SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063249	07/18/18	1335	ADAMSON POLICE PROD	2100	73400	CREDIT ON SUPPLIES	0.00	-65.50
1000	20063249	07/18/18	1335	ADAMSON POLICE PROD	2100	73400	UNIFORM ACCESSORIES	0.00	190.81
TOTAL CHECK								0.00	125.31
1000	20063250	07/18/18	4617	ALLIANT INSURANCE S	1900	79050	FY18-19 VOLUNTEER I	0.00	4,016.00
1000	20063251	07/18/18	5456	SYNCHRONY BANK	5450	73430	SUMMER CAMP SUPPLIE	0.00	368.29
1000	20063251	07/18/18	5456	SYNCHRONY BANK	5450	73440	AFTER SCHOOL SUPPLI	0.00	975.40
1000	20063251	07/18/18	5456	SYNCHRONY BANK	5450	73500	YOUTH OPERATING SUP	0.00	1,825.45
1000	20063251	07/18/18	5456	SYNCHRONY BANK	5460	73500	SR.CTR OPERATING SU	0.00	2,309.16
TOTAL CHECK								0.00	5,478.30
1000	20063252	07/18/18	1310	AMBIUS INC. (28)	1900	77070	07/18 INT.PLANT MAI	0.00	530.00
1000	20063253	07/18/18	6013	AMERICAN BUSINESS F	2100	82100	COMM. EVENT SUPPLIE	0.00	1,446.85
1000	20063254	07/18/18	5939	ARRANGED 4 COMFORT	1280	73000	SIT STAND MATS	0.00	251.32
1000	20063255	07/18/18	1465	ASSOCIATION OF BAY	1900	84100	FY18-19 ABAG M/SHIP	0.00	3,308.00
1000	20063256	07/18/18	1421	AT&T	2100	76050	07/20 5105963700929	0.00	3,762.71
1000	20063258	07/18/18	1007	CALIFORNIA NEWSPAPE	1700	82000	S/MOUND WAY/BIKE PA	0.00	163.20
1000	20063258	07/18/18	1007	CALIFORNIA NEWSPAPE	1725	82000	5850 S/MOUND MIX US	0.00	163.20
1000	20063258	07/18/18	1007	CALIFORNIA NEWSPAPE	1725	82000	OCEANVIEW TOWNHSE	0.00	163.20
1000	20063258	07/18/18	1007	CALIFORNIA NEWSPAPE	1725	82000	SHERWIN WILLIAMS	0.00	163.20
TOTAL CHECK								0.00	652.80
1000	20063261	07/18/18	5451	BIG BELLY SOLAR, IN	4060	73500	INTERIOR TRASH BINS	0.00	234.03
1000	20063262	07/18/18	1015	BOYD'S BODY SHOP	4060	77100	PW VEHICLE MAINT#60	0.00	129.96
1000	20063263	07/18/18	5991	BRAND MARINADE, LLC	5450	73430	RECREATION CAMP BAG	0.00	460.95
1000	20063263	07/18/18	5991	BRAND MARINADE, LLC	5450	73400	STAFF SHIRTS&HOODIE	0.00	1,058.54
1000	20063263	07/18/18	5991	BRAND MARINADE, LLC	5450	73430	REC CAMPER SHIRTS	0.00	998.73
TOTAL CHECK								0.00	2,518.22
1000	20063264	07/18/18	4122	BURKE, WILLIAMS & S	1725	80100	05/31 PUBLIC MARKET	0.00	2,471.04
1000	20063265	07/18/18	2050	CALIFORNIA BUILDING	1730	58210	10% CITY ADMIN FEES	0.00	-180.00
1000	20063265	07/18/18	2050	CALIFORNIA BUILDING	101	2070	2ND QTR '18 SB1473	0.00	1,802.00
TOTAL CHECK								0.00	1,622.00
1000	20063266	07/18/18	1321	CALIFORNIA DEPT OF	1730	63370	5% ADMIN FEES CITY	0.00	-603.10
1000	20063266	07/18/18	1321	CALIFORNIA DEPT OF	101	2040	2ND QTR '18 SMIP FE	0.00	12,062.00
TOTAL CHECK								0.00	11,458.90
1000	20063267	07/18/18	1344	CHEVRON AND TEXACO	4060	73550	06/06-07/05 FUEL CH	0.00	1,482.79
1000	20063268	07/18/18	1344	CHEVRON AND TEXACO	2200	73550	06/06-07/05 FUEL CH	0.00	8,124.07
1000	20063270	07/18/18	1261	CITY OF OAKLAND POL	2100	84000	TUITION-CIT-K.LOVE	0.00	25.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063271	07/18/18	1261	CITY OF OAKLAND POL	2100	84000	TUITION-CIT-V.MACEO	0.00	25.00
1000	20063272	07/18/18	5900	CITY OF SAN RAMON	1400	84150	07/12-LCH-VIVESHWAR	0.00	38.00
1000	20063272	07/18/18	5900	CITY OF SAN RAMON	1400	84150	07/12-LCH-GUINA	0.00	38.00
TOTAL CHECK								0.00	76.00
1000	20063273	07/18/18	3657	CLEANSTREET, INC.	4060	77400	06/18 STREET SWEWEP	0.00	3,519.63
1000	20063275	07/18/18	4981	COMMUNITY PLAYGROUN	4060	73500	PLAYGROUND MATERIAL	0.00	90.00
1000	20063276	07/18/18	1469	COSTCO MEMBERSHIP	2100	73500	M/S '19 11180562911	0.00	180.00
1000	20063277	07/18/18	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	175.00
1000	20063278	07/18/18	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	169.07
1000	20063279	07/18/18	1221	DEPARTMENT OF JUSTI	2100	80620	06/18 FINGERPRINTIN	0.00	944.00
1000	20063281	07/18/18	1134	EBMUD	1900	76000	07/12 55018200001	0.00	560.87
1000	20063281	07/18/18	1134	EBMUD	1900	76000	07/12 55015100001	0.00	576.16
1000	20063281	07/18/18	1134	EBMUD	1900	76000	07/12 55017600001	0.00	860.01
TOTAL CHECK								0.00	1,997.04
1000	20063283	07/18/18	1736	EMERY UNIFIED SCHOO	101	63370	LESS 3% ADMIN FEES	0.00	-8,674.15
1000	20063283	07/18/18	1736	EMERY UNIFIED SCHOO	101	2035	5950 SHELLMOUND ST	0.00	2,916.54
1000	20063283	07/18/18	1736	EMERY UNIFIED SCHOO	101	2035	6251 SHELLMOUND ST	0.00	286,221.87
TOTAL CHECK								0.00	280,464.26
1000	20063285	07/18/18	1035	EMERYVILLE OCCUPATI	5450	80050	RECREATION TB TESTI	0.00	100.00
1000	20063285	07/18/18	1035	EMERYVILLE OCCUPATI	5450	80050	RECREATION TB TESTI	0.00	150.00
TOTAL CHECK								0.00	250.00
1000	20063287	07/18/18	2450	EXCELLENT WINDOW CL	101	2050	REFUND PMT#20180060	0.00	1,034.00
1000	20063288	07/18/18	1863	GREGORY REUEL	1800	80050	2/18-5/18 SPACE AVA	0.00	1,000.00
1000	20063289	07/18/18	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	39.25
1000	20063289	07/18/18	1046	GIVE SOMETHING BACK	1600	73000	OFFICE SUPPLIES	0.00	62.46
1000	20063289	07/18/18	1046	GIVE SOMETHING BACK	4050	73000	OFFICE SUPPLIES	0.00	107.00
1000	20063289	07/18/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	374.12
TOTAL CHECK								0.00	582.83
1000	20063290	07/18/18	3701	GLASHAUS OWNERS ASS	4065	77000	07/18-06/19 PK GARA	0.00	9,701.00
1000	20063292	07/18/18	1581	GRAINGER	2200	73350	DEPARTMENT SUPPLIES	0.00	604.15
1000	20063292	07/18/18	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	1,055.06
TOTAL CHECK								0.00	1,659.21
1000	20063293	07/18/18	5782	DKD OF HILLTOP, INC	2200	77100	VEHICLE REPAIRS #16	0.00	391.53
1000	20063293	07/18/18	5782	DKD OF HILLTOP, INC	2200	77100	VEHICLE REPAIRS #16	0.00	903.73
TOTAL CHECK								0.00	1,295.26

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063295	07/18/18	4783	KBA DOCUSYS, INC	5450	85000	07/25 COPIER LEASE	0.00	274.16
1000	20063295	07/18/18	4783	KBA DOCUSYS, INC	5460	85000	07/25 COPIER LEASE	0.00	274.16
1000	20063295	07/18/18	4783	KBA DOCUSYS, INC	4060	85000	07/25 COPIER LEASE	0.00	294.98
1000	20063295	07/18/18	4783	KBA DOCUSYS, INC	2100	77150	07/25 COPIER LEASE	0.00	928.91
1000	20063295	07/18/18	4783	KBA DOCUSYS, INC	1900	85000	07/25 COPIER LEASE	0.00	3,964.34
TOTAL CHECK								0.00	5,736.55
1000	20063296	07/18/18	5934	KIMBERLY LOVE	2100	84000	ADVANCE CIT TRAININ	0.00	32.00
1000	20063298	07/18/18	5570	MILLS COLLEGE	1800	80050	06/01-06/25 LABOR S	0.00	11,944.16
1000	20063299	07/18/18	3043	NATHANIEL A. CALVIN	2100	73500	REIMB DEPT SUPPLIES	0.00	43.63
1000	20063300	07/18/18	2698	PACIFIC PRINT RESOU	1725	82000	OCEANVIEW TOWNHOUSE	0.00	153.93
1000	20063300	07/18/18	2698	PACIFIC PRINT RESOU	1700	82000	S/MOUND WAY BIKE PA	0.00	286.71
1000	20063300	07/18/18	2698	PACIFIC PRINT RESOU	1725	82000	5850 S/MOUND MIX US	0.00	286.72
1000	20063300	07/18/18	2698	PACIFIC PRINT RESOU	1725	82000	SHERWIN WILLIAMS	0.00	488.24
1000	20063300	07/18/18	2698	PACIFIC PRINT RESOU	1725	82000	AVALON P/M NOISE OR	0.00	1,192.29
TOTAL CHECK								0.00	2,407.89
1000	20063301	07/18/18	6012	PATRICIA VALESQUEZ	5000	57220	REF SECURITY DEPOSI	0.00	500.00
1000	20063302	07/18/18	1598	HUMAN-PROPELLED SOL	1700	73150	02/18 PLANNING AGEN	0.00	60.00
1000	20063302	07/18/18	1598	HUMAN-PROPELLED SOL	1700	73150	06/18 PLANNING AGEN	0.00	60.00
TOTAL CHECK								0.00	120.00
1000	20063303	07/18/18	1148	PG&E	3000	76000	07/09 5551754916-2	0.00	819.25
1000	20063303	07/18/18	1148	PG&E	4060	76000	07/09 5462974816-5	0.00	97.11
1000	20063303	07/18/18	1148	PG&E	3000	76000	07/09 4218176424-4	0.00	98.65
1000	20063303	07/18/18	1148	PG&E	4060	76150	07/12 6440996433-1	0.00	153.41
1000	20063303	07/18/18	1148	PG&E	4060	76000	07/09 4697514595-7	0.00	775.91
1000	20063303	07/18/18	1148	PG&E	4060	76100	07/12 2278915408-9	0.00	274.54
1000	20063303	07/18/18	1148	PG&E	3000	76000	07/09 9979003803-0	0.00	322.64
1000	20063303	07/18/18	1148	PG&E	4065	77000	07/02 3232731252-9	0.00	361.51
1000	20063303	07/18/18	1148	PG&E	4060	76000	07/19 2804377241-8	0.00	545.51
1000	20063303	07/18/18	1148	PG&E	4060	76000	07/02 0757678392-7	0.00	1,401.83
1000	20063303	07/18/18	1148	PG&E	4060	76000	07/09 4324841721-4	0.00	10.40
1000	20063303	07/18/18	1148	PG&E	4060	76000	05/31 0757678392-7	0.00	1,779.76
1000	20063303	07/18/18	1148	PG&E	4070	76000	07/02 0757678392-7	0.00	2,843.26
1000	20063303	07/18/18	1148	PG&E	4070	76000	05/31 0757678392-7	0.00	3,406.13
TOTAL CHECK								0.00	12,889.91
1000	20063306	07/18/18	5803	RUBICON ENTERPRISES	4060	77020	06/21 XTRA WK L/SCA	0.00	1,060.00
1000	20063309	07/18/18	1321	STATE OF CALIFORNIA	101	2075	Q2 2018 SB1186 PYMT	0.00	177.20
1000	20063309	07/18/18	1321	STATE OF CALIFORNIA	101	2075	Q1 2018 SB1186 PYMT	0.00	813.20
TOTAL CHECK								0.00	990.40
1000	20063316	07/18/18	3005	U.S. BANK	1200	84100	CALPELRA CREDIT M/S	0.00	-695.00
1000	20063316	07/18/18	3005	U.S. BANK	1200	84000	IAAP TRAINING CREDI	0.00	-5.00
1000	20063316	07/18/18	3005	U.S. BANK	4050	73100	GOVTELLET FILE FEES	0.00	2.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063316	07/18/18	3005	U.S. BANK	1400	84150	ALCO PARKING CMC MT	0.00	4.50
1000	20063316	07/18/18	3005	U.S. BANK	1200	84000	IAAP TRAINING	0.00	5.00
1000	20063316	07/18/18	3005	U.S. BANK	5450	73430	EB PARK DIST-F/T PA	0.00	5.00
1000	20063316	07/18/18	3005	U.S. BANK	2100	84000	ACSO RTC TRAINING F	0.00	6.03
1000	20063316	07/18/18	3005	U.S. BANK	1200	84000	IAAP TRAINING	0.00	7.00
1000	20063316	07/18/18	3005	U.S. BANK	2100	84000	AMAZON DEPT SUPPLIE	0.00	7.06
1000	20063316	07/18/18	3005	U.S. BANK	2100	82100	W/GATE MKT S.OLYMPI	0.00	8.95
1000	20063316	07/18/18	3005	U.S. BANK	5460	73500	SAFEWAY MTHLY CAKE	0.00	10.10
1000	20063316	07/18/18	3005	U.S. BANK	5450	73500	NOB HILL TRAIN STAF	0.00	12.02
1000	20063316	07/18/18	3005	U.S. BANK	5450	73430	WATER/G.MKT STAFF M	0.00	13.91
1000	20063316	07/18/18	3005	U.S. BANK	1200	73000	AMAZON-USB SPEAKERS	0.00	14.18
1000	20063316	07/18/18	3005	U.S. BANK	4050	73100	ALCO FILE NOTICE FE	0.00	15.00
1000	20063316	07/18/18	3005	U.S. BANK	1600	84380	AMAZON WELLNESS BOO	0.00	16.41
1000	20063316	07/18/18	3005	U.S. BANK	1600	84380	AMAZON-WELLNESS BOO	0.00	16.55
1000	20063316	07/18/18	3005	U.S. BANK	2100	84000	OSH-DUP-TRAINING KE	0.00	18.50
1000	20063316	07/18/18	3005	U.S. BANK	5000	73000	O/DEP OFFICE SUPPLI	0.00	19.64
1000	20063316	07/18/18	3005	U.S. BANK	2100	73500	TRADER JOES DEPT.MT	0.00	22.13
1000	20063316	07/18/18	3005	U.S. BANK	5460	82100	PARTY CITY SUPPLIE	0.00	26.32
1000	20063316	07/18/18	3005	U.S. BANK	1400	73000	AMAZON-LATITUDE CHG	0.00	27.00
1000	20063316	07/18/18	3005	U.S. BANK	1700	73000	STAPLES-OFFICE SUPP	0.00	28.70
1000	20063316	07/18/18	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	24.09
1000	20063316	07/18/18	3005	U.S. BANK	2100	73000	AMAZON IPHONE CASE	0.00	29.27
1000	20063316	07/18/18	3005	U.S. BANK	5460	73500	BOSWELL P/S VOLUNTE	0.00	29.43
1000	20063316	07/18/18	3005	U.S. BANK	2100	73500	JET.COM DEPT SUPPLI	0.00	36.63
1000	20063316	07/18/18	3005	U.S. BANK	2100	84000	AMAZON TRAIN RM EQU	0.00	36.74
1000	20063316	07/18/18	3005	U.S. BANK	5450	73500	IKEA POOL OFFICE DE	0.00	38.23
1000	20063316	07/18/18	3005	U.S. BANK	5460	73500	PAKNSAV-B/DAY CAKE	0.00	39.99
1000	20063316	07/18/18	3005	U.S. BANK	5450	73500	TARGET CLEANING SUP	0.00	41.89
1000	20063316	07/18/18	3005	U.S. BANK	5000	82100	ARIZMENDI BAY ST MT	0.00	42.61
1000	20063316	07/18/18	3005	U.S. BANK	2200	73500	JET.COM DEPT SUPPLI	0.00	46.82
1000	20063316	07/18/18	3005	U.S. BANK	5460	82050	PS PRINT FITNESS P/	0.00	47.32
1000	20063316	07/18/18	3005	U.S. BANK	5000	73000	G2 REVOLUTION-RECYC	0.00	49.75
1000	20063316	07/18/18	3005	U.S. BANK	1600	80500	RUDY'S PW MAINT ASS	0.00	51.35
1000	20063316	07/18/18	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	53.24
1000	20063316	07/18/18	3005	U.S. BANK	5450	73440	PAK&SAV ASP SUPPLIE	0.00	57.24
1000	20063316	07/18/18	3005	U.S. BANK	4050	84150	AMTRAK-CONF-TRANSPO	0.00	58.00
1000	20063316	07/18/18	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHGS	0.00	59.91
1000	20063316	07/18/18	3005	U.S. BANK	5450	73430	CVS STAFF MEETING	0.00	59.91
1000	20063316	07/18/18	3005	U.S. BANK	2100	73400	BLAUER-UNIFORM SHIR	0.00	61.94
1000	20063316	07/18/18	3005	U.S. BANK	5460	73420	PENINSULA TOUR BUS	0.00	62.50
1000	20063316	07/18/18	3005	U.S. BANK	1400	84000	LCW-WEBINAR	0.00	70.00
1000	20063316	07/18/18	3005	U.S. BANK	1200	84150	TOWNHOUSE-EMP-EVAL	0.00	71.07
1000	20063316	07/18/18	3005	U.S. BANK	1280	73000	AMAZON-ERGO KEYBOAR	0.00	72.09
1000	20063316	07/18/18	3005	U.S. BANK	2100	73400	ATLANCO-UNIFORM SHI	0.00	75.21
1000	20063316	07/18/18	3005	U.S. BANK	5450	73500	HME DEP POOL SUPPLI	0.00	76.38
1000	20063316	07/18/18	3005	U.S. BANK	2100	82100	ROBAS-BURGLARY DETA	0.00	79.59
1000	20063316	07/18/18	3005	U.S. BANK	1600	84380	EB PILATES WELLNESS	0.00	81.79
1000	20063316	07/18/18	3005	U.S. BANK	4050	73000	SPRINT DATA PLAN	0.00	86.06
1000	20063316	07/18/18	3005	U.S. BANK	5450	73430	TARGET CAMP SUPPLIE	0.00	88.17
1000	20063316	07/18/18	3005	U.S. BANK	2100	84000	AMAZON DEPT SUPPLIE	0.00	104.62
1000	20063316	07/18/18	3005	U.S. BANK	2100	84000	P/KEEPER TRAIN GEAR	0.00	106.62
1000	20063316	07/18/18	3005	U.S. BANK	2100	84000	HME DEP RANGE GEAR	0.00	109.28

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063316	07/18/18	3005	U.S. BANK	5450	73440	COSTCO ASP SUPPLIES	0.00	109.73
1000	20063316	07/18/18	3005	U.S. BANK	5450	73500	HME DEP CLEANING SU	0.00	118.44
1000	20063316	07/18/18	3005	U.S. BANK	5450	73430	PAKNSAV CAMP SUPPLI	0.00	119.73
1000	20063316	07/18/18	3005	U.S. BANK	5460	82100	STARBUCKS VOLUNTEER	0.00	100.00
1000	20063316	07/18/18	3005	U.S. BANK	5450	73430	S&S W/W CAMP SUPPLI	0.00	166.76
1000	20063316	07/18/18	3005	U.S. BANK	1200	84150	T/DENMARK-RETIREMEN	0.00	167.00
1000	20063316	07/18/18	3005	U.S. BANK	5450	73430	PAKNSAV CAMP SUPPLI	0.00	177.05
1000	20063316	07/18/18	3005	U.S. BANK	1800	82100	MAYO&MUSTARD ALCO M	0.00	180.32
1000	20063316	07/18/18	3005	U.S. BANK	5460	82100	PAKNSAV VOLUNTEERS	0.00	180.65
1000	20063316	07/18/18	3005	U.S. BANK	4050	84000	LORMAN TRAINING INS	0.00	199.00
1000	20063316	07/18/18	3005	U.S. BANK	1500	73000	AMAZON-MONITOR FIN	0.00	199.36
1000	20063316	07/18/18	3005	U.S. BANK	1600	84150	MONTEREY PLAZA CONF	0.00	205.48
1000	20063316	07/18/18	3005	U.S. BANK	1600	84380	ERGO A/W SIT/STD BL	0.00	227.93
1000	20063316	07/18/18	3005	U.S. BANK	2100	84000	ACSO RTC HEAD TRAIN	0.00	242.00
1000	20063316	07/18/18	3005	U.S. BANK	2100	84000	S/WEST ALTON TRAINI	0.00	249.98
1000	20063316	07/18/18	3005	U.S. BANK	1400	84000	LCW - SEMINAR-ELEFA	0.00	250.00
1000	20063316	07/18/18	3005	U.S. BANK	1400	84000	LCW - GUINA SEMINAR	0.00	250.00
1000	20063316	07/18/18	3005	U.S. BANK	2100	84000	CPOA SHUM TRAINING	0.00	250.00
1000	20063316	07/18/18	3005	U.S. BANK	5460	73500	COSTCO OPER SUPPLIE	0.00	267.31
1000	20063316	07/18/18	3005	U.S. BANK	5460	77150	SIMPLISAFE-SEC.MONI	0.00	274.89
1000	20063316	07/18/18	3005	U.S. BANK	1600	80500	RUBY'S PW MAINT ASS	0.00	275.72
1000	20063316	07/18/18	3005	U.S. BANK	5450	73430	ROBAS STAFF TRAININ	0.00	279.08
1000	20063316	07/18/18	3005	U.S. BANK	2200	84000	FVTC MAYORGA TRAINI	0.00	295.00
1000	20063316	07/18/18	3005	U.S. BANK	5450	73430	LOSCANTEROS STAFF M	0.00	298.25
1000	20063316	07/18/18	3005	U.S. BANK	5450	73430	O/DEP CAMP SUPPLIES	0.00	305.27
1000	20063316	07/18/18	3005	U.S. BANK	4050	84150	CRRA CONFERENCE	0.00	325.00
1000	20063316	07/18/18	3005	U.S. BANK	1600	84100	CALPELRA M/SHIP 18-	0.00	350.00
1000	20063316	07/18/18	3005	U.S. BANK	1200	84100	CALPELRA M/S FY18-1	0.00	350.00
1000	20063316	07/18/18	3005	U.S. BANK	5460	73420	WALT DISNEY MUSEUM	0.00	352.00
1000	20063316	07/18/18	3005	U.S. BANK	5460	73420	HAKONE GRDN FIELD T	0.00	374.00
1000	20063316	07/18/18	3005	U.S. BANK	2100	84000	HOTEL ROSE MAYORA T	0.00	408.12
1000	20063316	07/18/18	3005	U.S. BANK	5460	73500	COSTCO OPER SUPPLIE	0.00	439.32
1000	20063316	07/18/18	3005	U.S. BANK	2100	84000	S/WEST ALTON TRAINI	0.00	449.96
1000	20063316	07/18/18	3005	U.S. BANK	1600	84000	SHAW HR CONS SEMINA	0.00	450.00
1000	20063316	07/18/18	3005	U.S. BANK	2100	84000	S/WEST MACEO TRAINI	0.00	485.96
1000	20063316	07/18/18	3005	U.S. BANK	2100	84000	S/WEST PINION TRAIN	0.00	485.96
1000	20063316	07/18/18	3005	U.S. BANK	2100	84000	S/WEST LOVE TRAININ	0.00	485.96
1000	20063316	07/18/18	3005	U.S. BANK	5460	82100	TRADER JOES-VOLUNTE	0.00	500.00
1000	20063316	07/18/18	3005	U.S. BANK	5450	73590	COSTCO CONCESSION	0.00	536.20
1000	20063316	07/18/18	3005	U.S. BANK	1600	84150	CLAPELRA CONFERENCE	0.00	695.00
1000	20063316	07/18/18	3005	U.S. BANK	1200	84100	CALPELRA M/S FY18-1	0.00	695.00
1000	20063316	07/18/18	3005	U.S. BANK	2100	84000	PAYPAL RANGE FEES	0.00	700.00
1000	20063316	07/18/18	3005	U.S. BANK	5450	73440	S&S W/WIDE ASP SUPP	0.00	763.93
1000	20063316	07/18/18	3005	U.S. BANK	5450	73400	GOLDENROAD S/SHIRTS	0.00	820.68
1000	20063316	07/18/18	3005	U.S. BANK	5460	73500	NAT'S PEN CUSTOM PE	0.00	916.34
1000	20063316	07/18/18	3005	U.S. BANK	5450	73590	COSTCO CONCESSION	0.00	1,114.45
1000	20063316	07/18/18	3005	U.S. BANK	5460	73500	TRINITY GR MICROPHO	0.00	1,143.80
1000	20063316	07/18/18	3005	U.S. BANK	5450	73430	COSTCO CAMP SUPPLIE	0.00	1,282.50
1000	20063316	07/18/18	3005	U.S. BANK	2100	84000	BLS TEJADA TRAINING	0.00	1,422.90
1000	20063316	07/18/18	3005	U.S. BANK	2100	77150	SUPERIOR SOUND-EQUI	0.00	1,500.00
1000	20063316	07/18/18	3005	U.S. BANK	5450	73500	COSTCO STAFF TRAINI	0.00	1,817.51
1000	20063316	07/18/18	3005	U.S. BANK	5450	73500	BR.MARINADE LIFEGRD	0.00	2,000.00

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063316	07/18/18	3005	U.S. BANK	5450	73400	BR.MARINADE R/UNIFO	0.00	2,000.00
1000	20063316	07/18/18	3005	U.S. BANK	5450	73430	MAD SCIENCE ACTIVIT	0.00	2,000.00
1000	20063316	07/18/18	3005	U.S. BANK	1400	73000	AMAZON-DOCKING STN	0.00	126.58
1000	20063316	07/18/18	3005	U.S. BANK	5450	73430	LAKE CHABOT F/TRIP	0.00	146.00
1000	20063316	07/18/18	3005	U.S. BANK	2100	84000	DPREP MALEC TRAININ	0.00	146.00
TOTAL CHECK								0.00	32,205.86
1000	20063317	07/18/18	5933	VANESSA MACEO	2100	84000	ADVANCE CIT TRAININ	0.00	32.00
1000	20063319	07/18/18	2363	WEST COAST CODE CON	4070	80290	8/17 EPM CORTEN STE	0.00	250.00
1000	20063319	07/18/18	2363	WEST COAST CODE CON	4070	80290	04/17 SO. BF/BRIDGE	0.00	500.00
1000	20063319	07/18/18	2363	WEST COAST CODE CON	4070	80290	5/01-6/6 PARCEL G S	0.00	1,000.00
1000	20063319	07/18/18	2363	WEST COAST CODE CON	4070	80290	3/17-8/17 EMSP PARC	0.00	3,310.00
TOTAL CHECK								0.00	5,060.00
1000	20063320	07/18/18	5981	XIAOFENG LI	101	2050	REPLACE CK#20062774	0.00	1,034.00
1000	20063321	07/24/18	5523	A ROBIN ORDEN	1900	88030	FY17-18 PBID REBATE	0.00	84.44
1000	20063322	07/24/18	1335	ADAMSON POLICE PROD	2100	73400	UNIFORM EQUIPMENT	0.00	516.57
1000	20063322	07/24/18	1335	ADAMSON POLICE PROD	2100	73400	UNIFORM EQUIPMENT	0.00	910.98
TOTAL CHECK								0.00	1,427.55
1000	20063323	07/24/18	1165	ALAMEDA COUNTY HEAL	2100	80050	ER RM CASE#1806-127	0.00	1,000.00
1000	20063324	07/24/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE #16-8070	0.00	125.00
1000	20063325	07/24/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20063326	07/24/18	4297	AMBER EVANS	1800	82100	REIMB PARK MGMP PLA	0.00	55.00
1000	20063327	07/24/18	4257	AMERICAN STAGE TOUR	5460	73420	LAUGHLIN-NEVADA TRI	0.00	4,090.00
1000	20063329	07/24/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	23.40
1000	20063329	07/24/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	23.81
1000	20063329	07/24/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	26.41
1000	20063329	07/24/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	27.55
1000	20063329	07/24/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	30.74
1000	20063329	07/24/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	59.63
1000	20063329	07/24/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	19.45
1000	20063329	07/24/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	19.64
TOTAL CHECK								0.00	230.63
1000	20063331	07/24/18	1421	AT&T	2100	76050	08/20 9391054392	0.00	986.30
1000	20063332	07/24/18	1007	CALIFORNIA NEWSPAPE	1250	82000	FY18-19 MASTER FEE	0.00	277.95
1000	20063332	07/24/18	1007	CALIFORNIA NEWSPAPE	1700	82000	07/10 TANIUM N/WAIV	0.00	300.90
TOTAL CHECK								0.00	578.85
1000	20063334	07/24/18	5991	BRAND MARINADE, LLC	5450	73500	LIFEGUARD UNIFORMS	0.00	3,490.79
1000	20063335	07/24/18	4252	BROWNELLS, INC.	2200	73450	POLICE DEPT SUPPLIE	0.00	83.94

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063336	07/24/18	5745	BRENNAN JAMES DEFRI	5450	80050	06/18 POETRY WORKSH	0.00	300.00
1000	20063337	07/24/18	2588	CALIFORNIA STATE DI	101	2138	CASE ID#0010240469-	0.00	25.00
1000	20063338	07/24/18	5351	CAROLYN LEHR	1200	84150	REIMB-LCH-PD ISSUES	0.00	39.14
1000	20063340	07/24/18	1633	CENTRAL VALLEY TOXI	2100	80620	06/14 LAB SERVICES	0.00	38.00
1000	20063340	07/24/18	1633	CENTRAL VALLEY TOXI	2100	80620	06/07 LAB SERVICES	0.00	163.00
TOTAL CHECK								0.00	201.00
1000	20063341	07/24/18	5965	CHRISTIAN ZAVALA	2100	84000	ADVANCE BASIC RIFLE	0.00	100.00
1000	20063342	07/24/18	3237	COMCAST	1900	88350	8/01 81554004104091	0.00	70.53
1000	20063343	07/24/18	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	336.93
1000	20063344	07/24/18	1635	DAPPER TIRE COMPANY	2200	77100	POLICE VEHICLE TIRE	0.00	1,514.55
1000	20063344	07/24/18	1635	DAPPER TIRE COMPANY	2200	77100	POLICE VEHICLE TIRE	0.00	1,527.66
TOTAL CHECK								0.00	3,042.21
1000	20063345	07/24/18	5983	GOVERNMENT STAFFING	1600	80000	WK END 06/03 M.BOLT	0.00	5,008.50
1000	20063345	07/24/18	5983	GOVERNMENT STAFFING	1600	80000	WK END 05/20 M. BOL	0.00	5,565.00
TOTAL CHECK								0.00	10,573.50
1000	20063346	07/24/18	5069	DC ELECTRIC GROUP,	4060	77340	03/21 ST.LIGHT K/DO	0.00	136.78
1000	20063346	07/24/18	5069	DC ELECTRIC GROUP,	4060	77350	05/18 T.SIGNAL MAIN	0.00	415.00
1000	20063346	07/24/18	5069	DC ELECTRIC GROUP,	4060	77340	05/18 T/SIGNAL MAIN	0.00	1,539.54
TOTAL CHECK								0.00	2,091.32
1000	20063347	07/24/18	1982	DELL COMPUTER CORPO	2100	77150	REPAIRS NO WARRANTY	0.00	188.00
1000	20063348	07/24/18	4587	DSA TECHNOLOGIES, I	1280	80050	NETWORK ENGINEERING	0.00	16,665.82
1000	20063349	07/24/18	5932	DP EMERYVILLE 40TH	5000	85000	08/18 BRIDGECOURT	0.00	1,447.67
1000	20063350	07/24/18	1134	EBMUD	4060	76000	07/24 41645274543	0.00	50.39
1000	20063350	07/24/18	1134	EBMUD	4060	76000	07/30 53924800001	0.00	101.86
1000	20063350	07/24/18	1134	EBMUD	4060	76000	07/26 53844500001	0.00	101.86
1000	20063350	07/24/18	1134	EBMUD	4060	76000	07/25 53946000001	0.00	124.79
1000	20063350	07/24/18	1134	EBMUD	4060	76000	07/26 12838300001	0.00	182.93
1000	20063350	07/24/18	1134	EBMUD	4060	76000	07/24 53207500001	0.00	379.74
1000	20063350	07/24/18	1134	EBMUD	4060	76000	07/27 54318800001	0.00	412.77
1000	20063350	07/24/18	1134	EBMUD	3000	76000	07/27 15467700001	0.00	442.67
1000	20063350	07/24/18	1134	EBMUD	4060	76000	07/25 54256400001	0.00	477.59
1000	20063350	07/24/18	1134	EBMUD	4060	76000	07/26 12835300001	0.00	533.12
1000	20063350	07/24/18	1134	EBMUD	4060	76000	07/26 52988000001	0.00	845.95
1000	20063350	07/24/18	1134	EBMUD	4060	76000	07/26 12835200737	0.00	1,112.43
1000	20063350	07/24/18	1134	EBMUD	4060	76000	07/24 57106100001	0.00	2,948.23
TOTAL CHECK								0.00	7,714.33
1000	20063351	07/24/18	4747	EMERYVILLE CITIZENS	1900	87610	ECAP PYMT AUGUST'18	0.00	5,844.58

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063352	07/24/18	1035	EMERYVILLE OCCUPATI	2100	80500	PD PRE EMPLOY EXAM	0.00	978.00
1000	20063352	07/24/18	1035	EMERYVILLE OCCUPATI	2100	80500	PD PRE EMPLOY EXAM	0.00	1,109.00
TOTAL CHECK								0.00	2,087.00
1000	20063354	07/24/18	5144	EOA, INC	4050	77060	INDUSTRIAL&COMM.INS	0.00	7,650.93
1000	20063356	07/24/18	3075	FASTRAK CUSTOMER SE	2100	84000	REPLENISH BRIDGE TO	0.00	163.00
1000	20063357	07/24/18	1135	FEDEX	4050	73150	06/15 EXPRESS MAIL	0.00	59.48
1000	20063359	07/24/18	6018	GHD SERVICES	101	2050	REFUND PMT#20171117	0.00	1,000.00
1000	20063360	07/24/18	1046	GIVE SOMETHING BACK	1600	73000	OFFICE SUPPLIES	0.00	95.66
1000	20063360	07/24/18	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	103.78
1000	20063360	07/24/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	190.31
1000	20063360	07/24/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	263.92
TOTAL CHECK								0.00	653.67
1000	20063361	07/24/18	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	358.16
1000	20063361	07/24/18	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	811.31
TOTAL CHECK								0.00	1,169.47
1000	20063362	07/24/18	5036	GOLDFARB & LIPMAN L	1725	80100	06/30 SHERWIN WILLI	0.00	501.50
1000	20063363	07/24/18	4976	HUB INTERNATIONAL I	5000	79010	06/18 RENTAL INSURA	0.00	83.66
1000	20063363	07/24/18	4976	HUB INTERNATIONAL I	5000	79010	06/18 RENTAL INSURA	0.00	328.38
TOTAL CHECK								0.00	412.04
1000	20063366	07/24/18	2394	INTEGRITY CONSTRUCT	5460	77080	6/26 XTRA CLEAN BLD	0.00	96.00
1000	20063366	07/24/18	2394	INTEGRITY CONSTRUCT	4060	77080	06/23 XTRA CLEAN GY	0.00	145.00
TOTAL CHECK								0.00	241.00
1000	20063367	07/24/18	6017	JAMES HOLGERSSON	1200	84150	REIMB COUNCIL MTG.E	0.00	287.62
1000	20063368	07/24/18	5847	JOHN CORCORAN	2100	84000	ADVANCE BASIC RIFLE	0.00	100.00
1000	20063371	07/24/18	1219	KIMLEY-HORN & ASSOC	4050	80050	EMVILLE 65 UPRR SIG	0.00	1,408.90
1000	20063372	07/24/18	1810	LEAGUE OF CALIFORNI	1200	84150	J.HOLGERSSON-LCC-MT	0.00	50.00
1000	20063373	07/24/18	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSMT-HR-CICLE	0.00	396.00
1000	20063377	07/24/18	5319	MARIA SANCHEZ	5000	57220	REF SECURITY DEPOSI	0.00	500.00
1000	20063378	07/24/18	1253	MUNISERVICES LLC	1900	80030	6/18 DISCOVER BUS.L	0.00	700.97
1000	20063380	07/24/18	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	162.01
1000	20063380	07/24/18	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	314.49
TOTAL CHECK								0.00	476.50
1000	20063381	07/24/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	863.08

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063381	07/24/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,452.50
TOTAL CHECK								0.00	2,315.58
1000	20063382	07/24/18	1345	PARS	2100	71420	05/18 EPOA REP FEES	0.00	1,500.00
1000	20063383	07/24/18	1345	PARS	1900	80180	05/18 PARS ADMIN ME	0.00	572.00
1000	20063386	07/24/18	2064	QUILL	5460	73000	OFFICE SUPPLIES	0.00	14.63
1000	20063386	07/24/18	2064	QUILL	5460	73000	OFFICE SUPPLIES	0.00	236.49
TOTAL CHECK								0.00	251.12
1000	20063387	07/24/18	3860	RICKY LAWSON II	5460	80050	JUNE'18 CAPOEIRA#78	0.00	227.50
1000	20063387	07/24/18	3860	RICKY LAWSON II	5460	80050	JUNE'18 CAPOEIRA#78	0.00	409.50
1000	20063387	07/24/18	3860	RICKY LAWSON II	5460	80050	JUME'18 CAPOEIRA#81	0.00	931.70
TOTAL CHECK								0.00	1,568.70
1000	20063388	07/24/18	4475	RONALD FREUND	1900	88030	FY17-18 PBID REBATE	0.00	118.26
1000	20063390	07/24/18	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20063390	07/24/18	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	30.00
1000	20063390	07/24/18	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,155.39
TOTAL CHECK								0.00	3,190.49
1000	20063391	07/24/18	1278	SHRED-IT USA	1600	82050	DOCUMENT SHREDDING	0.00	49.82
1000	20063391	07/24/18	1278	SHRED-IT USA	1800	82050	DOCUMENT SHREDDING	0.00	49.83
1000	20063391	07/24/18	1278	SHRED-IT USA	1730	73000	PLAN SHREDDING	0.00	167.50
TOTAL CHECK								0.00	267.15
1000	20063393	07/24/18	4386	COMMERCIAL SPEEDOME	2200	77100	SPDOMETER CALIBRATI	0.00	390.00
1000	20063394	07/24/18	2990	STANDARD INSURANCE	101	2160	8/18 ACTIVE LIFE AD	0.00	1,220.46
1000	20063394	07/24/18	2990	STANDARD INSURANCE	101	2161	8/18 ACTIVE LTD PRE	0.00	3,137.14
TOTAL CHECK								0.00	4,357.60
1000	20063395	07/24/18	2990	STANDARD INSURANCE	101	2160	8/18 ADD'L LIFE AD&	0.00	672.70
1000	20063396	07/24/18	1153	STAPLES ADVANTAGE	1700	73000	OFFICE SUPPLIES	0.00	99.31
1000	20063397	07/24/18	1321	STATE OF CALIFORNIA	101	2138	CASE#562898406	0.00	100.00
1000	20063398	07/24/18	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20063399	07/24/18	1106	STEVE BATCHELDER CO	4070	80290	MARKET PLACE PROJEC	0.00	100.00
1000	20063399	07/24/18	1106	STEVE BATCHELDER CO	4070	80290	SHERWIN WILLIAM PRO	0.00	825.00
1000	20063399	07/24/18	1106	STEVE BATCHELDER CO	4070	80290	CONSULTING EM ABORI	0.00	1,030.00
1000	20063399	07/24/18	1106	STEVE BATCHELDER CO	4070	80290	SHERWIN WILLIAMS	0.00	1,620.00
TOTAL CHECK								0.00	3,575.00
1000	20063400	07/24/18	6016	SUTTER VALLEY MEDIC	2100	80050	MED EXAM ID#1710-07	0.00	1,400.00
1000	20063401	07/24/18	5223	SWANK MOTION PICTUR	5000	82100	JUL'18 MOVIE LMERMA	0.00	350.00

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ACCOUNTING PERIOD: 2/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063402	07/24/18	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	81.61
1000	20063403	07/24/18	5754	THE LABOR COMPLIANC	1800	80050	06/01-06/29 LABOR S	0.00	8,060.00
1000	20063404	07/24/18	1632	U. S. POSTAL	5000	73150	MAILING GUIDE FEES	0.00	3,000.00
1000	20063405	07/24/18	3005	U.S. BANK	1280	73000	SOLARWIND SOFTWARE	0.00	295.00
1000	20063405	07/24/18	3005	U.S. BANK	1100	84150	PAKNSAV COUNCIL MTG	0.00	3.24
1000	20063405	07/24/18	3005	U.S. BANK	1100	84150	TRADER JOES COUNCIL	0.00	21.84
1000	20063405	07/24/18	3005	U.S. BANK	1100	84150	MICHAELS COUNCIL MT	0.00	38.23
1000	20063405	07/24/18	3005	U.S. BANK	1100	84150	TASTE D/MARK-COUNCI	0.00	40.50
1000	20063405	07/24/18	3005	U.S. BANK	1100	84150	TRADER JOES COUNCIL	0.00	41.42
1000	20063405	07/24/18	3005	U.S. BANK	1250	84000	CI CLERK ASSOC TRAI	0.00	50.00
1000	20063405	07/24/18	3005	U.S. BANK	1100	84150	PAKNSAVE COUNCIL BE	0.00	53.16
1000	20063405	07/24/18	3005	U.S. BANK	1100	84150	PAKNSAV COUNCIL MTG	0.00	58.60
1000	20063405	07/24/18	3005	U.S. BANK	1100	84150	AMAZON COUNCIL MTG	0.00	63.41
1000	20063405	07/24/18	3005	U.S. BANK	1100	84150	MICHAELS COUNCIL MT	0.00	116.76
1000	20063405	07/24/18	3005	U.S. BANK	1100	84150	PANERA BREAD COUNCI	0.00	118.98
1000	20063405	07/24/18	3005	U.S. BANK	1250	73000	AMAZON OFFICE SUPPL	0.00	120.70
1000	20063405	07/24/18	3005	U.S. BANK	1200	73000	AMAZON OFFICE SUPPL	0.00	121.60
TOTAL CHECK								0.00	1,143.44
1000	20063406	07/24/18	4687	U.S. BANK PARS #674	101	2187	07/20 EPOA - PARS	0.00	8,157.19
1000	20063407	07/24/18	4687	U.S. BANK PARS#6746	101	2175	07/20 PARS - MESA	0.00	7,174.94
1000	20063408	07/24/18	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20063409	07/24/18	1479	VERIZON BUSINESS	2100	76050	07/10 Y2619310	0.00	57.39
1000	20063410	07/24/18	1479	VERIZON WIRELESS	1500	76050	07/26 271539223-000	0.00	0.22
1000	20063410	07/24/18	1479	VERIZON WIRELESS	1280	76050	07/26 271539223-000	0.00	112.22
1000	20063410	07/24/18	1479	VERIZON WIRELESS	1730	76050	07/26 271539223-000	0.00	124.08
1000	20063410	07/24/18	1479	VERIZON WIRELESS	4050	76050	07/26 271539223-000	0.00	268.93
1000	20063410	07/24/18	1479	VERIZON WIRELESS	4060	76050	07/26 271539223-000	0.00	320.35
1000	20063410	07/24/18	1479	VERIZON WIRELESS	5000	76050	07/26 271539223-000	0.00	508.00
1000	20063410	07/24/18	1479	VERIZON WIRELESS	2100	76050	07/26 271539223-000	0.00	3,632.09
TOTAL CHECK								0.00	4,965.89
1000	20063411	07/24/18	6011	WASHINGTON STATE SU	101	2138	CASE ID#1187640	0.00	125.00
1000	20063412	07/24/18	1462	WITMER-TYSON IMPORT	2200	88220	06/18 MTHLY K-9 MAI	0.00	650.00
1000	20063413	07/31/18	1335	ADAMSON POLICE PROD	2100	73400	CREDIT ON SUPPLIES	0.00	-67.72
1000	20063413	07/31/18	1335	ADAMSON POLICE PROD	2200	73350	PD PATROL RIFLE OPT	0.00	954.85
TOTAL CHECK								0.00	887.13
1000	20063414	07/31/18	1165	ALAMEDA COUNTY AUDI	1900	84100	LAFCO BUDGET COSTS	0.00	3,492.00
1000	20063415	07/31/18	1013	ALLIANCE GAS PRODUC	5460	73500	6/18 HELIUM TANKREN	0.00	18.75
1000	20063416	07/31/18	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	126.73

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ACCOUNTING PERIOD: 2/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063417	07/31/18	4257	AMERICAN STAGE TOUR	5460	73420	06/30 THE FILLMORE	0.00	571.25
1000	20063417	07/31/18	4257	AMERICAN STAGE TOUR	5460	73420	07/18 COLUSA CASINO	0.00	490.00
TOTAL CHECK								0.00	1,061.25
1000	20063418	07/31/18	5939	ARRANGED 4 COMFORT	1600	73000	ERGONOMIC EQUIPMENT	0.00	141.44
1000	20063419	07/31/18	5952	GOV'T REV.SOLUTIONS	1900	80030	06/18 RAD UUT	0.00	309.75
1000	20063419	07/31/18	5952	GOV'T REV.SOLUTIONS	1900	80030	SUTA SVCS Q END 03/	0.00	3,248.22
TOTAL CHECK								0.00	3,557.97
1000	20063422	07/31/18	4122	BURKE, WILLIAMS & S	1400	80050	06/18 HEALTH CARE	0.00	13,015.58
1000	20063422	07/31/18	4122	BURKE, WILLIAMS & S	1400	80050	06/18 MN GROUP V CO	0.00	67.60
1000	20063422	07/31/18	4122	BURKE, WILLIAMS & S	1725	80050	06/18 TRANSIT CENTE	0.00	561.60
TOTAL CHECK								0.00	13,644.78
1000	20063423	07/31/18	1799	CALIFORNIA PARK & R	5460	84150	M/SHIP B.HELFENBERG	0.00	170.00
1000	20063424	07/31/18	5900	CITY OF SAN RAMON	1400	84150	08/02 LCH-M.GUINA	0.00	38.00
1000	20063425	07/31/18	3237	COMCAST	2100	76050	8/06 81554004100280	0.00	150.01
1000	20063426	07/31/18	3297	DELTACARE USA	101	2158	08/18 ACTIVE PREMIU	0.00	58.61
1000	20063427	07/31/18	1134	EBMUD	4060	76000	08/01 14652200001	0.00	256.27
1000	20063427	07/31/18	1134	EBMUD	4060	76000	08/01 57088700516	0.00	580.01
1000	20063427	07/31/18	1134	EBMUD	5460	76000	07/30 13602300001	0.00	998.87
1000	20063427	07/31/18	1134	EBMUD	4060	76000	08/01 56106600001	0.00	2,287.84
1000	20063427	07/31/18	1134	EBMUD	4060	76000	08/02 14651900001	0.00	5,454.98
TOTAL CHECK								0.00	9,577.97
1000	20063428	07/31/18	1135	FEDEX	1600	73150	07/20 EXPRESS MAIL	0.00	6.51
1000	20063429	07/31/18	1863	GREGORY REUEL	1800	80050	6/18-6/18 SPACE AVA	0.00	1,667.00
1000	20063430	07/31/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	104.80
1000	20063431	07/31/18	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	162.27
1000	20063431	07/31/18	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	388.38
1000	20063431	07/31/18	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	595.25
TOTAL CHECK								0.00	1,145.90
1000	20063432	07/31/18	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	574.02
1000	20063433	07/31/18	5282	GREEN HALO SYSTEMS,	4050	80050	04/18 TECH SUPPORT	0.00	132.00
1000	20063433	07/31/18	5282	GREEN HALO SYSTEMS,	4050	80050	07/18 TECH SUPPORT	0.00	132.00
TOTAL CHECK								0.00	264.00
1000	20063434	07/31/18	4115	HOWARD VARINSKY ASS	101	2050	REFUND PMT#20180040	0.00	1,034.00
1000	20063436	07/31/18	2394	INTEGRITY CONSTRUCT	4060	77080	06/16 ECCL CLEANING	0.00	96.00
1000	20063436	07/31/18	2394	INTEGRITY CONSTRUCT	4060	77080	06/09 ECCL CLEANING	0.00	145.00

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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	241.00
1000	20063438	07/31/18	5934	KIMBERLY LOVE	2100	84000	REIMB MILEAGE-RAP S	0.00	37.88
1000	20063439	07/31/18	5755	KNN PUBLIC FINANCE,	1200	80050	6/18 HSE GO BDMEASU	0.00	5,000.00
1000	20063440	07/31/18	4353	MANAGED HEALTH NETW	101	2162	08/18 MTHLY MHN PYM	0.00	304.80
1000	20063442	07/31/18	1174	NBS GOVERNMENT FINA	1200	80050	05/18 BALTAX MEASUR	0.00	3,500.00
1000	20063442	07/31/18	1174	NBS GOVERNMENT FINA	1200	80050	06/18 TAX MEASURES	0.00	7,875.00
1000	20063442	07/31/18	1174	NBS GOVERNMENT FINA	1200	80050	07/18 TAX MEASURES	0.00	6,245.00
TOTAL CHECK								0.00	17,620.00
1000	20063443	07/31/18	1417	NET TRANSCRIPTS, IN	2100	80050	POLICE TRANSCRIPTS	0.00	421.50
1000	20063444	07/31/18	5534	OFFICE DEPOT, INC	1400	73000	OFFICE SUPLLIES	0.00	8.28
1000	20063444	07/31/18	5534	OFFICE DEPOT, INC	1400	73000	OFFICE SUPPLIES	0.00	18.23
1000	20063444	07/31/18	5534	OFFICE DEPOT, INC	1400	73000	OFFICE SUPPLIES	0.00	34.24
1000	20063444	07/31/18	5534	OFFICE DEPOT, INC	1400	73000	OFFICE SUPPLIES	0.00	384.16
TOTAL CHECK								0.00	444.91
1000	20063446	07/31/18	1148	PG&E	5460	76000	08/03 7341249247-9	0.00	21.03
1000	20063446	07/31/18	1148	PG&E	2100	76000	08/03 0104004435-4	0.00	40.74
1000	20063446	07/31/18	1148	PG&E	4060	76000	08/06 0361778332-3	0.00	98.96
1000	20063446	07/31/18	1148	PG&E	4060	76000	08/06 3003802496-1	0.00	219.25
1000	20063446	07/31/18	1148	PG&E	5460	76000	08/03 0185182230-2	0.00	547.07
1000	20063446	07/31/18	1148	PG&E	2100	76000	08/03 0145671099-3	0.00	896.66
1000	20063446	07/31/18	1148	PG&E	1900	76000	08/01 8445045439-6	0.00	1,487.33
1000	20063446	07/31/18	1148	PG&E	4060	76150	07/30 6440996433-1	0.00	6,327.13
1000	20063446	07/31/18	1148	PG&E	1900	76000	08/03 9132683071-7	0.00	7,145.74
TOTAL CHECK								0.00	16,783.91
1000	20063447	07/31/18	4180	PIPE SPY, INC	101	2080	REFUND PMT#20180013	0.00	1,034.00
1000	20063447	07/31/18	4180	PIPE SPY, INC	4070	58780	REFUND PMT#20180013	0.00	1,281.20
TOTAL CHECK								0.00	2,315.20
1000	20063448	07/31/18	1149	PITNEY BOWES GLOBAL	1900	73150	05/10-08/09 LEASE	0.00	1,936.50
1000	20063450	07/31/18	5290	NESTLE WATERS NORTH	2100	73500	06/13-07/12 WATER S	0.00	144.84
1000	20063451	07/31/18	2449	REBECCA SHUM	2100	73500	REIMB REC.COMM MTG	0.00	105.83
1000	20063452	07/31/18	5803	RUBICON ENTERPRISES	4060	77020	09/20 XTRA LANDSCAP	0.00	425.89
1000	20063452	07/31/18	5803	RUBICON ENTERPRISES	4060	77020	10/11 XTRA LANDSCAP	0.00	503.61
1000	20063452	07/31/18	5803	RUBICON ENTERPRISES	4060	77020	06/12 XTRA LANDSCAP	0.00	1,440.00
TOTAL CHECK								0.00	2,369.50
1000	20063454	07/31/18	1321	SECRETARY OF STATE	1250	84000	NNA-EXAM-THAI N. PH	0.00	40.00
1000	20063455	07/31/18	6009	SOLCOM, INC	4070	58780	REFUND PMT#14101014	0.00	444.60
1000	20063455	07/31/18	6009	SOLCOM, INC	101	2050	REFUND PMT#20171116	0.00	1,000.00
TOTAL CHECK								0.00	1,444.60

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ACCOUNTING PERIOD: 2/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063456	07/31/18	1106	STEVE BATCHELDER CO	1725	80290	DOYLE STREET MEWS	0.00	450.00
1000	20063456	07/31/18	1106	STEVE BATCHELDER CO	4070	80290	CHRISTIE PARK	0.00	870.00
TOTAL CHECK								0.00	1,320.00
1000	20063457	07/31/18	5756	RAMUNDSEN SUPERIOR	1500	77150	08/18 ASP FEES	0.00	3,409.87
1000	20063457	07/31/18	5756	RAMUNDSEN SUPERIOR	1500	77150	08/18 ASP UPGRADE	0.00	51.89
TOTAL CHECK								0.00	3,461.76
1000	20063458	07/31/18	5968	THE GREG PROTHMAN C	1600	80050	RECRUIT CITY MANAGE	0.00	1,045.47
1000	20063459	07/31/18	2601	THOMSON REUTERS	1400	73100	06/18 WEST INFO CHG	0.00	120.00
1000	20063459	07/31/18	2601	THOMSON REUTERS	1400	73100	6/18 SUBSCRIPTION C	0.00	672.96
TOTAL CHECK								0.00	792.96
1000	20063460	07/31/18	3005	U.S. BANK	1500	84150	NORCAL WORKSHOP	0.00	15.00
1000	20063460	07/31/18	3005	U.S. BANK	1500	73000	FINANCE CHECK PRINT	0.00	1,180.16
1000	20063460	07/31/18	3005	U.S. BANK	1500	84000	ICMA ONLINE TRAININ	0.00	1,495.00
1000	20063460	07/31/18	3005	U.S. BANK	1500	84000	GFOA TRAINING	0.00	109.00
1000	20063460	07/31/18	3005	U.S. BANK	1500	84000	CSMFO TRAINING	0.00	150.00
1000	20063460	07/31/18	3005	U.S. BANK	1500	84100	ICMA MEMBERSHIP	0.00	200.00
TOTAL CHECK								0.00	3,149.16
1000	20063461	07/31/18	1332	UNION BANK OF CALIF	1500	80380	APR-JUN'18 BANK SVC	0.00	875.00
1000	20063462	07/31/18	1428	UNIVERSITY OF CALIF	1400	73100	CA MUNI LAW H/BK 20	0.00	437.79
1000	20063462	07/31/18	1428	UNIVERSITY OF CALIF	1400	73100	ON/LN MUNI LAW H/BK	0.00	99.00
TOTAL CHECK								0.00	536.79
1000	20063463	07/31/18	5933	VANESSA MACEO	2100	84000	REIMB MILEAGE RAP S	0.00	50.90
1000	20063464	07/31/18	1121	VISION SERVICE PLAN	101	2164	08/18 ACTIVE PREMIU	0.00	3,183.10
1000	20063465	07/31/18	2363	WEST COAST CODE CON	1730	80490	05/18 FIELD INSPECT	0.00	24,324.75
1000	20063465	07/31/18	2363	WEST COAST CODE CON	1730	80490	04/18 FIELD INSPECT	0.00	25,036.00
1000	20063465	07/31/18	2363	WEST COAST CODE CON	1730	80480	04/18 TANIUM HQ	0.00	45,540.71
1000	20063465	07/31/18	2363	WEST COAST CODE CON	1730	80480	05/18 PLAN REVIEW W	0.00	52,363.96
1000	20063465	07/31/18	2363	WEST COAST CODE CON	1730	80480	04/18 PLAN REVIEW W	0.00	56,040.25
1000	20063465	07/31/18	2363	WEST COAST CODE CON	1730	80480	04/18 AVALON MKT AP	0.00	86,800.00
1000	20063465	07/31/18	2363	WEST COAST CODE CON	1730	80050	04/18 REIMB MILEAGE	0.00	764.64
1000	20063465	07/31/18	2363	WEST COAST CODE CON	1730	80050	05/18 REIMB MILEAGE	0.00	839.85
1000	20063465	07/31/18	2363	WEST COAST CODE CON	1730	80050	04/18 IN HSE PLAN R	0.00	8,980.00
1000	20063465	07/31/18	2363	WEST COAST CODE CON	1730	80050	05/18 IN HSE PLAN R	0.00	11,675.00
1000	20063465	07/31/18	2363	WEST COAST CODE CON	1730	80050	05/18 IN HSE COUNTE	0.00	1,040.00
1000	20063465	07/31/18	2363	WEST COAST CODE CON	1730	80050	04/18 IN HSE COUNTE	0.00	1,040.00
TOTAL CHECK								0.00	314,445.16
1000	20063467	08/08/18	1165	ALAMEDA COUNTY FIRE	3000	80050	06/18 OPEB LIABILIT	0.00	11,444.00
1000	20063467	08/08/18	1165	ALAMEDA COUNTY FIRE	3000	80050	06/18 ER RESPONSE S	0.00	599,029.66
TOTAL CHECK								0.00	610,473.66
1000	20063468	08/08/18	1165	ALAMEDA COUNTY SHER	2100	84000	PATROL RIFLE-F.DAUE	0.00	229.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063469	08/08/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE#16-8070	0.00	125.00
1000	20063470	08/08/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20063472	08/08/18	6026	ALEX BERGTRAUN	1725	58760	REIMB PROJ#UPDR14-2	0.00	2,524.24
1000	20063473	08/08/18	1729	AMY LOUISE ALDRICH	5460	80050	POW 07/09,16,23,30	0.00	280.00
1000	20063474	08/08/18	3626	ANGELINA SPECTOR	5460	80050	PILATES 07/23,30	0.00	80.00
1000	20063474	08/08/18	3626	ANGELINA SPECTOR	5460	80050	PILATES 07/02,9,16,	0.00	120.00
1000	20063474	08/08/18	3626	ANGELINA SPECTOR	5460	80050	NIA 07/02,09,16,23,	0.00	200.00
TOTAL CHECK								0.00	400.00
1000	20063476	08/08/18	6024	ANTON DEV CO, LLC	1725	58760	REIMB PROJ#UD14-003	0.00	2,348.39
1000	20063477	08/08/18	1421	AT&T	1900	76050	08/08 5106583641530	0.00	146.06
1000	20063477	08/08/18	1421	AT&T	1900	76050	08/08 5106583694729	0.00	146.06
1000	20063477	08/08/18	1421	AT&T	1900	76050	08/08 5106553226570	0.00	147.85
1000	20063477	08/08/18	1421	AT&T	4060	76050	08/08 5105940683226	0.00	183.51
1000	20063477	08/08/18	1421	AT&T	4060	76050	08/08 5106553418008	0.00	183.81
TOTAL CHECK								0.00	807.29
1000	20063478	08/08/18	1421	AT&T	2100	76050	08/15 0722761842380	0.00	440.95
1000	20063480	08/08/18	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	11.52
1000	20063481	08/08/18	1007	CALIFORNIA NEWSPAPE	1250	82000	5/25 BAY ST-CABARET	0.00	277.95
1000	20063481	08/08/18	1007	CALIFORNIA NEWSPAPE	1700	82000	5/04 CLIFF B. NOISE	0.00	318.75
1000	20063481	08/08/18	1007	CALIFORNIA NEWSPAPE	1250	82000	05/11 AFFORDABLE HS	0.00	382.50
TOTAL CHECK								0.00	979.20
1000	20063482	08/08/18	5457	BEST BEST & KRIEGER	1725	80100	06/18 AT&T MASTER L	0.00	1,712.00
1000	20063482	08/08/18	5457	BEST BEST & KRIEGER	1725	80100	06/18 SHERWIN WILLI	0.00	7,072.22
TOTAL CHECK								0.00	8,784.22
1000	20063483	08/08/18	4122	BURKE, WILLIAMS & S	1725	80100	06/18 PUBLIC MARKET	0.00	4,592.41
1000	20063484	08/08/18	2069	CA. MUNICIPAL REVEN	1500	84000	2018 CONF.-G.PUNSAL	0.00	325.00
1000	20063485	08/08/18	1023	CALIFORNIA LAW ENFO	101	2137	08/18 EPOA LTD	0.00	539.00
1000	20063486	08/08/18	2588	CALIFORNIA STATE DI	101	2138	CASE#0010240469-01	0.00	25.00
1000	20063487	08/08/18	1321	CASHIER / HEADQUART	4060	77340	04/18-06/18 ENERGY	0.00	289.81
1000	20063487	08/08/18	1321	CASHIER / HEADQUART	4060	77350	04/18-06/18 MAINT	0.00	321.60
TOTAL CHECK								0.00	611.41
1000	20063490	08/08/18	5965	CHRISTIAN ZAVALA	2100	84000	REIMB CIT TRAINING	0.00	33.18
1000	20063491	08/08/18	1261	CITY OF OAKLAND POL	2100	84000	TUITION-CIT- F. DAU	0.00	25.00

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ACCOUNTING PERIOD: 2/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063492	08/08/18	5654	COASTLAND CIVIL ENG	4070	80290	SHERWIN WILLIAMS	0.00	510.00
1000	20063492	08/08/18	5654	COASTLAND CIVIL ENG	4050	80050	CITY ENGINEERING SV	0.00	1,653.69
1000	20063492	08/08/18	5654	COASTLAND CIVIL ENG	4070	80290	CHRISTIE PARK PROJE	0.00	5,880.00
TOTAL CHECK								0.00	8,043.69
1000	20063493	08/08/18	3237	COMCAST	5460	76000	8/16 81554004104247	0.00	132.91
1000	20063495	08/08/18	3221	COSTAR REALTY INFOR	1800	80050	FY18-19 SUBSCRIPTIO	0.00	2,873.80
1000	20063497	08/08/18	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	512.67
1000	20063498	08/08/18	6025	DAVID P. HIMY	1725	58760	REIMB PROJ#UD16-5	0.00	5,045.94
1000	20063500	08/08/18	1656	DON'S TIRE SERVICE,	4060	77100	PW TIRE SERVICE	0.00	140.76
1000	20063501	08/08/18	5932	DP EMERYVILLE 40TH	5000	85000	05/18 BRIDGECOURT	0.00	1,447.67
1000	20063502	08/08/18	1194	EAST BAY BLUE PRINT	4050	73100	PW BLUE PRINTS	0.00	151.64
1000	20063503	08/08/18	1134	EBMUD	4060	76000	08/09 43804900001	0.00	336.50
1000	20063506	08/08/18	6027	ENSEMBLE HOTEL PART	1725	58760	REIMB PROJECT#FDP13	0.00	34.80
1000	20063508	08/08/18	4975	IVAN SHVARTS	5460	80050	TANGO 07/06,13,20,2	0.00	400.00
1000	20063510	08/08/18	5251	GRIFOLS DIAGNOSTIC	1725	58760	REIMB PROJ#SGN16-17	0.00	41.34
1000	20063512	08/08/18	5905	HCI SYSTEMS, INC	101	2070	REFUND ADMIN SB-147	0.00	1.00
1000	20063512	08/08/18	5905	HCI SYSTEMS, INC	3000	58410	REFUND FIRE PMT FEE	0.00	346.00
TOTAL CHECK								0.00	347.00
1000	20063513	08/08/18	2394	INTEGRITY CONSTRUCT	5000	77080	06/18 JANITORIAL SV	0.00	166.14
1000	20063513	08/08/18	2394	INTEGRITY CONSTRUCT	4060	77080	06/18 JANITORIAL SV	0.00	676.62
1000	20063513	08/08/18	2394	INTEGRITY CONSTRUCT	2100	77080	06/18 JANITORIAL SV	0.00	1,963.01
1000	20063513	08/08/18	2394	INTEGRITY CONSTRUCT	5460	77080	06/18 JANITORIAL SV	0.00	2,907.27
1000	20063513	08/08/18	2394	INTEGRITY CONSTRUCT	1900	77080	06/18 JANITORIAL SV	0.00	3,932.07
TOTAL CHECK								0.00	9,645.11
1000	20063514	08/08/18	5571	IRON MOUNTAIN, INC.	1250	85100	07/01-07/31 STORAGE	0.00	557.48
1000	20063514	08/08/18	5571	IRON MOUNTAIN, INC.	1250	85100	06/01-06/30 STORAGE	0.00	557.48
1000	20063514	08/08/18	5571	IRON MOUNTAIN, INC.	1250	85100	07/01-07/31 STORAGE	0.00	1,367.27
1000	20063514	08/08/18	5571	IRON MOUNTAIN, INC.	1250	85100	06/01-06/30 STORAGE	0.00	1,458.31
TOTAL CHECK								0.00	3,940.54
1000	20063515	08/08/18	3379	ISABELITA PAPA	5460	80050	QIGONG 07/11,18,25	0.00	150.00
1000	20063516	08/08/18	4392	JARED MALEC	2100	84000	REIMB PAS TRAININMG	0.00	109.00
1000	20063517	08/08/18	3414	KIM HUHTA	5460	80050	YARN 07/12,19,26	0.00	174.00
1000	20063518	08/08/18	1442	LANCE SOLL & LUNGHA	1900	80200	2017-2018 CITY AUDI	0.00	31,000.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063519	08/08/18	5179	MADISON PARK FINANC	1725	58760	REIMB PROJECT#UP06-	0.00	2,305.50
1000	20063520	08/08/18	1846	MARTIN & CHAPMAN CO	1250	80550	ELECTION SUPPLIES	0.00	217.19
1000	20063523	08/08/18	5514	MICHELLE DENISE GAR	2100	84000	EMPD LASAR CLASS	0.00	150.00
1000	20063524	08/08/18	5703	MOBILITIE, LLC	1725	58760	REIMB PROJECT#UD16-	0.00	561.23
1000	20063524	08/08/18	5703	MOBILITIE, LLC	1725	58760	REIMB PROJECT#UD17-	0.00	2,860.82
1000	20063524	08/08/18	5703	MOBILITIE, LLC	1725	58760	REIMB PROJECT#UD17-	0.00	4,302.70
TOTAL CHECK								0.00	7,724.75
1000	20063525	08/08/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	863.08
1000	20063525	08/08/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,310.47
TOTAL CHECK								0.00	2,173.55
1000	20063527	08/08/18	1598	HUMAN-PROPELLED SOL	1900	80050	07/18 MAIL DELIVERY	0.00	1,008.00
1000	20063528	08/08/18	1148	PG&E	4060	76150	08/06 8976252125-3	0.00	13.27
1000	20063528	08/08/18	1148	PG&E	4060	76100	08/10 1927210900-0	0.00	17.26
1000	20063528	08/08/18	1148	PG&E	4060	76150	08/06 8977352672-1	0.00	18.54
1000	20063528	08/08/18	1148	PG&E	4060	76000	08/09 5433591884-0	0.00	22.87
1000	20063528	08/08/18	1148	PG&E	4060	76000	08/06 3430596647-4	0.00	28.96
1000	20063528	08/08/18	1148	PG&E	4060	76000	08/06 7410694643-2	0.00	46.41
1000	20063528	08/08/18	1148	PG&E	4060	76000	08/06 75500215236-0	0.00	56.92
1000	20063528	08/08/18	1148	PG&E	4060	76000	08/06 6371641442-8	0.00	57.87
1000	20063528	08/08/18	1148	PG&E	3000	76000	08/08 4218176424-4	0.00	80.19
1000	20063528	08/08/18	1148	PG&E	4060	76150	08/06 6399329769-4	0.00	214.42
1000	20063528	08/08/18	1148	PG&E	4060	76000	08/06 4569881751-2	0.00	286.83
1000	20063528	08/08/18	1148	PG&E	4060	76000	08/06 9782085387-3	0.00	333.69
1000	20063528	08/08/18	1148	PG&E	4065	77000	08/06 3232731252-9	0.00	367.44
TOTAL CHECK								0.00	1,544.67
1000	20063530	08/08/18	2449	REBECCA SHUM	2100	84000	ADVANCE RECORDS ACT	0.00	100.00
1000	20063531	08/08/18	5464	RECORDS CONTROL SER	1250	80050	07/05 RECORDS MGMT	0.00	5,746.75
1000	20063532	08/08/18	2789	ROBERT D ALTON	2100	84000	ADVANCE SLI2 TRAINI	0.00	150.00
1000	20063533	08/08/18	2586	RONALD SHEPHERD	2100	84000	REIMB CIT TRAINING	0.00	29.18
1000	20063534	08/08/18	4669	PIXSCAN	1200	73000	BUS.CARDS-HOLGERSSO	0.00	35.62
1000	20063534	08/08/18	4669	PIXSCAN	1250	73000	BUS.CARDS-THAI PHAM	0.00	71.23
1000	20063534	08/08/18	4669	PIXSCAN	4050	73000	BUS.CARDS-A. CLOUGH	0.00	71.23
TOTAL CHECK								0.00	178.08
1000	20063535	08/08/18	1206	SECOND SIGHT VIDEO	1260	82100	06/18 SPECIAL EVENT	0.00	187.50
1000	20063535	08/08/18	1206	SECOND SIGHT VIDEO	1260	80060	06/18 COUNCIL MEETI	0.00	3,445.00
TOTAL CHECK								0.00	3,632.50
1000	20063536	08/08/18	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20063536	08/08/18	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	30.50
1000	20063536	08/08/18	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,206.12

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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	3,241.72
1000	20063537	08/08/18	5391	SHI-GOVERNMENT SOLU	1280	73000	SURFACE PEN-STYLUS	0.00	79.59
1000	20063538	08/08/18	5686	EDWARD DORSANEO	1600	80500	PRE EMPLOYMENT REPO	0.00	380.00
1000	20063539	08/08/18	1321	STATE OF CALIFORNIA	101	2138	CASE#562898406	0.00	100.00
1000	20063540	08/08/18	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20063541	08/08/18	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 07/05,12,19,2	0.00	200.00
1000	20063542	08/08/18	1639	TOWNSEND PUBLIC AFF	1800	80050	07/18 CIP SECURE F/	0.00	7,500.00
1000	20063543	08/08/18	4687	U.S. BANK PARS #674	101	2187	08/03 PARS - EPOA	0.00	5,371.68
1000	20063544	08/08/18	4687	U.S. BANK PARS#6746	101	2175	08/03 PARS - MESA	0.00	9,202.92
1000	20063545	08/08/18	3708	U.S. TELEPACIFIC CO	5000	76050	07/09 PHONE BILL	0.00	52.24
1000	20063545	08/08/18	3708	U.S. TELEPACIFIC CO	1200	76050	07/09 PHONE BILL	0.00	52.24
1000	20063545	08/08/18	3708	U.S. TELEPACIFIC CO	1250	76050	07/09 PHONE BILL	0.00	156.71
1000	20063545	08/08/18	3708	U.S. TELEPACIFIC CO	1280	76050	07/09 PHONE BILL	0.00	156.71
1000	20063545	08/08/18	3708	U.S. TELEPACIFIC CO	1400	76050	07/09 PHONE BILL	0.00	208.95
1000	20063545	08/08/18	3708	U.S. TELEPACIFIC CO	4060	76050	07/09 PHONE BILL	0.00	261.19
1000	20063545	08/08/18	3708	U.S. TELEPACIFIC CO	1600	76050	07/09 PHONE BILL	0.00	261.19
1000	20063545	08/08/18	3708	U.S. TELEPACIFIC CO	1730	76050	07/09 PHONE BILL	0.00	313.43
1000	20063545	08/08/18	3708	U.S. TELEPACIFIC CO	5460	76050	07/09 PHONE BILL	0.00	365.66
1000	20063545	08/08/18	3708	U.S. TELEPACIFIC CO	1800	76050	07/09 PHONE BILL	0.00	365.66
1000	20063545	08/08/18	3708	U.S. TELEPACIFIC CO	1700	76050	07/09 PHONE BILL	0.00	365.66
1000	20063545	08/08/18	3708	U.S. TELEPACIFIC CO	4050	76050	07/09 PHONE BILL	0.00	417.90
1000	20063545	08/08/18	3708	U.S. TELEPACIFIC CO	5450	76050	07/09 PHONE BILL	0.00	470.14
1000	20063545	08/08/18	3708	U.S. TELEPACIFIC CO	1500	76050	07/09 PHONE BILL	0.00	522.38
1000	20063545	08/08/18	3708	U.S. TELEPACIFIC CO	2100	76050	07/09 PHONE BILL	0.00	1,671.61
TOTAL CHECK								0.00	5,641.67
1000	20063547	08/08/18	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20063549	08/08/18	6011	WASHINGTON STATE SU	101	2138	REMIT ID#IN3919759	0.00	125.00
1000	20063550	08/08/18	2569	WEST COAST ARBORIST	4060	77520	06/01-06/15 TREE SV	0.00	2,100.00
1000	20063551	08/08/18	2363	WEST COAST CODE CON	4070	80290	07/17 EPM SP. PAINT	0.00	125.00
1000	20063551	08/08/18	2363	WEST COAST CODE CON	4070	80290	01/18 STORMWATER SV	0.00	3,250.00
1000	20063551	08/08/18	2363	WEST COAST CODE CON	4070	80290	05/18 FIELD INSPECT	0.00	284.50
1000	20063551	08/08/18	2363	WEST COAST CODE CON	4070	80290	04/18 FIELD INSPECT	0.00	711.25
1000	20063551	08/08/18	2363	WEST COAST CODE CON	4070	80290	05/18 PSL INSPECTIO	0.00	3,627.38
1000	20063551	08/08/18	2363	WEST COAST CODE CON	4070	80290	04/18 PSL INSPECTIO	0.00	4,089.69
1000	20063551	08/08/18	2363	WEST COAST CODE CON	4070	80290	05/18 59TH & 62ND	0.00	213.38
1000	20063551	08/08/18	2363	WEST COAST CODE CON	4070	80290	05/18 5959 HORTON	0.00	355.63
1000	20063551	08/08/18	2363	WEST COAST CODE CON	4070	80290	04/18 3706 SAN PABL	0.00	711.26
1000	20063551	08/08/18	2363	WEST COAST CODE CON	4070	80290	04/18 59TH &62ND	0.00	853.51
1000	20063551	08/08/18	2363	WEST COAST CODE CON	4070	80290	05/18 FIELD INSPECT	0.00	2,062.63

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063551	08/08/18	2363	WEST COAST CODE CON	4070	80290	04/18 PG&E	0.00	2,133.76
1000	20063551	08/08/18	2363	WEST COAST CODE CON	4070	80290	03/18 FIELD INSPECT	0.00	520.00
1000	20063551	08/08/18	2363	WEST COAST CODE CON	4070	80290	04/18 FIELD INSPECT	0.00	832.00
1000	20063551	08/08/18	2363	WEST COAST CODE CON	4070	80290	08/17 FIELD INSPECT	0.00	1,664.00
1000	20063551	08/08/18	2363	WEST COAST CODE CON	4070	80290	01/18 FIELD INSPECT	0.00	1,759.00
1000	20063551	08/08/18	2363	WEST COAST CODE CON	4070	80290	11/17 FIELD INSPECT	0.00	3,781.00
1000	20063551	08/08/18	2363	WEST COAST CODE CON	4070	80290	09/18 FIELD INSPECT	0.00	5,928.00
1000	20063551	08/08/18	2363	WEST COAST CODE CON	4070	80290	04/18 FIELD INSPECT	0.00	12,731.42
1000	20063551	08/08/18	2363	WEST COAST CODE CON	4070	80290	05/18 FIELD INSPECT	0.00	14,367.30
1000	20063551	08/08/18	2363	WEST COAST CODE CON	4070	80290	12/17 FIELD INSPECT	0.00	18,563.63
TOTAL CHECK								0.00	78,564.34
1000	20063552	08/08/18	6028	YIJUN YOU	1725	58760	REIMB PROJECT#UD17-	0.00	3,847.09
1000	20063554	08/15/18	2515	AARDVARK LASER ENGR	1700	73000	OFFICE SUPPLIES	0.00	76.48
1000	20063555	08/15/18	1335	ADAMSON POLICE PROD	2200	73450	PD UNIFORM ALTERATI	0.00	16.00
1000	20063555	08/15/18	1335	ADAMSON POLICE PROD	2200	73350	POLICE RIFLE CASE	0.00	87.39
1000	20063555	08/15/18	1335	ADAMSON POLICE PROD	2200	73350	POLICE RIFLE CASES	0.00	487.20
1000	20063555	08/15/18	1335	ADAMSON POLICE PROD	2200	73350	OPERATING SUPPLIES	0.00	917.38
1000	20063555	08/15/18	1335	ADAMSON POLICE PROD	2200	73350	POLICE ARMOR CARRIE	0.00	949.39
TOTAL CHECK								0.00	2,457.36
1000	20063556	08/15/18	5713	AJA PIJEAUX - PETTY	5450	73430	BRIDGE TOLL DAY CAM	0.00	8.00
1000	20063556	08/15/18	5713	AJA PIJEAUX - PETTY	5460	84000	CPRS D3 ROUND TABLE	0.00	10.00
1000	20063556	08/15/18	5713	AJA PIJEAUX - PETTY	5000	84150	OAKLAND PARKING	0.00	15.00
TOTAL CHECK								0.00	33.00
1000	20063558	08/15/18	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 7/2,11,18,2	0.00	1,514.00
1000	20063559	08/15/18	5456	SYNCHRONY BANK	5450	73440	SUMMER CAMP SUPPLIE	0.00	23.09
1000	20063559	08/15/18	5456	SYNCHRONY BANK	5450	73500	SUMMER CAMP SUPPLIE	0.00	83.81
1000	20063559	08/15/18	5456	SYNCHRONY BANK	5460	73000	SUMMER CAMP SUPPLIE	0.00	347.42
1000	20063559	08/15/18	5456	SYNCHRONY BANK	5460	73500	SUMMER CAMP SUPPLIE	0.00	591.06
1000	20063559	08/15/18	5456	SYNCHRONY BANK	5450	73430	SUMMER CAMP SUPPLIE	0.00	994.52
1000	20063559	08/15/18	5456	SYNCHRONY BANK	5450	73430	SUMMER CAMP SUPPLIE	0.00	3,988.44
TOTAL CHECK								0.00	6,028.34
1000	20063560	08/15/18	1727	AMERICAN PLANNING A	1700	73100	SUBSCRIPT-JOUR-ZONI	0.00	143.00
1000	20063560	08/15/18	1727	AMERICAN PLANNING A	1700	84100	MS 2018-2019 C.BRYA	0.00	759.00
TOTAL CHECK								0.00	902.00
1000	20063561	08/15/18	5939	ARRANGED 4 COMFORT	1280	73000	OFFICE SUPPLIES	0.00	108.16
1000	20063561	08/15/18	5939	ARRANGED 4 COMFORT	1600	84380	ERGO EQUIPMENT-IT	0.00	1,199.59
TOTAL CHECK								0.00	1,307.75
1000	20063562	08/15/18	2850	ASCOT STAFFING	2100	80000	WK END 7/22 ALVARAD	0.00	1,387.50
1000	20063562	08/15/18	2850	ASCOT STAFFING	2100	80000	WK END 07/29 ALVARA	0.00	1,461.50
TOTAL CHECK								0.00	2,849.00
1000	20063563	08/15/18	1421	AT&T	2100	76050	08/20 5105963700929	0.00	3,526.47

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063565	08/15/18	5952	GOV'T REV.SOLUTIONS	1900	80030	Q1 2018 S/TAX STARS	0.00	625.00
1000	20063565	08/15/18	5952	GOV'T REV.SOLUTIONS	1200	80050	6/18 CANNIBIS CONSU	0.00	7,500.00
1000	20063565	08/15/18	5952	GOV'T REV.SOLUTIONS	1900	80030	07/18 RAD UUT	0.00	808.30
1000	20063565	08/15/18	5952	GOV'T REV.SOLUTIONS	1200	80050	7/18 CANNIBIS CONSU	0.00	1,000.00
TOTAL CHECK								0.00	9,933.30
1000	20063567	08/15/18	4960	BRUCE BIADA	5460	80050	BTAP 7/3,10,17,24,3	0.00	250.00
1000	20063567	08/15/18	4960	BRUCE BIADA	5460	80050	ITAP 7/3,10,17,24,3	0.00	250.00
TOTAL CHECK								0.00	500.00
1000	20063568	08/15/18	1344	CHEVRON AND TEXACO	4060	73550	07/06-08/05 FUEL CH	0.00	1,681.66
1000	20063569	08/15/18	1344	CHEVRON AND TEXACO	2200	73550	07/06-08/05 FUEL CH	0.00	8,283.60
1000	20063570	08/15/18	5908	CITY CLERK'S ASSOC.	1250	84100	FY18-19 M/S T.N.PH	0.00	55.00
1000	20063571	08/15/18	1186	CITY OF BERKELEY PO	2200	86300	4/18-6/18 BOOK FEES	0.00	2,090.00
1000	20063572	08/15/18	5654	COASTLAND CIVIL ENG	4070	80290	SHERWIN WILLIAMS	0.00	232.50
1000	20063572	08/15/18	5654	COASTLAND CIVIL ENG	4070	80290	HORTON ENCROACH PMT	0.00	425.00
1000	20063572	08/15/18	5654	COASTLAND CIVIL ENG	4050	80050	CITY ENGINEERING SV	0.00	462.95
1000	20063572	08/15/18	5654	COASTLAND CIVIL ENG	4070	80290	SHERWIN WILLIAMS	0.00	1,147.50
1000	20063572	08/15/18	5654	COASTLAND CIVIL ENG	4050	80050	CITY ENGINEERING SV	0.00	1,956.75
1000	20063572	08/15/18	5654	COASTLAND CIVIL ENG	4070	80290	CHRISTIE PARK	0.00	8,076.19
1000	20063572	08/15/18	5654	COASTLAND CIVIL ENG	4070	80290	CHRISTIE PARK	0.00	10,760.00
1000	20063572	08/15/18	5654	COASTLAND CIVIL ENG	4070	80290	CHRISTIE PARK 5/31	0.00	603.81
TOTAL CHECK								0.00	23,664.70
1000	20063573	08/15/18	3237	COMCAST	1100	76050	8/14 81554004100035	0.00	40.17
1000	20063574	08/15/18	1800	CONSOLIDATED PRINTE	1250	80550	06/05 TRANSLATION	0.00	343.22
1000	20063574	08/15/18	1800	CONSOLIDATED PRINTE	1250	80550	06/05 COE MEASURE C	0.00	1,063.26
TOTAL CHECK								0.00	1,406.48
1000	20063575	08/15/18	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
1000	20063576	08/15/18	1304	DAIOHS USA, INC	2100	73500	08/18 MACHINE RENTA	0.00	50.00
1000	20063576	08/15/18	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	262.59
TOTAL CHECK								0.00	312.59
1000	20063580	08/15/18	1192	DISCOUNT SCHOOL SUP	5450	73430	SUMMER CAMP SUPPLIE	0.00	306.78
1000	20063580	08/15/18	1192	DISCOUNT SCHOOL SUP	5450	73430	SUMMER CAMP SUPPLIE	0.00	352.07
1000	20063580	08/15/18	1192	DISCOUNT SCHOOL SUP	5450	73430	SUMMER CAMP SUPPLIE	0.00	424.21
1000	20063580	08/15/18	1192	DISCOUNT SCHOOL SUP	5450	73430	SUMMER CAMP SUPPLIE	0.00	314.05
TOTAL CHECK								0.00	1,397.11
1000	20063581	08/15/18	5875	CYANE ANAYA	5460	80050	AIKIDO CLASS #7825	0.00	269.50
1000	20063581	08/15/18	5875	CYANE ANAYA	5460	80050	AIKIDO CLASS #7824	0.00	269.50
1000	20063581	08/15/18	5875	CYANE ANAYA	5460	80050	AIKIDO CLASS #7823	0.00	346.50
TOTAL CHECK								0.00	885.50
1000	20063583	08/15/18	1134	EBMUD	4060	76000	08/13 51672900001	0.00	126.54

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ACCOUNTING PERIOD: 2/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063583	08/15/18	1134	EBMUD	4060	76000	08/13 43805100001	0.00	126.54
1000	20063583	08/15/18	1134	EBMUD	4060	76000	08/14 32390500001	0.00	163.43
1000	20063583	08/15/18	1134	EBMUD	4060	76000	08/13 43799200001	0.00	166.12
1000	20063583	08/15/18	1134	EBMUD	4060	76000	08/13 43803700001	0.00	186.16
1000	20063583	08/15/18	1134	EBMUD	4060	76000	08/14 53942800001	0.00	186.42
1000	20063583	08/15/18	1134	EBMUD	4060	76000	08/13 32385000001	0.00	186.42
1000	20063583	08/15/18	1134	EBMUD	4060	76000	08/14 48665713025	0.00	190.46
1000	20063583	08/15/18	1134	EBMUD	3000	76000	08/13 52953700001	0.00	242.42
1000	20063583	08/15/18	1134	EBMUD	4060	76000	08/14 57129300001	0.00	242.89
1000	20063583	08/15/18	1134	EBMUD	4060	76000	08/10 43799300001	0.00	257.67
1000	20063583	08/15/18	1134	EBMUD	4060	76000	08/14 32389000001	0.00	260.67
1000	20063583	08/15/18	1134	EBMUD	4060	76000	08/14 38154329980	0.00	326.75
1000	20063583	08/15/18	1134	EBMUD	3000	76000	08/13 52912300001	0.00	434.53
1000	20063583	08/15/18	1134	EBMUD	4060	76000	08/14 02058455286	0.00	474.80
1000	20063583	08/15/18	1134	EBMUD	2100	76000	08/13 57196200001	0.00	529.87
1000	20063583	08/15/18	1134	EBMUD	4060	76000	08/14 53371900001	0.00	738.84
1000	20063583	08/15/18	1134	EBMUD	4060	76000	08/14 61045649319	0.00	753.07
1000	20063583	08/15/18	1134	EBMUD	4060	76000	08/14 32388900001	0.00	753.07
1000	20063583	08/15/18	1134	EBMUD	4060	76000	08/14 56760800001	0.00	1,321.89
1000	20063583	08/15/18	1134	EBMUD	4060	76000	08/13 43799400001	0.00	1,331.81
1000	20063583	08/15/18	1134	EBMUD	4060	76000	08/10 43809100001	0.00	2,749.08
1000	20063583	08/15/18	1134	EBMUD	2100	76000	08/09 43805200001	0.00	2,758.53
1000	20063583	08/15/18	1134	EBMUD	4060	76000	08/13 43799500001	0.00	6,002.77
TOTAL CHECK								0.00	20,510.75
1000	20063584	08/15/18	1736	EMERY UNIFIED SCHOO	5000	88900	06/18 ECCL OPER/MAI	0.00	4,642.89
1000	20063584	08/15/18	1736	EMERY UNIFIED SCHOO	5000	85200	FY17-18 ECCL RENTAL	0.00	288,557.36
TOTAL CHECK								0.00	293,200.25
1000	20063586	08/15/18	1035	EMERYVILLE OCCUPATI	5450	80050	RECREATION TB TESTI	0.00	500.00
1000	20063588	08/15/18	1300	EKI ENVIRONMENT & W	1400	80050	SITE B G/W A40028.0	0.00	24,256.12
1000	20063589	08/15/18	1519	EVIDENT CRIME SCENE	2200	73350	EVIDENCE SUPPLIES	0.00	856.14
1000	20063590	08/15/18	1135	FEDEX	2100	73150	07/20 EXPRESS MAIL	0.00	13.29
1000	20063591	08/15/18	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	6.57
1000	20063591	08/15/18	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	60.03
1000	20063591	08/15/18	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	65.97
1000	20063591	08/15/18	1046	GIVE SOMETHING BACK	1900	73010	CIVIC CTR COPY PAPE	0.00	72.09
1000	20063591	08/15/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	113.54
1000	20063591	08/15/18	1046	GIVE SOMETHING BACK	1500	73000	OFFICE SUPPLIES	0.00	220.52
1000	20063591	08/15/18	1046	GIVE SOMETHING BACK	1900	73010	CIVIC CTR COPY PAPE	0.00	703.19
TOTAL CHECK								0.00	1,241.91
1000	20063592	08/15/18	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 07/19,24,26,3	0.00	220.00
1000	20063592	08/15/18	4889	HELEN K. VAUGHN	5460	80050	WGHT 7/3,10,17,24,3	0.00	275.00
1000	20063592	08/15/18	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 07/3,5,10,12,	0.00	275.00
TOTAL CHECK								0.00	770.00
1000	20063593	08/15/18	6032	INCREDIFLIX, INC	5450	80050	7/23 SUMCAMP ACTIVI	0.00	1,260.00

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ACCOUNTING PERIOD: 2/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063594	08/15/18	1674	INTERNATIONAL CODE	1730	84000	15IPC CODE-SOFT-TRA	0.00	87.95
1000	20063594	08/15/18	1674	INTERNATIONAL CODE	1730	84000	15 IFC FLASHCARDS	0.00	180.70
TOTAL CHECK								0.00	268.65
1000	20063595	08/15/18	6030	JOEL SALINAS	2100	84000	REIMB HOTEL EXPENSE	0.00	991.36
1000	20063595	08/15/18	6030	JOEL SALINAS	2100	84000	FORENSIC MAP TRAINI	0.00	3,200.00
TOTAL CHECK								0.00	4,191.36
1000	20063596	08/15/18	1216	KALA ART INSTITUTE	5450	73430	REIMB ARTCLASS SUPP	0.00	135.92
1000	20063597	08/15/18	4783	KBA DOCUSYS, INC	5450	85000	08/25 COPIER LEASE	0.00	274.16
1000	20063597	08/15/18	4783	KBA DOCUSYS, INC	5460	85000	08/25 COPIER LEASE	0.00	274.16
1000	20063597	08/15/18	4783	KBA DOCUSYS, INC	4060	85000	08/25 COPIER LEASE	0.00	294.98
1000	20063597	08/15/18	4783	KBA DOCUSYS, INC	2100	85000	08/25 COPIER LEASE	0.00	928.91
1000	20063597	08/15/18	4783	KBA DOCUSYS, INC	1900	85000	08/25 COPIER LEASE	0.00	3,964.34
TOTAL CHECK								0.00	5,736.55
1000	20063598	08/15/18	5862	BART-BEK PLUS 4, IN	4070	80290	SHERWIN WILLIAMS PH	0.00	300.00
1000	20063598	08/15/18	5862	BART-BEK PLUS 4, IN	4070	80290	SHERWIN WILLIAMS PH	0.00	970.00
TOTAL CHECK								0.00	1,270.00
1000	20063599	08/15/18	5715	LAURA NEWBOLD	5460	80050	YOGA 07/11,18,25	0.00	120.00
1000	20063599	08/15/18	5715	LAURA NEWBOLD	5460	80050	CYOGA 07/10,17,24,3	0.00	160.00
TOTAL CHECK								0.00	280.00
1000	20063600	08/15/18	4543	STOMMEL, INC	2200	77100	VEHICLE REP 2012 FO	0.00	37.50
1000	20063602	08/15/18	5987	MANAGEMENT PARTNERS	1600	80050	CITY MANAGER RECRUI	0.00	2,500.00
1000	20063604	08/15/18	5570	MILLS COLLEGE	1800	80050	6/26-6/30 LABBOR ST	0.00	4,428.00
1000	20063604	08/15/18	5570	MILLS COLLEGE	1800	80050	7/01-7/31 LABOR STD	0.00	954.08
TOTAL CHECK								0.00	5,382.08
1000	20063605	08/15/18	5694	MOLLII MANIVAN KHAN	5460	80050	JUL 2018 FIERCE & F	0.00	31.50
1000	20063607	08/15/18	6031	NIVES B. WETZEL DE	5460	80050	DANCE #8200 SUMMER'	0.00	409.50
1000	20063610	08/15/18	3769	PETS PARTNERSHIP	2200	88220	EMERGENCY ANIMAL EX	0.00	90.00
1000	20063611	08/15/18	1148	PG&E	4060	76000	08/06 0757678392-7	0.00	1,451.42
1000	20063611	08/15/18	1148	PG&E	4060	76150	08/13 6440996433-1	0.00	1,672.94
1000	20063611	08/15/18	1148	PG&E	4070	80290	08/06 0757678392-7	0.00	1,675.78
1000	20063611	08/15/18	1148	PG&E	4060	76000	08/13 4324841721-4	0.00	11.09
1000	20063611	08/15/18	1148	PG&E	4060	76000	08/13 9167355167-6	0.00	45.31
1000	20063611	08/15/18	1148	PG&E	4060	76000	08/13 0782731263-3	0.00	95.44
1000	20063611	08/15/18	1148	PG&E	4060	76000	08/13 5642974816-5	0.00	95.74
1000	20063611	08/15/18	1148	PG&E	3000	76000	08/10 9979003803-0	0.00	241.66
1000	20063611	08/15/18	1148	PG&E	4060	76100	08/13 2278915408-9	0.00	292.27
1000	20063611	08/15/18	1148	PG&E	4060	76000	08/13 2804377241-8	0.00	436.87
1000	20063611	08/15/18	1148	PG&E	3000	76000	08/13 9217951859-9	0.00	868.78
1000	20063611	08/15/18	1148	PG&E	4060	76000	08/13 4697514595-7	0.00	879.16

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ACCOUNTING PERIOD: 2/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063611	08/15/18	1148	PG&E	3000	76000	08/13 5551754916-2	0.00	979.26
TOTAL CHECK								0.00	8,745.72
1000	20063612	08/15/18	1149	PITNEY BOWES GLOBAL	2100	73150	5/30-8/29 MACH.LEAS	0.00	140.37
1000	20063614	08/15/18	5464	RECORDS CONTROL SER	1250	80050	7/10-8/06 RECORDS M	0.00	5,366.75
1000	20063615	08/15/18	3860	RICKY LAWSON II	5460	80050	JULY'18 CAPOEIRA#78	0.00	59.50
1000	20063615	08/15/18	3860	RICKY LAWSON II	5460	80050	JULY'18 CAPOEIRA#78	0.00	238.00
1000	20063615	08/15/18	3860	RICKY LAWSON II	5460	80050	JULY'18 CAPOEIRA#81	0.00	1,092.00
TOTAL CHECK								0.00	1,389.50
1000	20063616	08/15/18	2789	ROBERT D ALTON	2100	84000	REIMB SLI TRAINING	0.00	437.85
1000	20063618	08/15/18	1101	ROBERT SEELEY & ASS	2200	80050	ADM HEARING CITATIO	0.00	600.00
1000	20063619	08/15/18	5803	RUBICON ENTERPRISES	5460	77020	06/18 LANDSCAPE MAI	0.00	140.00
1000	20063619	08/15/18	5803	RUBICON ENTERPRISES	2100	77020	06/18 LANDSCAPE MAI	0.00	190.00
1000	20063619	08/15/18	5803	RUBICON ENTERPRISES	1900	77020	06/18 LANDSCAPE MAI	0.00	1,040.00
1000	20063619	08/15/18	5803	RUBICON ENTERPRISES	4060	77020	06/18 LANDSCAPE MAI	0.00	8,990.00
TOTAL CHECK								0.00	10,360.00
1000	20063621	08/15/18	5826	SAN FRANCISCO OPERA	5460	73420	WONDERFUL LIFE SC/F	0.00	184.00
1000	20063622	08/15/18	3990	SANDRA H. SMITH, PH	2100	80500	PRE EMPLOYMENT EXAM	0.00	430.00
1000	20063623	08/15/18	1206	SECOND SIGHT VIDEO	1260	80050	7/24 COUNCIL MTG	0.00	550.00
1000	20063623	08/15/18	1206	SECOND SIGHT VIDEO	1260	80050	7/10 COUNCIL MTG	0.00	715.00
1000	20063623	08/15/18	1206	SECOND SIGHT VIDEO	1260	80060	7/18 INFOBOARD UPDA	0.00	2,125.00
TOTAL CHECK								0.00	3,390.00
1000	20063624	08/15/18	3739	TERRY LEE	5460	80050	MAHJG 7/3,10,17,24,	0.00	175.00
1000	20063625	08/15/18	2318	THE ED JONES CO, IN	2100	73400	POLICE BADGE	0.00	341.75
1000	20063626	08/15/18	5968	THE GREG PROTHMAN C	1600	80050	RECRUIT CITY MANAGE	0.00	1,861.94
1000	20063627	08/15/18	4733	TLO, LLC	2100	80050	07/18 MTHLY ACCESS	0.00	110.30
1000	20063628	08/15/18	1639	TOWNSEND PUBLIC AFF	1800	80050	08/18 CIP SECURE F/	0.00	7,500.00
1000	20063629	08/15/18	1165	TREASURER OF ALAMED	2100	80620	07/18 LAB SERVICES	0.00	93.25
1000	20063629	08/15/18	1165	TREASURER OF ALAMED	2100	80620	07/18 LAB SERVICES	0.00	228.25
1000	20063629	08/15/18	1165	TREASURER OF ALAMED	2100	80620	07/18 LAB SERVICES	0.00	228.25
TOTAL CHECK								0.00	549.75
1000	20063631	08/15/18	2363	WEST COAST CODE CON	1730	80490	06/18 FIELD INSPECT	0.00	23,898.00
1000	20063631	08/15/18	2363	WEST COAST CODE CON	1730	80480	06/18 PLAN REV WC3	0.00	5,664.96
1000	20063631	08/15/18	2363	WEST COAST CODE CON	1730	80050	06/18 REIMB MILEAGE	0.00	864.92
1000	20063631	08/15/18	2363	WEST COAST CODE CON	1730	80050	06/18 IN HSE PLAN R	0.00	8,467.50
1000	20063631	08/15/18	2363	WEST COAST CODE CON	1730	80050	06/18 IN HSE COUNTE	0.00	3,120.00
1000	20063631	08/15/18	2363	WEST COAST CODE CON	4070	80290	03/18 GEN. INSPECTI	0.00	426.75

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ACCOUNTING PERIOD: 2/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063631	08/15/18	2363	WEST COAST CODE CON	4070	80290	06/18 GEN. INSPECTI	0.00	1,493.63
1000	20063631	08/15/18	2363	WEST COAST CODE CON	4070	80290	03/18 PSL INSPECTIO	0.00	1,707.00
1000	20063631	08/15/18	2363	WEST COAST CODE CON	4070	80290	06/18 PSL INSPECTIO	0.00	3,129.50
1000	20063631	08/15/18	2363	WEST COAST CODE CON	4070	80290	06/18 PG&E PROJECTS	0.00	284.50
1000	20063631	08/15/18	2363	WEST COAST CODE CON	4070	80290	06/18 AT&T PROJECTS	0.00	426.75
1000	20063631	08/15/18	2363	WEST COAST CODE CON	4070	80290	03/18 EBMUD WATER S	0.00	995.75
1000	20063631	08/15/18	2363	WEST COAST CODE CON	4070	80290	06/18 EBMUD WATER S	0.00	2,916.14
1000	20063631	08/15/18	2363	WEST COAST CODE CON	4070	80290	03/18 PG&E/AIMS SVC	0.00	4,409.78
1000	20063631	08/15/18	2363	WEST COAST CODE CON	4070	80290	06/18 FIELD INSPECT	0.00	416.00
1000	20063631	08/15/18	2363	WEST COAST CODE CON	4070	80290	03/18 COST RECOVERY	0.00	11,308.90
1000	20063631	08/15/18	2363	WEST COAST CODE CON	4070	80290	06/18 COST RECOVERY	0.00	11,522.25
TOTAL CHECK								0.00	81,052.33
1000	20063632	08/15/18	5872	EVA GRESHAM	5460	80050	ZUMBA #7829 JUN'201	0.00	42.00
1000	20063632	08/15/18	5872	EVA GRESHAM	5460	80050	ZUMBA #7830 JULY'20	0.00	35.00
TOTAL CHECK								0.00	77.00
1000	20063633	08/15/18	3044	RICHARD LEE	2100	84000	ADVANCE DTAC TRAINI	0.00	250.00
1000	20063634	08/22/18	4704	AGILITY RECOVERY SO	1900	88350	07/18 BUS DISASTER	0.00	378.00
1000	20063634	08/22/18	4704	AGILITY RECOVERY SO	1900	88350	08/18 BUS DISASTER	0.00	378.00
TOTAL CHECK								0.00	756.00
1000	20063635	08/22/18	1165	ALAMEDA COUNTY FIRE	3000	80050	07/18 ER RESPONSE S	0.00	595,876.17
1000	20063635	08/22/18	1165	ALAMEDA COUNTY FIRE	3000	80050	08/18 ER RESPONSE S	0.00	595,876.17
TOTAL CHECK								0.00	1,191,752.34
1000	20063636	08/22/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE #16-8070	0.00	125.00
1000	20063637	08/22/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20063638	08/22/18	1007	CALIFORNIA NEWSPAPE	1250	82000	APPLIED CREDIT	0.00	-150.45
1000	20063638	08/22/18	1007	CALIFORNIA NEWSPAPE	1250	80550	07/16 NOV.ELECTION	0.00	168.30
1000	20063638	08/22/18	1007	CALIFORNIA NEWSPAPE	1725	82000	07/24 OCEAN TOWNHOM	0.00	318.75
TOTAL CHECK								0.00	336.60
1000	20063641	08/22/18	2588	CALIFORNIA STATE DI	101	2138	CAS#0010240469-01	0.00	25.00
1000	20063642	08/22/18	6037	M AND L ENTERPRISES	1600	87080	08/29 EMP.RECOGNITI	0.00	850.00
1000	20063643	08/22/18	3237	COMCAST	1900	88350	9/01 81554004104091	0.00	70.53
1000	20063644	08/22/18	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	357.29
1000	20063645	08/22/18	6035	DEAN HARRIS	1730	84000	ICC-RE-CERTIFICATIO	0.00	85.00
1000	20063646	08/22/18	4587	DSA TECHNOLOGIES, I	1280	80050	NETWORK ENGINEERING	0.00	675.00
1000	20063649	08/22/18	1046	GIVE SOMETHING BACK	1600	73000	OFFICE SUPPLIES	0.00	23.10
1000	20063650	08/22/18	1437	IEDA	1900	80050	7/1-9/30 LABOR RELA	0.00	7,363.00

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063652	08/22/18	6036	JAMES H. MOLTER	101	2055	EPD CASE#1708-0310	0.00	240.00
1000	20063653	08/22/18	6033	LUCILE SALTER PACKA	5000	57220	REFUND SECURITY DEP	0.00	500.00
1000	20063654	08/22/18	4852	AVOY CORP	1730	73000	PRINT INSP.JOB CARD	0.00	61.11
1000	20063655	08/22/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	863.08
1000	20063655	08/22/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,310.47
TOTAL CHECK								0.00	2,173.55
1000	20063657	08/22/18	1345	PARS	1900	80180	06/18 PARS ADMIN ME	0.00	579.79
1000	20063658	08/22/18	1345	PARS	2100	71420	06/18 EPOA REP FEES	0.00	1,500.00
1000	20063660	08/22/18	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20063660	08/22/18	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	30.50
1000	20063660	08/22/18	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,195.02
TOTAL CHECK								0.00	3,230.62
1000	20063662	08/22/18	2990	STANDARD INSURANCE	101	2160	9/18 ACTIVE LIFE&AD	0.00	1,229.57
1000	20063662	08/22/18	2990	STANDARD INSURANCE	101	2161	9/18 ACTIVE LTD PRE	0.00	3,297.64
TOTAL CHECK								0.00	4,527.21
1000	20063663	08/22/18	2990	STANDARD INSURANCE	101	2160	9/18 ADDL' LIFE&AD&	0.00	368.95
1000	20063664	08/22/18	1321	STATE OF CALIFORNIA	101	2138	CASE#562898406	0.00	100.00
1000	20063665	08/22/18	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20063666	08/22/18	5968	THE GREG PROTHMAN C	1600	80050	RECRUIT CITY MANAGE	0.00	5,833.34
1000	20063676	08/22/18	3005	U.S. BANK	1100	84150	MICHAELS COUNCIL SU	0.00	16.05
1000	20063676	08/22/18	3005	U.S. BANK	2100	73500	AMAZON PHONE CORD	0.00	17.05
1000	20063676	08/22/18	3005	U.S. BANK	2100	73500	AMAZON FILE FOLDERS	0.00	21.60
1000	20063676	08/22/18	3005	U.S. BANK	2100	88300	MICHAELS-RETIREMENT	0.00	21.75
1000	20063676	08/22/18	3005	U.S. BANK	1600	84380	AMAZON CI ER SUPPLI	0.00	21.93
1000	20063676	08/22/18	3005	U.S. BANK	5450	73500	WEST MARINE POOL RO	0.00	23.60
1000	20063676	08/22/18	3005	U.S. BANK	2100	73500	PHONE CHARGE DANTE	0.00	24.02
1000	20063676	08/22/18	3005	U.S. BANK	5460	73500	NETFLIX SR. MOVIES	0.00	24.09
1000	20063676	08/22/18	3005	U.S. BANK	1100	84150	TARGET COUNCIL BEVS	0.00	24.54
1000	20063676	08/22/18	3005	U.S. BANK	2100	73500	MICHAELS DEPT.SUPPL	0.00	24.89
1000	20063676	08/22/18	3005	U.S. BANK	5460	84100	CPRS DIST3 M/SHIP	0.00	28.00
1000	20063676	08/22/18	3005	U.S. BANK	2100	73500	O/DEP OFFICES SUPPL	0.00	30.58
1000	20063676	08/22/18	3005	U.S. BANK	2100	84000	TARGET TRAINING SUP	0.00	34.72
1000	20063676	08/22/18	3005	U.S. BANK	1600	80500	ARIZMENDI CM PANEL	0.00	35.08
1000	20063676	08/22/18	3005	U.S. BANK	2100	73500	BUNDT CAKES MEETING	0.00	39.50
1000	20063676	08/22/18	3005	U.S. BANK	2100	73000	AMAZON CELLPHONE CA	0.00	39.66
1000	20063676	08/22/18	3005	U.S. BANK	5460	73500	PAKNSAV JUNE B/DAYS	0.00	39.99
1000	20063676	08/22/18	3005	U.S. BANK	1200	84150	PAKNSAV CM RETIREME	0.00	40.78
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	PAKNSAV CAMP SUPPLI	0.00	42.09
1000	20063676	08/22/18	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	46.72
1000	20063676	08/22/18	3005	U.S. BANK	1600	84380	AMAZON CI ER SUPPLI	0.00	46.94

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ACCOUNTING PERIOD: 2/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063676	08/22/18	3005	U.S. BANK	1250	73000	OFFICE DEP SUPPLIES	0.00	47.53
1000	20063676	08/22/18	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	49.33
1000	20063676	08/22/18	3005	U.S. BANK	5460	73500	TR JOE VOLUNTEER GI	0.00	50.00
1000	20063676	08/22/18	3005	U.S. BANK	5450	84100	BAPPO MEMBERSHIP	0.00	50.00
1000	20063676	08/22/18	3005	U.S. BANK	1250	84000	CI CLERK ASSOC W/SH	0.00	50.00
1000	20063676	08/22/18	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	52.81
1000	20063676	08/22/18	3005	U.S. BANK	2100	84000	AMAZON TRAIN SUPPLI	0.00	53.89
1000	20063676	08/22/18	3005	U.S. BANK	5460	73500	SAFEWAY STAFF TRAIN	0.00	55.68
1000	20063676	08/22/18	3005	U.S. BANK	1100	84150	PAKNSAV COUNCIL MTG	0.00	58.60
1000	20063676	08/22/18	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	60.00
1000	20063676	08/22/18	3005	U.S. BANK	1100	84150	TRADER JOES COUNCIL	0.00	60.68
1000	20063676	08/22/18	3005	U.S. BANK	5450	73550	COSTCO FUEL CHGS	0.00	60.98
1000	20063676	08/22/18	3005	U.S. BANK	2100	88300	HOBBYLOBBY RETIREME	0.00	61.76
1000	20063676	08/22/18	3005	U.S. BANK	1100	84150	MICHAELS COUNCIL SU	0.00	64.79
1000	20063676	08/22/18	3005	U.S. BANK	1600	84350	ARIZMENDI JPIA MTG	0.00	65.50
1000	20063676	08/22/18	3005	U.S. BANK	2100	73500	AMAZON IPAD SUPPLIE	0.00	68.76
1000	20063676	08/22/18	3005	U.S. BANK	2100	84000	ARC-LEE TRAINING	0.00	69.00
1000	20063676	08/22/18	3005	U.S. BANK	2100	73500	TARGET OPERATING SU	0.00	70.71
1000	20063676	08/22/18	3005	U.S. BANK	1280	73000	AMAZON IPAD DOCK	0.00	71.52
1000	20063676	08/22/18	3005	U.S. BANK	5450	73590	SM&FINAL CONCESSION	0.00	73.90
1000	20063676	08/22/18	3005	U.S. BANK	2100	73500	AMAZON BLUE TOOTH C	0.00	74.95
1000	20063676	08/22/18	3005	U.S. BANK	5000	82100	SHOES BY EHH-MOVIE	0.00	79.18
1000	20063676	08/22/18	3005	U.S. BANK	2200	73550	SHELL LOIL FUEL CHG	0.00	79.87
1000	20063676	08/22/18	3005	U.S. BANK	1280	73000	AMAZON TRANSRECEIVE	0.00	79.90
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	ALBANY BOWL F/TRIP	0.00	80.00
1000	20063676	08/22/18	3005	U.S. BANK	4050	73000	SPRINT DATA PLAN	0.00	86.06
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	TARGET CAMP SUPPLIE	0.00	88.55
1000	20063676	08/22/18	3005	U.S. BANK	5450	73000	OFFICE MAX HARD DRI	0.00	92.85
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	TARGET CAMP SUPPLIE	0.00	95.34
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	PAKNSAV CAMP SUPPLI	0.00	95.48
1000	20063676	08/22/18	3005	U.S. BANK	1200	84150	PAKNSAV CM RETIREME	0.00	97.98
1000	20063676	08/22/18	3005	U.S. BANK	2100	73500	AMAZON WALL CLOCKS	0.00	98.28
1000	20063676	08/22/18	3005	U.S. BANK	1600	84150	NCCIPMA REGISTRATIO	0.00	99.00
1000	20063676	08/22/18	3005	U.S. BANK	1600	84000	LCW WEBINAR	0.00	100.00
1000	20063676	08/22/18	3005	U.S. BANK	5000	82100	ESTY MOVIE NIGHT SU	0.00	108.50
1000	20063676	08/22/18	3005	U.S. BANK	5460	73500	WAYFAIR BULLETIN BR	0.00	110.92
1000	20063676	08/22/18	3005	U.S. BANK	5000	82100	HME DEP SPECIAL EVE	0.00	117.68
1000	20063676	08/22/18	3005	U.S. BANK	1600	84100	NCCIPMA MEMBERSHIP	0.00	120.00
1000	20063676	08/22/18	3005	U.S. BANK	1600	80500	RUDY CI MGR PANEL L	0.00	123.34
1000	20063676	08/22/18	3005	U.S. BANK	2100	84000	FEDEX TRAINING SUPP	0.00	123.81
1000	20063676	08/22/18	3005	U.S. BANK	1250	73000	SW SOLUTIONS RECORD	0.00	127.34
1000	20063676	08/22/18	3005	U.S. BANK	5450	73500	DRYCLEANING L/JACKE	0.00	128.34
1000	20063676	08/22/18	3005	U.S. BANK	1100	84150	PANERA COUNCIL DINN	0.00	130.73
1000	20063676	08/22/18	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLY	0.00	135.35
1000	20063676	08/22/18	3005	U.S. BANK	1250	73000	AMAZON SOUND BAR	0.00	29.30
1000	20063676	08/22/18	3005	U.S. BANK	1280	73000	O/DEP TAPE DISPENSE	0.00	29.49
1000	20063676	08/22/18	3005	U.S. BANK	1500	84000	CSMFO CHAPTER MTG	0.00	30.00
1000	20063676	08/22/18	3005	U.S. BANK	2100	73400	ALEX DRCL-REP.UNIFO	0.00	30.04
1000	20063676	08/22/18	3005	U.S. BANK	5450	73500	BIG5 POOL SUPPLIES	0.00	142.42
1000	20063676	08/22/18	3005	U.S. BANK	5460	73150	USPS BULK MAILING	0.00	225.00
1000	20063676	08/22/18	3005	U.S. BANK	2100	73500	JET.COM DEPT SUPPLI	0.00	235.81
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	PAKNSAV CAMP SUPPLI	0.00	236.23

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ACCOUNTING PERIOD: 2/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063676	08/22/18	3005	U.S. BANK	1800	73000	AMAZON-DELL MONITOR	0.00	237.49
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	ALBANY BOWL F/TRIP	0.00	240.00
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	MICHAELS CAMP SUPPL	0.00	246.10
1000	20063676	08/22/18	3005	U.S. BANK	5460	73420	BODEGA SEAFOOD SR.T	0.00	248.38
1000	20063676	08/22/18	3005	U.S. BANK	2200	84000	AMAZON TRAIN SUPPLI	0.00	254.00
1000	20063676	08/22/18	3005	U.S. BANK	2100	84000	SBRTS ZAVALA TRAINI	0.00	255.00
1000	20063676	08/22/18	3005	U.S. BANK	1600	84150	RUBYS LCH CI. MANAG	0.00	257.89
1000	20063676	08/22/18	3005	U.S. BANK	2100	84000	BUCKHORN SP.DETAIL	0.00	262.20
1000	20063676	08/22/18	3005	U.S. BANK	1600	87080	RUBYS EMP ENGAGE.CO	0.00	262.65
1000	20063676	08/22/18	3005	U.S. BANK	5460	73420	CA ST FAIR SENIOR F	0.00	263.75
1000	20063676	08/22/18	3005	U.S. BANK	5460	73420	FORT MASON SENIOR F	0.00	264.00
1000	20063676	08/22/18	3005	U.S. BANK	5460	73420	CRUISE DELTA RIVER	0.00	266.00
1000	20063676	08/22/18	3005	U.S. BANK	2100	84000	AMAZON TRAIN SUPPLI	0.00	267.51
1000	20063676	08/22/18	3005	U.S. BANK	2100	84000	CPOA-SHEPHERD TRAIN	0.00	275.00
1000	20063676	08/22/18	3005	U.S. BANK	2100	84000	CA PEACE TRAIN ALLE	0.00	275.00
1000	20063676	08/22/18	3005	U.S. BANK	2100	84000	CA PEACE TRAINING L	0.00	275.00
1000	20063676	08/22/18	3005	U.S. BANK	1600	82000	CSMFO MGMT ANALYST	0.00	275.00
1000	20063676	08/22/18	3005	U.S. BANK	2100	73400	QUALITY LAPEL PINS	0.00	278.98
1000	20063676	08/22/18	3005	U.S. BANK	5000	73500	SURVEY MONKEY ONLIN	0.00	288.00
1000	20063676	08/22/18	3005	U.S. BANK	2100	82100	NN-OUT COMMUNITY EV	0.00	291.88
1000	20063676	08/22/18	3005	U.S. BANK	5460	84000	PUB.SECT-W/S TRAINI	0.00	300.00
1000	20063676	08/22/18	3005	U.S. BANK	2100	84000	MARIN CONSULT-TR-SH	0.00	300.00
1000	20063676	08/22/18	3005	U.S. BANK	2100	84000	FVTC MAYORAGA TRAIN	0.00	-295.00
1000	20063676	08/22/18	3005	U.S. BANK	1400	84150	LIEBERT CASS CR.CLA	0.00	-250.00
1000	20063676	08/22/18	3005	U.S. BANK	1600	84100	NCCIPMA CREDIT M/SH	0.00	-60.00
1000	20063676	08/22/18	3005	U.S. BANK	5460	73420	DEYOUNG MUSEUM CRED	0.00	-45.00
1000	20063676	08/22/18	3005	U.S. BANK	5460	82100	PARTY CITY CREDIT	0.00	-26.32
1000	20063676	08/22/18	3005	U.S. BANK	1100	84150	AMAZON CREDIT SUPPL	0.00	-12.59
1000	20063676	08/22/18	3005	U.S. BANK	5000	82100	ESTYY-CREDIT SUPPLI	0.00	-12.50
1000	20063676	08/22/18	3005	U.S. BANK	1500	84150	CSMFO/MAZE PARKING	0.00	3.50
1000	20063676	08/22/18	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	5.00
1000	20063676	08/22/18	3005	U.S. BANK	1200	84150	TRADER JOE-RETIREME	0.00	7.08
1000	20063676	08/22/18	3005	U.S. BANK	5450	73500	PAKNSAV POOL SUPPLI	0.00	8.72
1000	20063676	08/22/18	3005	U.S. BANK	1100	84150	AMAZON COUNCIL SUPP	0.00	12.59
1000	20063676	08/22/18	3005	U.S. BANK	2100	73500	AMAZON EXTENSION CO	0.00	13.99
1000	20063676	08/22/18	3005	U.S. BANK	1200	84150	DOLLARTREE RETIREME	0.00	14.27
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	EBPKDIST BUS PARKIN	0.00	15.00
1000	20063676	08/22/18	3005	U.S. BANK	2100	84000	UPS NOTARY MAILING	0.00	15.00
1000	20063676	08/22/18	3005	U.S. BANK	1280	73000	AMAZON RETURN FEES	0.00	15.26
1000	20063676	08/22/18	3005	U.S. BANK	5000	82100	MICHAELS SP. EVENT	0.00	302.89
1000	20063676	08/22/18	3005	U.S. BANK	2200	80050	EVIDENT TRAIN SUPPL	0.00	307.32
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	ROCKIN JUMP CAMP TR	0.00	320.00
1000	20063676	08/22/18	3005	U.S. BANK	2100	84000	PAYPAL ROBINSON TR	0.00	325.00
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	GOLDEN SKATE F/TRIP	0.00	325.50
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	OAK FAIRYLAND CAMP	0.00	330.00
1000	20063676	08/22/18	3005	U.S. BANK	5000	82100	MICHAELS SP.EVENT	0.00	338.97
1000	20063676	08/22/18	3005	U.S. BANK	5450	84000	RECROSS CPR/FIRST A	0.00	340.00
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	TARGET CAMP SUPPLIE	0.00	341.30
1000	20063676	08/22/18	3005	U.S. BANK	5450	73500	HMEDEP POOL SUPPLIE	0.00	350.32
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	BLICK ART SUMMER CA	0.00	352.88
1000	20063676	08/22/18	3005	U.S. BANK	1250	73000	AMAZON RECORDS SUPP	0.00	380.65
1000	20063676	08/22/18	3005	U.S. BANK	5460	73500	COSTCO SERNIOR SUPP	0.00	382.13

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ACCOUNTING PERIOD: 2/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	S&S W/WIDE CAMP SUP	0.00	391.08
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	LAKE CHABOT F/TRIP	0.00	400.00
1000	20063676	08/22/18	3005	U.S. BANK	2100	84000	SAFATRILAND PARDO T	0.00	410.00
1000	20063676	08/22/18	3005	U.S. BANK	5000	82100	ROBYH/WARE MOVIE NG	0.00	417.00
1000	20063676	08/22/18	3005	U.S. BANK	2100	84000	UNITED AIR-TR-TEJAD	0.00	420.40
1000	20063676	08/22/18	3005	U.S. BANK	2100	84000	SHERATON ALTON TRAI	0.00	422.70
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	S&S W/WIDE CAMP SUP	0.00	428.80
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	BLICK CAMP ART SUPP	0.00	429.13
1000	20063676	08/22/18	3005	U.S. BANK	5450	73400	GOLDENROD STAFF SHI	0.00	434.00
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	BAY ST MOVIES CAMP	0.00	160.38
1000	20063676	08/22/18	3005	U.S. BANK	2100	73500	JET.COM DEPT SUPPLI	0.00	164.00
1000	20063676	08/22/18	3005	U.S. BANK	5000	82100	TARGET SPECIAL EVEN	0.00	170.74
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	MICHAELS CAMP SUPPL	0.00	172.51
1000	20063676	08/22/18	3005	U.S. BANK	2100	73500	CLUB CARE GYM EQUIP	0.00	175.00
1000	20063676	08/22/18	3005	U.S. BANK	1200	73000	AARDVARK NAME PLATE	0.00	175.89
1000	20063676	08/22/18	3005	U.S. BANK	1600	82000	PW CAREERS MGMT ANA	0.00	185.00
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	PAKNSAV CAMP SUPPLI	0.00	148.34
1000	20063676	08/22/18	3005	U.S. BANK	1500	73150	UPS RETURN PRINTER	0.00	150.58
1000	20063676	08/22/18	3005	U.S. BANK	2100	84000	AMAZON TRAIN SUPPLI	0.00	152.36
1000	20063676	08/22/18	3005	U.S. BANK	5000	82100	WRISTBAND MOVIE NIG	0.00	153.00
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	BRANDE MARINADE SHI	0.00	500.00
1000	20063676	08/22/18	3005	U.S. BANK	1200	84150	LEAGUE CITY-CONF.RE	0.00	525.00
1000	20063676	08/22/18	3005	U.S. BANK	1730	73000	BERKELEY STAMP O/SU	0.00	535.05
1000	20063676	08/22/18	3005	U.S. BANK	5450	73500	TARGET POOL SUPPLIE	0.00	650.18
1000	20063676	08/22/18	3005	U.S. BANK	1700	84150	NACTO CONF.N.OAKS	0.00	695.00
1000	20063676	08/22/18	3005	U.S. BANK	2100	84000	HILTON-TR-WATKINS	0.00	725.45
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	COSTCO CAMP SUPPLIE	0.00	764.23
1000	20063676	08/22/18	3005	U.S. BANK	5460	73420	CRUISE DELTA RIVER	0.00	771.00
1000	20063676	08/22/18	3005	U.S. BANK	5450	73500	O/DEPOT POOL SUPPLI	0.00	778.41
1000	20063676	08/22/18	3005	U.S. BANK	5450	73590	COSTCO CONCESSIONS	0.00	783.56
1000	20063676	08/22/18	3005	U.S. BANK	5450	73590	COSTCO CONCESSION	0.00	796.91
1000	20063676	08/22/18	3005	U.S. BANK	5460	73500	MYBADGES BADGE HOLD	0.00	202.95
1000	20063676	08/22/18	3005	U.S. BANK	5460	73420	PITTSBURG FEST SR.T	0.00	207.24
1000	20063676	08/22/18	3005	U.S. BANK	5460	73500	COSTCO OPER SUPPLIE	0.00	576.50
1000	20063676	08/22/18	3005	U.S. BANK	5460	73420	GOLDEN TEA GARDEN F	0.00	836.00
1000	20063676	08/22/18	3005	U.S. BANK	1250	84000	NAT.NOTARY SUPPLIES	0.00	895.26
1000	20063676	08/22/18	3005	U.S. BANK	5000	82100	TARGET NATIONAL N/O	0.00	905.80
1000	20063676	08/22/18	3005	U.S. BANK	5000	82100	OTC BRANDS SP EVENT	0.00	956.15
1000	20063676	08/22/18	3005	U.S. BANK	2100	84000	S/WEST TRAIN WATKIN	0.00	1,125.66
1000	20063676	08/22/18	3005	U.S. BANK	5460	73420	SAC RIVER SENIOR F/	0.00	1,154.12
1000	20063676	08/22/18	3005	U.S. BANK	5000	82100	FRYS ELEC PROJECTOR	0.00	1,249.54
1000	20063676	08/22/18	3005	U.S. BANK	1500	73000	TROY FINANCE PRINT	0.00	1,256.81
1000	20063676	08/22/18	3005	U.S. BANK	2100	84000	AMAZON TRAINING SUP	0.00	1,279.74
1000	20063676	08/22/18	3005	U.S. BANK	2100	84000	UN.AIR EMPD TRAININ	0.00	1,357.20
1000	20063676	08/22/18	3005	U.S. BANK	2100	84000	UCSD AIR-TRAIN-TEJA	0.00	1,422.90
1000	20063676	08/22/18	3005	U.S. BANK	1500	84000	ICMA TRAINING PART	0.00	1,495.00
1000	20063676	08/22/18	3005	U.S. BANK	5450	73590	COSTCO CONCESSION	0.00	1,529.85
1000	20063676	08/22/18	3005	U.S. BANK	5450	84000	REDCROSS L/GRD CERT	0.00	1,716.00
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	CA ACADEMY F/TRIP	0.00	1,737.00
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	CA ACADEMY CAMP TRI	0.00	1,737.75
1000	20063676	08/22/18	3005	U.S. BANK	2100	84000	PHOKUS TRAIN SUPPLI	0.00	1,831.44
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	1ST STUDENT TRANSPO	0.00	1,975.92

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	1ST STUDENT TRANSPO	0.00	1,989.97
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	1ST STUDENT TRANSPO	0.00	2,634.56
1000	20063676	08/22/18	3005	U.S. BANK	5450	73430	1ST STUDENT TRANSPO	0.00	2,684.56
1000	20063676	08/22/18	3005	U.S. BANK	1500	73000	OAKLAND PARKING	0.00	28.70
1000	20063676	08/22/18	3005	U.S. BANK	2100	73500	BARCODES,INC-RIBBON	0.00	83.66
TOTAL CHECK								0.00	60,916.53
1000	20063677	08/22/18	4687	U.S. BANK PARS #674	101	2187	08/20 PARS - EPOA	0.00	5,437.26
1000	20063678	08/22/18	4687	U.S. BANK PARS#6746	101	2175	08/20 PARS - MESA	0.00	8,091.92
1000	20063679	08/22/18	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20063680	08/22/18	6011	WASHINGTON STATE SU	101	2138	ID# IN3919759	0.00	125.00
TOTAL CASH ACCOUNT								0.00	3,664,384.23
TOTAL FUND								0.00	3,664,384.23

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 203 - COMMUNITY PROGRAMS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063437	07/31/18	6021	J-SEI, INC	203	87300	FRIENDS ECDC COMM.G	0.00	7,150.00
1000	20063606	08/15/18	1260	NEW ARTS FOUNDATION	203	87300	DANCE IN SCHOOL-GRA	0.00	10,000.00
1000	20063630	08/15/18	6034	WE PERFORM.ORG	203	87300	COMM.GRANT MUSIC CA	0.00	10,000.00
TOTAL CASH ACCOUNT								0.00	27,150.00
TOTAL FUND								0.00	27,150.00

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 215 - CATELLUS CONTINGENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063371	07/24/18	1219	KIMLEY-HORN & ASSOC	215	90130	EMVILLE 65 UPRR SIG	0.00	2,100.00
TOTAL CASH ACCOUNT								0.00	2,100.00
TOTAL FUND								0.00	2,100.00

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063303	07/18/18	1148	PG&E	220	76150	07/12 6440996433-1	0.00	613.62
1000	20063303	07/18/18	1148	PG&E	220	76100	07/12 2278915408-9	0.00	1,098.16
TOTAL CHECK								0.00	1,711.78
1000	20063346	07/24/18	5069	DC ELECTRIC GROUP,	220	77340	03/20 ST.LIGHT MAIN	0.00	3,990.82
1000	20063346	07/24/18	5069	DC ELECTRIC GROUP,	220	77340	03/21 ST.LIGHT K/DO	0.00	4,688.22
1000	20063346	07/24/18	5069	DC ELECTRIC GROUP,	220	77340	03/12 ST.LIGHT K/DO	0.00	5,925.00
1000	20063346	07/24/18	5069	DC ELECTRIC GROUP,	220	77350	05/18 T/SIGNAL MAIN	0.00	952.00
TOTAL CHECK								0.00	15,556.04
1000	20063446	07/31/18	1148	PG&E	220	76150	07/30 6440996433-1	0.00	25,310.93
1000	20063480	08/08/18	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	46.06
1000	20063487	08/08/18	1321	CASHIER / HEADQUART	220	77340	04/18-06/18 ENERGY-	0.00	1,159.22
1000	20063487	08/08/18	1321	CASHIER / HEADQUART	220	77350	04/18-06/18 MAINT-G	0.00	1,286.37
TOTAL CHECK								0.00	2,445.59
1000	20063528	08/08/18	1148	PG&E	220	76150	08/06 6399329769-4	0.00	857.69
1000	20063528	08/08/18	1148	PG&E	220	76100	08/10 1927210900-0	0.00	69.03
1000	20063528	08/08/18	1148	PG&E	220	76150	08/06 8977352672-1	0.00	74.17
1000	20063528	08/08/18	1148	PG&E	220	76150	08/06 8976252125-3	0.00	53.07
TOTAL CHECK								0.00	1,053.96
1000	20063611	08/15/18	1148	PG&E	220	76150	08/13 6440996433-1	0.00	6,691.78
1000	20063611	08/15/18	1148	PG&E	220	76100	08/13 2278915408-9	0.00	1,169.10
TOTAL CHECK								0.00	7,860.88
TOTAL CASH ACCOUNT								0.00	53,985.24
TOTAL FUND								0.00	53,985.24

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063353	07/24/18	1903	ENVIRONMENTAL SCIEN	225	80050	5/23-6/30 GPAEIR SP	0.00	12,419.23
1000	20063494	08/08/18	1830	COMMUNITY DESIGN AR	225	80050	6/1-7/20 SPA TRANSI	0.00	3,005.10
1000	20063512	08/08/18	5905	HCI SYSTEMS, INC	225	58740	REFUND GENERAL PLAN	0.00	24.94
1000	20063608	08/15/18	2698	PACIFIC PRINT RESOU	225	82050	40TH & SPA PRINTING	0.00	1,199.57
1000	20063608	08/15/18	2698	PACIFIC PRINT RESOU	225	73150	40TH & SPA POSTAGE	0.00	3,122.63
TOTAL CHECK								0.00	4,322.20
TOTAL CASH ACCOUNT								0.00	19,771.47
TOTAL FUND								0.00	19,771.47

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063251	07/18/18	5456	SYNCHRONY BANK	5200	73500	ECDC OPERATING SUPP	0.00	491.20
1000	20063251	07/18/18	5456	SYNCHRONY BANK	5200	73529	ECDC CLASSRM SUPPLI	0.00	628.42
TOTAL CHECK								0.00	1,119.62
1000	20063269	07/18/18	2794	CHILDCARE CAREERS	5200	80000	06/22 AISHA KHAN	0.00	447.20
1000	20063269	07/18/18	2794	CHILDCARE CAREERS	5200	80000	06/15 AISHA KHAN	0.00	542.04
1000	20063269	07/18/18	2794	CHILDCARE CAREERS	5200	80000	06/29 AISHA KHAN	0.00	889.74
TOTAL CHECK								0.00	1,878.98
1000	20063295	07/18/18	4783	KBA DOCUSYS, INC	5200	85000	07/25 COPIER LEASE	0.00	274.16
1000	20063303	07/18/18	1148	PG&E	5200	76000	07/05 7654349091-6	0.00	180.12
1000	20063303	07/18/18	1148	PG&E	5200	76000	07/02 8383293552-8	0.00	1,463.37
TOTAL CHECK								0.00	1,643.49
1000	20063316	07/18/18	3005	U.S. BANK	5200	73420	MUSEUM-FIELD TRIP	0.00	150.00
1000	20063316	07/18/18	3005	U.S. BANK	5200	73600	COSTCO DEPT SUPPLIE	0.00	963.29
1000	20063316	07/18/18	3005	U.S. BANK	5200	73420	OAKLAND ZOO FIELD T	0.00	359.00
1000	20063316	07/18/18	3005	U.S. BANK	5200	73420	CHABOT FIELD TRIP	0.00	240.00
1000	20063316	07/18/18	3005	U.S. BANK	5200	73500	HME DEP-WATER HOSES	0.00	21.78
1000	20063316	07/18/18	3005	U.S. BANK	5200	73600	ALHAMBRA WATER SVCS	0.00	126.36
1000	20063316	07/18/18	3005	U.S. BANK	5200	73600	ALHAMBRA WATER SVCS	0.00	97.01
1000	20063316	07/18/18	3005	U.S. BANK	5200	73600	PAKSAV DEPT FOOD IT	0.00	75.44
1000	20063316	07/18/18	3005	U.S. BANK	5200	73420	MUSEUM FIELD TRIP	0.00	50.00
1000	20063316	07/18/18	3005	U.S. BANK	5200	73500	TARGET CLEANING SUP	0.00	49.46
1000	20063316	07/18/18	3005	U.S. BANK	5200	73500	O/DEP OFFICE SUPPLI	0.00	41.74
1000	20063316	07/18/18	3005	U.S. BANK	5200	73600	SWD-TRAINING DAY	0.00	34.50
1000	20063316	07/18/18	3005	U.S. BANK	5200	73600	PAKNSAV FOOD ITEMS	0.00	24.44
1000	20063316	07/18/18	3005	U.S. BANK	5200	73529	D/TREE SCHOOL SUPPL	0.00	22.84
1000	20063316	07/18/18	3005	U.S. BANK	5200	73600	PAKNSAV-DEPT SUPPLI	0.00	18.14
1000	20063316	07/18/18	3005	U.S. BANK	5200	73600	PAKNSAV COOKING PRO	0.00	18.17
1000	20063316	07/18/18	3005	U.S. BANK	5200	73600	TARGET BAKING PROJE	0.00	11.62
1000	20063316	07/18/18	3005	U.S. BANK	5200	73600	TARGET DEPT SUPPLIE	0.00	2.37
1000	20063316	07/18/18	3005	U.S. BANK	5200	73529	TARGET CLASSRM SUPP	0.00	4.43
TOTAL CHECK								0.00	2,310.59
1000	20063358	07/24/18	6019	FRANKIE MAY	5200	84000	REIMB CHDEV TUITION	0.00	158.00
1000	20063489	08/08/18	2794	CHILDCARE CAREERS	5200	80000	6/25-6/27 AISHA KHA	0.00	484.15
1000	20063489	08/08/18	2794	CHILDCARE CAREERS	5200	80000	7/10-7/13 AISHA KHA	0.00	808.31
TOTAL CHECK								0.00	1,292.46
1000	20063496	08/08/18	4345	DAVID GRANT, INC	5200	73500	FY18-19 NOHO LICENS	0.00	1,672.29
1000	20063503	08/08/18	1134	EBMUD	5200	76000	08/01 52927300001	0.00	190.12
1000	20063503	08/08/18	1134	EBMUD	5200	76000	07/31 52953500001	0.00	350.78
1000	20063503	08/08/18	1134	EBMUD	5200	76000	07/31 52927200001	0.00	657.69
TOTAL CHECK								0.00	1,198.59
1000	20063513	08/08/18	2394	INTEGRITY CONSTRUCT	5200	77080	06/18 JANITORIAL SV	0.00	2,984.78
1000	20063522	08/08/18	5246	MCKESSON MEDICAL SU	5200	73500	MCKESSON BRAND REBA	0.00	-6.96

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063522	08/08/18	5246	MCKESSON MEDICAL SU	5200	73500	ECDC OPERATING SUPP	0.00	40.04
1000	20063522	08/08/18	5246	MCKESSON MEDICAL SU	5200	73500	ECDC OPERATING SUPP	0.00	903.05
TOTAL CHECK								0.00	936.13
1000	20063545	08/08/18	3708	U.S. TELEPACIFIC CO	5200	76050	07/09 PHONE BILL	0.00	417.90
1000	20063546	08/08/18	5559	UPTON'S INC.	5200	73600	06/18 ECDC FOOD PRO	0.00	9,183.98
1000	20063556	08/15/18	5713	AJA PIJEAUX - PETTY	5200	73500	HOME DEPOT FLY TRAP	0.00	14.19
1000	20063559	08/15/18	5456	SYNCHRONY BANK	5200	73529	SUMMER CAMP SUPPLIE	0.00	8.99
1000	20063597	08/15/18	4783	KBA DOCUSYS, INC	5200	85000	08/25 COPIER LEASE	0.00	274.16
1000	20063619	08/15/18	5803	RUBICON ENTERPRISES	5200	77020	06/18 LANDSCAPE MAI	0.00	190.00
1000	20063620	08/15/18	5209	SAMANTHA GOLDEN	5200	84000	REIMB TUITION/BOOKS	0.00	255.06
1000	20063676	08/22/18	3005	U.S. BANK	5200	73527	SPECIALTY EMP.APPRE	0.00	104.04
1000	20063676	08/22/18	3005	U.S. BANK	5200	73500	PARTABLE H/WARE SIN	0.00	1,593.33
1000	20063676	08/22/18	3005	U.S. BANK	5200	73600	COSTCO KITCHEN SUPP	0.00	952.04
1000	20063676	08/22/18	3005	U.S. BANK	5200	84000	BROOKS.PUB ASQ3/KIT	0.00	604.55
1000	20063676	08/22/18	3005	U.S. BANK	5200	73420	AMC BAY ST-FIELD TR	0.00	208.62
1000	20063676	08/22/18	3005	U.S. BANK	5200	73400	UNIFORM ADV-EMP SMO	0.00	805.64
1000	20063676	08/22/18	3005	U.S. BANK	5200	73420	ACADEMY SCIENCE F/T	0.00	159.20
1000	20063676	08/22/18	3005	U.S. BANK	5200	73527	PARTY CITY GRAD SUP	0.00	189.03
1000	20063676	08/22/18	3005	U.S. BANK	5200	73529	RHYME UNI-GRAD GEAR	0.00	292.39
1000	20063676	08/22/18	3005	U.S. BANK	5200	73000	O/DEP OFFICE SUPPLI	0.00	144.48
1000	20063676	08/22/18	3005	U.S. BANK	5200	73527	HOLLIS CLEANERS ROB	0.00	140.00
1000	20063676	08/22/18	3005	U.S. BANK	5200	73500	DS SERVICE WATER SV	0.00	75.07
1000	20063676	08/22/18	3005	U.S. BANK	5200	73500	TARGET CLEANING SUP	0.00	55.40
1000	20063676	08/22/18	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	16.13
TOTAL CHECK								0.00	5,339.92
TOTAL CASH ACCOUNT								0.00	31,153.29
TOTAL FUND								0.00	31,153.29

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 237 - PARK/REC IMPACT FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063264	07/18/18	4122	BURKE, WILLIAMS & S	237	80050	05/18 UPPR PARCEL D	0.00	112.32
1000	20063264	07/18/18	4122	BURKE, WILLIAMS & S	237	80050	06/18 UPRR PARCEL D	0.00	112.32
1000	20063264	07/18/18	4122	BURKE, WILLIAMS & S	237	80050	05/18 HORTON LANDIN	0.00	7,675.20
TOTAL CHECK								0.00	7,899.84
1000	20063422	07/31/18	4122	BURKE, WILLIAMS & S	237	80050	06/18 HORTON LANDIN	0.00	4,792.32
1000	20063521	08/08/18	1480	MCGUIRE & HESTER CO	237	91900	GREENWAY PR#EPW1021	0.00	3,950.00
1000	20063521	08/08/18	1480	MCGUIRE & HESTER CO	237	91900	GREENWAY PR#EPW1021	0.00	64,590.00
1000	20063521	08/08/18	1480	MCGUIRE & HESTER CO	237	2030	5%RETENTION EPW#102	0.00	-3,229.50
1000	20063521	08/08/18	1480	MCGUIRE & HESTER CO	237	2030	5%RETENTION EPW1021	0.00	-197.50
TOTAL CHECK								0.00	65,113.00
1000	20063551	08/08/18	2363	WEST COAST CODE CON	237	91900	04/18 GREENWAY PARK	0.00	924.63
1000	20063551	08/08/18	2363	WEST COAST CODE CON	237	91900	05/18 ST.LGT RETROF	0.00	1,849.25
TOTAL CHECK								0.00	2,773.88
1000	20063557	08/15/18	2472	ALIQUOT ASSOCIATES	237	90130	HORTON LANDING PARK	0.00	7,609.00
1000	20063631	08/15/18	2363	WEST COAST CODE CON	237	91900	06/18 GREENWAY PARK	0.00	1,138.00
1000	20063631	08/15/18	2363	WEST COAST CODE CON	237	91900	03/18 GREENWAY PARK	0.00	1,635.88
1000	20063631	08/15/18	2363	WEST COAST CODE CON	237	91900	12/17 GREENWAY PARK	0.00	7,752.63
TOTAL CHECK								0.00	10,526.51
TOTAL CASH ACCOUNT								0.00	98,714.55
TOTAL FUND								0.00	98,714.55

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 240 - MEASURE B - STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063274	07/18/18	3237	COMCAST	240	77240	7/13 81554004104234	0.00	266.23
1000	20063330	07/24/18	1421	AT&T	240	77240	07/15 287277098662	0.00	25.74
1000	20063330	07/24/18	1421	AT&T	240	77240	07/15 287267461623	0.00	51.48
TOTAL CHECK								0.00	77.22
1000	20063493	08/08/18	3237	COMCAST	240	77240	8/12 81554004104234	0.00	266.23
1000	20063564	08/15/18	1421	AT&T MOBILITY	240	77240	08/15 287277098662	0.00	26.24
1000	20063564	08/15/18	1421	AT&T MOBILITY	240	77240	08/15 287267461623	0.00	51.48
TOTAL CHECK								0.00	77.72
1000	20063609	08/15/18	5145	PARK ENGINEERING, I	240	90130	SAFE ROUTES TO SCHO	0.00	14,723.80
TOTAL CASH ACCOUNT								0.00	15,411.20
TOTAL FUND								0.00	15,411.20

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 242 - MEASURE BB - STREETS/ROAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063492	08/08/18	5654	COASTLAND CIVIL ENG	242	90130	CITY PAVING PROJECT	0.00	680.00
TOTAL CASH ACCOUNT								0.00	680.00
TOTAL FUND								0.00	680.00

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063328	07/24/18	5238	BIRLE, KNOWLTON, WI	243	90200	MARINA ART PROJECT	0.00	8,700.00
1000	20063333	07/24/18	5371	PETER BEEMAN	243	87350	REIMB TRAVEL EXPENS	0.00	423.89
1000	20063333	07/24/18	5371	PETER BEEMAN	243	87350	EM. MARINA ARTWORK	0.00	3,000.00
TOTAL CHECK								0.00	3,423.89
1000	20063369	07/24/18	5707	JOSEPH DANIEL KOSDR	243	87350	BUS SHELTER PHASE I	0.00	500.00
1000	20063375	07/24/18	1070	LYNNE BAER	243	90200	ART SELECTION PANEL	0.00	150.00
1000	20063585	08/15/18	1424	EMERYVILLE CELEBRAT	243	87550	FY18-19 COMM GRANT	0.00	40,000.00
1000	20063639	08/22/18	5371	PETER BEEMAN	243	87350	REIMB TRAVEL EXPENS	0.00	1,725.64
1000	20063648	08/22/18	3874	EMERY STATION WEST,	243	2005	TRANSIT CTR PUB ART	0.00	200,000.00
TOTAL CASH ACCOUNT								0.00	254,499.53
TOTAL FUND								0.00	254,499.53

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 250 - TRAFFIC FAC IMPACT FEE FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063479	08/08/18	5831	BANNER BANK	250	2030	5%RETENTION PP#6	0.00	3,229.50
1000	20063479	08/08/18	5831	BANNER BANK	250	2030	5%RETENTION PP#7	0.00	197.50
TOTAL CHECK								0.00	3,427.00
TOTAL CASH ACCOUNT								0.00	3,427.00
TOTAL FUND								0.00	3,427.00

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 251 - URBAN FORESTRY FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063399	07/24/18	1106	STEVE BATCHELDER CO	251	77500	EMVILLE TREE INSPEC	0.00	1,165.00
1000	20063399	07/24/18	1106	STEVE BATCHELDER CO	251	77500	EMVILLE TREE INSPEC	0.00	1,572.51
1000	20063399	07/24/18	1106	STEVE BATCHELDER CO	251	77500	CONSULTING EM ABORI	0.00	250.00
TOTAL CHECK								0.00	2,987.51
TOTAL CASH ACCOUNT								0.00	2,987.51
TOTAL FUND								0.00	2,987.51

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063282	07/18/18	5693	EMERY STATION WEST,	254	90130	PLAZA IMPROVEMENTS	0.00	59,676.80
1000	20063284	07/18/18	3874	EMERY STATION WEST,	254	90140	TRANSIT CTR PROJECT	0.00	15,808.63
1000	20063389	07/24/18	6015	SAE EXPRESSION COLL	254	80360	CULTURAL ART PROJEC	0.00	75.00
1000	20063445	07/31/18	2698	PACIFIC PRINT RESOU	254	80360	BROCHURE INSERTS	0.00	227.24
TOTAL CASH ACCOUNT								0.00	75,787.67
TOTAL FUND								0.00	75,787.67

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063286	07/18/18	2083	EMERYVILLE TRANSPOR	261	88400	04/18 8-TO-GO SHUTT	0.00	834.90
1000	20063316	07/18/18	3005	U.S. BANK	261	88400	FASTRAK BRIDGE TOLL	0.00	25.00
1000	20063316	07/18/18	3005	U.S. BANK	261	88400	CHEVRON FUEL CHGS	0.00	100.00
1000	20063316	07/18/18	3005	U.S. BANK	261	88400	CHEVRON FUEL CHGS	0.00	100.00
1000	20063316	07/18/18	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
TOTAL CHECK								0.00	325.00
1000	20063376	07/24/18	4953	MAHIN REZVAN	261	88400	REIMB 4TH QTR TAXI	0.00	33.30
1000	20063417	07/31/18	4257	AMERICAN STAGE TOUR	261	88400	06/30 THE FILLMORE	0.00	571.25
1000	20063417	07/31/18	4257	AMERICAN STAGE TOUR	261	88400	07/18 COLUSA CASINO	0.00	490.00
TOTAL CHECK								0.00	1,061.25
1000	20063441	07/31/18	6020	MARIE ALTSHULER	261	88400	REIMB 4TH QTR TAXI	0.00	36.00
1000	20063471	08/08/18	6029	ALDIS SIMSONS	261	88400	REIMB 1ST QTR TAXI	0.00	72.00
1000	20063475	08/08/18	6023	ANNA SIMSONS	261	88400	REIMB 4TH QTR TAXI	0.00	72.00
1000	20063587	08/15/18	2083	EMERYVILLE TRANSPOR	261	88400	06/18 8-TO-GO-SHUTT	0.00	7,621.16
1000	20063587	08/15/18	2083	EMERYVILLE TRANSPOR	261	88400	05/18 8-TO-GO-SHUTT	0.00	8,548.27
TOTAL CHECK								0.00	16,169.43
1000	20063676	08/22/18	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20063676	08/22/18	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20063676	08/22/18	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20063676	08/22/18	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
TOTAL CHECK								0.00	400.00
TOTAL CASH ACCOUNT								0.00	19,003.88
TOTAL FUND								0.00	19,003.88

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063286	07/18/18	2083	EMERYVILLE TRANSPOR	263	88400	04/18 8-TO-GO SHUTT	0.00	7,148.64
1000	20063286	07/18/18	2083	EMERYVILLE TRANSPOR	263	88400	03/18 8-TO-GO SHUTT	0.00	8,182.23
TOTAL CHECK								0.00	15,330.87
TOTAL CASH ACCOUNT								0.00	15,330.87
TOTAL FUND								0.00	15,330.87

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 264 - MEASURE BB - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063553	08/08/18	2227	ZUMAR INDUSTRIES, I	264	90100	BICYCLE BLVD SIGNS	0.00	202.27
TOTAL CASH ACCOUNT								0.00	202.27
TOTAL FUND								0.00	202.27

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063316	07/18/18	3005	U.S. BANK	270	73100	ALCO COURT DOCUMENT	0.00	21.50
1000	20063421	07/31/18	1130	BAY CITIES JOINT PO	270	80150	06/18 GEN.LIAB CLAI	0.00	7,196.28
1000	20063511	08/08/18	6022	HANLEY & FLEISHMAN,	270	80150	5/24-6/26 LEGAL SVC	0.00	6,008.96
TOTAL CASH ACCOUNT								0.00	13,226.74
TOTAL FUND								0.00	13,226.74

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063304	07/18/18	1104	ROBERT G. HAUN	298	80050	06/18 3706 SAN PABL	0.00	1,460.50
1000	20063488	08/08/18	4272	CATHERINE FIRPO	298	84150	ALCO RECORDER PARKI	0.00	3.00
1000	20063488	08/08/18	4272	CATHERINE FIRPO	298	88500	REIMB RECORDING FEE	0.00	323.00
TOTAL CHECK								0.00	326.00
1000	20063617	08/15/18	1104	ROBERT G. HAUN	298	80050	07/18 3706 SAN PABL	0.00	1,560.50
TOTAL CASH ACCOUNT								0.00	3,347.00
TOTAL FUND								0.00	3,347.00

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063260	07/18/18	1355	BERKELEY FOOD AND H	299	80050	5/1-5/31 HSE O/REAC	0.00	2,009.61
1000	20063291	07/18/18	5036	GOLDFARB & LIPMAN L	299	80050	06/18 HOMEBUYER SVC	0.00	4,422.00
1000	20063350	07/24/18	1134	EBMUD	299	76000	07/24 12839400001	0.00	451.73
1000	20063370	07/24/18	1309	KIER & WRIGHT	299	80050	SURVEY SVCS CHRISTI	0.00	1,114.00
1000	20063370	07/24/18	1309	KIER & WRIGHT	299	80050	SURVEY SVCS CHRISTI	0.00	2,840.50
TOTAL CHECK								0.00	3,954.50
1000	20063379	07/24/18	5363	MICHAEL BAKER INTER	299	80050	06/18 HOMEBUYER PRO	0.00	11,918.75
1000	20063422	07/31/18	4122	BURKE, WILLIAMS & S	299	80050	06/18 AFFORDABLE HS	0.00	973.44
1000	20063427	07/31/18	1134	EBMUD	299	76000	07/30 01324529751	0.00	301.12
1000	20063427	07/31/18	1134	EBMUD	299	76000	07/30 56242300001	0.00	414.10
TOTAL CHECK								0.00	715.22
1000	20063504	08/08/18	5692	EDEN COUNCIL FOR HO	299	80050	APR-JUN RES L/LORD	0.00	1,656.29
1000	20063528	08/08/18	1148	PG&E	299	76000	08/06 1818282209-0	0.00	469.65
1000	20063603	08/15/18	5363	MICHAEL BAKER INTER	299	80050	07/18 HOMEBUYER PRO	0.00	13,935.90
1000	20063640	08/22/18	1355	BERKELEY FOOD AND H	299	80050	12/1-12/31 HSE OREA	0.00	5,566.71
1000	20063640	08/22/18	1355	BERKELEY FOOD AND H	299	80050	6/01-6/30 HSE OREAC	0.00	6,532.28
TOTAL CHECK								0.00	12,098.99
TOTAL CASH ACCOUNT								0.00	52,606.08
TOTAL FUND								0.00	52,606.08

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 444 - 1999 PFA REV BD-ASSESSMNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063399	07/24/18	1106	STEVE BATCHELDER CO	444	80050	PAVING PROJECT	0.00	450.00
TOTAL CASH ACCOUNT								0.00	450.00
TOTAL FUND								0.00	450.00

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063355	07/24/18	1300	EKI ENVIRONMENT & W	472	90130	05/19-06/29 S.B.FRO	0.00	655.50
1000	20063422	07/31/18	4122	BURKE, WILLIAMS & S	472	90130	06/18 S.BAYFR PED B	0.00	1,048.32
1000	20063507	08/08/18	1300	EKI ENVIRONMENT & W	472	90130	5/19-6/29 SBF BRIDG	0.00	15,700.00
TOTAL CASH ACCOUNT								0.00	17,403.82
TOTAL FUND								0.00	17,403.82

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 473 - DEVELOPER CONTRIBUTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063676	08/22/18	3005	U.S. BANK	473	82100	PAKNSAV ART CTR PAN	0.00	7.64
1000	20063676	08/22/18	3005	U.S. BANK	473	82100	RUBYS ARTCT INTERVI	0.00	628.53
1000	20063676	08/22/18	3005	U.S. BANK	473	82100	PAKNSAV ART CTR PAN	0.00	30.52
1000	20063676	08/22/18	3005	U.S. BANK	473	82100	TARGET ART CTR PANE	0.00	43.01
TOTAL CHECK								0.00	709.70
TOTAL CASH ACCOUNT								0.00	709.70
TOTAL FUND								0.00	709.70

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063339	07/24/18	4848	CDM SMITH INC	475	80050	06/18 PARKING MGMT	0.00	12,705.04
1000	20063453	07/31/18	3518	SALLY SWANSON ARCHI	475	90100	5/18-6/18 ADA CONF.	0.00	4,376.50
1000	20063551	08/08/18	2363	WEST COAST CODE CON	475	90100	05/18 GREENWAY PARK	0.00	426.75
1000	20063551	08/08/18	2363	WEST COAST CODE CON	475	90100	04/18 ST.LGT RETROF	0.00	1,351.38
TOTAL CHECK								0.00	1,778.13
1000	20063566	08/15/18	5909	BRADY & VINDING	475	90100	LUFT REIMBURSEMENT	0.00	3,750.00
1000	20063572	08/15/18	5654	COASTLAND CIVIL ENG	475	90130	POINT EMERY	0.00	467.50
1000	20063572	08/15/18	5654	COASTLAND CIVIL ENG	475	90130	POINT EMERY	0.00	935.00
TOTAL CHECK								0.00	1,402.50
1000	20063577	08/15/18	5069	DC ELECTRIC GROUP,	475	2030	5% RETENTION	0.00	-522.50
1000	20063577	08/15/18	5069	DC ELECTRIC GROUP,	475	90100	06/30 LUMEC ST.LIGH	0.00	10,450.00
TOTAL CHECK								0.00	9,927.50
1000	20063631	08/15/18	2363	WEST COAST CODE CON	475	90100	06/18 ST LGT RETROF	0.00	71.13
1000	20063631	08/15/18	2363	WEST COAST CODE CON	475	90100	03/18 ST.LGT RETROF	0.00	142.25
TOTAL CHECK								0.00	213.38
TOTAL CASH ACCOUNT								0.00	34,153.05
TOTAL FUND								0.00	34,153.05

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 477 - ECCL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063316	07/18/18	3005	U.S. BANK	477	91100	SIGNS.COM CITY FLAG	0.00	122.59
1000	20063561	08/15/18	5939	ARRANGED 4 COMFORT	477	91100	COMM.SV STANDING MA	0.00	482.63
1000	20063676	08/22/18	3005	U.S. BANK	477	91100	IKEA POOL OFFICE FU	0.00	435.89
TOTAL CASH ACCOUNT								0.00	1,041.11
TOTAL FUND								0.00	1,041.11

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063303	07/18/18	1148	PG&E	4360	76000	07/09 1817764650-4	0.00	86.52
1000	20063305	07/18/18	1487	SANACT INC	4360	77140	SERVICE@5905 S/MOUN	0.00	3,269.92
1000	20063305	07/18/18	1487	SANACT INC	4360	77140	SERVICE@1220 53RD	0.00	316.06
1000	20063305	07/18/18	1487	SANACT INC	4360	77140	SERVICE@1220 534RD	0.00	381.85
TOTAL CHECK								0.00	3,967.83
1000	20063611	08/15/18	1148	PG&E	4360	76000	08/13 1817764650-4	0.00	93.64
TOTAL CASH ACCOUNT								0.00	4,147.99
TOTAL FUND								0.00	4,147.99

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063421	07/31/18	1130	BAY CITIES JOINT PO	600	81000	06/18 REPLEN WC MES	0.00	31,501.46
1000	20063421	07/31/18	1130	BAY CITIES JOINT PO	600	81000	06/18 REPLEN WC COE	0.00	34,851.58
TOTAL CHECK								0.00	66,353.04
TOTAL CASH ACCOUNT								0.00	66,353.04
TOTAL FUND								0.00	66,353.04

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063578	08/15/18	3213	DELTA DENTAL OF CAL	610	80390	07/18 RETIRE ADMIN	0.00	926.44
1000	20063578	08/15/18	3213	DELTA DENTAL OF CAL	610	80360	07/18 ACTIVE ADMIN	0.00	1,349.38
1000	20063578	08/15/18	3213	DELTA DENTAL OF CAL	610	80375	07/18 COBRA ADMIN	0.00	10.07
TOTAL CHECK								0.00	2,285.89
1000	20063579	08/15/18	3213	DELTA DENTAL OF CAL	610	72460	07/31 RETIRE CLAIMS	0.00	7,135.60
1000	20063579	08/15/18	3213	DELTA DENTAL OF CAL	610	72450	07/31 ACTIVE CLAIMS	0.00	8,358.90
TOTAL CHECK								0.00	15,494.50
TOTAL CASH ACCOUNT								0.00	17,780.39
TOTAL FUND								0.00	17,780.39

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 620 - SELF-INS/UNEMPLOYMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063505	08/08/18	1676	EMPLOYMENT DEVELOPM	620	72250	4/1-6/30 UNEMPLOY I	0.00	1,535.00
TOTAL CASH ACCOUNT								0.00	1,535.00
TOTAL FUND								0.00	1,535.00

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063257	07/18/18	1188	BAY ALARM COMPANY	650	77030	07/12 2459420180615	0.00	686.25
1000	20063257	07/18/18	1188	BAY ALARM COMPANY	650	77030	07/12 1411420180615	0.00	1,388.55
TOTAL CHECK								0.00	2,074.80
1000	20063259	07/18/18	3451	BAY CITIES PYROTECT	650	77030	MONITOR FIRE ALARM	0.00	150.00
1000	20063259	07/18/18	3451	BAY CITIES PYROTECT	650	77030	QTR SPRINKLER INSP	0.00	2,220.00
TOTAL CHECK								0.00	2,370.00
1000	20063280	07/18/18	3756	DESIGN SPACE MODULA	650	90000	07/13-08/12 STORAGE	0.00	218.50
1000	20063280	07/18/18	3756	DESIGN SPACE MODULA	650	90000	07/12-08/11 STORAGE	0.00	464.31
TOTAL CHECK								0.00	682.81
1000	20063297	07/18/18	6014	LANDSCAPE FORMS, IN	650	77030	LANDSCAPE SUPPLIES	0.00	781.14
1000	20063308	07/18/18	4647	SKASOL INCORPORATED	650	77030	HVAC CIVIC CENTER	0.00	199.00
1000	20063318	07/18/18	5076	VIRTUAL PROJECT MAN	650	77000	07/18 CIP S/WARE MG	0.00	500.00
1000	20063364	07/24/18	4072	HUE & CRY SECURITY	650	77030	07/18 SECURITY ALAR	0.00	134.93
1000	20063365	07/24/18	5890	INDEPENDENT MACHINE	650	77030	PW SHET METAL GUARD	0.00	114.71
1000	20063385	07/24/18	5975	AMS ELECTRIC, INC	650	77030	SVCS@FIRE STATION#3	0.00	1,046.00
1000	20063392	07/24/18	5914	EEC ACQUISITION LLC	650	77030	MAINT. FIRE STN#35	0.00	377.45
1000	20063420	07/31/18	1188	BAY ALARM COMPANY	650	77030	07/15 2093402018071	0.00	214.98
1000	20063435	07/31/18	4072	HUE & CRY SECURITY	650	77030	08/18 SECURITY ALAR	0.00	134.93
1000	20063449	07/31/18	5975	AMS ELECTRIC, INC	650	90100	POWER FOR COMPRESSO	0.00	2,391.00
1000	20063449	07/31/18	5975	AMS ELECTRIC, INC	650	90100	LIGHTS DOYLE/HOLLIS	0.00	4,031.00
TOTAL CHECK								0.00	6,422.00
1000	20063509	08/08/18	1581	GRAINGER	650	77030	MAINTENANCE SUPPLIE	0.00	227.99
1000	20063529	08/08/18	5975	AMS ELECTRIC, INC	650	77030	ER WORK POLICE & FI	0.00	1,439.00
1000	20063613	08/15/18	5975	AMS ELECTRIC, INC	650	77030	EXTERIOOR LIGHTING	0.00	6,021.00
1000	20063613	08/15/18	5975	AMS ELECTRIC, INC	650	77030	BACKUP GENERATOR SC	0.00	11,643.00
TOTAL CHECK								0.00	17,664.00
TOTAL CASH ACCOUNT								0.00	34,383.74
TOTAL FUND								0.00	34,383.74

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063286	07/18/18	2083	EMERYVILLE TRANSPOR	660	91200	8-TO-GO SHUTTLE EXP	0.00	120.00
1000	20063286	07/18/18	2083	EMERYVILLE TRANSPOR	660	91200	8-TO-GO SHUTTLE EXP	0.00	160.00
1000	20063286	07/18/18	2083	EMERYVILLE TRANSPOR	660	91200	8-TO-GO SHUTTLE EXP	0.00	320.00
1000	20063286	07/18/18	2083	EMERYVILLE TRANSPOR	660	91200	8-TO-GO SHUTTLE EX	0.00	320.00
TOTAL CHECK								0.00	920.00
1000	20063374	07/24/18	5948	RCA INVESTMENTS	660	91200	INSTAL M/CYCLE RADI	0.00	575.00
1000	20063374	07/24/18	5948	RCA INVESTMENTS	660	91200	INSTALL M/CYCLE RAD	0.00	575.00
1000	20063374	07/24/18	5948	RCA INVESTMENTS	660	91200	2018 BMW MOTOR CYCL	0.00	27,670.43
1000	20063374	07/24/18	5948	RCA INVESTMENTS	660	91200	2018 BMW MOTOR CYCL	0.00	27,670.43
TOTAL CHECK								0.00	56,490.86
1000	20063587	08/15/18	2083	EMERYVILLE TRANSPOR	660	91200	8-TO-GO-SHUTTLE EXP	0.00	40.00
1000	20063587	08/15/18	2083	EMERYVILLE TRANSPOR	660	91200	04/18 8-TO-GO-SHUTT	0.00	109.29
TOTAL CHECK								0.00	149.29
1000	20063601	08/15/18	5513	LIVERMORE AUTO GROU	660	91200	FIRE '18 FORD FUSIO	0.00	21,058.54
TOTAL CASH ACCOUNT								0.00	78,618.69
TOTAL FUND								0.00	78,618.69

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063294	07/18/18	5884	ILAND INTERNET SOLU	670	77150	BACKUP AND DR	0.00	13.87
1000	20063307	07/18/18	5391	SHI-GOVERNMENT SOLU	670	77150	JUL-NOV 0365 LICENS	0.00	312.10
1000	20063316	07/18/18	3005	U.S. BANK	670	77150	ISSUU MTHLY PDF	0.00	29.00
1000	20063347	07/24/18	1982	DELL COMPUTER CORPO	670	77150	'19 PRO SUPPORT REN	0.00	1,218.84
1000	20063384	07/24/18	3251	PAXIO, INC	670	76050	08/18 NETWORK CONNE	0.00	3,909.27
1000	20063499	08/08/18	1982	DELL COMPUTER CORPO	670	77150	'20 PRO SUPPORT REN	0.00	2,786.86
1000	20063512	08/08/18	5905	HCI SYSTEMS, INC	670	58960	REFUND TECHNOLOGY F	0.00	4.99
1000	20063526	08/08/18	5678	GOVERNMENTJOBS.COM,	670	77150	ONE YEAR HR SOFTWAR	0.00	29,525.00
1000	20063548	08/08/18	3880	VESTRA RESOURCES, I	670	90130	06/18 GIS CONSULTIN	0.00	192.60
1000	20063647	08/22/18	5075	ECS IMAGING, INC	670	77150	9/18-9/19 LASERFICH	0.00	5,880.00
1000	20063651	08/22/18	5884	ILAND INTERNET SOLU	670	77150	BACKUP AND DR	0.00	14.38
1000	20063659	08/22/18	3251	PAXIO, INC	670	76050	09/18 NETWORK CONNE	0.00	3,909.27
1000	20063661	08/22/18	5391	SHI-GOVERNMENT SOLU	670	77150	0365 LICENSES	0.00	171.16
1000	20063676	08/22/18	3005	U.S. BANK	670	77150	ISSUU MTHLY PDF	0.00	29.00
1000	20063676	08/22/18	3005	U.S. BANK	670	77150	GODADDY SSL. CERT	0.00	559.98
TOTAL CHECK								0.00	588.98
TOTAL CASH ACCOUNT								0.00	48,556.32
TOTAL FUND								0.00	48,556.32

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063466	08/02/18	4488	NAVIA BENEFIT SOLUT	700	80180	07/18 MTHLY & MAILI	0.00	96.10
TOTAL CASH ACCOUNT								0.00	96.10
TOTAL FUND								0.00	96.10

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063394	07/24/18	2990	STANDARD INSURANCE	710	72500	8/18 RETIRE LIFE PR	0.00	12.65
1000	20063426	07/31/18	3297	DELTACARE USA	710	72450	08/18 RETIRE PREMIU	0.00	28.81
1000	20063464	07/31/18	1121	VISION SERVICE PLAN	710	72300	08/18 RETIRE PREMIU	0.00	1,786.20
1000	20063662	08/22/18	2990	STANDARD INSURANCE	710	72500	9/18 RETIRE LIFE PR	0.00	12.65
TOTAL CASH ACCOUNT								0.00	1,840.31
TOTAL FUND								0.00	1,840.31

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

FUND - 790 - BAY/SM DIST REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063681	08/22/18	3475	WILLDAN FINANCIAL S	790	80360	DELIQUENT MGMT SVCS	0.00	398.00
TOTAL CASH ACCOUNT								0.00	398.00
TOTAL FUND								0.00	398.00

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/19

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063638	08/22/18	1007	CALIFORNIA NEWSPAPE	805	82000	08/03 PBID ASSMT LE	0.00	313.65
1000	20063656	08/22/18	1174	NBS GOVERNMENT FINA	805	80360	JUL-SEP'18 EM.MAINT	0.00	3,278.79
TOTAL CASH ACCOUNT								0.00	3,592.44
TOTAL FUND								0.00	3,592.44
TOTAL REPORT								0.00	4,664,828.23