	84000	ADVANCE CIT TRAININ	0.00	-32.00
1000	20059736 V	07/11/17	3739	TERRY LEE	5460	80050	MAHJONG 06/6,13,20,	0.00	-140.00
1000	20059948 V	08/10/17	1261	CITY OF OAKLAND POL	2100	84000	TUITION-D. CRISTIAN	0.00	-25.00
1000	20059949 V	08/10/17	1261	CITY OF OAKLAND POL	2100	84000	TUITION- ARIEL MURC	0.00	-25.00
1000	20059967 V	08/10/17	5804	DINO CRISTIANI	2100	84000	ADVANCE CIT TRAININ	0.00	-32.00
1000	20060000 V	08/10/17	3379	ISABELITA PAPA	5460	80050	QIGONG 07/05,12,19	0.00	-150.00
1000	20060200 V	09/06/17	5763	AUSTIN KINKADE	2100	84000	ADVANCE RIFLE PATRO	0.00	-24.00
1000	20060351 V	09/20/17	3739	TERRY LEE	5460	80050	MAHJONG 8/1,8,22,29	0.00	-105.00
1000	20060458 V	10/04/17	1895	GOLDEN STATE WARRIO	101	2012	REFUND ECCL RENT DE	0.00	-500.00
1000	20061011 V	12/06/17	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	-1,277.10
1000	20061041 V	12/12/17	2976	ARNOLD SALAIZ	2100	84000	REIMB MINDFULNESS T	0.00	-26.26
1000	20061058 V	12/12/17	5804	DINO CRISTIANI	2100	84000	REIMB CIT TRAINING	0.00	-60.54
1000	20061216 V	12/28/17	1633	CENTRAL VALLEY TOXI	2100	80620	11/15 LAB SERVICES	0.00	-38.00
1000	20061216 V	12/28/17	1633	CENTRAL VALLEY TOXI	2100	80620	11/15 LAB SERVICES	0.00	-38.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061216 V	12/28/17	1633	CENTRAL VALLEY TOXI	2100	80620	11/15 LAB SERVICES	0.00	-38.00
1000	20061216 V	12/28/17	1633	CENTRAL VALLEY TOXI	2100	80620	11/15 LAB SERVICES	0.00	-38.00
1000	20061216 V	12/28/17	1633	CENTRAL VALLEY TOXI	2100	80620	11/15 LAB SERVICES	0.00	-38.00
1000	20061216 V	12/28/17	1633	CENTRAL VALLEY TOXI	2100	80620	11/15 LAB SERVICES	0.00	-69.00
1000	20061216 V	12/28/17	1633	CENTRAL VALLEY TOXI	2100	80620	11/15 LAB SERVICES	0.00	-210.00
1000	20061216 V	12/28/17	1633	CENTRAL VALLEY TOXI	2100	80620	11/15 LAB SERVICES	0.00	-236.00
TOTAL CHECK								0.00	-705.00
1000	20062774 V	05/23/18	5981	XIAOFENG LI	101	2050	REF PMT#ENC2018-001	0.00	-1,034.00
1000	20063129	07/05/18	4257	AMERICAN STAGE TOUR	5460	73420	SENIOR RENO TRIP	0.00	1,795.00
1000	20063130	07/05/18	1729	AMY LOUISE ALDRICH	5460	80050	POW 06/11,18,25	0.00	210.00
1000	20063132	07/05/18	3626	ANGELINA SPECTOR	5460	80050	PILATES 06/4,11,18,	0.00	160.00
1000	20063132	07/05/18	3626	ANGELINA SPECTOR	5460	80050	NIA 06/4,11,18,25	0.00	160.00
TOTAL CHECK								0.00	320.00
1000	20063133	07/05/18	5579	ARIEL MURCH	2100	72420	REIMB CHIROPRACTIC	0.00	250.00
1000	20063134	07/05/18	6000	ROSS MACLEAN	5450	73430	7/10 CAMP WATER PAR	0.00	725.00
1000	20063135	07/05/18	1421	AT&T	1900	76050	07/10 5106583641530	0.00	146.02
1000	20063135	07/05/18	1421	AT&T	1900	76050	07/10 5106583694729	0.00	146.02
1000	20063135	07/05/18	1421	AT&T	1900	76050	07/10 5106553226570	0.00	147.81
1000	20063135	07/05/18	1421	AT&T	4060	76050	07/10 5105940683226	0.00	184.06
1000	20063135	07/05/18	1421	AT&T	4060	76050	07/10 5106553418008	0.00	184.66
TOTAL CHECK								0.00	808.57
1000	20063136	07/05/18	5457	BEST BEST & KRIEGER	1400	84000	05/18 ETHICS AB1234	0.00	75.00
1000	20063136	07/05/18	5457	BEST BEST & KRIEGER	1400	80050	05/18 PLANNING	0.00	188.40
1000	20063136	07/05/18	5457	BEST BEST & KRIEGER	1725	80100	05/18 AT&TMASTER LI	0.00	2,625.07
1000	20063136	07/05/18	5457	BEST BEST & KRIEGER	1725	80100	05/18 SHERWIN WILLI	0.00	6,532.00
TOTAL CHECK								0.00	9,420.47
1000	20063137	07/05/18	5991	BRAND MARINADE, LLC	5450	73400	REC STAFF UNIFORMS	0.00	1,270.27
1000	20063138	07/05/18	4960	BRUCE BIADA	5460	80050	BEG.TAP 06/05,26	0.00	100.00
1000	20063138	07/05/18	4960	BRUCE BIADA	5460	80050	INT.TAP 06/05,06/26	0.00	100.00
1000	20063138	07/05/18	4960	BRUCE BIADA	5460	80050	REPLACE CK#20058211	0.00	400.00
TOTAL CHECK								0.00	600.00
1000	20063139	07/05/18	4122	BURKE, WILLIAMS & S	1725	80050	05/18 TRANSIT CENTE	0.00	1,123.20
1000	20063141	07/05/18	1344	CHEVRON AND TEXACO	4060	73550	05/06-06/05 FUEL CH	0.00	1,755.77
1000	20063142	07/05/18	6004	CHYNA KANE-ROSS	5450	73440	WIN/SP'18 DANCE#743	0.00	119.00
1000	20063142	07/05/18	6004	CHYNA KANE-ROSS	5450	73440	WIN/SP'18 DANCE#743	0.00	276.50
TOTAL CHECK								0.00	395.50
1000	20063143	07/05/18	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	1,112.19
1000	20063143	07/05/18	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	1,580.41

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063143	07/05/18	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	1,588.00
1000	20063143	07/05/18	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	1,598.79
TOTAL CHECK								0.00	5,879.39
1000	20063144	07/05/18	3560	DEBBIE STERNBACH	5460	80050	DANCE 04/3,13,20,27	0.00	200.00
1000	20063144	07/05/18	3560	DEBBIE STERNBACH	5460	80050	DANCE 05/4,11,18,25	0.00	200.00
TOTAL CHECK								0.00	400.00
1000	20063145	07/05/18	6005	DENA SAEDI	5460	80050	SUMMER'18 YOGA#8183	0.00	290.50
1000	20063149	07/05/18	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	592.64
1000	20063153	07/05/18	3379	ISABELITA PAPA	5460	80050	QIGONG 06/06,13,20,	0.00	200.00
1000	20063154	07/05/18	5715	LAURA NEWBOLD	5460	80050	CYOGA 6/5,12,19,26	0.00	160.00
1000	20063154	07/05/18	5715	LAURA NEWBOLD	5460	80050	YOGA 06/06,13,20,27	0.00	160.00
TOTAL CHECK								0.00	320.00
1000	20063155	07/05/18	5558	GOLDTAB, LLC	5450	73430	06/27 SHOW&ACTIVITI	0.00	645.00
1000	20063156	07/05/18	4353	MANAGED HEALTH NETW	101	2162	07/18 MTHLY MHN PYM	0.00	304.80
1000	20063157	07/05/18	1484	OFFICE TEAM	1500	80050	WK END 06/22 A.HAGE	0.00	929.56
1000	20063161	07/05/18	1148	PG&E	1900	76000	07/02 9132683071-7	0.00	6,771.18
1000	20063161	07/05/18	1148	PG&E	4060	76000	07/09 0782731263-3	0.00	85.47
1000	20063161	07/05/18	1148	PG&E	4060	76000	07/02 0361778332-3	0.00	97.83
1000	20063161	07/05/18	1148	PG&E	4060	76150	07/02 6399329769-4	0.00	214.05
1000	20063161	07/05/18	1148	PG&E	4060	76000	07/02 3003802496-1	0.00	217.97
1000	20063161	07/05/18	1148	PG&E	4060	76000	07/02 4569881751-2	0.00	261.01
1000	20063161	07/05/18	1148	PG&E	4060	76000	07/02 9782085387-3	0.00	327.36
1000	20063161	07/05/18	1148	PG&E	5460	76000	06/15 7341249247-9	0.00	623.65
1000	20063161	07/05/18	1148	PG&E	3000	76000	07/09 9217951859-9	0.00	891.67
1000	20063161	07/05/18	1148	PG&E	1900	76000	07/02 8445045439-6	0.00	1,783.75
1000	20063161	07/05/18	1148	PG&E	4060	76150	07/02 8976252125-3	0.00	13.21
1000	20063161	07/05/18	1148	PG&E	4060	76150	07/02 8977352672-1	0.00	17.11
1000	20063161	07/05/18	1148	PG&E	4060	76100	07/02 1927210900-0	0.00	17.63
1000	20063161	07/05/18	1148	PG&E	5460	76000	07/02 0185182230-2	0.00	19.71
1000	20063161	07/05/18	1148	PG&E	4060	76000	07/02 5433591884-0	0.00	20.79
1000	20063161	07/05/18	1148	PG&E	4060	76000	07/02 3430596647-4	0.00	29.02
1000	20063161	07/05/18	1148	PG&E	4060	76000	07/09 9167355167-6	0.00	42.38
1000	20063161	07/05/18	1148	PG&E	4060	76000	07/02 7410694643-2	0.00	43.17
1000	20063161	07/05/18	1148	PG&E	4060	76000	07/02 7550015236-0	0.00	54.20
1000	20063161	07/05/18	1148	PG&E	4060	76000	07/02 6371641442-8	0.00	55.12
TOTAL CHECK								0.00	11,586.28
1000	20063163	07/05/18	5391	SHI-GOVERNMENT SOLU	5460	73500	SENIOR CTR MONITOR	0.00	306.20
1000	20063164	07/05/18	5686	EDWARD DORSANEO	1600	80500	PRE EMPLOYMENT EXAM	0.00	120.00
1000	20063165	07/05/18	5756	RAMUNDSEN SUPERIOR	1500	77150	07/18 ASP UPGRADE	0.00	51.89
1000	20063165	07/05/18	5756	RAMUNDSEN SUPERIOR	1500	77150	07/18 ASP FEES	0.00	3,409.87

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,461.76
1000	20063167	07/05/18	3739	TERRY LEE	5460	80050	MAHJONG 06/05,12,19	0.00	140.00
1000	20063168	07/05/18	5968	THE GREG PROTHMAN C	1600	80050	RECRUIT CITY MANAGE	0.00	3,909.62
1000	20063168	07/05/18	5968	THE GREG PROTHMAN C	1600	80050	RECRUIT CITY MANAGE	0.00	5,833.33
TOTAL CHECK								0.00	9,742.95
1000	20063169	07/05/18	2601	THOMSON REUTERS	1400	73100	5/5-6/04 SUBSCRIPTI	0.00	672.96
1000	20063170	07/05/18	3708	U.S. TELEPACIFIC CO	1200	76050	06/09 PHONE BILL	0.00	49.95
1000	20063170	07/05/18	3708	U.S. TELEPACIFIC CO	5000	76050	06/09 PHONE BILL	0.00	49.95
1000	20063170	07/05/18	3708	U.S. TELEPACIFIC CO	1250	76050	06/09 PHONE BILL	0.00	149.85
1000	20063170	07/05/18	3708	U.S. TELEPACIFIC CO	1280	76050	06/09 PHONE BILL	0.00	149.85
1000	20063170	07/05/18	3708	U.S. TELEPACIFIC CO	1400	76050	06/09 PHONE BILL	0.00	199.80
1000	20063170	07/05/18	3708	U.S. TELEPACIFIC CO	1600	76050	06/09 PHONE BILL	0.00	249.75
1000	20063170	07/05/18	3708	U.S. TELEPACIFIC CO	4060	76050	06/09 PHONE BILL	0.00	249.75
1000	20063170	07/05/18	3708	U.S. TELEPACIFIC CO	1730	76050	06/09 PHONE BILL	0.00	299.70
1000	20063170	07/05/18	3708	U.S. TELEPACIFIC CO	5460	76050	06/09 PHONE BILL	0.00	349.61
1000	20063170	07/05/18	3708	U.S. TELEPACIFIC CO	1800	76050	06/09 PHONE BILL	0.00	349.65
1000	20063170	07/05/18	3708	U.S. TELEPACIFIC CO	1700	76050	06/09 PHONE BILL	0.00	349.65
1000	20063170	07/05/18	3708	U.S. TELEPACIFIC CO	5450	76050	06/09 PHONE BILL	0.00	449.55
1000	20063170	07/05/18	3708	U.S. TELEPACIFIC CO	1500	76050	06/09 PHONE BILL	0.00	499.50
1000	20063170	07/05/18	3708	U.S. TELEPACIFIC CO	2100	76050	06/09 PHONE BILL	0.00	1,598.39
1000	20063170	07/05/18	3708	U.S. TELEPACIFIC CO	4050	76050	06/09 PHONE BILL	0.00	399.60
TOTAL CHECK								0.00	5,394.55
1000	20063171	07/05/18	1121	VISION SERVICE PLAN	101	2164	07/18 ACTIVE PREMIU	0.00	3,091.50
1000	20063173	07/10/18	1335	ADAMSON POLICE PROD	2100	73400	DEPARTMENT SUPPLIES	0.00	179.93
1000	20063173	07/10/18	1335	ADAMSON POLICE PROD	2100	73400	POLICE NAME TAG	0.00	28.30
1000	20063173	07/10/18	1335	ADAMSON POLICE PROD	2100	73400	UNIFORM ACCESSORIES	0.00	39.01
1000	20063173	07/10/18	1335	ADAMSON POLICE PROD	2100	73400	EMPD OFFICER UNIFOR	0.00	65.50
1000	20063173	07/10/18	1335	ADAMSON POLICE PROD	2100	73400	EMPD OFFICER UNIFOR	0.00	785.97
TOTAL CHECK								0.00	1,098.71
1000	20063174	07/10/18	1165	ALAMEDA COUNTY SHER	2200	86210	06/14 RANGE RENTAL	0.00	400.00
1000	20063175	07/10/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE#16-8070	0.00	125.00
1000	20063176	07/10/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20063177	07/10/18	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 6/4,11,20,2	0.00	1,477.00
1000	20063178	07/10/18	5939	ARRANGED 4 COMFORT	1600	84380	IT ERGO EQUIPMENT	0.00	927.44
1000	20063179	07/10/18	5952	GOV'T REV.SOLUTIONS	1900	80030	06/18 UUT FIXED RAT	0.00	3,976.38
1000	20063180	07/10/18	1172	BAY AREA BARRICADE	4060	73535	STREET SIGN SUPPLIE	0.00	30.81
1000	20063180	07/10/18	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	302.80
TOTAL CHECK								0.00	333.61

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063181	07/10/18	1130	BAY CITIES JOINT PO	1900	79050	FY18-19 ANNUAL LIAB	0.00	699,670.00
1000	20063181	07/10/18	1130	BAY CITIES JOINT PO	1900	79050	MEMBER CONTINGENCY	0.00	-50,000.00
TOTAL CHECK								0.00	649,670.00
1000	20063182	07/10/18	6010	DAVID PERMAN	1600	84380	DESKS-ERGO EQUIPMEN	0.00	3,494.00
1000	20063183	07/10/18	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS #15	0.00	1,406.19
1000	20063183	07/10/18	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS #18	0.00	184.49
1000	20063183	07/10/18	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS #15	0.00	259.95
TOTAL CHECK								0.00	1,850.63
1000	20063184	07/10/18	1023	CALIFORNIA LAW ENFO	101	2137	07/18 EPOA LTD	0.00	563.50
1000	20063185	07/10/18	2588	CALIFORNIA STATE DI	101	2138	CASE#0010240469-01	0.00	250.00
1000	20063186	07/10/18	2172	CALIF MUNICIPAL TRE	1500	84100	M/S-S.HSIEH /PEGGY	0.00	155.00
1000	20063187	07/10/18	3237	COMCAST	1100	76050	7/15 81554004100035	0.00	40.17
1000	20063187	07/10/18	3237	COMCAST	5460	76000	7/17 81554004104247	0.00	132.91
1000	20063187	07/10/18	3237	COMCAST	2100	76050	7/07 81554004100280	0.00	150.01
TOTAL CHECK								0.00	323.09
1000	20063188	07/10/18	1165	COUNTY OF ALAMEDA	4050	82050	ASSESSOR'S MAPS	0.00	15.00
1000	20063188	07/10/18	1165	COUNTY OF ALAMEDA	1700	82050	ASSESSOR'S MAPS	0.00	15.00
TOTAL CHECK								0.00	30.00
1000	20063189	07/10/18	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
1000	20063190	07/10/18	1304	DAIOHS USA, INC	2100	73500	07/18 MACHINE RENTA	0.00	50.00
1000	20063194	07/10/18	1192	DISCOUNT SCHOOL SUP	5450	73500	SUMMER CAMP SUPPLIE	0.00	405.36
1000	20063195	07/10/18	5932	DP EMERYVILLE 40TH	5000	85000	07/18 BRIDGECOURT	0.00	1,447.67
1000	20063195	07/10/18	5932	DP EMERYVILLE 40TH	5000	85000	06/18 BRIDGECOURT	0.00	1,447.67
TOTAL CHECK								0.00	2,895.34
1000	20063199	07/10/18	2249	ENTERPRISE RENT-A-C	2100	80620	SPECIAL DETAIL RENT	0.00	38.01
1000	20063200	07/10/18	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	255.94
1000	20063201	07/10/18	1135	FEDEX	1500	73150	06/15 EXPRES MAIL	0.00	14.76
1000	20063202	07/10/18	1766	FIREMASTER	2200	73350	EXTINGUISHER MAINT	0.00	843.50
1000	20063204	07/10/18	5586	GALLS, LLC	2100	73400	CHAPLAIN UNIFORM	0.00	104.87
1000	20063204	07/10/18	5586	GALLS, LLC	2100	73400	CJAPLAIN UNIFORM	0.00	65.54
1000	20063204	07/10/18	5586	GALLS, LLC	2100	73400	CHAPLAIN UNIFORM	0.00	65.54
TOTAL CHECK								0.00	235.95
1000	20063205	07/10/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	158.07
1000	20063205	07/10/18	1046	GIVE SOMETHING BACK	1600	73000	OFFICE SUPPLIES	0.00	111.40
1000	20063205	07/10/18	1046	GIVE SOMETHING BACK	1500	73000	OFFICE SUPPLIES	0.00	1,298.01

SELECTION CRITERIA: transact.trans_date between '20180628 00:00:00.000' and '20180711 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063205	07/10/18	1046	GIVE SOMETHING BACK	1500	73000	OFFICE SUPPLIES	0.00	50.54
TOTAL CHECK								0.00	1,618.02
1000	20063206	07/10/18	4975	IVAN SHVARTS	5460	80050	TANGO 6/1,8,15,22,2	0.00	500.00
1000	20063207	07/10/18	1581	GRAINGER	2200	80050	LIFE JACKET STRAPS	0.00	1,274.95
1000	20063207	07/10/18	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	1,040.54
TOTAL CHECK								0.00	2,315.49
1000	20063208	07/10/18	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 06/5,12,19,2	0.00	220.00
1000	20063208	07/10/18	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 06/19,21,26,2	0.00	220.00
1000	20063208	07/10/18	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 06/5,7,12,14	0.00	220.00
TOTAL CHECK								0.00	660.00
1000	20063209	07/10/18	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	229.45
1000	20063210	07/10/18	2394	INTEGRITY CONSTRUCT	5460	77080	06/10 SC EXTRA CLEA	0.00	96.00
1000	20063210	07/10/18	2394	INTEGRITY CONSTRUCT	5000	77080	05/18 JANITORIAL SV	0.00	166.14
1000	20063210	07/10/18	2394	INTEGRITY CONSTRUCT	4060	77080	05/18 JANITORIAL SV	0.00	676.62
1000	20063210	07/10/18	2394	INTEGRITY CONSTRUCT	2100	77080	05/18 JANITORIAL SV	0.00	1,963.01
1000	20063210	07/10/18	2394	INTEGRITY CONSTRUCT	5460	77080	05/18 JANITORIAL SV	0.00	2,907.27
1000	20063210	07/10/18	2394	INTEGRITY CONSTRUCT	1900	77080	05/18 JANITORIAL SV	0.00	3,932.07
TOTAL CHECK								0.00	9,741.11
1000	20063211	07/10/18	6007	JOSEPH RUCKER	5460	61700	REFUND FISNESS P/PO	0.00	55.00
1000	20063213	07/10/18	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	61.12
1000	20063214	07/10/18	3414	KIM HUHTA	5460	80050	YARN 06/07,14,21,28	0.00	232.00
1000	20063215	07/10/18	1219	KIMLEY-HORN & ASSOC	4050	80050	EMVILLE 65 UPRR SIG	0.00	2,340.00
1000	20063216	07/10/18	4825	WAYNE LAGGER	2200	73350	POLICE BODY ARMOR	0.00	1,032.41
1000	20063218	07/10/18	1039	MOBILE FLEETCARE	2200	77100	PW TRUCK SERVICE	0.00	1,696.70
1000	20063218	07/10/18	1039	MOBILE FLEETCARE	2200	77100	PW TRUCK SERVICE	0.00	343.82
TOTAL CHECK								0.00	2,040.52
1000	20063219	07/10/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	863.08
1000	20063219	07/10/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,689.04
TOTAL CHECK								0.00	2,552.12
1000	20063221	07/10/18	1417	NET TRANSCRIPTS, IN	2100	80050	POLICE TRANSCRIPTS	0.00	383.41
1000	20063222	07/10/18	6008	NICOLAS DREXLER	2200	73550	REIMB EMP FUEL CHGS	0.00	47.01
1000	20063223	07/10/18	1598	HUMAN-PROPELLED SOL	1900	80050	06/18 MAIL DELIVERY	0.00	1,008.00
1000	20063224	07/10/18	1148	PG&E	2100	76000	07/02 0145671099-3	0.00	27,104.38
1000	20063225	07/10/18	5800	PJ PLUMBING, INC	101	2080	REFUND PMT20170021	0.00	1,034.00

SELECTION CRITERIA: transact.trans_date between '20180628 00:00:00.000' and '20180711 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063226	07/10/18	2509	PS PRINT	1500	82050	BUS.CARDS G.PUNSALA	0.00	25.91
1000	20063228	07/10/18	2225	REINHOLDT ENGINEERI	3000	77000	EQUIPMENT MAINTENAN	0.00	540.02
1000	20063229	07/10/18	2789	ROBERT D ALTON	2100	84000	ADVANCE SLI TRAININ	0.00	150.00
1000	20063231	07/10/18	5803	RUBICON ENTERPRISES	4060	77020	6/22 XTRA WK L/SCAP	0.00	2,817.00
1000	20063231	07/10/18	5803	RUBICON ENTERPRISES	4060	77020	05/16 XTRA WK L/SCA	0.00	300.00
1000	20063231	07/10/18	5803	RUBICON ENTERPRISES	4060	77020	05/17 XTRA WK L/SCA	0.00	475.00
1000	20063231	07/10/18	5803	RUBICON ENTERPRISES	4060	77020	6/22 XTRA WK L/SCAP	0.00	2,680.00
TOTAL CHECK								0.00	6,272.00
1000	20063232	07/10/18	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20063232	07/10/18	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	30.50
1000	20063232	07/10/18	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,110.54
TOTAL CHECK								0.00	3,146.14
1000	20063233	07/10/18	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	157.50
1000	20063235	07/10/18	6009	SOLCOM, INC	101	2050	REFUND PMT#20170404	0.00	1,000.00
1000	20063237	07/10/18	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20063238	07/10/18	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 06/07,14,21,2	0.00	200.00
1000	20063239	07/10/18	4733	TLO, LLC	2100	80050	06/18 MTHLY ACCESS	0.00	110.00
1000	20063240	07/10/18	1165	TREAS-ALAMEDA CNTY/	2100	76050	05/18 NETWORK SVCS	0.00	1,270.08
1000	20063241	07/10/18	4687	U.S. BANK PARS #674	101	2187	07/05 PARS - EPOA	0.00	5,266.03
1000	20063242	07/10/18	4687	U.S. BANK PARS#6746	101	2175	07/05 PARS -MESA	0.00	6,727.97
1000	20063243	07/10/18	5706	U.S. HEALTHWORKS ME	1600	84380	EMP RANDOM DRUG TES	0.00	45.00
1000	20063244	07/10/18	1642	US DEPARTMENT OF ED	101	2138	TRACING #1016278835	0.00	79.15
1000	20063245	07/10/18	4769	GARY M. SHELDON	2100	80620	03/18 LAB SERVICES	0.00	660.00
1000	20063246	07/10/18	6011	WASHINGTON STATE SU	101	2138	REMIT ID#IN3919759	0.00	125.00
TOTAL CASH ACCOUNT								0.00	805,575.96
TOTAL FUND								0.00	805,575.96

SELECTION CRITERIA: transact.trans_date between '20180628 00:00:00.000' and '20180711 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/19

FUND - 203 - COMMUNITY PROGRAMS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063127	07/05/18	1266	45TH STREET ARTISTS	203	87300	EM YOUTH ART COMM.G	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 '20180628 00:00:00.000' and '20180711 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/19

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063161	07/05/18	1148	PG&E	220	76150	07/02 8977352672-1	0.00	68.44
1000	20063161	07/05/18	1148	PG&E	220	76150	07/02 8976252125-3	0.00	52.83
1000	20063161	07/05/18	1148	PG&E	220	76150	07/02 6399329769-4	0.00	856.21
1000	20063161	07/05/18	1148	PG&E	220	76100	07/02 1927210900-0	0.00	70.52
TOTAL CHECK								0.00	1,048.00
1000	20063180	07/10/18	1172	BAY AREA BARRICADE	220	73535	STREET SIGN SUPPLIE	0.00	123.23
1000	20063180	07/10/18	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	1,211.19
TOTAL CHECK								0.00	1,334.42
1000	20063191	07/10/18	5069	DC ELECTRIC GROUP,	220	77340	05/18 XTRA WK ST.LG	0.00	279.48
1000	20063191	07/10/18	5069	DC ELECTRIC GROUP,	220	77340	03/18 HOLLIS&POWELL	0.00	2,569.32
1000	20063191	07/10/18	5069	DC ELECTRIC GROUP,	220	77340	04/18 ST.LIGHT MAIN	0.00	2,829.90
1000	20063191	07/10/18	5069	DC ELECTRIC GROUP,	220	77340	05/18 ST.LIGHT MAIN	0.00	2,829.90
1000	20063191	07/10/18	5069	DC ELECTRIC GROUP,	220	77350	02/18 XTRA WK TR/SI	0.00	3,200.15
1000	20063191	07/10/18	5069	DC ELECTRIC GROUP,	220	77340	06/18 HOLLIS/53RD S	0.00	6,101.00
1000	20063191	07/10/18	5069	DC ELECTRIC GROUP,	220	77350	05/18 XTRA WK TR/SI	0.00	6,198.12
TOTAL CHECK								0.00	24,007.87
1000	20063213	07/10/18	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	244.50
TOTAL CASH ACCOUNT								0.00	26,634.79
TOTAL FUND								0.00	26,634.79

SELECTION CRITERIA: transact.trans_date between '20180628 00:00:00.000' and '20180711 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/19

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063170	07/05/18	3708	U.S. TELEPACIFIC CO	5200	76050	06/09 PHONE BILL	0.00	399.60
TOTAL CASH ACCOUNT								0.00	399.60
TOTAL FUND								0.00	399.60

SELECTION CRITERIA: transact.trans_date between '20180628 00:00:00.000' and '20180711 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/19

FUND - 237 - PARK/REC IMPACT FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063203	07/10/18	5976	FIRST AMERICAN TITL	237	90840	HORTON LANDING PARK	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

SELECTION CRITERIA: transact.trans_date between '20180628 00:00:00.000' and '20180711 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/19

FUND - 240 - MEASURE B - STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063151	07/05/18	1581	GRAINGER	240	77230	PAVEMENT REP SUPPLI	0.00	988.17
TOTAL CASH ACCOUNT								0.00	988.17
TOTAL FUND								0.00	988.17

SELECTION CRITERIA: transact.trans_date between '20180628 00:00:00.000' and '20180711 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/19

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063166	07/05/18	5682	TATIANA MAK	243	87350	A TREE OF MY DREAMS	0.00	1,000.00
1000	20063166	07/05/18	5682	TATIANA MAK	243	87350	GRASSY BUTTERFLIES	0.00	1,000.00
1000	20063166	07/05/18	5682	TATIANA MAK	243	87350	FLOWERS POEM	0.00	1,000.00
1000	20063166	07/05/18	5682	TATIANA MAK	243	87350	DANCING BUTTERFLIES	0.00	1,000.00
TOTAL CHECK								0.00	4,000.00
TOTAL CASH ACCOUNT								0.00	4,000.00
TOTAL FUND								0.00	4,000.00

SELECTION CRITERIA: transact.trans_date between '20180628 00:00:00.000' and '20180711 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/19

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063159	07/05/18	5999	OTOCAST, LLC	254	80360	SOCIAL MEDIA/COMPUT	0.00	3,750.00
TOTAL CASH ACCOUNT								0.00	3,750.00
TOTAL FUND								0.00	3,750.00

SELECTION CRITERIA: transact.trans_date between '20180628 00:00:00.000' and '20180711 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/19

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063196	07/10/18	5111	ELEANOR MARGULIS	261	88400	REIMB 4TH QTR TAXI	0.00	72.00
1000	20063212	07/10/18	3022	JOYCE B. JACOBSON	261	88400	REIMB 4TH QTR TAXI	0.00	72.00
1000	20063248	07/10/18	3732	XI RENG JIANG	261	88400	REIMB 4TH QTR TAXI	0.00	53.10
1000	20063248	07/10/18	3732	XI RENG JIANG	261	88400	REIMB 4TH QTR TAXI	0.00	56.70
TOTAL CHECK								0.00	109.80
TOTAL CASH ACCOUNT								0.00	253.80
TOTAL FUND								0.00	253.80

SELECTION CRITERIA: transact.trans_date between '20180628 00:00:00.000' and '20180711 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/19

FUND - 264 - MEASURE BB - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063172	07/05/18	2227	ZUMAR INDUSTRIES, I	264	90100	SIGNS-POLES&EQUIPME	0.00	9,411.72
1000	20063172	07/05/18	2227	ZUMAR INDUSTRIES, I	264	90100	BALANCE SALES TAX	0.00	633.17
TOTAL CHECK								0.00	10,044.89
TOTAL CASH ACCOUNT								0.00	10,044.89
TOTAL FUND								0.00	10,044.89

SELECTION CRITERIA: transact.trans_date between '20180628 00:00:00.000' and '20180711 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/19

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063139	07/05/18	4122	BURKE, WILLIAMS & S	270	80150	05/18 MN GROUP VS C	0.00	1,359.80
1000	20063139	07/05/18	4122	BURKE, WILLIAMS & S	270	80150	05/18 HEALTH CARE	0.00	26,895.44
TOTAL CHECK								0.00	28,255.24
TOTAL CASH ACCOUNT								0.00	28,255.24
TOTAL FUND								0.00	28,255.24

SELECTION CRITERIA: transact.trans_date between ’20180628 00:00:00.000’ and ’20180711 00:00:00.000’ and transact.check_no<’500000’
ACCOUNTING PERIOD: 1/19

FUND − 299 − AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063139	07/05/18	4122	BURKE, WILLIAMS & S	299	80050	05/18 AFFORD HOUSIN	0.00	711.36
1000	20063150	07/05/18	5036	GOLDFARB & LIPMAN L	299	80050	05/18 LGL HOUSING S	0.00	422.50
1000	20063161	07/05/18	1148	PG&E	299	76000	07/02 1818282209−0	0.00	499.36
TOTAL CASH ACCOUNT								0.00	1,633.22
TOTAL FUND								0.00	1,633.22

SELECTION CRITERIA: transact.trans_date between '20180628 00:00:00.000' and '20180711 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/19

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063128	07/05/18	5822	AECOM TECHNICAL SER	472	90130	04/28-06/18 SF BRID	0.00	52,277.88
1000	20063128	07/05/18	5822	AECOM TECHNICAL SER	472	90130	02/05-04/27 SF BRID	0.00	48,953.23
TOTAL CHECK								0.00	101,231.11
1000	20063139	07/05/18	4122	BURKE, WILLIAMS & S	472	90130	05/18 SO B/F PED BR	0.00	1,909.44
1000	20063139	07/05/18	4122	BURKE, WILLIAMS & S	472	90130	05/18 GW UPRR EASEM	0.00	299.52
TOTAL CHECK								0.00	2,208.96
TOTAL CASH ACCOUNT								0.00	103,440.07
TOTAL FUND								0.00	103,440.07

SELECTION CRITERIA: transact.trans_date between '20180628 00:00:00.000' and '20180711 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/19

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063140	07/05/18	4848	CDM SMITH INC	475	80050	4/18-6/18 PARKING M	0.00	29,933.06
TOTAL CASH ACCOUNT								0.00	29,933.06
TOTAL FUND								0.00	29,933.06

SELECTION CRITERIA: transact.trans_date between '20180628 00:00:00.000' and '20180711 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/19

FUND - 477 - ECCL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063182	07/10/18	6010	DAVID PERMAN	477	91100	DESKS-ERGO EQUIPMEN	0.00	435.68
TOTAL CASH ACCOUNT								0.00	435.68
TOTAL FUND								0.00	435.68

SELECTION CRITERIA: transact.trans_date between ’20180628 00:00:00.000’ and ’20180711 00:00:00.000’ and transact.check_no<’500000’
ACCOUNTING PERIOD: 1/19

FUND − 510 − SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063181	07/10/18	1130	BAY CITIES JOINT PO	4350	79050	FY18−19 ANNUAL LIAB	0.00	50,000.00
1000	20063230	07/10/18	1487	SANACT INC	4360	77140	SERVICE @ 5300 HOLL	0.00	2,800.00
TOTAL CASH ACCOUNT								0.00	52,800.00
TOTAL FUND								0.00	52,800.00

SELECTION CRITERIA: transact.trans_date between '20180628 00:00:00.000' and '20180711 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/19

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063181	07/10/18	1130	BAY CITIES JOINT PO	600	80360	FY18-19 ADMIN CLAIM	0.00	124,440.00
1000	20063181	07/10/18	1130	BAY CITIES JOINT PO	600	79100	FY18-19 EXCESS PREM	0.00	242,360.00
TOTAL CHECK								0.00	366,800.00
1000	20063197	07/10/18	1035	EMERYVILLE OCCUPATI	600	81000	FIRST AID EMPD CLAI	0.00	26.10
1000	20063197	07/10/18	1035	EMERYVILLE OCCUPATI	600	81000	FIRST AID EMPD CLAI	0.00	488.88
TOTAL CHECK								0.00	514.98
TOTAL CASH ACCOUNT								0.00	367,314.98
TOTAL FUND								0.00	367,314.98

SELECTION CRITERIA: transact.trans_date between '20180628 00:00:00.000' and '20180711 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/19

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063192	07/10/18	3213	DELTA DENTAL OF CAL	610	80390	06/18 RETIRE ADMIN	0.00	906.30
1000	20063192	07/10/18	3213	DELTA DENTAL OF CAL	610	80375	06/18 COBRA ADMIN	0.00	10.07
1000	20063192	07/10/18	3213	DELTA DENTAL OF CAL	610	80360	06/18 ACTIVE ADMIN	0.00	1,349.38
TOTAL CHECK								0.00	2,265.75
1000	20063193	07/10/18	3213	DELTA DENTAL OF CAL	610	72460	06/18 RETIRE CLAIMS	0.00	5,976.20
1000	20063193	07/10/18	3213	DELTA DENTAL OF CAL	610	72450	06/18 ACTIVE CLAIMS	0.00	7,191.50
TOTAL CHECK								0.00	13,167.70
TOTAL CASH ACCOUNT								0.00	15,433.45
TOTAL FUND								0.00	15,433.45

SELECTION CRITERIA: transact.trans_date between '20180628 00:00:00.000' and '20180711 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/19

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20058035 V	01/25/17	4072	HUE & CRY SECURITY	650	77030	2/17 REC SECURITY A	0.00	-120.55
1000	20063131	07/05/18	3258	ANDERSON CARPET AND	650	90100	ADD'L PATCRAFT CARP	0.00	3,598.00
1000	20063146	07/05/18	3756	DESIGN SPACE MODULA	650	90000	06/23-07/22 STORAGE	0.00	81.94
1000	20063146	07/05/18	3756	DESIGN SPACE MODULA	650	90000	05/23-06/22 STORAGE	0.00	81.94
TOTAL CHECK								0.00	163.88
1000	20063148	07/05/18	3600	GOLDEN BAY FENCE PL	650	90100	FENCE & GATE REPAIR	0.00	30,981.00
1000	20063158	07/05/18	2950	OTG ENVIROENGINEERI	650	90100	U/GROUND TANK CLOSU	0.00	8,021.53
1000	20063158	07/05/18	2950	OTG ENVIROENGINEERI	650	90100	U/GROUND TANK CLOSU	0.00	8,552.80
TOTAL CHECK								0.00	16,574.33
1000	20063162	07/05/18	1544	REED BROTHERS SECUR	650	77030	SERVICE FIRE STN DO	0.00	841.84
1000	20063217	07/10/18	4335	MATRIX HG, INC	650	77030	06/22 4321 SALEM ST	0.00	1,298.00
1000	20063217	07/10/18	4335	MATRIX HG, INC	650	77030	6/22 2449 POWELL ST	0.00	2,139.75
1000	20063217	07/10/18	4335	MATRIX HG, INC	650	77030	06/22 1333 PARK AVE	0.00	2,520.75
TOTAL CHECK								0.00	5,958.50
1000	20063227	07/10/18	1544	REED BROTHERS SECUR	650	77030	DOOR SVC 4321 SALEM	0.00	3,045.50
1000	20063227	07/10/18	1544	REED BROTHERS SECUR	650	77030	DOOR SVC 4321 SALEM	0.00	120.00
1000	20063227	07/10/18	1544	REED BROTHERS SECUR	650	77030	DOOR SVC 1333 PARK	0.00	66.64
1000	20063227	07/10/18	1544	REED BROTHERS SECUR	650	77030	DOOR SERVICES PWD	0.00	63.97
TOTAL CHECK								0.00	3,296.11
1000	20063234	07/10/18	4647	SKASOL INCORPORATED	650	77030	HVAC CIVIC CENTER	0.00	363.44
1000	20063236	07/10/18	1321	ST OF CA-DEPT INDUS	650	77030	INSP AMTRAK ELEVATO	0.00	225.00
TOTAL CASH ACCOUNT								0.00	61,881.55
TOTAL FUND								0.00	61,881.55

SELECTION CRITERIA: transact.trans_date between '20180628 00:00:00.000' and '20180711 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/19

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063147	07/05/18	5075	ECS IMAGING, INC	670	80050	SCANNING SERVICES	0.00	4,893.96
1000	20063147	07/05/18	5075	ECS IMAGING, INC	670	80050	SCANNING SERVICES	0.00	6,990.36
TOTAL CHECK								0.00	11,884.32
1000	20063152	07/05/18	5884	ILAND INTERNET SOLU	670	77150	BACKUP AND DR	0.00	4,158.44
1000	20063152	07/05/18	5884	ILAND INTERNET SOLU	670	77150	BNACKUP AND DR	0.00	7,376.66
TOTAL CHECK								0.00	11,535.10
1000	20063163	07/05/18	5391	SHI-GOVERNMENT SOLU	670	77150	RUCKUS SUPPORT	0.00	669.38
TOTAL CASH ACCOUNT								0.00	24,088.80
TOTAL FUND								0.00	24,088.80

SELECTION CRITERIA: transact.trans_date between '20180628 00:00:00.000' and '20180711 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/19

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063220	07/10/18	4488	NAVIA BENEFIT SOLUT	700	80180	06/18 MTHLY & MAILI	0.00	95.00
TOTAL CASH ACCOUNT								0.00	95.00
TOTAL FUND								0.00	95.00

SELECTION CRITERIA: transact.trans_date between '20180628 00:00:00.000' and '20180711 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/19

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063171	07/05/18	1121	VISION SERVICE PLAN	710	72300	7/18 RETIREE PREMIU	0.00	1,763.30
TOTAL CASH ACCOUNT								0.00	1,763.30
TOTAL FUND								0.00	1,763.30

SELECTION CRITERIA: transact.trans_date between '20180628 00:00:00.000' and '20180711 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/19

FUND - 721 - E BAYBRIDGE REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063247	07/10/18	3475	WILLDAN FINANCIAL S	721	80360	EASTBAY BRIDGE 1993	0.00	31.42
1000	20063247	07/10/18	3475	WILLDAN FINANCIAL S	721	80360	CAT 95	0.00	90.70
TOTAL CHECK								0.00	122.12
TOTAL CASH ACCOUNT								0.00	122.12
TOTAL FUND								0.00	122.12

SELECTION CRITERIA: transact.trans_date between '20180628 00:00:00.000' and '20180711 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/19

FUND - 790 - BAY/SM DIST REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063247	07/10/18	3475	WILLDAN FINANCIAL S	790	80360	BAYSHE BAY STREET	0.00	2,170.30
TOTAL CASH ACCOUNT								0.00	2,170.30
TOTAL FUND								0.00	2,170.30

SELECTION CRITERIA: transact.trans_date between '20180628 00:00:00.000' and '20180711 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/19

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20059375 V	06/06/17	5442	KIYOKO TR YAMADA	805	80090	REPLACE CK#20054848	0.00	-31.88
1000	20063198	07/10/18	2083	EMERYVILLE TRANSPOR	805	80090	GEN.BENEFIT FY17-18	0.00	273,698.50
1000	20063198	07/10/18	2083	EMERYVILLE TRANSPOR	805	80090	2ND PYMT FY17-18 PB	0.00	1,738,124.00
TOTAL CHECK								0.00	2,011,822.50
TOTAL CASH ACCOUNT								0.00	2,011,790.62
TOTAL FUND								0.00	2,011,790.62
TOTAL REPORT								0.00	3,564,304.60