CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20181017 00:00:00.000' and '20181030 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	20064211	10/23/18	1335	ADAMSON POLICE PROD	2200	73450	POLICE AMMUNITION	0.00	149.13
1000	20064212	10/23/18	6070	ADAPT PHARMA, INC	2200	73350	PD NARCAN NAZAL SPR	0.00	3,600.00
1000	20064213	10/23/18	1291	AIRGAS NORTHERN CAL	4060	85000	ACETYLENE RENTAL	0.00	33.15
1000	20064214	10/23/18	1165	ALAMEDA COUNTY HOUS	1800	80050	FY18-19 MCC ADMIN F	0.00	750.00
1000	20064215	10/23/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE#16-8070	0.00	125.00
1000	20064216	10/23/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20064217	10/23/18	1310	AMBIUS INC. (28)	1900	77070	10/18 INT PLANT MAI	0.00	530.00
1000	20064218	10/23/18	2850	ASCOT STAFFING	2100	80000	WK END 10/07 ALVARA	0.00	1,480.00
1000	20064220	10/23/18	1007	CALIFORNIA NEWSPAPE	1700	82000	9/14 SAN PAB REZONI	0.00	196.35
1000	20064220	10/23/18	1007	CALIFORNIA NEWSPAPE	1725	82000	9/14 MARKET PLACE	0.00	196.35
1000	20064220	10/23/18	1007	CALIFORNIA NEWSPAPE	1725	82000	9/14 EB THERAPEUTIC	0.00	196.35
TOTAL CHECK								0.00	589.05
1000	20064221	10/23/18	5457	BEST BEST & KRIEGER	1725	80100	09/18 AT&T MASTER L	0.00	802.50
1000	20064221	10/23/18	5457	BEST BEST & KRIEGER	1725	80100	08/18 AT&T MASTER L	0.00	1,551.50
1000	20064221	10/23/18	5457	BEST BEST & KRIEGER	1725	80100	9/18 SHERWIN WILLIA	0.00	3,518.11
1000	20064221	10/23/18	5457	BEST BEST & KRIEGER	1725	80100	08/18 SHERWIN WILLI	0.00	5,751.00
TOTAL CHECK								0.00	11,623.11
1000	20064222	10/23/18	4122	BURKE, WILLIAMS & S	1725	80100	08/18 PUBLIC MARKET	0.00	3,694.08
1000	20064223	10/23/18	2588	CALIFORNIA STATE DI	101	2138	CASE ID#0010240469-	0.00	25.00
1000	20064224	10/23/18	2588	CALIFORNIA STATE DI	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20064224 V	10/23/18	2588	CALIFORNIA STATE DI	101	2138	ACCT#JK-114-9038	0.00	-20.57
TOTAL CHECK								0.00	0.00
1000	20064226	10/23/18	1633	CENTRAL VALLEY TOXI	2100	80620	09/06 LAB SERVICES	0.00	38.00
1000	20064226	10/23/18	1633	CENTRAL VALLEY TOXI	2100	80620	09/06 LAB SERVICES	0.00	38.00
1000	20064226	10/23/18	1633	CENTRAL VALLEY TOXI	2100	80620	09/13 LAB SERVICES	0.00	38.00
1000	20064226	10/23/18	1633	CENTRAL VALLEY TOXI	2100	80620	08/23 LAB SERVICES	0.00	137.00
1000	20064226	10/23/18	1633	CENTRAL VALLEY TOXI	2100	80620	08/30 LAB SERVICES	0.00	210.00
TOTAL CHECK								0.00	461.00
1000	20064227	10/23/18	1344	CHEVRON AND TEXACO	4060	73550	09/06-10/05 FUEL CH	0.00	2,545.36
1000	20064228	10/23/18	3642	CHILDREN'S HOSPITAL	2100	80050	ER RM VISIT 1809-21	0.00	1,000.00
1000	20064229	10/23/18	3657	CLEANSTREET, INC.	4060	77400	09/18 STREET SWEEPI	0.00	4,140.00
1000	20064230	10/23/18	3237	COMCAST	1900	88350	11/1 81554004104091	0.00	70.51
1000	20064231	10/23/18	1671	CALIFORNIA PEACE OF	2100	84100	DEPARTMENT MEMBERSH	0.00	1,150.00

SELECTION CRITERIA: transact.trans_date between '20181017 00:00:00.000' and '20181030 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	20064232	10/23/18	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	140.00
1000	20064234	10/23/18	1192	DISCOUNT SCHOOL SUP	5450	73440	AFTER SCHOOL SUPPLI	0.00	252.04
1000	20064235	10/23/18	1134	EBMUD	1900	76000	10/23 12835200001	0.00	212.91
1000	20064235	10/23/18	1134	EBMUD	4060	76000	10/19 32389000001	0.00	267.17
1000	20064235	10/23/18	1134	EBMUD	4060	76000	10/23 53191800001	0.00	2,459.61
1000	20064235	10/23/18	1134	EBMUD	4060	76000	10/22 43809100001	0.00	3,483.91
1000	20064235	10/23/18	1134	EBMUD	4060	76000	10/12 43799500001	0.00	6,724.71
TOTAL CHECK								0.00	13,148.31
1000	20064236	10/23/18	3075	FASTRAK CUSTOMER SE	2100	84000	REPLENISH BRIDGE TO	0.00	163.00
1000	20064237	10/23/18	1766	FIREMASTER	2200	73350	EXTINGUISHER MAINT	0.00	269.00
1000	20064238	10/23/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	124.85
1000	20064239	10/23/18	5282	GREEN HALO SYSTEMS,	4050	80050	06/18 TECH SUPPORT	0.00	132.00
1000	20064240	10/23/18	4976	HUB INTERNATIONAL I	5000	79010	09/18 RENTAL INSURA	0.00	130.10
1000	20064241	10/23/18	1437	IEDA	1900	80050	10/1-12/31 LABOR NE	0.00	7,363.00
1000	20064243	10/23/18	2394	INTEGRITY CONSTRUCT	4060	77080	09/18 JAN CONSUMABL	0.00	104.19
1000	20064243	10/23/18	2394	INTEGRITY CONSTRUCT	5000	77080	09/18 JANITORIAL SV	0.00	172.00
1000	20064243	10/23/18	2394	INTEGRITY CONSTRUCT	5460	77080	09/18 JAN CONSUMABL	0.00	373.35
1000	20064243	10/23/18	2394	INTEGRITY CONSTRUCT	4060	77080	09/18 JANITORIAL SV	0.00	701.00
1000	20064243	10/23/18	2394	INTEGRITY CONSTRUCT	2100	77080	09/18 JAN CONSUMABL	0.00	1,005.76
1000	20064243	10/23/18	2394	INTEGRITY CONSTRUCT	1900	77080	09/18 JAN CONSUMABL	0.00	1,517.58
1000	20064243	10/23/18	2394	INTEGRITY CONSTRUCT	2100	77080	09/18 JANITORIAL SV	0.00	2,034.00
1000	20064243	10/23/18	2394	INTEGRITY CONSTRUCT	5460	77080	09/18 JANITORIAL SV	0.00	3,012.00
1000	20064243	10/23/18	2394	INTEGRITY CONSTRUCT	1900	77080	09/18 JANITORIAL SV	0.00	4,074.00
TOTAL CHECK								0.00	12,993.88
1000	20064245	10/23/18	4783	KBA DOCUSYS, INC	5450	85000	10/25 COPIER LEASE	0.00	274.16
1000	20064245	10/23/18	4783	KBA DOCUSYS, INC	5460	85000	10/25 COPIER LEASE	0.00	274.16
1000	20064245	10/23/18	4783	KBA DOCUSYS, INC	4060	85000	10/25 COPIER LEASE	0.00	294.98
1000	20064245	10/23/18	4783	KBA DOCUSYS, INC	2100	77150	10/25 COPIER LEASE	0.00	928.91
1000	20064245	10/23/18	4783	KBA DOCUSYS, INC	1900	85000	10/25 COPIER LEASE	0.00	3,964.35
TOTAL CHECK								0.00	5,736.56
1000	20064246	10/23/18	3008	LORRAYNE LEONG	1250	84150	06/15 CCAC SEMINAR	0.00	93.30
1000	20064248	10/23/18	3160	MICHELLE SHEPHERD	2100	84000	REIMB COPS WEST TRA	0.00	130.67
1000	20064248 V	10/23/18	3160	MICHELLE SHEPHERD	2100	84000	REIMB COPS WEST TRA	0.00	-130.67
TOTAL CHECK								0.00	0.00
1000	20064249	10/23/18	4852	AVOY CORP	2100	73500	PD TRAINING BINDERS	0.00	67.34
1000	20064250	10/23/18	2858	MIROO DESAI	1700	84000	REIMB APA CONFERENC	0.00	1,326.12
1000	20064250 V	10/23/18	2858	MIROO DESAI	1700	84000	REIMB APA CONFERENC	0.00	-1,326.12
TOTAL CHECK								0.00	0.00

SELECTION CRITERIA: transact.trans_date between '20181017 00:00:00.000' and '20181030 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	20064251	10/23/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	416.66
1000	20064251	10/23/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,259.94
TOTAL CHECK								0.00	1,676.60
1000	20064253	10/23/18	2789	ROBERT D ALTON	2100	84000	REIMB SLI TRAINING	0.00	214.82
1000	20064254	10/23/18	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20064254	10/23/18	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	29.50
1000	20064254	10/23/18	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,129.88
TOTAL CHECK								0.00	3,164.48
1000	20064255	10/23/18	1278	SHRED-IT USA	1600	82050	DOCUMENT SHREDDING	0.00	49.82
1000	20064255	10/23/18	1278	SHRED-IT USA	1800	82050	DOCUMENT SHREDDING	0.00	49.83
TOTAL CHECK								0.00	99.65
1000	20064256	10/23/18	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	126.84
1000	20064256	10/23/18	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	502.50
TOTAL CHECK								0.00	629.34
1000	20064258	10/23/18	2990	STANDARD INSURANCE	101	2160	11/18 ACTIVE LIFE A	0.00	1,235.25
1000	20064258	10/23/18	2990	STANDARD INSURANCE	101	2161	11/18 ACTIVE LTD PR	0.00	3,145.07
TOTAL CHECK								0.00	4,380.32
1000	20064259	10/23/18	2990	STANDARD INSURANCE	101	2160	11/18 ADD'L LIFE AD	0.00	571.45
1000	20064260	10/23/18	1321	STATE OF CALIFORNIA	101	2138	CASE#562898406	0.00	60.00
1000	20064262	10/23/18	1639	TOWNSEND PUBLIC AFF	1800	80050	10/18 CIP SECURE F/	0.00	7,500.00
1000	20064263	10/23/18	1165	TREAS-ALAMEDA CNTY/	2100	76050	09/18 NETWORK SVCS	0.00	2,197.60
1000	20064272	10/23/18	3005	U.S. BANK	1400	84150	FOREST LODGE-CONF	0.00	649.50
1000	20064272	10/23/18	3005	U.S. BANK	2100	82100	TROPHY DEPOT-AWARDS	0.00	661.05
1000	20064272	10/23/18	3005	U.S. BANK	1600	73000	ID ENHANCE-ID BADGE	0.00	673.00
1000	20064272	10/23/18	3005	U.S. BANK	5460	73420	GOLDEN G/FIELD F/TR	0.00	697.00
1000	20064272	10/23/18	3005	U.S. BANK	2100	82100	TROPHY DEPOT-AWARDS	0.00	713.05
1000	20064272	10/23/18	3005	U.S. BANK	5460	73500	COSTCO DEPT SUPPLIE	0.00	748.95
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	HILTON GRDN-PARDO-T	0.00	777.00
1000	20064272	10/23/18	3005	U.S. BANK	5460	73420	PAYPAL DELTA F/TRIP	0.00	799.00
1000	20064272	10/23/18	3005	U.S. BANK	5450	73440	COSTCO ASP SUPPLIES	0.00	908.16
1000	20064272	10/23/18	3005	U.S. BANK	5450	73590	COSTCO CONCESSION	0.00	944.45
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	MINDFUL BADGE-PARDO	0.00	1,595.00
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	MINDFUL BADGE PARDO	0.00	1,595.00
1000	20064272	10/23/18	3005	U.S. BANK	5000	82100	LETS PARTY HARVEST	0.00	1,635.00
1000	20064272	10/23/18	3005	U.S. BANK	1600	87080	LCANTAROS-EMP RECOG	0.00	1,904.31
1000	20064272	10/23/18	3005	U.S. BANK	5460	73420	SAC RIVERTRAIN-REFU	0.00	-934.12
1000	20064272	10/23/18	3005	U.S. BANK	2100	82100	TROPHY DEPOT-CREDIT	0.00	-713.05
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	FAIRFIELD INN CREDI	0.00	-258.72
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	CPOA-CREDIT-SHUM TR	0.00	-250.00
1000	20064272	10/23/18	3005	U.S. BANK	4050	73000	AMAZON CR RECORDER	0.00	-159.98
1000	20064272	10/23/18	3005	U.S. BANK	1250	84000	CI CLERK ASSOC-CR M	0.00	-55.00

SELECTION CRITERIA: transact.trans_date between '20181017 00:00:00.000' and '20181030 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	20064272	10/23/18	3005	U.S. BANK	2100	84000	HYATT REGENCY CREDI	0.00	-3.60
1000	20064272	10/23/18	3005	U.S. BANK	5000	73000	MISC-APPLE CHARGES	0.00	0.86
1000	20064272	10/23/18	3005	U.S. BANK	5000	82100	OAKLAND PARKING PMT	0.00	1.00
1000	20064272	10/23/18	3005	U.S. BANK	5000	84150	PARK GARAGE ABC LIC	0.00	2.00
1000	20064272	10/23/18	3005	U.S. BANK	1400	84150	GSA ALCOA PARKING M	0.00	3.00
1000	20064272	10/23/18	3005	U.S. BANK	5000	82100	ACE PARKING PMT APP	0.00	4.00
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	SQG COFFEE TRAINING	0.00	5.25
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	SQ G COFFEE-TRAININ	0.00	5.25
1000	20064272	10/23/18	3005	U.S. BANK	1280	73000	AMAZON USB MIC CABL	0.00	5.45
1000	20064272	10/23/18	3005	U.S. BANK	5450	73430	CVS SCHOOL CAMP SNA	0.00	13.11
1000	20064272	10/23/18	3005	U.S. BANK	5450	73440	USPS ASP SUPPLIES	0.00	13.60
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	SHERATON TRAIN MEAL	0.00	14.00
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	SHERATON MEAL	0.00	14.00
1000	20064272	10/23/18	3005	U.S. BANK	2100	73500	AMAZON MTHLY M/SHIP	0.00	14.19
1000	20064272	10/23/18	3005	U.S. BANK	5460	73500	PAKNSAV FRIDAY CLUB	0.00	16.48
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	SHERATON TRAIN MEAL	0.00	16.55
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	OGGI'SPIZZA TRAININ	0.00	16.68
1000	20064272	10/23/18	3005	U.S. BANK	1100	84150	TARGET COUNCIL MTG	0.00	16.72
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	JOES CRABS TRAIN ME	0.00	17.50
1000	20064272	10/23/18	3005	U.S. BANK	1280	73000	AMAZON USB MICROPHO	0.00	17.59
1000	20064272	10/23/18	3005	U.S. BANK	1200	73000	NAMEBADGE-CITY MGR	0.00	17.74
1000	20064272	10/23/18	3005	U.S. BANK	1100	73000	MICGAELS COUNCIL MT	0.00	17.99
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	SHERATON TRAIN MEAL	0.00	18.11
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	SHERATON TRAIN MEAL	0.00	18.11
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	FIRESTONE PUBHSE ME	0.00	8.58
1000	20064272	10/23/18	3005	U.S. BANK	4050	73000	O/DEP DEPT. SUPPLIE	0.00	8.73
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	PENNISIS DELI TRAIN	0.00	10.19
1000	20064272	10/23/18	3005	U.S. BANK	1200	84150	TRADERJOE RETIREMEN	0.00	10.91
1000	20064272	10/23/18	3005	U.S. BANK	4050	84150	ALCO-CONFERENCE	0.00	22.49
1000	20064272	10/23/18	3005	U.S. BANK	1900	88350	RUBYS EOC T/TOP SUP	0.00	23.00
1000	20064272	10/23/18	3005	U.S. BANK	5460	73500	BOSWELL DISC-SUPPLI	0.00	24.88
1000	20064272	10/23/18	3005	U.S. BANK	1280	73000	AMAZON MONITOR MOUN	0.00	27.30
1000	20064272	10/23/18	3005	U.S. BANK	1900	88350	AMAZON EOC SUPPLIES	0.00	28.28
1000	20064272	10/23/18	3005	U.S. BANK	5460	84000	CNN STORE ADOBE TRA	0.00	29.00
1000	20064272	10/23/18	3005	U.S. BANK	5460	84000	CNN STORE INDESIGN	0.00	29.00
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	UBER TAXI TO TRAINI	0.00	30.56
1000	20064272	10/23/18	3005	U.S. BANK	5450	73500	BIG 5 B/BALL SUPPLI	0.00	32.73
1000	20064272	10/23/18	3005	U.S. BANK	4050	73000	CVS COASTAL CLEANUP	0.00	33.73
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	ROUNDTPIZZA-TRAININ	0.00	33.75
1000	20064272	10/23/18	3005	U.S. BANK	5460	73500	HMEDEP GYN SUPPLIES	0.00	36.58
1000	20064272	10/23/18	3005	U.S. BANK	1800	73100	SUP.COURT-GLASHAUS	0.00	39.00
1000	20064272	10/23/18	3005	U.S. BANK	5460	73500	PAKNSAV-MTHLY B/DAY	0.00	39.99
1000	20064272	10/23/18	3005	U.S. BANK	1280	73000	AMAZON 4 PORT SWITC	0.00	39.99
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	SHARED HOPE-SHU-TR	0.00	42.90
1000	20064272	10/23/18	3005	U.S. BANK	4060	73500	JENSEN PRECAST SUPP	0.00	43.07
1000	20064272	10/23/18	3005	U.S. BANK	5460	73500	O/DEPOT DEPT SUPPLI	0.00	43.69
1000	20064272	10/23/18	3005	U.S. BANK	5460	82100	TOWNHSE SR MTHLY LC	0.00	45.03
1000	20064272	10/23/18	3005	U.S. BANK	1500	84150	CHEVRON-LSL GASB75	0.00	52.00
1000	20064272	10/23/18	3005	U.S. BANK	5000	82100	TARGET SPECIAL EVEN	0.00	52.68
1000	20064272	10/23/18	3005	U.S. BANK	1250	84000	CI CLERK ASSOC MS/H	0.00	55.00
1000	20064272	10/23/18	3005	U.S. BANK	2200	73550	ROTTEN ROBBIES FUEL	0.00	55.23
1000	20064272	10/23/18	3005	U.S. BANK	5460	73420	DEYOUNG MUSEUM F/TR	0.00	56.00

SELECTION CRITERIA: transact.trans_date between '20181017 00:00:00.000' and '20181030 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	20064272	10/23/18	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	57.32
1000	20064272	10/23/18	3005	U.S. BANK	2200	73550	SHELL OIL FUEL CHAR	0.00	60.00
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	HYATT-TRAINING-2 EM	0.00	61.17
1000	20064272	10/23/18	3005	U.S. BANK	5460	73500	TARGET DEPT SUPPLIE	0.00	61.57
1000	20064272	10/23/18	3005	U.S. BANK	2200	73550	CHEVRON-FUEL CHARG	0.00	62.72
1000	20064272	10/23/18	3005	U.S. BANK	1900	88350	RUBYS EOC T/TOP SUP	0.00	32.85
1000	20064272	10/23/18	3005	U.S. BANK	2100	73500	PAKNSAV-EMPD MEETIN	0.00	72.25
1000	20064272	10/23/18	3005	U.S. BANK	5450	73550	COSTCO FUEL CHARGES	0.00	74.24
1000	20064272	10/23/18	3005	U.S. BANK	2200	77100	BERELEY HONDA BATTE	0.00	77.51
1000	20064272	10/23/18	3005	U.S. BANK	5460	84000	CPRS STAFF TRAINING	0.00	80.00
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	HYATT TRAINING MEAL	0.00	81.17
1000	20064272	10/23/18	3005	U.S. BANK	1700	73000	FASTSIGNS-VEH MAGNE	0.00	84.69
1000	20064272	10/23/18	3005	U.S. BANK	4050	73000	SPRINT DATA CHARGES	0.00	86.06
1000	20064272	10/23/18	3005	U.S. BANK	1600	80500	RUBY'S CAFE PANEL L	0.00	90.74
1000	20064272	10/23/18	3005	U.S. BANK	5460	73420	BROADWAY SR.TRIP DE	0.00	117.00
1000	20064272	10/23/18	3005	U.S. BANK	5450	73440	PAKNSAV ASP SUPPLIE	0.00	118.82
1000	20064272	10/23/18	3005	U.S. BANK	1600	80500	RUBY'S CAFE-PANEL L	0.00	119.37
1000	20064272	10/23/18	3005	U.S. BANK	1280	73000	AMAZON TRANSCEIVERS	0.00	119.94
1000	20064272	10/23/18	3005	U.S. BANK	5450	73440	HOME DEP ASP SUPPLI	0.00	126.28
1000	20064272	10/23/18	3005	U.S. BANK	1280	84100	MISAC FY18-19 M/SHI	0.00	130.00
1000	20064272	10/23/18	3005	U.S. BANK	2100	84100	AMAZON PRIME M/S FE	0.00	130.01
1000	20064272	10/23/18	3005	U.S. BANK	2100	73500	ALEXS DRY CLEANING	0.00	140.43
1000	20064272	10/23/18	3005	U.S. BANK	4050	84000	WALLY'S BAY FRIENDL	0.00	146.27
1000	20064272	10/23/18	3005	U.S. BANK	5450	73500	DICKS B/BALL SUPPLI	0.00	147.40
1000	20064272	10/23/18	3005	U.S. BANK	2100	82100	DIY AWARDS-ANDREW Y	0.00	147.96
1000	20064272	10/23/18	3005	U.S. BANK	2100	82100	DIY AWARDS J. FOLEY	0.00	147.96
1000	20064272	10/23/18	3005	U.S. BANK	1280	73000	ABAZON BLUETOOTH H/	0.00	172.08
1000	20064272	10/23/18	3005	U.S. BANK	5460	84000	CPRS STAFF M/SHIP	0.00	175.00
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	CEDAR LODGE WILLIAM	0.00	187.59
1000	20064272	10/23/18	3005	U.S. BANK	1700	84150	SWAL APA CONFERENCE	0.00	188.96
1000	20064272	10/23/18	3005	U.S. BANK	2100	82100	TARGET COMM.EVENT	0.00	192.61
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	PAYPAL-SHUM-TRAININ	0.00	195.00
1000	20064272	10/23/18	3005	U.S. BANK	2100	73400	AMAZON - PD UNIFORM	0.00	199.29
1000	20064272	10/23/18	3005	U.S. BANK	4050	84000	SOLUTIONS-PW TRAINI	0.00	200.00
1000	20064272	10/23/18	3005	U.S. BANK	5460	73420	GOLDEN G/FIELD-F/TR	0.00	205.00
1000	20064272	10/23/18	3005	U.S. BANK	5450	73500	O/MAX AQUATIC SUPPL	0.00	205.26
1000	20064272	10/23/18	3005	U.S. BANK	5460	73500	BRANDS OCTOBER FES	0.00	102.65
1000	20064272	10/23/18	3005	U.S. BANK	2100	73500	AMAZON TABLE CLOTHS	0.00	153.75
1000	20064272	10/23/18	3005	U.S. BANK	2100	82100	TROPHY DEPOT-AWARDS	0.00	212.95
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	SHERATON-SHEPHERD T	0.00	219.08
1000	20064272	10/23/18	3005	U.S. BANK	1500	84150	CSMFO-GP-CONFERENCE	0.00	222.18
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	ZEEBA - POLICE RENT	0.00	228.00
1000	20064272	10/23/18	3005	U.S. BANK	4050	73000	AMAZON-PW RECORDER	0.00	229.40
1000	20064272	10/23/18	3005	U.S. BANK	5000	82100	TARGET SP EVENT SUP	0.00	235.02
1000	20064272	10/23/18	3005	U.S. BANK	1900	88350	AMAZON-EOC SUPPLIES	0.00	241.45
1000	20064272	10/23/18	3005	U.S. BANK	5450	73440	TARGET ASP SUPPLIES	0.00	243.88
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	CPOA-SHUM-TRAINING	0.00	250.00
1000	20064272	10/23/18	3005	U.S. BANK	1900	88350	RUBYS-EOC T/TOP SUP	0.00	254.88
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	HYATT TRAINING HOTE	0.00	259.40
1000	20064272	10/23/18	3005	U.S. BANK	2100	82100	ROBASPIZZA-KTVU FOR	0.00	262.88
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	HYATT TRAINING HOTE	0.00	263.40
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	CPOA-SHEPHERD TR	0.00	275.00

SELECTION CRITERIA: transact.trans_date between '20181017 00:00:00.000' and '20181030 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	20064272	10/23/18	3005	U.S. BANK	2100	84000	CPOA TRAINING TUITI	0.00	275.00
1000	20064272	10/23/18	3005	U.S. BANK	5000	82100	ESIGNS CSD BANNERS	0.00	277.60
1000	20064272	10/23/18	3005	U.S. BANK	1100	73000	LDS END COUCIL SHIR	0.00	287.51
1000	20064272	10/23/18	3005	U.S. BANK	1500	84000	CSMFO-TRAINING-S&S	0.00	300.00
1000	20064272	10/23/18	3005	U.S. BANK	5000	82100	OTC BRANDS HARVEST	0.00	339.74
1000	20064272	10/23/18	3005	U.S. BANK	5460	73420	CIRQUE SOLEIL F/T D	0.00	360.00
1000	20064272	10/23/18	3005	U.S. BANK	5450	73440	S&S W/W ASP SUPPLIE	0.00	427.85
1000	20064272	10/23/18	3005	U.S. BANK	1400	84000	CA LAWEYRS-CONFEREN	0.00	455.00
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	SHERATON HOTEL TRAI	0.00	457.32
1000	20064272	10/23/18	3005	U.S. BANK	1250	84000	LEAGUE CITIES SEMIN	0.00	475.00
1000	20064272	10/23/18	3005	U.S. BANK	5460	73420	CA ACADEMY SCIENCE	0.00	483.34
1000	20064272	10/23/18	3005	U.S. BANK	1800	84150	CALED CONFERENCE	0.00	495.00
1000	20064272	10/23/18	3005	U.S. BANK	2100	84100	CPOA M/SHIP COLLINS	0.00	530.00
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	CPCA COLLINS TRAINI	0.00	551.00
1000	20064272	10/23/18	3005	U.S. BANK	5460	73420	CONCANNON VINYARD F	0.00	570.00
1000	20064272	10/23/18	3005	U.S. BANK	2100	73500	B/BUY-CAMERA PROP/E	0.00	163.86
1000	20064272	10/23/18	3005	U.S. BANK	5460	73500	COSTCO DEPT SUPPLIE	0.00	268.21
1000	20064272	10/23/18	3005	U.S. BANK	2100	84000	SHERATON-TRAINING	0.00	269.08
1000	20064272	10/23/18	3005	U.S. BANK	5450	73440	S&S W/W ASP SUPPLIE	0.00	588.91
TOTAL CHECK								0.00	28,872.33
1000	20064273	10/23/18	4687	U.S. BANK PARS #674	101	2187	10/2 PARS - EPOA	0.00	6,087.25
1000	20064274	10/23/18	4687	U.S. BANK PARS#6746	101	2175	10/20 PARS - MESA	0.00	3,978.73
1000	20064275	10/23/18	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20064276	10/23/18	1479	VERIZON BUSINESS	2100	76050	10/10 Y2619310	0.00	49.67
1000	20064277	10/23/18	1479	VERIZON WIRELESS	1500	76050	10/26 271539223-000	0.00	0.22
1000	20064277	10/23/18	1479	VERIZON WIRELESS	1280	76050	10/26 271539223-000	0.00	112.22
1000	20064277	10/23/18	1479	VERIZON WIRELESS	1730	76050	10/26 271539223-000	0.00	124.08
1000	20064277	10/23/18	1479	VERIZON WIRELESS	4060	76050	10/26 271539223-000	0.00	320.35
1000	20064277	10/23/18	1479	VERIZON WIRELESS	4050	76050	10/26 271539223-000	0.00	478.47
1000	20064277	10/23/18	1479	VERIZON WIRELESS	5000	76050	10/26 271539223-000	0.00	508.00
1000	20064277	10/23/18	1479	VERIZON WIRELESS	2100	76050	10/26 271539223-000	0.00	3,565.73
TOTAL CHECK								0.00	5,109.07
1000	20064278	10/23/18	4549	VIGILANT SOLUTIONS,	2100	77150	5/18-4/19 ANN.RENEW	0.00	900.00
1000	20064278	10/23/18	4549	VIGILANT SOLUTIONS,	2100	77150	6/18-4/19 ADD'L CLK	0.00	1,793.00
TOTAL CHECK								0.00	2,693.00
1000	20064279	10/23/18	6011	WASHINGTON STATE SU	101	2138	REMIT ID#IN3919759	0.00	75.00
1000	20064281	10/23/18	5872	EVA GRESHAM	5460	80050	REPLACE CK#20063632	0.00	35.00
1000	20064281	10/23/18	5872	EVA GRESHAM	5460	80050	REPLACE CK#20063632	0.00	42.00
TOTAL CHECK								0.00	77.00
1000	20064282	10/23/18	2858	MIROO DESAI	1700	84150	REIMB APA CONFERENC	0.00	1,137.16
1000	20064283	10/23/18	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57

SELECTION CRITERIA: transact.trans_date between '20181017 00:00:00.000' and '20181030 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	20064286	10/30/18	1335	ADAMSON POLICE PROD	2200	73350	PATROL RIFLE OPTIC	0.00	1,876.00
1000	20064288	10/30/18	1165	ALAMEDA COUNTY	1900	80450	10/31 CUPA O/S ADMI	0.00	834.00
1000	20064289	10/30/18	1165	ALAMEDA COUNTY FIRE	3000	80050	10/18 ER RESPONSE S	0.00	595,876.17
1000	20064290	10/30/18	1165	ALAMEDA COUNTY SHER	2100	84100	2018-2019 M/SHIP DU	0.00	500.00
1000	20064291	10/30/18	1165	ALAMEDA COUNTY TREA	1900	88440	FY18-19 7-617-8-1	0.00	69.86
1000	20064293	10/30/18	2850	ASCOT STAFFING	2100	80000	WK END 10/14 ALVARA	0.00	1,295.00
1000	20064294	10/30/18	1421	AT&T	2100	76050	11/19 9391054392	0.00	1,098.17
1000	20064295	10/30/18	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	34.77
1000	20064296	10/30/18	6084	BAYCHILDRENS PHYSIC	2100	80050	EMERGENCY DEPT VISI	0.00	203.00
1000	20064298	10/30/18	5457	BEST BEST & KRIEGER	1400	80050	09/18 FORM AGRMT PR	0.00	2,936.20
1000	20064299	10/30/18	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR TAUR	0.00	37.99
1000	20064300	10/30/18	2050	CALIFORNIA BUILDING	1730	84100	2018-2019 CALBO M/S	0.00	215.00
1000	20064301	10/30/18	1859	CITY OF EMERYVILLE	1900	80090	FY18-19 04914930050	0.00	1,130.62
1000	20064301	10/30/18	1859	CITY OF EMERYVILLE	1900	80090	FY18-19 04914870020	0.00	1,970.52
1000	20064301	10/30/18	1859	CITY OF EMERYVILLE	1900	80090	FY18-19 04915520010	0.00	2,364.98
1000	20064301	10/30/18	1859	CITY OF EMERYVILLE	1900	80090	FY18-19 04910790170	0.00	2,498.64
1000	20064301	10/30/18	1859	CITY OF EMERYVILLE	1900	80090	FY18-19 04915210030	0.00	2,771.14
1000	20064301	10/30/18	1859	CITY OF EMERYVILLE	1900	80090	FY18-19 04914930040	0.00	3,134.22
1000	20064301	10/30/18	1859	CITY OF EMERYVILLE	1900	80090	FY18-19 04910410560	0.00	3,898.42
1000	20064301	10/30/18	1859	CITY OF EMERYVILLE	1900	80090	FY18-19 04910790140	0.00	4,678.78
1000	20064301	10/30/18	1859	CITY OF EMERYVILLE	1900	80090	FY18-19 04906180010	0.00	5,491.54
1000	20064301	10/30/18	1859	CITY OF EMERYVILLE	1900	80090	FY18-19 04910790190	0.00	6,213.12
1000	20064301	10/30/18	1859	CITY OF EMERYVILLE	1900	80090	FY18-19 04906180020	0.00	9,610.18
1000	20064301	10/30/18	1859	CITY OF EMERYVILLE	1900	80090	FY18-19 04906180040	0.00	16,172.58
TOTAL CHECK								0.00	59,934.74
1000	20064302	10/30/18	3237	COMCAST	2100	76050	11/6 81554004100280	0.00	150.01
1000	20064303	10/30/18	4587	DSA TECHNOLOGIES, I	1280	80050	NETWORK ENGINEERING	0.00	5,811.75
1000	20064304	10/30/18	3297	DELTACARE USA	101	2158	11/18 ACTIVE PREMIU	0.00	58.61
1000	20064306	10/30/18	5932	DP EMERYVILLE 40TH	5000	85000	12/18 BRIDGECOURT	0.00	1,447.67
1000	20064307	10/30/18	4747	EMERYVILLE CITIZENS	1900	87610	ECAP PYMT NOV'18	0.00	5,844.58
1000	20064308	10/30/18	1035	EMERYVILLE OCCUPATI	5460	80050	TB TESTING COMM.SVC	0.00	200.00
1000	20064309	10/30/18	1519	EVIDENT CRIME SCENE	2200	73350	EVIDENCE SUPPLIES	0.00	63.00

SELECTION CRITERIA: transact.trans_date between '20181017 00:00:00.000' and '20181030 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	20064310	10/30/18	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	32.66
1000	20064310	10/30/18	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	40.07
TOTAL CHECK								0.00	72.73
1000	20064311	10/30/18	1135	FEDEX	2100	73150	10/19 EXPRESS MAILI	0.00	21.67
1000	20064312	10/30/18	1046	GIVE SOMETHING BACK	1600	73000	OFFICE SUPPLIES	0.00	66.27
1000	20064313	10/30/18	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	398.87
1000	20064314	10/30/18	5282	GREEN HALO SYSTEMS,	4050	80050	10/18 TECH SUPPORT	0.00	132.00
1000	20064318	10/30/18	5357	GGPN, INC	2200	88220	VIGO VETERINARY SVC	0.00	87.25
1000	20064319	10/30/18	4353	MANAGED HEALTH NETW	101	2162	11/18 MHN MTHLY PYM	0.00	304.80
1000	20064320	10/30/18	4725	MERRITT COMMUNICATI	2100	73500	EMPD PTT HEADSET SY	0.00	491.61
1000	20064321	10/30/18	1174	NBS GOVERNMENT FINA	1200	80050	09/18 TAX MEASURES	0.00	17,463.79
1000	20064323	10/30/18	1148	PG&E	4060	76000	09/14 0782731263-3	0.00	97.20
1000	20064323	10/30/18	1148	PG&E	4060	76000	10/15 0782731263-3	0.00	106.29
1000	20064323	10/30/18	1148	PG&E	5460	76000	11/05 0185182230-2	0.00	414.11
1000	20064323	10/30/18	1148	PG&E	4060	76000	10/15 2804377241-8	0.00	585.22
1000	20064323	10/30/18	1148	PG&E	2100	76000	11/05 0145671099-3	0.00	888.25
1000	20064323	10/30/18	1148	PG&E	5460	76000	11/05 7341249247-9	0.00	21.03
1000	20064323	10/30/18	1148	PG&E	2100	76000	11/02 0104004435-4	0.00	56.44
TOTAL CHECK								0.00	2,168.54
1000	20064324	10/30/18	1149	PITNEY BOWES GLOBAL	1900	73150	08/10-11/09 LEASE	0.00	1,936.50
1000	20064325	10/30/18	1149	PITNEY BOWES PURCHA	2100	73150	09/18 POSTAGE REFIL	0.00	317.98
1000	20064326	10/30/18	1149	PITNEY BOWES PURCHA	1900	73150	09/17 TRANSFER FEES	0.00	50.00
1000	20064326	10/30/18	1149	PITNEY BOWES PURCHA	101	1610	09/17 POSTAGE REFIL	0.00	5,000.00
TOTAL CHECK								0.00	5,050.00
1000	20064327	10/30/18	2509	PS PRINT	4050	82050	BUS. CARDS GREENHUT	0.00	25.91
1000	20064328	10/30/18	2064	QUILL	5460	73000	OFFICE SUPPLIES	0.00	241.95
1000	20064329	10/30/18	5290	NESTLE WATERS NORTH	2100	73500	09/13-10/12 WATER S	0.00	144.84
1000	20064330	10/30/18	2449	REBECCA SHUM	2100	84000	REIMB RECORDS MGMT	0.00	48.89
1000	20064331	10/30/18	3044	RICHARD LEE	2100	84000	REIMB TACTICS INSTR	0.00	39.24
1000	20064332	10/30/18	5756	RAMUNDSEN SUPERIOR	1500	77150	10/18 ASP UPGRADE	0.00	54.49
1000	20064332	10/30/18	5756	RAMUNDSEN SUPERIOR	1500	77150	11/18-10/19 REQ MAI	0.00	302.39
1000	20064332	10/30/18	5756	RAMUNDSEN SUPERIOR	1500	77150	11/18-10/19 CR MAIN	0.00	811.38
1000	20064332	10/30/18	5756	RAMUNDSEN SUPERIOR	1500	77150	10/18 ACCESS FEE	0.00	930.22
1000	20064332	10/30/18	5756	RAMUNDSEN SUPERIOR	1500	77150	10/18 ASP FEES	0.00	2,650.15

SELECTION CRITERIA: transact.trans_date between '20181017 00:00:00.000' and '20181030 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
TOTAL CHECK								0.00	4,748.63
1000	20064334	10/30/18	5138	ERNESTO RAMIREZ	5460	82100	SR. CTR OCTOBER FES	0.00	1,861.50
1000	20064335	10/30/18	1139	THE HOME DEPOT CRED	4060	73515	LANDSCAPE SUPPLIES	0.00	33.33
1000	20064335	10/30/18	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	263.50
TOTAL CHECK								0.00	296.83
1000	20064336	10/30/18	2601	THOMSON REUTERS	1400	73100	09/18 WEST INFO CHG	0.00	126.00
1000	20064337	10/30/18	1332	UNION BANK OF CALIF	1500	80380	JUL-SEPT'18 BANK SV	0.00	875.00
1000	20064340	10/30/18	1121	VISION SERVICE PLAN	101	2164	11/18 ACTIVE PREMIU	0.00	3,183.10
TOTAL CASH ACCOUNT								0.00	859,917.38
TOTAL FUND								0.00	859,917.38

SELECTION CRITERIA: transact.trans_date between '20181017 00:00:00.000' and '20181030 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	20064285	10/23/18	6080	RICHARD JOHNSON	202	80050	10/24 BIZ NEXUS EVE	0.00	300.00
TOTAL CASH ACCOUNT								0.00	300.00
TOTAL FUND								0.00	300.00

SELECTION CRITERIA: transact.trans_date between '20181017 00:00:00.000' and '20181030 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	20064295	10/30/18	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	139.07
TOTAL CASH ACCOUNT								0.00	139.07
TOTAL FUND								0.00	139.07

SELECTION CRITERIA: transact.trans_date between '20181017 00:00:00.000' and '20181030 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	20064243	10/23/18	2394	INTEGRITY CONSTRUCT	5200	77080	09/18 JANITORIAL SV	0.00	3,092.00
1000	20064243	10/23/18	2394	INTEGRITY CONSTRUCT	5200	77080	09/18 JAN CONSUMABL	0.00	855.94
TOTAL CHECK								0.00	3,947.94
1000	20064245	10/23/18	4783	KBA DOCUSYS, INC	5200	85000	10/25 COPIER LEASE	0.00	274.16
1000	20064272	10/23/18	3005	U.S. BANK	5200	84000	AM RED CROSS FIRSTA	0.00	700.00
1000	20064272	10/23/18	3005	U.S. BANK	5200	73529	O.DEP CLASSRM SUPPL	0.00	269.34
1000	20064272	10/23/18	3005	U.S. BANK	5200	73525	PAKNSAV CLASSRM SUP	0.00	168.05
1000	20064272	10/23/18	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	588.56
1000	20064272	10/23/18	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	401.66
1000	20064272	10/23/18	3005	U.S. BANK	5200	73500	COSTCO OPERATING SU	0.00	267.70
1000	20064272	10/23/18	3005	U.S. BANK	5200	73600	HMETWN HERO-STAFF M	0.00	230.58
1000	20064272	10/23/18	3005	U.S. BANK	5200	73000	OFFICE DEP SUPPLIES	0.00	162.21
1000	20064272	10/23/18	3005	U.S. BANK	5200	77020	HME.DEP SAND L/S MA	0.00	108.54
1000	20064272	10/23/18	3005	U.S. BANK	5200	73529	TARGET CLASSRM SUPP	0.00	110.85
1000	20064272	10/23/18	3005	U.S. BANK	5200	82000	VISTAPRINT-CDC BANN	0.00	207.55
1000	20064272	10/23/18	3005	U.S. BANK	5200	73529	TARGET CLASSRM SUPP	0.00	150.61
1000	20064272	10/23/18	3005	U.S. BANK	5200	73529	TARGET CLASS SUPPLI	0.00	153.71
1000	20064272	10/23/18	3005	U.S. BANK	5200	73529	TARGET CLASSRM SUPP	0.00	95.95
1000	20064272	10/23/18	3005	U.S. BANK	5200	73600	ALHAMBRA WATER SVCS	0.00	82.53
1000	20064272	10/23/18	3005	U.S. BANK	5200	84000	JAMBA JUICE TRAININ	0.00	75.00
1000	20064272	10/23/18	3005	U.S. BANK	5200	73600	SW ADELINE TRAINING	0.00	33.06
1000	20064272	10/23/18	3005	U.S. BANK	5200	73600	SW ADELINE TRAINING	0.00	33.50
1000	20064272	10/23/18	3005	U.S. BANK	5200	73529	TARGET CLASSRM SUPP	0.00	65.54
1000	20064272	10/23/18	3005	U.S. BANK	5200	73500	OFFICE DEPOT SUPPLI	0.00	59.83
1000	20064272	10/23/18	3005	U.S. BANK	5200	73500	PAKNSAV FIRST AID	0.00	32.75
1000	20064272	10/23/18	3005	U.S. BANK	5200	73000	RED LEAF ASQ GUIDE	0.00	25.47
1000	20064272	10/23/18	3005	U.S. BANK	5200	73600	SW ADELINE TRAINING	0.00	12.50
1000	20064272	10/23/18	3005	U.S. BANK	5200	73529	HMEDEP CLASSRM SUPP	0.00	13.08
1000	20064272	10/23/18	3005	U.S. BANK	5200	73500	HME DEP-CLEAN SUPPL	0.00	19.63
1000	20064272	10/23/18	3005	U.S. BANK	5200	73529	IKEA SAND TOYS	0.00	21.76
1000	20064272	10/23/18	3005	U.S. BANK	5200	73600	SW ADELINE TRAINING	0.00	6.50
1000	20064272	10/23/18	3005	U.S. BANK	5200	73529	CVS SCIENCE SUPPLY	0.00	6.54
1000	20064272	10/23/18	3005	U.S. BANK	5200	73500	HMEDEP CLASSRM KEYS	0.00	3.46
TOTAL CHECK								0.00	4,106.46
1000	20064291	10/30/18	1165	ALAMEDA COUNTY TREA	5200	77000	FY18-19 49-1183-27	0.00	155.64
1000	20064292	10/30/18	5557	CORPORATE CHILD CAR	5200	84000	ECDC EARLY CHILDHD	0.00	1,250.00
1000	20064317	10/30/18	1217	LAKESHORE LEARNING	5200	73529	CLASSROOM SUPPLIES	0.00	37.75
TOTAL CASH ACCOUNT								0.00	9,771.95
TOTAL FUND								0.00	9,771.95

SELECTION CRITERIA: transact.trans_date between '20181017 00:00:00.000' and '20181030 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	20064219	10/23/18	1421	AT&T MOBILITY	240	77240	10/15 287277098662	0.00	25.74
1000	20064219	10/23/18	1421	AT&T MOBILITY	240	77240	10/15 287267461623	0.00	51.48
TOTAL CHECK								0.00	77.22
1000	20064302	10/30/18	3237	COMCAST	240	77240	10/13 8155400410423	0.00	266.23
TOTAL CASH ACCOUNT								0.00	343.45
TOTAL FUND								0.00	343.45

SELECTION CRITERIA: transact.trans_date between ’20181017 00:00:00.000’ and ’20181030 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	20064225	10/23/18	6078	CATHARINE CLARK	243	87350	2018 PURCHASE AWARD	0.00	150.00
1000	20064284	10/23/18	6079	DONNA BRISKIN	243	87350	2018 PURCHASE AWARD	0.00	150.00
TOTAL CASH ACCOUNT								0.00	300.00
TOTAL FUND								0.00	300.00

SELECTION CRITERIA: transact.trans_date between '20181017 00:00:00.000' and '20181030 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	20064272	10/23/18	3005	U.S. BANK	261	88400	FASTRAX BRIDGE TOLL	0.00	25.00
1000	20064272	10/23/18	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20064272	10/23/18	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20064272	10/23/18	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
TOTAL CHECK								0.00	325.00
1000	20064280	10/23/18	3732	XI RENG JIANG	261	88400	REIM,B 1ST ATR TAXI	0.00	36.00
1000	20064280	10/23/18	3732	XI RENG JIANG	261	88400	REIMB 1ST QTR TAXI	0.00	36.00
TOTAL CHECK								0.00	72.00
1000	20064315	10/30/18	6082	HARLEY SHAPIRO	261	88400	REIMB 1ST QTR TAXI	0.00	72.00
1000	20064333	10/30/18	6083	TAYYEBEH DAYYANI	261	88400	REIMB 1ST QTR TAXI	0.00	72.00
TOTAL CASH ACCOUNT								0.00	541.00
TOTAL FUND								0.00	541.00

SELECTION CRITERIA: transact.trans_date between '20181017 00:00:00.000' and '20181030 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	20064247	10/23/18	5363	MICHAEL BAKER INTER	299	80050	09/18 HOMEBUYER PRO	0.00	10,571.25
1000	20064261	10/23/18	1867	STATE WATER RESOURC	299	90800	RP#1949 ACCT#202017	0.00	336.65
1000	20064297	10/30/18	1355	BERKELEY FOOD AND H	299	87420	8/18-8/31 HSE O/REA	0.00	2,305.89
TOTAL CASH ACCOUNT								0.00	13,213.79
TOTAL FUND								0.00	13,213.79

SELECTION CRITERIA: transact.trans_date between '20181017 00:00:00.000' and '20181030 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	20064287	10/30/18	5822	AECOM TECHNICAL SER	472	90130	07/28-08/31 SF BRID	0.00	5,492.69
1000	20064338	10/30/18	1529	UNION PACIFI RAILRO	472	90130	08/18 PED BRIDGE PR	0.00	712.61
TOTAL CASH ACCOUNT								0.00	6,205.30
TOTAL FUND								0.00	6,205.30

SELECTION CRITERIA: transact.trans_date between '20181017 00:00:00.000' and '20181030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/19

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064301	10/30/18	1859	CITY OF EMERYVILLE	495	80090	FY18-19 04915250020	0.00	27,275.88
1000	20064301	10/30/18	1859	CITY OF EMERYVILLE	495	80090	FY18-19 04915260040	0.00	677.46
1000	20064301	10/30/18	1859	CITY OF EMERYVILLE	495	80090	FY18-19 04915250030	0.00	10,825.00
TOTAL CHECK								0.00	38,778.34
TOTAL CASH ACCOUNT								0.00	38,778.34
TOTAL FUND								0.00	38,778.34

SELECTION CRITERIA: transact.trans_date between '20181017 00:00:00.000' and '20181030 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	20064323	10/30/18	1148	PG&E	4360	76000	10/15 1817764650-4	0.00	91.64
TOTAL CASH ACCOUNT								0.00	91.64
TOTAL FUND								0.00	91.64

SELECTION CRITERIA: transact.trans_date between '20181017 00:00:00.000' and '20181030 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	20064243	10/23/18	2394	INTEGRITY CONSTRUCT	650	77030	09/18 MAINT MATERIA	0.00	665.15
1000	20064243	10/23/18	2394	INTEGRITY CONSTRUCT	650	77030	07/18 SUB CONTRACTO	0.00	1,175.61
1000	20064243	10/23/18	2394	INTEGRITY CONSTRUCT	650	77030	08/18 SUB CONTRACTO	0.00	1,386.08
1000	20064243	10/23/18	2394	INTEGRITY CONSTRUCT	650	77030	09/26 XTRA VCTSCRUB	0.00	1,825.00
1000	20064243	10/23/18	2394	INTEGRITY CONSTRUCT	650	77030	10/18 PEST CONTROL	0.00	2,070.00
1000	20064243	10/23/18	2394	INTEGRITY CONSTRUCT	650	77030	09/18 FACILITY MAIN	0.00	10,933.76
TOTAL CHECK								0.00	18,055.60
1000	20064244	10/23/18	1204	INTERIOR MOTIONS	650	77030	REPAIR CONF.RM CHAI	0.00	276.16
1000	20064244	10/23/18	1204	INTERIOR MOTIONS	650	77030	REPAIR CONF.RM CHAI	0.00	334.13
TOTAL CHECK								0.00	610.29
1000	20064257	10/23/18	4647	SKASOL INCORPORATED	650	77030	HVAC CIVIC CENTER	0.00	211.00
1000	20064305	10/30/18	3756	DESIGN SPACE MODULA	650	77030	09/23-10/22 STORAGE	0.00	81.94
1000	20064305	10/30/18	3756	DESIGN SPACE MODULA	650	77030	09/13-10/12 STORAGE	0.00	218.50
1000	20064305	10/30/18	3756	DESIGN SPACE MODULA	650	77030	10/13-11/12 STORAGE	0.00	218.50
1000	20064305	10/30/18	3756	DESIGN SPACE MODULA	650	77030	10/12-11/11 STORAGE	0.00	464.31
1000	20064305	10/30/18	3756	DESIGN SPACE MODULA	650	77030	09/12-10/11 STORAGE	0.00	464.31
TOTAL CHECK								0.00	1,447.56
1000	20064316	10/30/18	4072	HUE & CRY SECURITY	650	77030	11/18 SECURITY ALAR	0.00	134.93
1000	20064322	10/30/18	2950	OTG ENVIROENGINEERI	650	90100	U/GROUND TANK CLOSU	0.00	4,922.50
1000	20064322	10/30/18	2950	OTG ENVIROENGINEERI	650	90100	U/GROUND TANK CLOSU	0.00	11,854.60
TOTAL CHECK								0.00	16,777.10
TOTAL CASH ACCOUNT								0.00	37,236.48
TOTAL FUND								0.00	37,236.48

SELECTION CRITERIA: transact.trans_date between '20181017 00:00:00.000' and '20181030 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	20064233	10/23/18	5885	DIGITAL MAP PRODUCT	670	91650	GOVCLARITY PROJECT	0.00	20,550.12
1000	20064242	10/23/18	5884	ILAND INTERNET SOLU	670	77150	BACKUP AND DR	0.00	13.99
1000	20064252	10/23/18	3251	PAXIO, INC	670	77150	11/14 NETWORK CONNE	0.00	3,909.27
1000	20064272	10/23/18	3005	U.S. BANK	670	80050	TIGERMEDICAL-REC-MG	0.00	2,501.47
1000	20064303	10/30/18	4587	DSA TECHNOLOGIES, I	670	77150	2019 VMWARE RENEWAL	0.00	6,992.00
1000	20064303	10/30/18	4587	DSA TECHNOLOGIES, I	670	77150	2019 VMWARE RENEWAL	0.00	7,982.00
TOTAL CHECK								0.00	14,974.00
1000	20064339	10/30/18	3880	VESTRA RESOURCES, I	670	90130	09/18 GIS CONSULTIN	0.00	678.40
TOTAL CASH ACCOUNT								0.00	42,627.25
TOTAL FUND								0.00	42,627.25

SELECTION CRITERIA: transact.trans_date between '20181017 00:00:00.000' and '20181030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/19

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064258	10/23/18	2990	STANDARD INSURANCE	710	72500	11/18 RETIRE LIFE P	0.00	12.65
1000	20064304	10/30/18	3297	DELTACARE USA	710	72450	11/18 RETIRE PREMIU	0.00	28.81
1000	20064340	10/30/18	1121	VISION SERVICE PLAN	710	72300	11/18 RETIRE PREMIU	0.00	1,832.00
TOTAL CASH ACCOUNT								0.00	1,873.46
TOTAL FUND								0.00	1,873.46
TOTAL REPORT								0.00	1,011,339.11