SELECTION CRITERIA: transact.trans_date between '20181003 00:00:00.000' and '20181016 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20063632 V	08/15/18	5872	EVA GRESHAM	5460	80050	ZUMBA #7829 JUN'201	0.00	-42.00
1000	20063632 V	08/15/18	5872	EVA GRESHAM	5460	80050	ZUMBA #7830 JULY'20	0.00	-35.00
TOTAL CHECK								0.00	-77.00
1000	20063841 V	09/11/18	2168	MICHAEL LEE	2100	84000	ADVANCE CPOA TRAINI	0.00	-100.00
1000	20063842 V	09/11/18	3160	MICHELLE SHEPHERD	2100	84000	ADVANCE CPOA TRAINI	0.00	-100.00
1000	20063850 V	09/11/18	2586	RONALD SHEPHERD	2100	84000	ADVANCE CPOA TRAINI	0.00	-100.00
1000	20064081	10/10/18	4203	4IMPRINT, INC.	2100	82100	COMM. O/REACH SUPPL	0.00	227.75
1000	20064082	10/10/18	5660	A & B CONSTRUCTION	101	2080	REFUND PMT#20170006	0.00	1,000.00
1000	20064082	10/10/18	5660	A & B CONSTRUCTION	101	2080	REFUND PMT#20170003	0.00	1,000.00
1000	20064082	10/10/18	5660	A & B CONSTRUCTION	101	2080	REFUND PMT#20170002	0.00	1,000.00
1000	20064082	10/10/18	5660	A & B CONSTRUCTION	101	2080	REFUND PMT#20170001	0.00	1,000.00
TOTAL CHECK								0.00	4,000.00
1000	20064083	10/10/18	2515	AARDVARK LASER ENGR	1200	73000	CITY MGR NAME PLATE	0.00	78.66
1000	20064084	10/10/18	1335	ADAMSON POLICE PROD	2100	73400	PERFORMANCE POLOS	0.00	44.22
1000	20064085	10/10/18	1165	ALAMEDA COUNTY SHER	2100	84000	TUITION-HINTERGARDT	0.00	1,561.00
1000	20064086	10/10/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE # 16-8070	0.00	125.00
1000	20064087	10/10/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE #2010002762	0.00	75.00
1000	20064088	10/10/18	1031	ALL MOBILE DETAILS	2200	77100	FLEET WASH 09/26	0.00	411.00
1000	20064089	10/10/18	6076	AMERICAN EAGLE ENGI	101	2080	REFUND PMT#20170018	0.00	1,000.00
1000	20064090	10/10/18	1729	AMY LOUISE ALDRICH	5460	80050	POW 09/10,17,24	0.00	210.00
1000	20064091	10/10/18	3626	ANGELINA SPECTOR	5460	80050	NIA 09/10,17,24	0.00	120.00
1000	20064091	10/10/18	3626	ANGELINA SPECTOR	5460	80050	PILATES 09/10,17,24	0.00	120.00
TOTAL CHECK								0.00	240.00
1000	20064092	10/10/18	2850	ASCOT STAFFING	2100	80000	WK END 09/23 ALVARA	0.00	1,480.00
1000	20064095	10/10/18	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR#1514	0.00	454.79
1000	20064096	10/10/18	4960	BRUCE BIADA	5460	80050	BEG TAP 09/04,25	0.00	100.00
1000	20064096	10/10/18	4960	BRUCE BIADA	5460	80050	INT TAP 09/04,25	0.00	100.00
TOTAL CHECK								0.00	200.00
1000	20064097	10/10/18	5190	CABLECOM, LLC	101	2050	REFUND PMT#20180001	0.00	1,000.00
1000	20064098	10/10/18	2050	CALIFORNIA BUILDING	101	2070	3RD QTR'18 SB1473	0.00	267.00
1000	20064098	10/10/18	2050	CALIFORNIA BUILDING	1730	58210	10% CITY ADMIN FEES	0.00	-27.00
TOTAL CHECK								0.00	240.00

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ACCOUNTING PERIOD: 4/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064099	10/10/18	1321	CALIFORNIA DEPT OF	101	2040	3RD QTR'18 SMIP FEE	0.00	1,173.55
1000	20064099	10/10/18	1321	CALIFORNIA DEPT OF	1730	63370	5% ADMIN FEES CITY	0.00	-58.68
TOTAL CHECK								0.00	1,114.87
1000	20064100	10/10/18	1023	CALIFORNIA LAW ENFO	101	2137	10/18 LTD - EPOA	0.00	539.00
1000	20064101	10/10/18	2588	CALIFORNIA STATE DI	101	2138	CASE ID#0010240469-	0.00	25.00
1000	20064102	10/10/18	3237	COMCAST	1100	76050	9/14 81554004100035	0.00	40.17
1000	20064102	10/10/18	3237	COMCAST	1100	76050	10/15 8155400410003	0.00	44.92
TOTAL CHECK								0.00	85.09
1000	20064103	10/10/18	3704	CURTIS WINTERS	5460	73420	REIMB MEDICAL EXAM	0.00	115.00
1000	20064104	10/10/18	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	148.39
1000	20064104	10/10/18	1304	DAIOHS USA, INC	2100	73500	10/18 MACHINE RENTA	0.00	50.00
TOTAL CHECK								0.00	198.39
1000	20064107	10/10/18	5875	CYANE ANAYA	5460	80050	09/18 AKIDO CLASSES	0.00	357.00
1000	20064108	10/10/18	1134	EBMUD	4060	76000	10/15 53371900001	0.00	740.36
1000	20064108	10/10/18	1134	EBMUD	4060	76000	10/12 43803700001	0.00	756.23
1000	20064108	10/10/18	1134	EBMUD	4060	76000	10/15 61045649319	0.00	792.78
1000	20064108	10/10/18	1134	EBMUD	4060	76000	10/15 32388900001	0.00	798.07
1000	20064108	10/10/18	1134	EBMUD	4060	76000	10/12 43799400001	0.00	1,491.24
1000	20064108	10/10/18	1134	EBMUD	2100	76000	10/11 43805200001	0.00	2,813.13
1000	20064108	10/10/18	1134	EBMUD	4060	76000	10/12 43805100001	0.00	74.40
1000	20064108	10/10/18	1134	EBMUD	4060	76000	10/12 51672900001	0.00	74.40
1000	20064108	10/10/18	1134	EBMUD	4060	76000	10/15 32390500001	0.00	112.56
1000	20064108	10/10/18	1134	EBMUD	4060	76000	10/11 43804900001	0.00	269.55
1000	20064108	10/10/18	1134	EBMUD	4060	76000	10/15 48665713025	0.00	329.23
1000	20064108	10/10/18	1134	EBMUD	4060	76000	10/15 38154329980	0.00	119.58
1000	20064108	10/10/18	1134	EBMUD	4060	76000	10/12 43799200001	0.00	119.58
1000	20064108	10/10/18	1134	EBMUD	4060	76000	10/15 53942800001	0.00	137.30
1000	20064108	10/10/18	1134	EBMUD	3000	76000	10/12 52912300001	0.00	426.12
1000	20064108	10/10/18	1134	EBMUD	4060	76000	10/15 02058455286	0.00	499.84
1000	20064108	10/10/18	1134	EBMUD	4060	76000	10/15 32385000001	0.00	142.59
1000	20064108	10/10/18	1134	EBMUD	4060	76000	10/12 43799300001	0.00	212.72
1000	20064108	10/10/18	1134	EBMUD	4060	76000	10/15 57129300001	0.00	255.70
1000	20064108	10/10/18	1134	EBMUD	4060	76000	10/12 52953700001	0.00	255.70
1000	20064108	10/10/18	1134	EBMUD	2100	76000	10/12 57196200001	0.00	499.84
TOTAL CHECK								0.00	10,920.92
1000	20064111	10/10/18	1035	EMERYVILLE OCCUPATI	5460	80050	RECREATION TB TESTI	0.00	50.00
1000	20064112	10/10/18	6075	ENLINE ENGINEERING	101	2080	REFUND PMT#20180001	0.00	1,034.00
1000	20064113	10/10/18	1135	FEDEX	1500	73150	09/21 EXPRESS MAIL	0.00	12.24
1000	20064114	10/10/18	1046	GIVE SOMETHING BACK	1500	73000	OFFICE SUPPLIES	0.00	244.27
1000	20064114	10/10/18	1046	GIVE SOMETHING BACK	1900	73010	CITY COPY PAPER	0.00	752.35
1000	20064114	10/10/18	1046	GIVE SOMETHING BACK	1600	73000	OFFICE SUPPLIES	0.00	68.79

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064114	10/10/18	1046	GIVE SOMETHING BACK	1600	73000	OFFICE SUPPLIES	0.00	159.45
1000	20064114	10/10/18	1046	GIVE SOMETHING BACK	1800	73000	OFFICE SUPPLIES	0.00	231.92
TOTAL CHECK								0.00	1,456.78
1000	20064115	10/10/18	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 09/04,06,11,1	0.00	220.00
1000	20064115	10/10/18	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 09/18,20,25,2	0.00	220.00
1000	20064115	10/10/18	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 09/04,11,18,	0.00	220.00
TOTAL CHECK								0.00	660.00
1000	20064117	10/10/18	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	39.83
1000	20064117	10/10/18	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	100.03
TOTAL CHECK								0.00	139.86
1000	20064118	10/10/18	2394	INTEGRITY CONSTRUCT	5000	77080	ECCL-C124 XTRA CLEA	0.00	128.00
1000	20064118	10/10/18	2394	INTEGRITY CONSTRUCT	5000	77080	ECCL GYM XTRA CLEAN	0.00	145.00
1000	20064118	10/10/18	2394	INTEGRITY CONSTRUCT	5000	77080	ECCL GYM XTRA CLEAN	0.00	145.00
1000	20064118	10/10/18	2394	INTEGRITY CONSTRUCT	5000	77080	ECCL GYM XTRA CLEAN	0.00	145.00
1000	20064118	10/10/18	2394	INTEGRITY CONSTRUCT	5000	77080	ECCL GYM XTRA CLEAN	0.00	145.00
1000	20064118	10/10/18	2394	INTEGRITY CONSTRUCT	5000	77080	ECCL GYM XTRA CLEAN	0.00	145.00
1000	20064118	10/10/18	2394	INTEGRITY CONSTRUCT	5000	77080	ECCL GYM-XTRA CLEAN	0.00	145.00
1000	20064118	10/10/18	2394	INTEGRITY CONSTRUCT	5000	77080	ECCL GYM XTRA CLEAN	0.00	145.00
1000	20064118	10/10/18	2394	INTEGRITY CONSTRUCT	5000	77080	ECCL GYM XTRA CLEAN	0.00	292.50
1000	20064118	10/10/18	2394	INTEGRITY CONSTRUCT	5460	77080	09/23 SC XTRA CLEAN	0.00	225.00
TOTAL CHECK								0.00	1,660.50
1000	20064119	10/10/18	3379	ISABELITA PAPA	5460	80050	QIGONG 09/05,12,19,	0.00	200.00
1000	20064121	10/10/18	1438	KELLY-MOORE PAINT C	4060	73650	CREDIT ON SUPPLIES	0.00	-227.12
1000	20064121	10/10/18	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	166.33
1000	20064121	10/10/18	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	221.77
TOTAL CHECK								0.00	160.98
1000	20064122	10/10/18	3414	KIM HUHTA	5460	80050	YARN 09/06,13,20,27	0.00	232.00
1000	20064125	10/10/18	5715	LAURA NEWBOLD	5460	80050	CYOGA 09/04,11,18,2	0.00	160.00
1000	20064125	10/10/18	5715	LAURA NEWBOLD	5460	80050	YOGA 098/05,12,19,2	0.00	160.00
TOTAL CHECK								0.00	320.00
1000	20064127	10/10/18	2044	MERCURY PLASTICS, I	4050	77060	CITY TRASH BAGS	0.00	7,571.03
1000	20064128	10/10/18	1039	MOBILE FLEETCARE	2200	77100	PD VEH MAINTENANCE	0.00	569.40
1000	20064128	10/10/18	1039	MOBILE FLEETCARE	2200	77100	PD VEH MAINTENANCE	0.00	1,366.56
1000	20064128	10/10/18	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	1,453.84
TOTAL CHECK								0.00	3,389.80
1000	20064129	10/10/18	6077	NATIONAL TESTING NE	1600	80500	M/S 10/18-10/19 ECO	0.00	500.00
1000	20064129	10/10/18	6077	NATIONAL TESTING NE	1600	80500	M/S 10/18-10/19 LAW	0.00	500.00
TOTAL CHECK								0.00	1,000.00
1000	20064130	10/10/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	416.66
1000	20064130	10/10/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,259.94
TOTAL CHECK								0.00	1,676.60

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064133	10/10/18	6031	NIVES B. WETZEL DE	5460	80050	09/18 DANCE SESSION	0.00	297.50
1000	20064134	10/10/18	2698	PACIFIC PRINT RESOU	1725	82000	MARKET PLACE PARCEL	0.00	145.96
1000	20064134	10/10/18	2698	PACIFIC PRINT RESOU	1700	82000	SAN PABLO REZONING	0.00	322.14
1000	20064134	10/10/18	2698	PACIFIC PRINT RESOU	1725	82000	EAST BAY THERAPEUTI	0.00	354.10
TOTAL CHECK								0.00	822.20
1000	20064136	10/10/18	1148	PG&E	4060	76100	10/08 9133041096-9	0.00	9.04
1000	20064136	10/10/18	1148	PG&E	4060	76000	10/15 4324841721-4	0.00	10.40
1000	20064136	10/10/18	1148	PG&E	4060	76150	10/08 8976252125-3	0.00	15.42
1000	20064136	10/10/18	1148	PG&E	4060	76150	10/08 1927210900-0	0.00	20.26
1000	20064136	10/10/18	1148	PG&E	4060	76000	10/08 5433591884-0	0.00	20.80
1000	20064136	10/10/18	1148	PG&E	4060	76000	10/08 3430596647-4	0.00	29.05
1000	20064136	10/10/18	1148	PG&E	4060	76150	10/08 8977352672-1	0.00	32.82
1000	20064136	10/10/18	1148	PG&E	4060	76000	10/08 7550015236-0	0.00	62.86
1000	20064136	10/10/18	1148	PG&E	4060	76000	10/08 6371641442-8	0.00	64.21
1000	20064136	10/10/18	1148	PG&E	3000	76000	10/08 4218176424-4	0.00	72.60
1000	20064136	10/10/18	1148	PG&E	3000	76000	10/10 9979003803-0	0.00	150.03
1000	20064136	10/10/18	1148	PG&E	4060	76000	10/15 5642974816-5	0.00	175.92
1000	20064136	10/10/18	1148	PG&E	4060	76000	10/08 3003802496-1	0.00	247.69
1000	20064136	10/10/18	1148	PG&E	4060	76100	10/12 2278915408-9	0.00	293.86
1000	20064136	10/10/18	1148	PG&E	4065	77000	10/08 3232731252-9	0.00	363.73
1000	20064136	10/10/18	1148	PG&E	4060	76000	10/08 4569881751-2	0.00	371.52
1000	20064136	10/10/18	1148	PG&E	4060	76000	10/08 9782085387-3	0.00	393.70
1000	20064136	10/10/18	1148	PG&E	4060	76150	10/08 6399329769-4	0.00	115.41
1000	20064136	10/10/18	1148	PG&E	4060	76000	10/08 0361778332-3	0.00	117.59
1000	20064136	10/10/18	1148	PG&E	3000	76000	10/15 9217951859-9	0.00	610.04
1000	20064136	10/10/18	1148	PG&E	4060	76000	10/15 4697514595-7	0.00	811.70
1000	20064136	10/10/18	1148	PG&E	3000	76000	10/15 5551754916-2	0.00	931.07
1000	20064136	10/10/18	1148	PG&E	4060	76000	10/08 0757678392-7	0.00	2,182.16
1000	20064136	10/10/18	1148	PG&E	1900	76000	10/04 9132683071-7	0.00	7,724.01
1000	20064136	10/10/18	1148	PG&E	4060	76000	10/08 7410694643-2	0.00	42.86
1000	20064136	10/10/18	1148	PG&E	4060	76000	10/15 9167355167-8	0.00	50.62
TOTAL CHECK								0.00	14,919.37
1000	20064137	10/10/18	1149	PITNEY BOWES, INC	1900	73150	POSTAGE MACHINE SUP	0.00	441.02
1000	20064138	10/10/18	3782	PTM DOCUMENT SYSTEM	1500	77150	4YR ONSITE SERVICE	0.00	2,544.00
1000	20064142	10/10/18	3860	RICKY LAWSON II	5460	80050	09/18 CAPOEIRA	0.00	1,666.00
1000	20064145	10/10/18	3990	SANDRA H. SMITH, PH	2100	80500	PRE EMPLOYMENT EXAM	0.00	430.00
1000	20064146	10/10/18	4669	PIXSCAN	1900	88350	PROMOTIONAL MATERIA	0.00	160.05
1000	20064147	10/10/18	1206	SECOND SIGHT VIDEO	1260	82100	9/18 COASTAL CLEANU	0.00	375.00
1000	20064147	10/10/18	1206	SECOND SIGHT VIDEO	1260	80050	9/18 COUNCIL/PLANNI	0.00	1,210.00
1000	20064147	10/10/18	1206	SECOND SIGHT VIDEO	1260	80060	9/18 INFOBOARD UPDA	0.00	2,550.00
TOTAL CHECK								0.00	4,135.00
1000	20064148	10/10/18	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064148	10/10/18	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	30.00
1000	20064148	10/10/18	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,136.36
TOTAL CHECK								0.00	3,171.46
1000	20064149	10/10/18	5391	SHI-GOVERNMENT SOLU	2100	77150	RSA TOKENS/LICENSES	0.00	1,241.08
1000	20064150	10/10/18	1321	STATE OF CALIFORNIA	101	2138	CASE #562898406	0.00	60.00
1000	20064151	10/10/18	1321	STATE OF CALIFORNIA	101	2138	ACCT# JK-114-9038	0.00	20.57
1000	20064152	10/10/18	4858	STEPHANIE J.C. PETE	5460	80050	REOSE 09/06,20,27	0.00	150.00
1000	20064153	10/10/18	2098	STEVEN HINTERGARDT	2100	84000	ADVANCE M/CYCLE TRA	0.00	80.00
1000	20064154	10/10/18	5756	RAMUNDSEN SUPERIOR	1500	77150	09/18 ASP UPGRADE	0.00	54.49
1000	20064154	10/10/18	5756	RAMUNDSEN SUPERIOR	1500	77150	09/18 ASP ACCESS FE	0.00	930.22
1000	20064154	10/10/18	5756	RAMUNDSEN SUPERIOR	1500	77150	09/18 ASP FEES	0.00	2,650.15
TOTAL CHECK								0.00	3,634.86
1000	20064157	10/10/18	6072	TERRA NOVA ENGINEER	101	2080	REFUND PMT#20180009	0.00	1,034.00
1000	20064157	10/10/18	6072	TERRA NOVA ENGINEER	101	2080	REFUND PMT#20180010	0.00	1,034.00
1000	20064157	10/10/18	6072	TERRA NOVA ENGINEER	101	2080	REFUND PMT#20180011	0.00	1,034.00
TOTAL CHECK								0.00	3,102.00
1000	20064158	10/10/18	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	21.99
1000	20064158	10/10/18	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	41.32
1000	20064158	10/10/18	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	430.14
TOTAL CHECK								0.00	493.45
1000	20064159	10/10/18	4558	THE PLUMBING MINIST	101	2080	REFUND PMT#20170024	0.00	1,034.00
1000	20064161	10/10/18	4733	TLO, LLC	2100	80050	09/18 MTHLY ACCESS	0.00	110.00
1000	20064162	10/10/18	6073	THOMAS J. MARTIN	101	2080	REFUND PMT#20170023	0.00	1,034.00
1000	20064163	10/10/18	4687	U.S. BANK PARS #674	101	2187	10/05 PARS - EPOA	0.00	5,702.92
1000	20064164	10/10/18	4687	U.S. BANK PARS#6746	101	2175	10/05 PARS - MESA	0.00	3,801.17
1000	20064166	10/10/18	1642	US DEPARTMENT OF ED	101	2138	TRAINING#1016278835	0.00	79.15
1000	20064167	10/10/18	6011	WASHINGTON STATE SU	101	2138	REMIT ID#IN3919759	0.00	75.00
1000	20064168	10/10/18	2569	WEST COAST ARBORIST	4060	77520	08/16-08/31 TREE SV	0.00	652.50
1000	20064172	10/16/18	1335	ADAMSON POLICE PROD	2200	73450	POLICE AMMUNITION	0.00	463.41
1000	20064173	10/16/18	4704	AGILITY RECOVERY SO	1900	88350	10/18 BUS DISASTER	0.00	378.00
1000	20064175	10/16/18	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 9/4,11,18,2	0.00	1,511.00
1000	20064176	10/16/18	5579	ARIEL MURCH	2100	84000	REIMB TRAINING SUPP	0.00	50.85

SELECTION CRITERIA: transact.trans_date between '20181003 00:00:00.000' and '20181016 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064177	10/16/18	2850	ASCOT STAFFING	2100	80000	WK END 9/30 ALVARAD	0.00	1,674.25
1000	20064178	10/16/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	3.17
1000	20064178	10/16/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	10.13
1000	20064178	10/16/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	10.43
1000	20064178	10/16/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	15.37
1000	20064178	10/16/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	17.22
1000	20064178	10/16/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	39.26
1000	20064178	10/16/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	41.55
1000	20064178	10/16/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	85.88
1000	20064178	10/16/18	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	297.42
TOTAL CHECK								0.00	520.43
1000	20064179	10/16/18	1421	AT&T	2100	76050	10/19 5105963700929	0.00	4,218.33
1000	20064180	10/16/18	5952	GOV'T REV.SOLUTIONS	1900	80030	09/18 RAD - UUT	0.00	451.35
1000	20064180	10/16/18	5952	GOV'T REV.SOLUTIONS	1900	80030	9/18 DISCOVER BUS.L	0.00	95.80
TOTAL CHECK								0.00	547.15
1000	20064181	10/16/18	5457	BEST BEST & KRIEGER	1400	80050	8/18 FORM AGRMT PRO	0.00	443.20
1000	20064181	10/16/18	5457	BEST BEST & KRIEGER	1400	80050	8/18 6701 SHELLMOUN	0.00	474.15
1000	20064181	10/16/18	5457	BEST BEST & KRIEGER	1400	80050	8/18 RECEIVERSHIP F	0.00	3,019.99
TOTAL CHECK								0.00	3,937.34
1000	20064182	10/16/18	4122	BURKE, WILLIAMS & S	1400	80050	8/18 GEN CI BUSINES	0.00	577.20
1000	20064182	10/16/18	4122	BURKE, WILLIAMS & S	1400	80050	8/18 NOVARTIS CAMPU	0.00	1,885.52
1000	20064182	10/16/18	4122	BURKE, WILLIAMS & S	1725	80050	8/18 TRANSIT CTR PR	0.00	7,619.04
TOTAL CHECK								0.00	10,081.76
1000	20064183	10/16/18	1344	CHEVRON AND TEXACO	2200	73550	09/06-10/05 FUEL CH	0.00	8,081.17
1000	20064184	10/16/18	3237	COMCAST	5460	76000	10/17 8155400410424	0.00	137.66
1000	20064185	10/16/18	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	401.73
1000	20064186	10/16/18	1221	DEPARTMENT OF JUSTI	2100	80620	09/18 FINGERPRINTIN	0.00	867.00
1000	20064187	10/16/18	1921	DEPARTMENT OF MOTOR	1900	88500	DUP VEHICLE TITLE	0.00	21.00
1000	20064188	10/16/18	1035	EMERYVILLE OCCUPATI	2100	80500	EMPLOYEE HEP B SERI	0.00	101.00
1000	20064188	10/16/18	1035	EMERYVILLE OCCUPATI	2100	80500	PRE-EMPLOYMENT EXAM	0.00	873.00
TOTAL CHECK								0.00	974.00
1000	20064189	10/16/18	3678	FRANCISCO & ASSOCIA	1500	80050	FY18-19 EMS S/TX LE	0.00	3,075.00
1000	20064190	10/16/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	196.53
1000	20064190	10/16/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	219.01
TOTAL CHECK								0.00	415.54
1000	20064192	10/16/18	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	1,267.81

SELECTION CRITERIA: transact.trans_date between '20181003 00:00:00.000' and '20181016 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064193	10/16/18	2394	INTEGRITY CONSTRUCT	2100	77080	09/27 PD CARPET CLE	0.00	765.00
1000	20064194	10/16/18	1442	LANCE SOLL & LUNGHA	1900	80200	2018 STREET REPORT	0.00	1,940.00
1000	20064195	10/16/18	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSEMT CITY MG	0.00	275.00
1000	20064196	10/16/18	5987	MANAGEMENT PARTNERS	1600	80050	CI MGR RECRUITMENT	0.00	5,000.00
1000	20064199	10/16/18	5170	ANKAR CYCLES, INC	2200	77100	MOTOR CYCLE SUPPLIE	0.00	9.83
1000	20064200	10/16/18	1144	OFFICE DEPOT	1250	73000	OFFICE SUPPLIES	0.00	227.07
1000	20064201	10/16/18	1345	PARS	1900	80180	08/18 PARS ADMIN ME	0.00	628.79
1000	20064202	10/16/18	1345	PARS	2100	71420	08/18 EPOA REP FEES	0.00	1,500.00
1000	20064203	10/16/18	1598	HUMAN-PROPELLED SOL	1700	73150	PLANNING AGENDA	0.00	80.50
1000	20064203	10/16/18	1598	HUMAN-PROPELLED SOL	1900	80050	09/18 MAIL DELIVERY	0.00	912.00
TOTAL CHECK								0.00	992.50
1000	20064204	10/16/18	5829	AG-CCRP PUBLIC MARK	5000	82100	CHRISTIE PK CI SHAR	0.00	1,875.00
1000	20064206	10/16/18	1321	STATE OF CALIFORNIA	101	2075	Q3 2018 SB1186 PYMT	0.00	73.60
1000	20064207	10/16/18	2843	TED TODD	2100	80500	PRE EMPLOYMENT EXAM	0.00	750.00
1000	20064207	10/16/18	2843	TED TODD	2100	80500	PRE EMPLOYMENT EXAM	0.00	1,125.00
TOTAL CHECK								0.00	1,875.00
1000	20064208	10/16/18	4769	GARY M. SHELDON	2100	80620	07/18 LAB SERVICES	0.00	560.00
1000	20064210	10/16/18	2363	WEST COAST CODE CON	1730	80050	07/18 IN HSE COUNTE	0.00	520.00
1000	20064210	10/16/18	2363	WEST COAST CODE CON	1730	80050	08/18 IN HSE COUNTE	0.00	1,560.00
1000	20064210	10/16/18	2363	WEST COAST CODE CON	1730	80490	07/18 FIELD INSPECT	0.00	28,382.00
1000	20064210	10/16/18	2363	WEST COAST CODE CON	1730	80490	08/18 FIELD INSPECT	0.00	28,382.00
1000	20064210	10/16/18	2363	WEST COAST CODE CON	1730	80480	08/18 PLAN REVIEW W	0.00	21,812.83
1000	20064210	10/16/18	2363	WEST COAST CODE CON	1730	80480	07/18 PLAN REVIEW W	0.00	22,431.06
1000	20064210	10/16/18	2363	WEST COAST CODE CON	1730	80050	07/18 REIMB MILEAGE	0.00	739.57
1000	20064210	10/16/18	2363	WEST COAST CODE CON	1730	80050	08/18 REIMB MILEAGE	0.00	852.38
1000	20064210	10/16/18	2363	WEST COAST CODE CON	1730	80050	08/18 IN HSE PLAN R	0.00	12,180.00
1000	20064210	10/16/18	2363	WEST COAST CODE CON	1730	80050	07/18 IN HSE PLAN R	0.00	13,357.50
TOTAL CHECK								0.00	130,217.34
TOTAL CASH ACCOUNT								0.00	278,309.34
TOTAL FUND								0.00	278,309.34

SELECTION CRITERIA: transact.trans_date between '20181003 00:00:00.000' and '20181016 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/19

FUND - 202 - ECONOMIC DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064123	10/10/18	6054	KYU EXPRESS, LLC	202	88040	BUSINESS LIC REBATE	0.00	964.32
TOTAL CASH ACCOUNT								0.00	964.32
TOTAL FUND								0.00	964.32

SELECTION CRITERIA: transact.trans_date between '20181003 00:00:00.000' and '20181016 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/19

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064121	10/10/18	1438	KELLY-MOORE PAINT C	220	73650	CREDIT ON SUPPLIES	0.00	-908.47
1000	20064121	10/10/18	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	665.30
1000	20064121	10/10/18	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	887.07
TOTAL CHECK								0.00	643.90
1000	20064136	10/10/18	1148	PG&E	220	76100	10/08 9133041096-9	0.00	36.18
1000	20064136	10/10/18	1148	PG&E	220	76150	10/08 8976252125-3	0.00	61.70
1000	20064136	10/10/18	1148	PG&E	220	76100	10/12 2278915408-9	0.00	1,175.44
1000	20064136	10/10/18	1148	PG&E	220	76150	10/08 8977352672-1	0.00	131.30
1000	20064136	10/10/18	1148	PG&E	220	76150	10/08 6399329769-4	0.00	461.65
1000	20064136	10/10/18	1148	PG&E	220	76150	10/08 1927210900-0	0.00	81.05
TOTAL CHECK								0.00	1,947.32
TOTAL CASH ACCOUNT								0.00	2,591.22
TOTAL FUND								0.00	2,591.22

SELECTION CRITERIA: transact.trans_date between '20181003 00:00:00.000' and '20181016 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/19

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064114	10/10/18	1046	GIVE SOMETHING BACK	5200	73529	CLASSROOM SUPPLIES	0.00	81.81
1000	20064124	10/10/18	1217	LAKESHORE LEARNING	5200	73529	ECDC CLASSRM SUPPLI	0.00	621.13
1000	20064136	10/10/18	1148	PG&E	5200	76000	10/05 7654349091-6	0.00	132.61
1000	20064136	10/10/18	1148	PG&E	5200	76000	10/08 8383293552-8	0.00	1,651.56
TOTAL CHECK								0.00	1,784.17
1000	20064140	10/10/18	1544	REED BROTHERS SECUR	5200	77000	KEY PAD MAINTENANCE	0.00	185.00
1000	20064156	10/10/18	3936	TERESE MILES	5200	73529	REIMB CLASSRM SUPPL	0.00	459.05
1000	20064165	10/10/18	5559	UPTON'S INC.	5200	73600	09/18 ECDC FOOD PRO	0.00	7,538.23
TOTAL CASH ACCOUNT								0.00	10,669.39
TOTAL FUND								0.00	10,669.39

SELECTION CRITERIA: transact.trans_date between '20181003 00:00:00.000' and '20181016 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/19

FUND - 237 - PARK/REC IMPACT FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064182	10/16/18	4122	BURKE, WILLIAMS & S	237	80050	8/18 HORTON LANDING	0.00	2,385.76
TOTAL CASH ACCOUNT								0.00	2,385.76
TOTAL FUND								0.00	2,385.76

SELECTION CRITERIA: transact.trans_date between '20181003 00:00:00.000' and '20181016 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/19

FUND - 240 - MEASURE B - STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064102	10/10/18	3237	COMCAST	240	77240	9/12 81554004104234	0.00	266.23
TOTAL CASH ACCOUNT								0.00	266.23
TOTAL FUND								0.00	266.23

SELECTION CRITERIA: transact.trans_date between '20181003 00:00:00.000' and '20181016 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/19

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064120	10/10/18	5707	JOSEPH DANIEL KOSDR	243	87350	BUS SHELTER PHASE I	0.00	500.00
1000	20064120	10/10/18	5707	JOSEPH DANIEL KOSDR	243	87350	BUS SHELTER PHASE I	0.00	2,500.00
TOTAL CHECK								0.00	3,000.00
1000	20064141	10/10/18	1103	REGINA ALMAGUER FIN	243	87350	BUS SHELTER PHASE I	0.00	500.00
TOTAL CASH ACCOUNT								0.00	3,500.00
TOTAL FUND								0.00	3,500.00

SELECTION CRITERIA: transact.trans_date between '20181003 00:00:00.000' and '20181016 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/19

FUND - 251 - URBAN FORESTRY FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064168	10/10/18	2569	WEST COAST ARBORIST	251	77500	08/02-08/03 TREE SV	0.00	3,060.00
TOTAL CASH ACCOUNT								0.00	3,060.00
TOTAL FUND								0.00	3,060.00

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20181003 00:00:00.000' and '20181016 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/19

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064110	10/10/18	3890	ELAINE WEI	261	88400	REIMB 1ST QTR TAXI	0.00	70.20
1000	20064160	10/10/18	6074	TIPLADA KUNAKEMAKOR	261	88400	REIMB 1ST QTR TAXI	0.00	72.00
1000	20064170	10/10/18	4752	WINIFRED ARBEITER	261	88400	REIMB 1ST QTR TAXI	0.00	72.00
1000	20064205	10/16/18	5308	RETA N. KRANE	261	88400	REIMB 2ND QTR TAXI	0.00	32.40
1000	20064209	10/16/18	4951	WALT WATMAN	261	88400	REIMB 2ND QTR TAXI	0.00	45.90
TOTAL CASH ACCOUNT								0.00	292.50
TOTAL FUND								0.00	292.50

SELECTION CRITERIA: transact.trans_date between '20181003 00:00:00.000' and '20181016 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/19

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064182	10/16/18	4122	BURKE, WILLIAMS & S	270	80150	8/18 MN GROUP VS CI	0.00	676.51
1000	20064182	10/16/18	4122	BURKE, WILLIAMS & S	270	80150	8/18 HEALTH CARE	0.00	69.47
TOTAL CHECK								0.00	745.98
TOTAL CASH ACCOUNT								0.00	745.98
TOTAL FUND								0.00	745.98

SELECTION CRITERIA: transact.trans_date between '20181003 00:00:00.000' and '20181016 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/19

FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064143	10/10/18	1104	ROBERT G. HAUN	298	80050	09/18 3706 SAN PABL	0.00	1,760.50
1000	20064174	10/16/18	1165	ALAMEDA COUNTY TREA	298	88440	FY18-19 5-480-1-1	0.00	364.68
TOTAL CASH ACCOUNT								0.00	2,125.18
TOTAL FUND								0.00	2,125.18

SELECTION CRITERIA: transact.trans_date between '20181003 00:00:00.000' and '20181016 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/19

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064136	10/10/18	1148	PG&E	299	76000	10/08 1818282209-0	0.00	590.70
1000	20064191	10/16/18	5036	GOLDFARB & LIPMAN L	299	80050	8/18 HOMEBUYER SVCS	0.00	798.00
1000	20064191	10/16/18	5036	GOLDFARB & LIPMAN L	299	80050	8/18 RENTAL HOUSING	0.00	1,209.50
TOTAL CHECK								0.00	2,007.50
TOTAL CASH ACCOUNT								0.00	2,598.20
TOTAL FUND								0.00	2,598.20

SELECTION CRITERIA: transact.trans_date between '20181003 00:00:00.000' and '20181016 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/19

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064182	10/16/18	4122	BURKE, WILLIAMS & S	472	90130	8/18 SO BAYFR PED B	0.00	153.92
1000	20064182	10/16/18	4122	BURKE, WILLIAMS & S	472	90130	8/18 UPRR EASEMENT	0.00	10,312.64
TOTAL CHECK								0.00	10,466.56
TOTAL CASH ACCOUNT								0.00	10,466.56
TOTAL FUND								0.00	10,466.56

SELECTION CRITERIA: transact.trans_date between '20181003 00:00:00.000' and '20181016 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/19

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064171	10/10/18	1212	WISS JANNEY ELSTNER	475	91900	7/18 POWELL ST BRID	0.00	14,174.23
TOTAL CASH ACCOUNT								0.00	14,174.23
TOTAL FUND								0.00	14,174.23

SELECTION CRITERIA: transact.trans_date between '20181003 00:00:00.000' and '20181016 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/19

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064144	10/10/18	1487	SANACT INC	4360	77140	SERVICE@POWELL STRE	0.00	1,200.00
1000	20064144	10/10/18	1487	SANACT INC	4360	77140	SERVICE@DOYLE STREE	0.00	2,800.00
TOTAL CHECK								0.00	4,000.00
TOTAL CASH ACCOUNT								0.00	4,000.00
TOTAL FUND								0.00	4,000.00

SELECTION CRITERIA: transact.trans_date between '20181003 00:00:00.000' and '20181016 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/19

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064094	10/10/18	1130	BAY CITIES JOINT PO	600	81000	07/18 REPLEN WC MES	0.00	26,776.09
1000	20064094	10/10/18	1130	BAY CITIES JOINT PO	600	81000	07/18 REPLEN WC COE	0.00	6,186.61
TOTAL CHECK								0.00	32,962.70
TOTAL CASH ACCOUNT								0.00	32,962.70
TOTAL FUND								0.00	32,962.70

SELECTION CRITERIA: transact.trans_date between '20181003 00:00:00.000' and '20181016 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/19

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064105	10/10/18	3213	DELTA DENTAL OF CAL	610	80375	09/18 COBRA ADMIN	0.00	10.07
1000	20064105	10/10/18	3213	DELTA DENTAL OF CAL	610	80390	09/18 RETIRE ADMIN	0.00	956.65
1000	20064105	10/10/18	3213	DELTA DENTAL OF CAL	610	80360	09/18 ACTIVE ADMIN	0.00	1,359.45
TOTAL CHECK								0.00	2,326.17
1000	20064106	10/10/18	3213	DELTA DENTAL OF CAL	610	72460	09/18 RETIRE CLAIMS	0.00	6,809.50
1000	20064106	10/10/18	3213	DELTA DENTAL OF CAL	610	72450	09/18 ACTIVE CLAIMS	0.00	9,070.80
TOTAL CHECK								0.00	15,880.30
TOTAL CASH ACCOUNT								0.00	18,206.47
TOTAL FUND								0.00	18,206.47

SELECTION CRITERIA: transact.trans_date between '20181003 00:00:00.000' and '20181016 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/19

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064093	10/10/18	1188	BAY ALARM COMPANY	650	77030	09/15 1411420180915	0.00	1,388.55
1000	20064093	10/10/18	1188	BAY ALARM COMPANY	650	77030	09/15 2459420180915	0.00	686.25
TOTAL CHECK								0.00	2,074.80
1000	20064118	10/10/18	2394	INTEGRITY CONSTRUCT	650	77030	07/18 PEST CONTROL	0.00	2,070.00
1000	20064126	10/10/18	4335	MATRIX HG, INC	650	77030	08/18 2333 POWELL	0.00	1,193.50
1000	20064126	10/10/18	4335	MATRIX HG, INC	650	77030	08/18 4321 SALEM ST	0.00	1,329.50
1000	20064126	10/10/18	4335	MATRIX HG, INC	650	77030	08/18 53RD STREET	0.00	2,311.25
TOTAL CHECK								0.00	4,834.25
1000	20064155	10/10/18	5980	TC BROKERS, INC	650	77030	EOC ROOM FIRE STN#3	0.00	3,917.17
1000	20064193	10/16/18	2394	INTEGRITY CONSTRUCT	650	77030	10/4 XTRA WK FIRE S	0.00	577.98
1000	20064193	10/16/18	2394	INTEGRITY CONSTRUCT	650	77030	08/18 FACILITY MAIN	0.00	17,773.47
TOTAL CHECK								0.00	18,351.45
1000	20064197	10/16/18	4335	MATRIX HG, INC	650	77030	08/18 6303 HOLLIS S	0.00	1,583.50
1000	20064197	10/16/18	4335	MATRIX HG, INC	650	77030	08/18 2449 POWELL S	0.00	2,217.00
TOTAL CHECK								0.00	3,800.50
TOTAL CASH ACCOUNT								0.00	35,048.17
TOTAL FUND								0.00	35,048.17

SELECTION CRITERIA: transact.trans_date between '20181003 00:00:00.000' and '20181016 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/19

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064109	10/10/18	5075	ECS IMAGING, INC	670	80050	SCANNING SERVICES	0.00	2,813.68
1000	20064116	10/10/18	5884	ILAND INTERNET SOLU	670	77150	BACKUP AND DR	0.00	4,158.44
1000	20064116	10/10/18	5884	ILAND INTERNET SOLU	670	77150	BACKUP AND DR	0.00	7,376.66
TOTAL CHECK								0.00	11,535.10
1000	20064139	10/10/18	5464	RECORDS CONTROL SER	670	80050	8/31-10/2 RECORDS M	0.00	5,762.80
1000	20064149	10/10/18	5391	SHI-GOVERNMENT SOLU	670	77150	VEEAM RENEWAL	0.00	1,578.72
TOTAL CASH ACCOUNT								0.00	21,690.30
TOTAL FUND								0.00	21,690.30

SELECTION CRITERIA: transact.trans_date between '20181003 00:00:00.000' and '20181016 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/19

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064131	10/10/18	4488	NAVIA BENEFIT SOLUT	700	80180	09/18 MTHLY & MAILI	0.00	80.00
1000	20064132	10/10/18	4488	NAVIA BENEFIT SOLUT	700	80180	2017 FLEX DEFICIT	0.00	666.70
TOTAL CASH ACCOUNT								0.00	746.70
TOTAL FUND								0.00	746.70

SELECTION CRITERIA: transact.trans_date between '20181003 00:00:00.000' and '20181016 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/19

FUND - 721 - E BAYBRIDGE REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064169	10/10/18	3475	WILLDAN FINANCIAL S	721	80360	EAST BAY BRIDGE	0.00	31.41
1000	20064169	10/10/18	3475	WILLDAN FINANCIAL S	721	80360	CAT95	0.00	90.68
TOTAL CHECK								0.00	122.09
TOTAL CASH ACCOUNT								0.00	122.09
TOTAL FUND								0.00	122.09

SELECTION CRITERIA: transact.trans_date between '20181003 00:00:00.000' and '20181016 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/19

FUND - 790 - BAY/SM DIST REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064169	10/10/18	3475	WILLDAN FINANCIAL S	790	80360	BAYSHE BAY STREET	0.00	2,168.46
TOTAL CASH ACCOUNT								0.00	2,168.46
TOTAL FUND								0.00	2,168.46

SELECTION CRITERIA: transact.trans_date between '20181003 00:00:00.000' and '20181016 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/19

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064198	10/16/18	1174	NBS GOVERNMENT FINA	805	80360	OCT-DEC'18 EM.MAINT	0.00	3,253.13
TOTAL CASH ACCOUNT								0.00	3,253.13
TOTAL FUND								0.00	3,253.13
TOTAL REPORT								0.00	450,346.93