SELECTION CRITERIA: transact.trans_date between '20180906 00:00:00.000' and '20180919 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063812	09/11/18	4203	4IMPRINT, INC.	2100	82100	COMM O/REACH SUPPLI	0.00	2,046.92
1000	20063813	09/11/18	1335	ADAMSON POLICE PROD	2100	73400	SERGEANT STRIPES	0.00	382.38
1000	20063813	09/11/18	1335	ADAMSON POLICE PROD	2200	73350	ARMOR CARRIERS	0.00	787.70
TOTAL CHECK								0.00	1,170.08
1000	20063814	09/11/18	4704	AGILITY RECOVERY SO	1900	88350	09/18 BUS DISASTER	0.00	378.00
1000	20063815	09/11/18	1165	ALAMEDA COUNTY HEAL	2100	80050	EMERGENCY DEPT VISI	0.00	1,000.00
1000	20063816	09/11/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE #16-8070	0.00	125.00
1000	20063817	09/11/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20063818	09/11/18	1031	ALL MOBILE DETAILS	2200	77100	FLWASH 8/1,7,15,21,	0.00	2,021.00
1000	20063819	09/11/18	2850	ASCOT STAFFING	2100	80000	WK END 8/26 ALVARAD	0.00	1,211.75
1000	20063820	09/11/18	1421	AT&T	1900	76050	09/10 5106583641530	0.00	174.53
1000	20063820	09/11/18	1421	AT&T	1900	76050	09/10 5106583694729	0.00	174.53
1000	20063820	09/11/18	1421	AT&T	1900	76050	09/10 5106553226570	0.00	176.69
1000	20063820	09/11/18	1421	AT&T	4060	76050	09/10 5105940683226	0.00	221.47
1000	20063820	09/11/18	1421	AT&T	4060	76050	09/10 5106553418008	0.00	221.76
TOTAL CHECK								0.00	968.98
1000	20063821	09/11/18	5952	GOV'T REV.SOLUTIONS	1900	80030	08/18 RAD - UUT	0.00	554.60
1000	20063822	09/11/18	5991	BRAND MARINADE, LLC	5450	73500	YOUTH SPORTS UNIFOR	0.00	1,371.88
1000	20063823	09/11/18	4122	BURKE, WILLIAMS & S	1400	80050	07/18 NOVARTIS CAMP	0.00	962.00
1000	20063823	09/11/18	4122	BURKE, WILLIAMS & S	1400	80050	07/18 CI GEN.BUSINE	0.00	2,732.08
TOTAL CHECK								0.00	3,694.08
1000	20063824	09/11/18	1023	CALIFORNIA LAW ENFO	101	2137	09/05 EPOA - LTD	0.00	539.00
1000	20063825	09/11/18	2588	CALIFORNIA STATE DI	101	2138	CASE ID#0010240469-	0.00	25.00
1000	20063826	09/11/18	3459	ICON ENTERPRISES DB	1900	80050	SSL CERT SETUP FEE	0.00	150.00
1000	20063826	09/11/18	3459	ICON ENTERPRISES DB	1900	80050	4/18-1/19 CIVICREC	0.00	9,875.00
TOTAL CHECK								0.00	10,025.00
1000	20063827	09/11/18	6037	M AND L ENTERPRISES	1600	87080	EMP.RECOGNITION ADD	0.00	130.00
1000	20063828	09/11/18	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	170.00
1000	20063829	09/11/18	2102	DEPARTMENT OF TOXIC	1400	80050	SITE A PROJ#201982-	0.00	1,676.36
1000	20063830	09/11/18	1134	EBMUD	1900	76000	09/11 55018200001	0.00	440.65
1000	20063830	09/11/18	1134	EBMUD	1900	76000	09/11 55015100001	0.00	493.75
1000	20063830	09/11/18	1134	EBMUD	1900	76000	09/11 55017600001	0.00	1,508.89
TOTAL CHECK								0.00	2,443.29

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ACCOUNTING PERIOD: 3/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063831	09/11/18	1035	EMERYVILLE OCCUPATI	5450	80050	RECREATION TB TESTI	0.00	100.00
1000	20063832	09/11/18	2249	ENTERPRISE RENT-A-C	2100	80620	RENTAL CAR SP DETAI	0.00	38.27
1000	20063833	09/11/18	1519	EVIDENT CRIME SCENE	2200	73350	EVIDENCE SUPPLIES	0.00	124.00
1000	20063833	09/11/18	1519	EVIDENT CRIME SCENE	2200	73350	EVIDENCE SUPPLIES	0.00	513.70
TOTAL CHECK								0.00	637.70
1000	20063834	09/11/18	5946	FOLGERGRAPHICS, INC	5000	82050	PRINT 2018 FALL GUI	0.00	4,839.44
1000	20063835	09/11/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	14.05
1000	20063835	09/11/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	42.25
1000	20063835	09/11/18	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	122.65
1000	20063835	09/11/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	220.52
TOTAL CHECK								0.00	399.47
1000	20063837	09/11/18	4850	HALO BRANDED SOLUTI	1600	87080	EMP APPRECIATION GI	0.00	395.98
1000	20063839	09/11/18	4543	STOMMEL, INC	2200	77100	SERVIC VEHICLE #151	0.00	49.43
1000	20063841	09/11/18	2168	MICHAEL LEE	2100	84000	ADVANCE CPOA TRAINI	0.00	100.00
1000	20063842	09/11/18	3160	MICHELLE SHEPHERD	2100	84000	ADVANCE CPOA TRAINI	0.00	100.00
1000	20063843	09/11/18	2858	MIROO DESAI	1700	84000	REIMB APA CONFERENC	0.00	710.00
1000	20063844	09/11/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	416.75
1000	20063844	09/11/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,293.27
TOTAL CHECK								0.00	1,710.02
1000	20063846	09/11/18	1174	NBS GOVERNMENT FINA	1200	80050	08/18 TAX MEASURES	0.00	28,577.79
1000	20063847	09/11/18	1148	PG&E	4060	76000	09/10 5433591884-0	0.00	20.11
1000	20063847	09/11/18	1148	PG&E	4060	76000	09/06 3430596647-4	0.00	28.95
1000	20063847	09/11/18	1148	PG&E	4060	76000	09/14 9167355167-6	0.00	45.80
1000	20063847	09/11/18	1148	PG&E	4060	76000	09/06 7410694643-2	0.00	47.97
1000	20063847	09/11/18	1148	PG&E	4060	76000	09/07 7550015236-0	0.00	57.21
1000	20063847	09/11/18	1148	PG&E	4060	76000	09/07 6371641442-8	0.00	57.93
1000	20063847	09/11/18	1148	PG&E	3000	76000	09/10 4218176424-4	0.00	86.90
1000	20063847	09/11/18	1148	PG&E	4060	76000	09/06 0361778332-3	0.00	112.30
1000	20063847	09/11/18	1148	PG&E	4060	76000	09/06 3003802496-1	0.00	242.29
1000	20063847	09/11/18	1148	PG&E	4060	76000	09/07 4569881751-2	0.00	288.12
1000	20063847	09/11/18	1148	PG&E	3000	76000	09/10 9979003803-0	0.00	301.49
1000	20063847	09/11/18	1148	PG&E	4060	76000	09/06 9782085387-3	0.00	379.21
1000	20063847	09/11/18	1148	PG&E	4065	77000	09/06 3232731252-9	0.00	383.31
1000	20063847	09/11/18	1148	PG&E	4060	76000	09/14 2804377241-8	0.00	517.20
1000	20063847	09/11/18	1148	PG&E	3000	76000	09/13 9217951859.9	0.00	1,321.43
1000	20063847	09/11/18	1148	PG&E	1900	76000	09/14 8445045439-6	0.00	1,777.93
1000	20063847	09/11/18	1148	PG&E	1900	76000	09/04 9132683071-7	0.00	7,054.31
TOTAL CHECK								0.00	12,722.46
1000	20063848	09/11/18	2789	ROBERT D ALTON	2100	84000	REIMB SLI TRAINING	0.00	30.29

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063848	09/11/18	2789	ROBERT D ALTON	2100	84000	REIMB HOTEL SLI TRA	0.00	422.70
TOTAL CHECK								0.00	452.99
1000	20063850	09/11/18	2586	RONALD SHEPHERD	2100	84000	ADVANCE CPOA TRAINI	0.00	100.00
1000	20063851	09/11/18	5261	SAGE	2200	88220	EMERGENCY VISIT VIG	0.00	3,221.14
1000	20063852	09/11/18	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20063852	09/11/18	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	30.00
1000	20063852	09/11/18	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,126.07
TOTAL CHECK								0.00	3,161.17
1000	20063853	09/11/18	1321	STATE OF CALIFORNIA	101	2138	CASE #562898406	0.00	100.00
1000	20063854	09/11/18	4733	TLO, LLC	2100	80050	08/18 MTHLY ACCESS	0.00	111.00
1000	20063855	09/11/18	4687	U.S. BANK PARS #674	101	2187	09/05 PARS - EPOA	0.00	5,265.10
1000	20063856	09/11/18	4687	U.S. BANK PARS#6746	101	2175	09/05 PARS - MESA	0.00	4,718.81
1000	20063857	09/11/18	3708	U.S. TELEPACIFIC CO	1200	76050	08/09 PHONE BILL	0.00	50.12
1000	20063857	09/11/18	3708	U.S. TELEPACIFIC CO	5000	76050	08/09 PHONE BILL	0.00	50.12
1000	20063857	09/11/18	3708	U.S. TELEPACIFIC CO	1250	76050	08/09 PHONE BILL	0.00	150.37
1000	20063857	09/11/18	3708	U.S. TELEPACIFIC CO	1280	76050	08/09 PHONE BILL	0.00	150.37
1000	20063857	09/11/18	3708	U.S. TELEPACIFIC CO	1400	76050	08/09 PHONE BILL	0.00	200.49
1000	20063857	09/11/18	3708	U.S. TELEPACIFIC CO	4060	76050	08/09 PHONE BILL	0.00	250.62
1000	20063857	09/11/18	3708	U.S. TELEPACIFIC CO	1600	76050	08/09 PHONE BILL	0.00	250.62
1000	20063857	09/11/18	3708	U.S. TELEPACIFIC CO	1730	76050	08/09 PHONE BILL	0.00	300.74
1000	20063857	09/11/18	3708	U.S. TELEPACIFIC CO	1800	76050	08/09 PHONE BILL	0.00	350.86
1000	20063857	09/11/18	3708	U.S. TELEPACIFIC CO	1700	76050	08/09 PHONE BILL	0.00	350.86
1000	20063857	09/11/18	3708	U.S. TELEPACIFIC CO	5460	76050	08/09 PHONE BILL	0.00	350.87
1000	20063857	09/11/18	3708	U.S. TELEPACIFIC CO	4050	76050	08/09 PHONE BILL	0.00	400.99
1000	20063857	09/11/18	3708	U.S. TELEPACIFIC CO	5450	76050	08/09 PHONE BILL	0.00	451.11
1000	20063857	09/11/18	3708	U.S. TELEPACIFIC CO	1500	76050	08/09 PHONE BILL	0.00	501.23
1000	20063857	09/11/18	3708	U.S. TELEPACIFIC CO	2100	76050	08/09 PHONE BILL	0.00	1,603.95
TOTAL CHECK								0.00	5,413.32
1000	20063858	09/11/18	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20063859	09/11/18	4769	GARY M. SHELDON	2100	80620	06/18 LAB SERVICES	0.00	460.00
1000	20063860	09/11/18	1547	VITAL SIGNS GRAPHIC	2200	77100	GRAPHICS ON PD TRUC	0.00	1,100.00
1000	20063861	09/11/18	6011	WASHINGTON STATE SU	101	2138	REMIT ID#IN3919759	0.00	125.00
1000	20063862	09/19/18	1335	ADAMSON POLICE PROD	2100	73400	POLICE UNIFORM	0.00	1,228.01
1000	20063863	09/19/18	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	76.31
1000	20063863	09/19/18	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	305.24
TOTAL CHECK								0.00	381.55
1000	20063864	09/19/18	1729	AMY LOUISE ALDRICH	5460	80050	POW 08/6,13,20,27	0.00	280.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063865	09/19/18	3626	ANGELINA SPECTOR	5460	80050	PILATES 8/6,13,20,2	0.00	160.00
1000	20063865	09/19/18	3626	ANGELINA SPECTOR	5460	80050	NIA 08/6,13,20,27	0.00	160.00
TOTAL CHECK								0.00	320.00
1000	20063866	09/19/18	2850	ASCOT STAFFING	2100	80000	WK END 09/02 ALVARA	0.00	1,332.00
1000	20063867	09/19/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	6.87
1000	20063867	09/19/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	9.59
1000	20063867	09/19/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	15.63
1000	20063867	09/19/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	21.80
1000	20063867	09/19/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	22.64
1000	20063867	09/19/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	24.32
1000	20063867	09/19/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	24.62
1000	20063867	09/19/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	33.53
1000	20063867	09/19/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	53.45
1000	20063867	09/19/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	57.63
1000	20063867	09/19/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	298.74
TOTAL CHECK								0.00	568.82
1000	20063868	09/19/18	3347	ASHLAND SPRINGS HOT	5460	73420	DEPOSIT DINNING/MEA	0.00	500.00
1000	20063868	09/19/18	3347	ASHLAND SPRINGS HOT	5460	73420	DEPOSIT ACCOMMODATI	0.00	1,500.00
TOTAL CHECK								0.00	2,000.00
1000	20063869	09/19/18	1421	AT&T	2100	76050	09/21 5105963700929	0.00	4,247.72
1000	20063870	09/19/18	1421	AT&T MOBILITY	4060	77350	09/15 287277098662	0.00	26.74
1000	20063870	09/19/18	1421	AT&T MOBILITY	4060	77350	09/15 287267461623	0.00	51.48
TOTAL CHECK								0.00	78.22
1000	20063871	09/19/18	5952	GOV'T REV.SOLUTIONS	1200	80050	8/18 CANNABIS CONSU	0.00	4,500.00
1000	20063871	09/19/18	5952	GOV'T REV.SOLUTIONS	1900	80030	8/18 DISCOVER BUS.L	0.00	228.35
TOTAL CHECK								0.00	4,728.35
1000	20063874	09/19/18	4960	BRUCE BIADA	5460	80050	BEG.TAP 08/7,14,21	0.00	150.00
1000	20063874	09/19/18	4960	BRUCE BIADA	5460	80050	INT.TAP 08/7,14,21	0.00	150.00
TOTAL CHECK								0.00	300.00
1000	20063875	09/19/18	4122	BURKE, WILLIAMS & S	1725	80100	7/31 PUBLIC MARKET	0.00	577.20
1000	20063876	09/19/18	1799	CALIFORNIA PARK & R	5460	84150	M/SHIP K. BURROWES	0.00	170.00
1000	20063878	09/19/18	1344	CHEVRON AND TEXACO	4060	73550	08/06-08/05 FUEL CH	0.00	2,050.94
1000	20063879	09/19/18	1344	CHEVRON AND TEXACO	2200	73550	08/06-09/05 FUEL CH	0.00	7,885.74
1000	20063880	09/19/18	1261	CITY OF OAKLAND	101	45000	UUT - EBB 2017	0.00	2,006.00
1000	20063881	09/19/18	1261	CITY OF OAKLAND	101	43000	Q1 BL TAX EBB SPLIT	0.00	162,082.00
1000	20063881	09/19/18	1261	CITY OF OAKLAND	101	42000	Q1 S/TAX EBB SPLIT	0.00	234,392.00
TOTAL CHECK								0.00	396,474.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063882	09/19/18	3237	COMCAST	1900	88350	10/2 81554004104091	0.00	70.53
1000	20063882	09/19/18	3237	COMCAST	5460	76000	9/16 81554004104247	0.00	132.91
TOTAL CHECK								0.00	203.44
1000	20063883	09/19/18	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	442.63
1000	20063884	09/19/18	3560	DEBBIE STERNBACH	5460	80050	PRIVATE T/D SUMMER'	0.00	665.00
1000	20063887	09/19/18	5875	CYANE ANAYA	5460	80050	AKIDO SP DOJO #8201	0.00	266.00
1000	20063889	09/19/18	1519	EVIDENT CRIME SCENE	2200	73350	EVIDENCE SUPPLIES	0.00	400.00
1000	20063890	09/19/18	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	64.10
1000	20063890	09/19/18	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	66.84
1000	20063890	09/19/18	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	160.03
1000	20063890	09/19/18	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	333.06
1000	20063890	09/19/18	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	386.07
TOTAL CHECK								0.00	1,010.10
1000	20063892	09/19/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	214.95
1000	20063893	09/19/18	4975	IVAN SHVARTS	5460	80050	TANGO 08/24,31	0.00	200.00
1000	20063894	09/19/18	1581	GRAINGER	2100	73400	POLICE COVERALLS	0.00	44.77
1000	20063895	09/19/18	5264	HD SUPPLY FACILITIE	1500	73750	2018-2019 PARKING P	0.00	848.87
1000	20063896	09/19/18	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 08/21	0.00	55.00
1000	20063896	09/19/18	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 08/02,09,14,1	0.00	220.00
1000	20063896	09/19/18	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 08/21,23,28,2	0.00	220.00
TOTAL CHECK								0.00	495.00
1000	20063897	09/19/18	4976	HUB INTERNATIONAL I	5000	79010	8/18 RENTAL INSURAN	0.00	109.46
1000	20063897	09/19/18	4976	HUB INTERNATIONAL I	5000	79010	8/18 RENTAL INSURAN	0.00	130.10
TOTAL CHECK								0.00	239.56
1000	20063898	09/19/18	2394	INTEGRITY CONSTRUCT	5460	77080	07/14 SC XTRA CLEAN	0.00	96.00
1000	20063898	09/19/18	2394	INTEGRITY CONSTRUCT	5460	77080	08/16 SC XTRA CLEAN	0.00	96.00
1000	20063898	09/19/18	2394	INTEGRITY CONSTRUCT	5460	77080	07/16 SC XTRA CLEAN	0.00	96.00
1000	20063898	09/19/18	2394	INTEGRITY CONSTRUCT	5460	77080	08/23 SC XTRA CLEAN	0.00	96.00
1000	20063898	09/19/18	2394	INTEGRITY CONSTRUCT	5460	77080	07/03 SC XTRA CLEAN	0.00	96.00
1000	20063898	09/19/18	2394	INTEGRITY CONSTRUCT	5460	77080	07/03 SC XTRA CLEAN	0.00	128.00
1000	20063898	09/19/18	2394	INTEGRITY CONSTRUCT	5460	77080	09/05 SC XTRA CLEAN	0.00	135.00
1000	20063898	09/19/18	2394	INTEGRITY CONSTRUCT	4060	77080	07/18 JAN CONSUMABL	0.00	279.17
1000	20063898	09/19/18	2394	INTEGRITY CONSTRUCT	5460	77080	07/18 JAN CONSUMABL	0.00	651.62
1000	20063898	09/19/18	2394	INTEGRITY CONSTRUCT	2100	77080	07/18 JAN CONSUMABL	0.00	1,836.07
TOTAL CHECK								0.00	3,509.86
1000	20063899	09/19/18	3379	ISABELITA PAPA	5460	80050	QIGONG 8/1,8,15,22,	0.00	250.00
1000	20063900	09/19/18	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	43.13
1000	20063900	09/19/18	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	230.52

SELECTION CRITERIA: transact.trans_date between '20180906 00:00:00.000' and '20180919 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063900	09/19/18	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	3.14
TOTAL CHECK								0.00	276.79
1000	20063901	09/19/18	3414	KIM HUHTA	5460	80050	YARN 08/2,9,16,23,3	0.00	290.00
1000	20063902	09/19/18	5715	LAURA NEWBOLD	5460	80050	CYOGA 08/7,14,21,28	0.00	160.00
1000	20063902	09/19/18	5715	LAURA NEWBOLD	5460	80050	YOGA 08/01,08,15,22	0.00	160.00
TOTAL CHECK								0.00	320.00
1000	20063903	09/19/18	4543	STOMMEL, INC	2200	77100	VEHICLE REPAIRS #17	0.00	409.99
1000	20063904	09/19/18	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSESSMENT-FIN	0.00	198.00
1000	20063905	09/19/18	5697	MAZE & ASSOCIATES	101	2014	05/18 ACCOUNTING SV	0.00	1,820.00
1000	20063905	09/19/18	5697	MAZE & ASSOCIATES	101	2014	05/18 ACCOUNTING SV	0.00	4,200.00
1000	20063905	09/19/18	5697	MAZE & ASSOCIATES	101	2014	06/18 ACCOUNTING SV	0.00	10,690.00
1000	20063905	09/19/18	5697	MAZE & ASSOCIATES	1500	80050	07/18 ACCOUNTING SV	0.00	2,100.00
TOTAL CHECK								0.00	18,810.00
1000	20063907	09/19/18	2921	XAVUS SOLUTIONS LLC	5460	73500	2018-19 ANNUAL MAIN	0.00	990.00
1000	20063908	09/19/18	3043	NATHANIEL A. CALVIN	2100	73500	REIMB OPERATING SUP	0.00	36.51
1000	20063909	09/19/18	6031	NIVES B. WETZEL DE	5460	80050	08/18 DANCE #8241	0.00	289.10
1000	20063910	09/19/18	2093	OGAWA - MUNE INC.	4060	73515	LANDSCAPE MAINT	0.00	245.81
1000	20063911	09/19/18	1345	PARS	1900	80180	07/18 PARS ADMIN ME	0.00	596.03
1000	20063912	09/19/18	1345	PARS	2100	71420	07/18 EPOA REP FEES	0.00	1,500.00
1000	20063913	09/19/18	1598	HUMAN-PROPELLED SOL	1700	73150	08/18 PLANNING AGEN	0.00	80.50
1000	20063914	09/19/18	1148	PG&E	4060	76000	09/14 5642974816-5	0.00	96.54
1000	20063914	09/19/18	1148	PG&E	4060	76150	09/07 6399329769-4	0.00	111.16
1000	20063914	09/19/18	1148	PG&E	4060	76100	09/10 2278915408-9	0.00	286.09
1000	20063914	09/19/18	1148	PG&E	4060	76000	09/06 0757678392-7	0.00	2,253.45
1000	20063914	09/19/18	1148	PG&E	4060	76000	09/14 4697514595-7	0.00	896.89
1000	20063914	09/19/18	1148	PG&E	3000	76000	09/14 5551754916-2	0.00	931.56
1000	20063914	09/19/18	1148	PG&E	4060	76150	09/10 9133041096-9	0.00	8.82
1000	20063914	09/19/18	1148	PG&E	4060	76000	09/14 4324841721-4	0.00	10.40
1000	20063914	09/19/18	1148	PG&E	4060	76150	09/07 8976252125-3	0.00	15.02
1000	20063914	09/19/18	1148	PG&E	4060	76150	09/07 8977352672-1	0.00	18.55
TOTAL CHECK								0.00	4,628.48
1000	20063915	09/19/18	2756	PRAXAIR DISTRIBUTIO	4060	73550	6/19 ACETYLENE LEAS	0.00	256.95
1000	20063916	09/19/18	1544	REED BROTHERS SECUR	2100	77150	POLICE REKEY CIS	0.00	150.00
1000	20063917	09/19/18	3860	RICKY LAWSON II	5460	80050	AUG'18 CAPOEIRA DRP	0.00	56.00
1000	20063917	09/19/18	3860	RICKY LAWSON II	5460	80050	AUG'18 CAPOEIRA#784	0.00	129.50
1000	20063917	09/19/18	3860	RICKY LAWSON II	5460	80050	AUG'18 CAPOEIRA#784	0.00	203.00

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ACCOUNTING PERIOD: 3/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063917	09/19/18	3860	RICKY LAWSON II	5460	80050	AUG'18 CAPOEIRA #81	0.00	899.50
TOTAL CHECK								0.00	1,288.00
1000	20063918	09/19/18	5261	SAGE	2200	88220	VIGO- ANIMAL CARE	0.00	159.99
1000	20063920	09/19/18	4669	PIXSCAN	1900	88350	PRINT EOC POSTERS	0.00	209.76
1000	20063921	09/19/18	1206	SECOND SIGHT VIDEO	1260	80050	08/03 REG COUNCIL M	0.00	275.00
1000	20063921	09/19/18	1206	SECOND SIGHT VIDEO	1260	80050	08/23 PLANNING COMM	0.00	275.00
1000	20063921	09/19/18	1206	SECOND SIGHT VIDEO	1260	80060	8/18 INFOBOARD UPDA	0.00	2,550.00
TOTAL CHECK								0.00	3,100.00
1000	20063922	09/19/18	5686	EDWARD DORSANEO	1600	80500	PRE-EMPLOYMENT REPO	0.00	130.00
1000	20063923	09/19/18	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 8/2,9,16,23,3	0.00	250.00
1000	20063924	09/19/18	5608	CHUI MUN HSIEH	1500	84000	REIMB CSMFO CHAPMTG	0.00	30.00
1000	20063924	09/19/18	5608	CHUI MUN HSIEH	1500	84150	REIMB GFOA CONFEREN	0.00	91.66
TOTAL CHECK								0.00	121.66
1000	20063925	09/19/18	6056	TERRACON CONSULTANT	1730	87260	CERTIFIED LEAS ASSM	0.00	1,600.00
1000	20063933	09/19/18	3005	U.S. BANK	1250	73000	OFFICE DEPOT SUPPLI	0.00	22.33
1000	20063933	09/19/18	3005	U.S. BANK	1800	82100	MICHAELS NETWK MTGS	0.00	22.70
1000	20063933	09/19/18	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	24.09
1000	20063933	09/19/18	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	24.09
1000	20063933	09/19/18	3005	U.S. BANK	4050	84150	USDN MEETING	0.00	25.00
1000	20063933	09/19/18	3005	U.S. BANK	1900	88350	AMAZON OFFICE SUPPL	0.00	25.09
1000	20063933	09/19/18	3005	U.S. BANK	2100	73500	JET.COM DEPT SUPPLI	0.00	26.78
1000	20063933	09/19/18	3005	U.S. BANK	5450	73440	S&S W/WIDE ASP SUPP	0.00	27.35
1000	20063933	09/19/18	3005	U.S. BANK	4050	73000	B/BUY CELPHONE SUPP	0.00	29.34
1000	20063933	09/19/18	3005	U.S. BANK	2100	84000	AMAZON TRAINING BOO	0.00	29.57
1000	20063933	09/19/18	3005	U.S. BANK	5450	73550	CHEVRON FUEL CHARGE	0.00	30.05
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	HME DEP CAMP SUPPLI	0.00	30.42
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	MICHAELS CAMP SUPPL	0.00	32.13
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	PAKNSAV CAMP SUPPLI	0.00	32.74
1000	20063933	09/19/18	3005	U.S. BANK	1800	82100	PAKNSAV NETWK MTGS	0.00	34.18
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	HME DEP CAMP SUPPLI	0.00	34.33
1000	20063933	09/19/18	3005	U.S. BANK	2100	73500	ATLANTIC TIME RIBBO	0.00	35.42
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	PAKNSAV CAMP SUPPLI	0.00	39.49
1000	20063933	09/19/18	3005	U.S. BANK	5460	73000	PAK&SAV BIRTHDAY MT	0.00	39.99
1000	20063933	09/19/18	3005	U.S. BANK	5000	82100	TARGET-NNO SUPPLIES	0.00	41.54
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	BART-POWELL F/TRIP	0.00	42.50
1000	20063933	09/19/18	3005	U.S. BANK	5460	73500	LITTLE CESAR-TRAINI	0.00	45.84
1000	20063933	09/19/18	3005	U.S. BANK	5450	73500	EMERYBAY 76-PROPANE	0.00	48.05
1000	20063933	09/19/18	3005	U.S. BANK	2200	73550	ROTTEN ROBBIES FUIE	0.00	49.19
1000	20063933	09/19/18	3005	U.S. BANK	1280	73000	VMWARE FUSION UPGRA	0.00	49.99
1000	20063933	09/19/18	3005	U.S. BANK	1250	84000	MUNI CLERKS-CMS PRO	0.00	50.00
1000	20063933	09/19/18	3005	U.S. BANK	2200	73550	UNION 76 FUEL CHGS	0.00	53.37
1000	20063933	09/19/18	3005	U.S. BANK	2100	82100	S/WAY NAT'L NIGHT O	0.00	54.12
1000	20063933	09/19/18	3005	U.S. BANK	2200	73550	SHELL FUEL CGARGES	0.00	57.33
1000	20063933	09/19/18	3005	U.S. BANK	2200	73550	SHELL FUEL CHARGES	0.00	58.10

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ACCOUNTING PERIOD: 3/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063933	09/19/18	3005	U.S. BANK	5460	73500	PAKNSAV ICECREAM SO	0.00	58.95
1000	20063933	09/19/18	3005	U.S. BANK	2100	73500	JET.COM DEPT SUPPLI	0.00	70.06
1000	20063933	09/19/18	3005	U.S. BANK	5450	73500	POOL SUPPLIES	0.00	71.07
1000	20063933	09/19/18	3005	U.S. BANK	4050	73000	CDW GOVT KEYBOARD	0.00	75.59
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	TARGET CAMP SNACKS	0.00	76.25
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	TARGET SUM.CAMP LUN	0.00	76.92
1000	20063933	09/19/18	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	82.68
1000	20063933	09/19/18	3005	U.S. BANK	2100	73500	AMAZON DEPT BOOKS	0.00	92.60
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	PAKNSAV CAMP SUPPLI	0.00	98.46
1000	20063933	09/19/18	3005	U.S. BANK	1250	84100	MUNI CLERKS M/S PHA	0.00	100.00
1000	20063933	09/19/18	3005	U.S. BANK	5460	73420	CHEVRON FUEL CHARGE	0.00	100.00
1000	20063933	09/19/18	3005	U.S. BANK	5460	73420	CHEVRON FUEL CHARGE	0.00	100.00
1000	20063933	09/19/18	3005	U.S. BANK	5460	73500	CHEVRON FUEL CHARGE	0.00	100.00
1000	20063933	09/19/18	3005	U.S. BANK	2200	73550	CHEVRON 8/14, 8/21	0.00	101.71
1000	20063933	09/19/18	3005	U.S. BANK	1600	82050	PIEDMONT COPY-WK CO	0.00	104.03
1000	20063933	09/19/18	3005	U.S. BANK	2100	73500	JET.COM DEPT SUPPLI	0.00	117.99
1000	20063933	09/19/18	3005	U.S. BANK	2100	82100	TSHIRT CRN-EPD TOWE	0.00	123.37
1000	20063933	09/19/18	3005	U.S. BANK	5460	73500	FENTONS ICECREAM SO	0.00	123.80
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	COSTCO CAMP LUNCH	0.00	123.96
1000	20063933	09/19/18	3005	U.S. BANK	1280	84100	MISAA ANNUAL DUES	0.00	130.00
1000	20063933	09/19/18	3005	U.S. BANK	1500	84000	GFOA GAAP UPDATE	0.00	135.00
1000	20063933	09/19/18	3005	U.S. BANK	2100	73500	AMAZON EVIDENCE SUP	0.00	136.34
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	PAKNSAV CAMP SUPPLI	0.00	149.76
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	COSTCO CAMP SUPPLIE	0.00	154.23
1000	20063933	09/19/18	3005	U.S. BANK	2200	73550	CHEVRON 7/31,8/1,8/	0.00	154.74
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	PAKNSAV CAMP LUNCH	0.00	155.05
1000	20063933	09/19/18	3005	U.S. BANK	2100	84000	LIONSGATE-HOTEL-TRA	0.00	556.41
1000	20063933	09/19/18	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	557.95
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	FGA-LA TRANSPORT F/	0.00	562.84
1000	20063933	09/19/18	3005	U.S. BANK	1250	73000	AMAZON REGORDS MGMT	0.00	578.80
1000	20063933	09/19/18	3005	U.S. BANK	1250	73000	AMAZON RECORDS MGMT	0.00	578.80
1000	20063933	09/19/18	3005	U.S. BANK	2100	84000	PRI MGT-RECORDS TRA	0.00	585.00
1000	20063933	09/19/18	3005	U.S. BANK	5450	73590	COSTCO CONCESSION	0.00	587.80
1000	20063933	09/19/18	3005	U.S. BANK	1800	84150	NONPROFIT HSE CONF	0.00	600.00
1000	20063933	09/19/18	3005	U.S. BANK	5460	73420	BUDDHAS UNIVERSAL F	0.00	626.56
1000	20063933	09/19/18	3005	U.S. BANK	2100	73500	BARNES&NOBLE DEPT B	0.00	629.60
1000	20063933	09/19/18	3005	U.S. BANK	1100	73000	KBRONZE PLAQUE CPAR	0.00	655.99
1000	20063933	09/19/18	3005	U.S. BANK	1500	84150	GFOA TRAINING HOTEL	0.00	670.60
1000	20063933	09/19/18	3005	U.S. BANK	1700	82000	SIGNAZON.COM POSTER	0.00	686.04
1000	20063933	09/19/18	3005	U.S. BANK	2100	82100	CUSTOMLINK T-SHIRT	0.00	1,177.55
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	COSTCO CAMP SUPPLIE	0.00	1,258.59
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	CREATIVITY MUSEUM F	0.00	1,320.00
1000	20063933	09/19/18	3005	U.S. BANK	1730	84000	BLDG OFFICIAL WK 3E	0.00	1,425.00
1000	20063933	09/19/18	3005	U.S. BANK	5460	73500	PENINSULA TOURS F/T	0.00	1,440.00
1000	20063933	09/19/18	3005	U.S. BANK	4050	84100	GLOBAL USDN M/SHIP	0.00	1,500.00
1000	20063933	09/19/18	3005	U.S. BANK	5450	73590	COSTCO CONCESSION	0.00	1,618.48
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	1ST STUDENT-CAMP BU	0.00	2,189.48
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	1ST STUDENT TRANSPO	0.00	2,500.00
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	OAKLAND A'S F/TRIP	0.00	2,700.00
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	1ST STUDENT TRANSPO	0.00	3,692.60
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	CI FREMONT-FIELD TR	0.00	4,016.00
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	TARGET CAMP SUPPLIE	0.00	160.31

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ACCOUNTING PERIOD: 3/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063933	09/19/18	3005	U.S. BANK	5000	84100	CPRS M/SHIP RENEWAL	0.00	170.00
1000	20063933	09/19/18	3005	U.S. BANK	1600	84150	CEDAR HSE-NORCAL HR	0.00	184.80
1000	20063933	09/19/18	3005	U.S. BANK	5000	82100	BAYAREA JUMP-N.N.OU	0.00	188.60
1000	20063933	09/19/18	3005	U.S. BANK	2100	73500	BARNES&NOBLE DEPT B	0.00	203.70
1000	20063933	09/19/18	3005	U.S. BANK	2100	84000	S.CAFE-LCH PEACE BL	0.00	204.96
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	AMC ONLINE-CAMP MOV	0.00	216.96
1000	20063933	09/19/18	3005	U.S. BANK	1250	73000	STOREMORE STORE SUP	0.00	245.61
1000	20063933	09/19/18	3005	U.S. BANK	5460	84150	SAN JOSE JAZZ F/TRI	0.00	270.00
1000	20063933	09/19/18	3005	U.S. BANK	1500	84150	CALPERS UNITED A/FA	0.00	272.40
1000	20063933	09/19/18	3005	U.S. BANK	1800	73000	VISTA PRINT FRAME S	0.00	281.25
1000	20063933	09/19/18	3005	U.S. BANK	5450	73440	LOSCANTEROS-ASP TRA	0.00	308.74
1000	20063933	09/19/18	3005	U.S. BANK	1600	82000	PORAC911-AD-PD MGR	0.00	315.00
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	TARGET CAMP SUPPLIE	0.00	323.01
1000	20063933	09/19/18	3005	U.S. BANK	5460	73420	BARGETTO WINERY F/T	0.00	330.00
1000	20063933	09/19/18	3005	U.S. BANK	5460	73420	COSTCO SENIOR SUPPL	0.00	331.46
1000	20063933	09/19/18	3005	U.S. BANK	1600	84350	WWARD BIZMEDIA WEBN	0.00	343.00
1000	20063933	09/19/18	3005	U.S. BANK	1500	84000	CALPERS CONFERENCE	0.00	349.00
1000	20063933	09/19/18	3005	U.S. BANK	5460	73420	COSTCO DEPT SUPPLIE	0.00	349.85
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	BRANDMARINADE T-SHI	0.00	382.75
1000	20063933	09/19/18	3005	U.S. BANK	5450	73440	COSTCO ASP SUPPLIES	0.00	405.85
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	S&SW/WIDE SAMP SUPP	0.00	442.78
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	S&S W/WIDE CAMP SUP	0.00	453.17
1000	20063933	09/19/18	3005	U.S. BANK	4050	73000	SPRINT DATA CHARGE	0.00	86.06
1000	20063933	09/19/18	3005	U.S. BANK	1500	73000	O/DEPOT HP TONER	0.00	138.74
1000	20063933	09/19/18	3005	U.S. BANK	1500	73000	FIN. PRINTER REFUND	0.00	-982.16
1000	20063933	09/19/18	3005	U.S. BANK	5460	73420	COSTCO CREDIT SUPPL	0.00	-89.55
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	TARGET CREDIT SUPPL	0.00	-38.41
1000	20063933	09/19/18	3005	U.S. BANK	2100	73500	AMAZON CREDIT ON SU	0.00	-37.31
1000	20063933	09/19/18	3005	U.S. BANK	1400	84150	CI OAKLAND-PARKING	0.00	2.00
1000	20063933	09/19/18	3005	U.S. BANK	1800	82100	OKLND COV.CTR-PARKI	0.00	4.00
1000	20063933	09/19/18	3005	U.S. BANK	1400	84150	CI WNCREEK PARKING	0.00	5.30
1000	20063933	09/19/18	3005	U.S. BANK	1280	73000	AMAZON MICROPH CLIP	0.00	7.64
1000	20063933	09/19/18	3005	U.S. BANK	2100	73500	TARGET WATER PRUCHA	0.00	9.46
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	BLICK ART SUMMER CA	0.00	10.76
1000	20063933	09/19/18	3005	U.S. BANK	2100	84100	AMAZON M/SHIP FEES	0.00	14.19
1000	20063933	09/19/18	3005	U.S. BANK	1600	87080	PEETS EMP.RECOGNITI	0.00	15.00
1000	20063933	09/19/18	3005	U.S. BANK	1600	87080	STARBUCKS EMP RECOG	0.00	15.00
1000	20063933	09/19/18	3005	U.S. BANK	5450	73430	PAKNSAV CAMP SUPPLY	0.00	18.07
1000	20063933	09/19/18	3005	U.S. BANK	5450	73500	PAK&SAV TEEN NIGHT	0.00	18.19
1000	20063933	09/19/18	3005	U.S. BANK	1500	84150	GFOA TRAINING DINNE	0.00	18.61
1000	20063933	09/19/18	3005	U.S. BANK	1600	73000	AMAZON OFFICE SUPPL	0.00	18.98
1000	20063933	09/19/18	3005	U.S. BANK	1500	84150	GFOA TRAINING DINNE	0.00	20.54
1000	20063933	09/19/18	3005	U.S. BANK	1500	84150	GFOA TRAINING DINNE	0.00	20.83
1000	20063933	09/19/18	3005	U.S. BANK	1500	84150	BERKELEY EOC PARKIN	0.00	21.00
1000	20063933	09/19/18	3005	U.S. BANK	2100	84000	W/G MKT PEACE BLDG	0.00	21.17
TOTAL CHECK								0.00	42,693.08
1000	20063936	09/19/18	6057	VALENTINE CORPORATI	4070	58780	REFUND PMT#SW17-001	0.00	50.00
1000	20063937	09/19/18	2569	WEST COAST ARBORIST	4060	77520	07/05-07/13 TREE SV	0.00	2,050.00
1000	20063938	09/19/18	1462	WITMER-TYSON IMPORT	2200	88220	08/18 MTHLY K-9 MAI	0.00	712.82

SELECTION CRITERIA: transact.trans_date between '20180906 00:00:00.000' and '20180919 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	619,176.38
TOTAL FUND								0.00	619,176.38

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20180906 00:00:00.000' and '20180919 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/19

FUND - 202 - ECONOMIC DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063933	09/19/18	3005	U.S. BANK	202	80050	TRADER VIC-NETWK MT	0.00	548.80
1000	20063933	09/19/18	3005	U.S. BANK	202	80050	WK IMAGES NETWK MTG	0.00	300.00
1000	20063933	09/19/18	3005	U.S. BANK	202	80050	PIEDMONT RENTAL NET	0.00	151.20
TOTAL CHECK								0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	1,000.00
TOTAL FUND								0.00	1,000.00

SELECTION CRITERIA: transact.trans_date between '20180906 00:00:00.000' and '20180919 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/19

FUND - 203 - COMMUNITY PROGRAMS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063891	09/19/18	5551	FRIENDS OF EMERYVIL	203	2014	ECDC COMMUNITY GRAN	0.00	8,000.00
TOTAL CASH ACCOUNT								0.00	8,000.00
TOTAL FUND								0.00	8,000.00

SELECTION CRITERIA: transact.trans_date between '20180906 00:00:00.000' and '20180919 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/19

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063900	09/19/18	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	12.55
1000	20063900	09/19/18	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	922.08
1000	20063900	09/19/18	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	172.53
TOTAL CHECK								0.00	1,107.16
1000	20063914	09/19/18	1148	PG&E	220	76150	09/10 9133041096-9	0.00	35.28
1000	20063914	09/19/18	1148	PG&E	220	76150	09/07 8976252125-3	0.00	60.07
1000	20063914	09/19/18	1148	PG&E	220	76150	09/07 8977352672-1	0.00	74.22
1000	20063914	09/19/18	1148	PG&E	220	76100	09/10 2278915408-9	0.00	1,144.37
1000	20063914	09/19/18	1148	PG&E	220	76150	09/07 6399329769-4	0.00	444.64
TOTAL CHECK								0.00	1,758.58
TOTAL CASH ACCOUNT								0.00	2,865.74
TOTAL FUND								0.00	2,865.74

SELECTION CRITERIA: transact.trans_date between '20180906 00:00:00.000' and '20180919 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/19

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063873	09/19/18	1007	CALIFORNIA NEWSPAPE	225	82000	08/17 40TH/SAN PABL	0.00	249.90
TOTAL CASH ACCOUNT								0.00	249.90
TOTAL FUND								0.00	249.90

SELECTION CRITERIA: transact.trans_date between '20180906 00:00:00.000' and '20180919 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/19

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063840	09/11/18	6053	LYMAN M. HOLLINS JR	5200	84000	DEVELOPMENT TRAININ	0.00	840.00
1000	20063857	09/11/18	3708	U.S. TELEPACIFIC CO	5200	76050	08/09 PHONE BILL	0.00	400.99
1000	20063898	09/19/18	2394	INTEGRITY CONSTRUCT	5200	77080	07/18 JAN CONSUMABL	0.00	815.97
1000	20063898	09/19/18	2394	INTEGRITY CONSTRUCT	5200	77080	8/27 CDC CARPET CLE	0.00	1,667.50
TOTAL CHECK								0.00	2,483.47
1000	20063906	09/19/18	5246	MCKESSON MEDICAL SU	5200	73500	OPERATING SUPPLIES	0.00	7.80
1000	20063933	09/19/18	3005	U.S. BANK	5200	73529	TARGET CLASSRM SUPP	0.00	3.50
1000	20063933	09/19/18	3005	U.S. BANK	5200	73600	PAKNSAV GRADUATION	0.00	9.07
1000	20063933	09/19/18	3005	U.S. BANK	5200	73529	HI/LIGHTS CLASS SUP	0.00	10.85
1000	20063933	09/19/18	3005	U.S. BANK	5200	73500	CVS CLASSROOM SUPPL	0.00	11.53
1000	20063933	09/19/18	3005	U.S. BANK	5200	73600	PAKNSAV SNACKS	0.00	16.62
1000	20063933	09/19/18	3005	U.S. BANK	5200	73600	SMART&FINAL SNACKS	0.00	17.75
1000	20063933	09/19/18	3005	U.S. BANK	5200	73529	HI/LIGHTS CLASSRM	0.00	18.44
1000	20063933	09/19/18	3005	U.S. BANK	5200	73500	PAKNSAV GRADUATION	0.00	23.60
1000	20063933	09/19/18	3005	U.S. BANK	5200	73500	DOLLAR TREE SNACKS	0.00	24.46
1000	20063933	09/19/18	3005	U.S. BANK	5200	73600	TARGET INFANT SUPPL	0.00	33.29
1000	20063933	09/19/18	3005	U.S. BANK	5200	73529	MICHAELS CLASSRM SU	0.00	33.65
1000	20063933	09/19/18	3005	U.S. BANK	5200	73500	TARGET CLEANING SUP	0.00	33.74
1000	20063933	09/19/18	3005	U.S. BANK	5200	73600	PAKNSAV GRADUATION	0.00	40.00
1000	20063933	09/19/18	3005	U.S. BANK	5200	73529	JOANN CLASSRM SUPPL	0.00	41.46
1000	20063933	09/19/18	3005	U.S. BANK	5200	73600	BUNDT CAKES STAFF M	0.00	42.75
1000	20063933	09/19/18	3005	U.S. BANK	5200	73529	O/DEPOT GRADUATION	0.00	56.54
1000	20063933	09/19/18	3005	U.S. BANK	5200	73500	DS WATER SERVICE	0.00	82.56
1000	20063933	09/19/18	3005	U.S. BANK	5200	73600	O/DEPOT GRADUATION	0.00	108.69
1000	20063933	09/19/18	3005	U.S. BANK	5200	73600	PANDA EXP STAFF MTG	0.00	198.84
TOTAL CHECK								0.00	807.34
1000	20063935	09/19/18	5559	UPTON'S INC.	5200	73600	08/18 ECDC FOOD PRO	0.00	8,746.65
TOTAL CASH ACCOUNT								0.00	13,286.25
TOTAL FUND								0.00	13,286.25

SELECTION CRITERIA: transact.trans_date between '20180906 00:00:00.000' and '20180919 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/19

FUND - 237 - PARK/REC IMPACT FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063823	09/11/18	4122	BURKE, WILLIAMS & S	237	80050	07/18 HORTON LANDIN	0.00	2,462.72
TOTAL CASH ACCOUNT								0.00	2,462.72
TOTAL FUND								0.00	2,462.72

SELECTION CRITERIA: transact.trans_date between '20180906 00:00:00.000' and '20180919 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/19

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063838	09/11/18	2409	ISON DESIGN	243	80050	DSG&REV BUS SHELTER	0.00	700.00
TOTAL CASH ACCOUNT								0.00	700.00
TOTAL FUND								0.00	700.00

SELECTION CRITERIA: transact.trans_date between '20180906 00:00:00.000' and '20180919 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/19

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063888	09/19/18	4347	EDWIN H. KNAPP	261	88400	REIMB 4TH QTR TAXI	0.00	41.40
1000	20063933	09/19/18	3005	U.S. BANK	261	88400	FASTRAK BRIDGE TOLL	0.00	25.00
1000	20063933	09/19/18	3005	U.S. BANK	261	88400	O/DEP OFFICE SUPPLI	0.00	159.47
1000	20063933	09/19/18	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
TOTAL CHECK								0.00	284.47
TOTAL CASH ACCOUNT								0.00	325.87
TOTAL FUND								0.00	325.87

SELECTION CRITERIA: transact.trans_date between '20180906 00:00:00.000' and '20180919 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/19

FUND - 264 - MEASURE BB - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063872	09/19/18	1172	BAY AREA BARRICADE	264	88420	PED CROSSWALK SUPPL	0.00	2,000.29
1000	20063872	09/19/18	1172	BAY AREA BARRICADE	264	88420	PED CROSSWALK SUPPL	0.00	3,058.28
TOTAL CHECK								0.00	5,058.57
TOTAL CASH ACCOUNT								0.00	5,058.57
TOTAL FUND								0.00	5,058.57

SELECTION CRITERIA: transact.trans_date between '20180906 00:00:00.000' and '20180919 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/19

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063823	09/11/18	4122	BURKE, WILLIAMS & S	270	80150	07/18 HEALTH CARE	0.00	2,136.16
TOTAL CASH ACCOUNT								0.00	2,136.16
TOTAL FUND								0.00	2,136.16

SELECTION CRITERIA: transact.trans_date between '20180906 00:00:00.000' and '20180919 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/19

FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063849	09/11/18	1104	ROBERT G. HAUN	298	80050	08/18 3706 SAN PABL	0.00	2,467.50
TOTAL CASH ACCOUNT								0.00	2,467.50
TOTAL FUND								0.00	2,467.50

SELECTION CRITERIA: transact.trans_date between '20180906 00:00:00.000' and '20180919 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/19

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063823	09/11/18	4122	BURKE, WILLIAMS & S	299	80050	07/18 AFFORDABLE HS	0.00	500.24
1000	20063836	09/11/18	5036	GOLDFARB & LIPMAN L	299	80050	7/18 HOMEBUYER SVCS	0.00	7,808.35
1000	20063847	09/11/18	1148	PG&E	299	76000	09/06 1818282209-0	0.00	480.06
TOTAL CASH ACCOUNT								0.00	8,788.65
TOTAL FUND								0.00	8,788.65

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20180906 00:00:00.000' and '20180919 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/19

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063934	09/19/18	1529	UNION PACIFI RAILRO	472	90130	7/18 PED BRIDGE PRO	0.00	406.91
TOTAL CASH ACCOUNT								0.00	406.91
TOTAL FUND								0.00	406.91

SELECTION CRITERIA: transact.trans_date between '20180906 00:00:00.000' and '20180919 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/19

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063877	09/19/18	4228	CALLANDER ASSOCIATE	475	90130	07/31 40TH ST/SPA M	0.00	13,456.72
1000	20063919	09/19/18	3518	SALLY SWANSON ARCHI	475	90100	08/18 CONFERENCE RO	0.00	2,309.00
TOTAL CASH ACCOUNT								0.00	15,765.72
TOTAL FUND								0.00	15,765.72

SELECTION CRITERIA: transact.trans_date between '20180906 00:00:00.000' and '20180919 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/19

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063847	09/11/18	1148	PG&E	4360	76000	09/14 1817764650-4	0.00	93.90
TOTAL CASH ACCOUNT								0.00	93.90
TOTAL FUND								0.00	93.90

SELECTION CRITERIA: transact.trans_date between ’20180906 00:00:00.000’ and ’20180919 00:00:00.000’ and transact.check_no<’500000’
ACCOUNTING PERIOD: 3/19

FUND − 610 − SELF−INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063885	09/19/18	3213	DELTA DENTAL OF CAL	610	80375	08/18 COBRA ADMIN	0.00	10.07
1000	20063885	09/19/18	3213	DELTA DENTAL OF CAL	610	80390	08/18 RETIRE ADMIN	0.00	926.44
1000	20063885	09/19/18	3213	DELTA DENTAL OF CAL	610	80360	08/18 ACTIVE ADMIN	0.00	1,349.38
TOTAL CHECK								0.00	2,285.89
1000	20063886	09/19/18	3213	DELTA DENTAL OF CAL	610	72460	08/18 RETIRE CLAIMS	0.00	5,970.80
1000	20063886	09/19/18	3213	DELTA DENTAL OF CAL	610	72450	08/18 ACTIVE CLAIMS	0.00	14,202.70
TOTAL CHECK								0.00	20,173.50
TOTAL CASH ACCOUNT								0.00	22,459.39
TOTAL FUND								0.00	22,459.39

SELECTION CRITERIA: transact.trans_date between '20180906 00:00:00.000' and '20180919 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/19

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063898	09/19/18	2394	INTEGRITY CONSTRUCT	650	77030	07/18 MAINT MATERIA	0.00	746.28
1000	20063898	09/19/18	2394	INTEGRITY CONSTRUCT	650	77030	07/18 FACILITY MAIN	0.00	9,247.92
TOTAL CHECK								0.00	9,994.20
TOTAL CASH ACCOUNT								0.00	9,994.20
TOTAL FUND								0.00	9,994.20

SELECTION CRITERIA: transact.trans_date between '20180906 00:00:00.000' and '20180919 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/19

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063845	09/11/18	4488	NAVIA BENEFIT SOLUT	700	80180	08/18 MTHLY & MAILI	0.00	96.10
TOTAL CASH ACCOUNT								0.00	96.10
TOTAL FUND								0.00	96.10
TOTAL REPORT								0.00	715,333.96