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CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20160908 00:00:00.000' and '20161004 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20056153	V 07/12/16	5556	MAGNOLIA MONTESSORI	101	2075	REIMB SB1186 STATEF	0.00	-1.00	
1000	20056153	V 07/12/16	5556	MAGNOLIA MONTESSORI	101	43000	REIMB BUSLIC NON-OP	0.00	-72.20	
TOTAL CHECK									0.00	-73.20
1000	20056738	09/13/16	1698	ANDREW CASSIANOS	2100	73400	REIMBURSE EMP.UNIFO	0.00	54.74	
1000	20056739	09/13/16	2850	ASCOT STAFFING	1600	80000	WK END 09/04 L.GOYE	0.00	174.30	
1000	20056739	09/13/16	2850	ASCOT STAFFING	1600	80000	WK END 08/28 L.GOYE	0.00	174.30	
TOTAL CHECK									0.00	348.60
1000	20056740	09/13/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	7.24	
1000	20056740	09/13/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	9.94	
1000	20056740	09/13/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	10.84	
1000	20056740	09/13/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	14.94	
1000	20056740	09/13/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	16.26	
1000	20056740	09/13/16	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	21.42	
1000	20056740	09/13/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	32.07	
1000	20056740	09/13/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	36.86	
1000	20056740	09/13/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	36.86	
1000	20056740	09/13/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	43.46	
1000	20056740	09/13/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	50.88	
1000	20056740	09/13/16	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	53.45	
1000	20056740	09/13/16	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	85.21	
TOTAL CHECK									0.00	419.43
1000	20056741	09/13/16	1421	AT&T	2100	76050	09/21 5105963700929	0.00	2,787.79	
1000	20056743	09/13/16	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR #162	0.00	117.04	
1000	20056744	09/13/16	5600	CALIFORNIA CITY MGM	1200	84100	M/S FY16-17 C.LEHR	0.00	400.00	
1000	20056746	09/13/16	5599	EMMA SANCHEZ	1700	58750	REFUND PERMIT APP.F	0.00	500.00	
1000	20056747	09/13/16	1344	CHEVRON AND TEXACO	2200	73550	08/05-09/06 FUEL CH	0.00	5,108.98	
1000	20056747	09/13/16	1344	CHEVRON AND TEXACO	4060	73550	08/06-09/05 FUEL CH	0.00	1,914.56	
TOTAL CHECK									0.00	7,023.54
1000	20056748	09/13/16	5589	COMMERCIAL WALLCOVE	101	43000	REFUND O/PYMT BUS.L	0.00	472.65	
1000	20056749	09/13/16	1668	CONTINUING EDUCATIO	1400	73100	CA MUNI LAW 2016 H/	0.00	399.36	
1000	20056750	09/13/16	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00	
1000	20056751	09/13/16	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	190.95	
1000	20056754	09/13/16	5596	DENNIS BAKER	101	43000	REFUND O/PYMT BUS.L	0.00	25.38	
1000	20056755	09/13/16	1134	EBMUD	1900	76000	09/12 55018200001	0.00	395.90	
1000	20056755	09/13/16	1134	EBMUD	1900	76000	09/12 55015100001	0.00	415.95	
1000	20056755	09/13/16	1134	EBMUD	1900	76000	09/12 55017600001	0.00	1,086.68	
TOTAL CHECK									0.00	1,898.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056756	09/13/16	5549	ECONOMIC & PLANNING	1800	80050	7/16 FAIR WORKWKSTU	0.00	14,940.35
1000	20056757	09/13/16	5593	EUREKA THERAPEUTICS	101	43000	REFUND O/PYMT BUS.L	0.00	129.00
1000	20056758	09/13/16	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	540.28
1000	20056759	09/13/16	5594	FREDOON ANVARY	101	43000	REFUND O/PYMT BUS.L	0.00	37.40
1000	20056760	09/13/16	1863	GREGORY REUEL	1800	80050	4/16-6/16 SPACE AVA	0.00	975.00
1000	20056760	09/13/16	1863	GREGORY REUEL	1800	80050	7/01-7/31 SPACE AVA	0.00	325.00
TOTAL CHECK								0.00	1,300.00
1000	20056761	09/13/16	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	527.52
1000	20056762	09/13/16	5597	GLASS AND METAL WOR	101	43000	REFUND O/PYMT BUS.L	0.00	150.00
1000	20056765	09/13/16	1208	HAWKINS TRAFFIC SAF	4060	73535	TRAFFIC SIGNS	0.00	773.07
1000	20056766	09/13/16	5598	CHALET COMMISSARY	101	43000	REFUND O/PYMT BUS.L	0.00	1,537.73
1000	20056767	09/13/16	5588	HUAN CHEN	101	43000	REFUND O/PYMT BUS.L	0.00	150.75
1000	20056769	09/13/16	1598	HUMAN-PROPELLED SOL	1900	80050	08/16 MAIL DELIVERY	0.00	1,104.00
1000	20056770	09/13/16	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	65.31
1000	20056770	09/13/16	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	255.38
TOTAL CHECK								0.00	320.69
1000	20056772	09/13/16	4783	KBA DOCUSYS, INC	5450	85000	09/25 COPIER LEASE	0.00	261.50
1000	20056772	09/13/16	4783	KBA DOCUSYS, INC	5460	85000	09/25 COPIER LEASE	0.00	261.50
1000	20056772	09/13/16	4783	KBA DOCUSYS, INC	4060	85000	09/25 COPIER LEASE	0.00	281.36
1000	20056772	09/13/16	4783	KBA DOCUSYS, INC	2100	77150	09/25 COPIER LEASE	0.00	886.02
1000	20056772	09/13/16	4783	KBA DOCUSYS, INC	1900	85000	09/25 COPIER LEASE	0.00	3,781.31
1000	20056772	09/13/16	4783	KBA DOCUSYS, INC	5450	73500	ECCL KYOCERA ECOSYS	0.00	1,864.79
1000	20056772	V 09/13/16	4783	KBA DOCUSYS, INC	5450	85000	09/25 COPIER LEASE	0.00	-261.50
1000	20056772	V 09/13/16	4783	KBA DOCUSYS, INC	5460	85000	09/25 COPIER LEASE	0.00	-261.50
1000	20056772	V 09/13/16	4783	KBA DOCUSYS, INC	4060	85000	09/25 COPIER LEASE	0.00	-281.36
1000	20056772	V 09/13/16	4783	KBA DOCUSYS, INC	2100	77150	09/25 COPIER LEASE	0.00	-886.02
1000	20056772	V 09/13/16	4783	KBA DOCUSYS, INC	1900	85000	09/25 COPIER LEASE	0.00	-3,781.31
1000	20056772	V 09/13/16	4783	KBA DOCUSYS, INC	5450	73500	ECCL KYOCERA ECOSYS	0.00	-1,864.79
TOTAL CHECK								0.00	0.00
1000	20056773	09/13/16	1740	KOMATSU FORKLIFT, L	4060	77100	EQUIPMENT MAINTENAN	0.00	96.72
1000	20056774	09/13/16	5591	KRISTINA DUONG	101	43000	REFUND O/PYMT BUS.L	0.00	347.26
1000	20056776	09/13/16	1810	LEAGUE OF CALIFORNI	1100	84150	09/22 DIANNE MARTIN	0.00	50.00
1000	20056776	09/13/16	1810	LEAGUE OF CALIFORNI	1100	84150	09/22 CARLOYN LEHR	0.00	50.00
TOTAL CHECK								0.00	100.00
1000	20056777	09/13/16	1072	LINDY WEST & ASSOCI	1600	84380	SENIOR CTR ERGO ASS	0.00	605.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056778	09/13/16	1253	MUNISERVICES LLC	1900	80200	2016 CAFR REPORT	0.00	2,150.00
1000	20056779	09/13/16	2933	MCGRUFF SAFE KIDS	101	2004	SALES TAX ON SUPPLI	0.00	-38.76
1000	20056779	09/13/16	2933	MCGRUFF SAFE KIDS	2100	82100	COMM.OUTREACH SUPPL	0.00	463.08
TOTAL CHECK									424.32
1000	20056781	09/13/16	5089	MICHELLE STRAWSON O	1500	84150	REIMB GFOA CONFEREN	0.00	97.22
1000	20056782	09/13/16	1039	MOBILE FLEETCARE	4060	77100	PUB WKS TRUCK SVCS	0.00	776.00
1000	20056782	09/13/16	1039	MOBILE FLEETCARE	4060	77100	PUB WKS TRUCK SVCS	0.00	1,466.89
TOTAL CHECK									2,242.89
1000	20056785	09/13/16	5534	OFFICE DEPOT, INC	1250	73000	OFFICE SUPPLIES	0.00	30.06
1000	20056785	09/13/16	5534	OFFICE DEPOT, INC	1200	73000	OFFICE SUPPLIES	0.00	30.07
1000	20056785	09/13/16	5534	OFFICE DEPOT, INC	1250	73000	OFFICE SUPPLIES	0.00	129.30
1000	20056785	09/13/16	5534	OFFICE DEPOT, INC	1250	73000	OFFICE SUPPLIES	0.00	218.16
TOTAL CHECK									407.59
1000	20056787	09/13/16	1148	PG&E	4060	76100	09/12 4760276040-8	0.00	55.83
1000	20056787	09/13/16	1148	PG&E	4060	76150	09/02 8977352672-1	0.00	57.04
1000	20056787	09/13/16	1148	PG&E	4060	76000	09/12 9167355167-6	0.00	75.64
1000	20056787	09/13/16	1148	PG&E	4060	76100	09/09 7142891048-4	0.00	76.00
1000	20056787	09/13/16	1148	PG&E	4060	76000	09/02 6371641442-8	0.00	79.04
1000	20056787	09/13/16	1148	PG&E	4060	76000	09/02 8976252125-3	0.00	86.36
1000	20056787	09/13/16	1148	PG&E	4060	76100	09/06 1841402920-9	0.00	86.80
1000	20056787	09/13/16	1148	PG&E	4060	76100	09/02 1927210900-0	0.00	92.73
1000	20056787	09/13/16	1148	PG&E	4060	76000	09/23 0782731263-3	0.00	105.68
1000	20056787	09/13/16	1148	PG&E	4060	76100	09/09 4305055479-9	0.00	129.81
1000	20056787	09/13/16	1148	PG&E	4060	76000	09/12 5642974816-5	0.00	134.12
1000	20056787	09/13/16	1148	PG&E	4060	76100	09/02 4569881751-2	0.00	313.10
1000	20056787	09/13/16	1148	PG&E	4060	76000	09/12 2804377241-8	0.00	342.12
1000	20056787	09/13/16	1148	PG&E	4060	76000	09/12 4697514595-7	0.00	542.34
1000	20056787	09/13/16	1148	PG&E	3000	76000	09/08 9217951859-9	0.00	805.79
1000	20056787	09/13/16	1148	PG&E	3000	76000	09/12 5551754916-2	0.00	903.61
1000	20056787	09/13/16	1148	PG&E	4060	76150	09/02 6399329769-4	0.00	936.23
1000	20056787	09/13/16	1148	PG&E	4060	76100	09/06 2278915408-9	0.00	1,289.57
1000	20056787	09/13/16	1148	PG&E	1900	76000	09/06 8445045439-6	0.00	1,625.62
1000	20056787	09/13/16	1148	PG&E	1900	76000	09/06 9132683071-7	0.00	5,292.13
1000	20056787	09/13/16	1148	PG&E	4060	76150	09/02 6440996433-1	0.00	10,871.08
1000	20056787	09/13/16	1148	PG&E	4060	76000	09/12 4324841721-4	0.00	11.10
1000	20056787	09/13/16	1148	PG&E	4060	76100	09/12 6645669640-1	0.00	11.97
1000	20056787	09/13/16	1148	PG&E	4060	76000	09/02 5433591884-0	0.00	31.32
1000	20056787	09/13/16	1148	PG&E	3000	76000	09/09 4218176424-4	0.00	42.50
1000	20056787	09/13/16	1148	PG&E	3000	76000	09/09 9979003803-0	0.00	47.23
1000	20056787	09/13/16	1148	PG&E	4060	76100	09/06 7051879980-7	0.00	47.39
1000	20056787	09/13/16	1148	PG&E	4060	76000	09/02 7550015236-0	0.00	48.79
TOTAL CHECK									24,140.94
1000	20056788	09/13/16	1149	PITNEY BOWES	1900	73150	REPAIR POSTAGEMACHI	0.00	825.00
1000	20056789	09/13/16	1149	PITNEY BOWES INC.	1900	73150	S/TAX MACHINE LEASE	0.00	5.70
1000	20056789	09/13/16	1149	PITNEY BOWES INC.	1900	73150	POSTAGE MACHINE LEA	0.00	976.84

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	982.54
1000	20056790	09/13/16	5590	PLATINUM FACILITY S	101	43000	REFUND O/PYMT BUS.L	0.00	18.00
1000	20056791	09/13/16	5592	RUBY FRANKLIN	101	43000	REFUND O/PYMT BUS.L	0.00	71.00
1000	20056792	09/13/16	4669	PIXSCAN	1600	82000	CM JOB ANNOUNCEMENT	0.00	140.93
1000	20056792	09/13/16	4669	PIXSCAN	1500	82050	PRINT CIP BOOKLET	0.00	1,649.34
TOTAL CHECK								0.00	1,790.27
1000	20056793	09/13/16	5595	SHAMSZAD CONSTRUCTI	101	43000	REFUND O/PYMT BUS.L	0.00	100.00
1000	20056795	09/13/16	5074	SPIN RECRUITMENT, I	1600	82000	AD POLICE DISPATCHE	0.00	50.00
1000	20056795	09/13/16	5074	SPIN RECRUITMENT, I	1600	82000	AD POLICE OFFICER L	0.00	1,150.00
TOTAL CHECK								0.00	1,200.00
1000	20056798	09/13/16	4769	GARY M. SHELDON	2100	80620	07/16 LAB SERVICES	0.00	160.00
1000	20056800	09/13/16	1547	VITAL SIGNS GRAPHIC	2200	77100	POLICE VEHICLE LETT	0.00	49.28
1000	20056801	09/13/16	1344	CHEVRON AND TEXACO	4060	73550	07/06-08/05 FUEL CH	0.00	1,699.48
1000	20056802	09/13/16	4783	KBA DOCUSYS, INC	5450	85000	09/25 COPIER LEASE	0.00	261.50
1000	20056802	09/13/16	4783	KBA DOCUSYS, INC	5460	85000	09/25 COPIER LEASE	0.00	261.50
1000	20056802	09/13/16	4783	KBA DOCUSYS, INC	4060	85000	09/25 COPIER LEASE	0.00	281.36
1000	20056802	09/13/16	4783	KBA DOCUSYS, INC	2100	77150	09/25 COPIER LEASE	0.00	886.02
1000	20056802	09/13/16	4783	KBA DOCUSYS, INC	1900	85000	09/25 COPIER LEASE	0.00	3,781.31
TOTAL CHECK								0.00	5,471.69
1000	20056803	09/13/16	4783	KBA DOCUSYS, INC	5450	73500	ECCL KYOCERA ECOSYS	0.00	1,864.79
1000	20056805	09/21/16	1335	ADAMSON POLICE PROD	2200	73350	POLICE FIREARM EQUI	0.00	61.30
1000	20056806	09/21/16	1291	AIRGAS NORTHERN CAL	4060	85000	ACETYLENE RENTAL	0.00	29.09
1000	20056807	09/21/16	1165	ALAMEDA COUNTY SHER	101	2138	CASE#2010002762	0.00	75.00
1000	20056808	09/21/16	1165	ALAMEDA COUNTY SHER	2100	80620	08/16 LAB SERVICES	0.00	503.00
1000	20056809	09/21/16	1031	ALL MOBILE DETAILS	2200	77100	FLWASH 8/3,8,17,24,	0.00	1,644.00
1000	20056811	09/21/16	1310	AMBIUS INC. (28)	1900	77070	09/16 INT.PLANT MAI	0.00	500.00
1000	20056812	09/21/16	1729	AMY LOUISE ALDRICH	5460	80050	POW 08/01,08,15,22,	0.00	350.00
1000	20056813	09/21/16	3626	ANGELINA SPECTOR	5460	80050	PILATE 8/1,8,15,22,	0.00	200.00
1000	20056813	09/21/16	3626	ANGELINA SPECTOR	5460	80050	NIA 08/1,8,15,22,29	0.00	200.00
TOTAL CHECK								0.00	400.00
1000	20056814	09/21/16	4792	APPLE, INC	5000	88900	MACMINI FOR ECCL	0.00	762.51
1000	20056820	09/21/16	2397	ZHANG YUAN-FANG	4060	73500	MAINTENANCE SUPPLIE	0.00	1,416.77

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1000	20056821	09/21/16	4960	BRUCE BIADA	5450	80050	BEG.TAP 08/2,9,16,2	0.00	200.00
1000	20056821	09/21/16	4960	BRUCE BIADA	5460	80050	INT.TAP 08/2,9,16,2	0.00	200.00
TOTAL CHECK									400.00
1000	20056822	09/21/16	4122	BURKE, WILLIAMS & S	1725	80290	07/16 PUBLIC MARKET	0.00	11,757.20
1000	20056823	09/21/16	1768	MICHAEL FROST,TREAS	4060	73540	FY 7/17 CAL-SLA	0.00	600.00
1000	20056825	09/21/16	1007	CALIFORNIA NEWSPAPE	1700	82000	08/25 PLAN COMM.MTG	0.00	831.30
1000	20056827	09/21/16	3398	CINTAS CORPORATION	1900	77070	SAFETY SUPPLIES	0.00	457.28
1000	20056828	09/21/16	1261	CITY OF OAKLAND POL	2100	84000	TUITION CIT-J.KRIMS	0.00	25.00
1000	20056829	09/21/16	1261	CITY OF OAKLAND POL	2100	84000	TUITION CIT-B. HEAD	0.00	25.00
1000	20056830	09/21/16	3237	COMCAST	1900	88350	10/2 81554004104091	0.00	75.03
1000	20056831	09/21/16	1924	CORELOGIC INFORMATI	1900	80050	08/16 REAL QUEST SV	0.00	609.91
1000	20056832	09/21/16	5069	DC ELECTRIC GROUP,	4060	77350	TRAFFIC MAINTENANCE	0.00	202.70
1000	20056832	09/21/16	5069	DC ELECTRIC GROUP,	4060	77350	TRAFFIC SIGNAL MAIN	0.00	945.91
TOTAL CHECK									1,148.61
1000	20056833	09/21/16	3560	DEBBIE STERNBACH	5460	80050	DANCE 08/05,12,26	0.00	150.00
1000	20056833	09/21/16	3560	DEBBIE STERNBACH	5460	80050	09/08 TAP DANCE #52	0.00	392.00
1000	20056833	09/21/16	3560	DEBBIE STERNBACH	5460	80050	09/08 TAP DANCE #50	0.00	742.00
TOTAL CHECK									1,284.00
1000	20056834	09/21/16	1221	DEPARTMENT OF JUSTI	2100	80620	08/16 FINGERPRINTIN	0.00	537.00
1000	20056836	09/21/16	1134	EBMUD	4060	76000	09/21 54256400001	0.00	56.23
1000	20056836	09/21/16	1134	EBMUD	4060	76000	09/21 12835300001	0.00	164.46
1000	20056836	09/21/16	1134	EBMUD	4060	76000	09/21 57106100001	0.00	2,442.96
TOTAL CHECK									2,663.65
1000	20056837	09/21/16	2550	ECOLAB EQUIPMENT CA	5460	77150	KITCHEN RANGE REPAI	0.00	299.95
1000	20056838	09/21/16	1680	EDEN I & R INC.	1900	88350	EOC-2016 BIG BLUE B	0.00	64.75
1000	20056839	09/21/16	5603	ELLEN STERN	1600	84380	09/14 EMP.WELLNESS	0.00	395.00
1000	20056840	09/21/16	2632	CERTIFION CORP	2100	80620	08/16 MTHLY ACCESS	0.00	88.95
1000	20056841	09/21/16	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	584.31
1000	20056842	09/21/16	5606	MATTHEW MADDEN-SMIT	2100	84000	OFFICER WELLNESS PR	0.00	240.00
1000	20056843	09/21/16	2816	FORENSIC ANALYTICAL	2100	80620	08/16 LAB SERVICES	0.00	355.00
1000	20056844	09/21/16	3785	GERALDYNE WASHINGTO	5460	80050	FITNES 8/1,8,15,22,	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20056845	09/21/16	4975	IVAN SHVARTS	5460	80050	TANGO 08/5,12,19,26	0.00	400.00	
1000	20056846	09/21/16	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	282.32	
1000	20056847	09/21/16	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	138.06	
1000	20056847	09/21/16	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	215.83	
TOTAL CHECK									0.00	353.89
1000	20056848	09/21/16	1208	HAWKINS TRAFFIC SAF	4060	73535	TRAFFIC SIGNS	0.00	47.30	
1000	20056849	09/21/16	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 08,2,9,16,23	0.00	220.00	
1000	20056849	09/21/16	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 08/2,9,16,23	0.00	220.00	
TOTAL CHECK									0.00	440.00
1000	20056850	09/21/16	1598	HUMAN-PROPELLED SOL	1700	73150	08/16 PLANNING MAIL	0.00	60.00	
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	4060	77080	08/16 JAN CONSUMABL	0.00	95.45	
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	5000	77080	08/16 JANITORIAL SV	0.00	160.68	
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	5000	77080	07/16 JANITORIAL SV	0.00	160.68	
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	4060	77080	07/16 JAN CONSUMABL	0.00	190.59	
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	5450	77080	08/16 JAN CONSUMABL	0.00	414.83	
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	2100	77080	08/16 JAN CONSUMABL	0.00	473.40	
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	5460	77080	07/15 XTRA WK CARPE	0.00	600.00	
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	5460	77080	7/14 XTRA WK FLOORI	0.00	649.50	
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	4060	77080	08/16 JANITORIAL SV	0.00	654.37	
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	4060	77080	07/16 JANITORIAL SV	0.00	654.37	
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	5000	77080	08/16 JAN CONSUMABL	0.00	759.41	
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	2100	77080	07/16 JAN CONSUMABL	0.00	836.72	
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	1900	77080	07/16 JAN CONSUMABL	0.00	934.90	
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	5450	77080	08/16 JANITORIAL SV	0.00	1,337.99	
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	5460	77080	07/16 JAN CONSUMABL	0.00	1,593.59	
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	2100	77080	07/16 JANITORIAL SV	0.00	1,898.46	
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	2100	77080	08/16 JANITORIAL SV	0.00	1,898.46	
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	5450	77080	07/16 JANITORIAL SV	0.00	2,076.12	
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	5460	77080	07/16 JANITORIAL SV	0.00	2,811.67	
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	5460	77080	08/16 JANITORIAL SV	0.00	2,811.67	
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	1900	77080	07/16 JANITORIAL SV	0.00	3,802.78	
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	1900	77080	08/16 JANITORIAL SV	0.00	3,802.78	
TOTAL CHECK									0.00	28,618.42
1000	20056853	09/21/16	3379	ISABELITA PAPA	5460	80050	QIGON 8/3,10,17,24,	0.00	250.00	
1000	20056854	09/21/16	1499	JUANITA R. ORIBELLO	5460	80050	AGING 8/1,9,15,22,2	0.00	375.00	
1000	20056855	09/21/16	4783	KBA DOCUSYS, INC	5000	88900	EQUIPMENT MOVE ECCL	0.00	125.00	
1000	20056857	09/21/16	3414	KIM HUHTA	5460	80050	YARN 08/4,11,18,25	0.00	232.00	
1000	20056858	09/21/16	5121	KWAMA THOMPSON	5000	82100	08/18 SUMMER CONCERT	0.00	200.00	
1000	20056859	09/21/16	5023	KYLE RICE	2100	84000	REIMB FTO TRAINING	0.00	15.47	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056860	09/21/16	1238	LAW ENFORCEMENT TAR	2200	73350	TARGETS DEPT.SUPPLI	0.00	626.22
1000	20056863	09/21/16	3892	SALLY MAXWELL	5460	80050	C-YOGA 08/02,09,16,	0.00	160.00
1000	20056863	09/21/16	3892	SALLY MAXWELL	5460	80050	YOGA 08/03,10,17,24	0.00	160.00
TOTAL CHECK									320.00
1000	20056864	09/21/16	4725	MERRITT COMMUNICATI	2100	73500	DISPATCH EQUIPMENT	0.00	449.99
1000	20056865	09/21/16	2168	MICHAEL LEE	2100	84000	REIMB SCH VIOLENCE	0.00	50.32
1000	20056866	09/21/16	1142	MICHAEL'S TRANSPORT	5450	73430	2016 SUMMER CAMP TR	0.00	3,111.00
1000	20056867	09/21/16	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	283.02
1000	20056869	09/21/16	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	713.70
1000	20056869	09/21/16	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	1,041.65
TOTAL CHECK									1,755.35
1000	20056871	09/21/16	5601	PAMELA DACOSTA	5460	61680	REFUND ASHLAND OREG	0.00	100.00
1000	20056873	09/21/16	1333	PUBLIC EMPLOYEES RE	101	2174	092116EC#1644815312	0.00	67,396.49
1000	20056874	09/21/16	1333	PUBLIC EMPLOYEES RE	101	2173	092016EC#5942409050	0.00	52,520.26
1000	20056875	09/21/16	5602	REBEKAH SWAIN-SUGAR	5460	80050	W.AEROBICS 7/19,21,	0.00	150.00
1000	20056875	09/21/16	5602	REBEKAH SWAIN-SUGAR	5460	80050	W.AEROBICS 7/26,28	0.00	150.00
1000	20056875	09/21/16	5602	REBEKAH SWAIN-SUGAR	5460	80050	W.AEROBICS 8/16,18	0.00	150.00
1000	20056875	09/21/16	5602	REBEKAH SWAIN-SUGAR	5460	80050	W.AEROBICS 08/23,30	0.00	150.00
1000	20056875	09/21/16	5602	REBEKAH SWAIN-SUGAR	5460	80050	W.AEROBICS 8/2,4,9,	0.00	300.00
TOTAL CHECK									900.00
1000	20056877	09/21/16	3860	RICKY LAWSON II	5460	80050	08/16 CAPOEIRA #556	0.00	388.50
1000	20056878	09/21/16	2789	ROBERT D ALTON	2100	84000	AD ASSERTIVE SUPERV	0.00	24.00
1000	20056881	09/21/16	1206	SECOND SIGHT VIDEO	1260	82100	MAYOR TIMELINE MTG	0.00	255.00
1000	20056881	09/21/16	1206	SECOND SIGHT VIDEO	1260	82100	RE-EDIT ECCL GR/BRE	0.00	255.00
1000	20056881	09/21/16	1206	SECOND SIGHT VIDEO	1260	80060	08/18 CI/SCH COMM.M	0.00	437.50
1000	20056881	09/21/16	1206	SECOND SIGHT VIDEO	1260	80060	08/25 PLANNING COMM	0.00	495.00
1000	20056881	09/21/16	1206	SECOND SIGHT VIDEO	1260	80060	08/16 COUNCIL MEETI	0.00	660.00
1000	20056881	09/21/16	1206	SECOND SIGHT VIDEO	1260	82100	EDIT ECCL TIMELINE	0.00	1,020.00
1000	20056881	09/21/16	1206	SECOND SIGHT VIDEO	1260	80050	INFOBOARD UPDATE	0.00	1,275.00
TOTAL CHECK									4,397.50
1000	20056882	09/21/16	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	32.50
1000	20056882	09/21/16	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	2,952.95
TOTAL CHECK									2,985.45
1000	20056883	09/21/16	1278	SHRED-IT CONCORD	1800	82050	DOCUMENT SHREDDING	0.00	43.52
1000	20056883	09/21/16	1278	SHRED-IT CONCORD	1600	82050	DOCUMENT SHREDDING	0.00	43.52
1000	20056883	09/21/16	1278	SHRED-IT CONCORD	2100	77150	PAPER DESTRUCTION	0.00	149.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	236.60
1000	20056884	09/21/16	4647	SKASOL INCORPORATED	1900	77070	HVAC MAINTENANCE	0.00	199.00
1000	20056884	09/21/16	4647	SKASOL INCORPORATED	1900	77070	HVAC MAINTENANCE	0.00	353.66
TOTAL CHECK								0.00	552.66
1000	20056885	09/21/16	1153	STAPLES ADVANTAGE	1700	73000	OFFICE SUPPLIES	0.00	23.41
1000	20056885	09/21/16	1153	STAPLES ADVANTAGE	1700	73000	OFFICE SUPPLIES	0.00	64.25
1000	20056885	09/21/16	1153	STAPLES ADVANTAGE	1700	73000	OFFICE SUPPLIES	0.00	138.92
1000	20056885	09/21/16	1153	STAPLES ADVANTAGE	1700	73000	OFFICE SUPPLIES	0.00	307.56
TOTAL CHECK								0.00	534.14
1000	20056886	09/21/16	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20056887	09/21/16	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 08/04,11,18,2	0.00	200.00
1000	20056888	09/21/16	3739	TERRY LEE	5460	80050	MAHJONG 07/5,12,19,	0.00	140.00
1000	20056888	09/21/16	3739	TERRY LEE	5460	80050	MAJONG 8/2,9,16,23,	0.00	175.00
TOTAL CHECK								0.00	315.00
1000	20056889	09/21/16	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	5.44
1000	20056890	09/21/16	1639	TOWNSEND PUBLIC AFF	1800	80050	09/16 CIP SECURE F/	0.00	8,333.00
1000	20056891	09/21/16	1280	TRAINING FOR SAFETY	2100	84000	MURCH-INGLES-WILLIA	0.00	93.00
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	CVS CAMP SUPPLIES	0.00	8.07
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	CVS CAMP SUPPLIES	0.00	13.26
1000	20056900	09/21/16	3005	U.S. BANK	5450	73420	5TH ST GARAGE MEETI	0.00	17.00
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	MICROS MKT FOOD CRA	0.00	19.71
1000	20056900	09/21/16	3005	U.S. BANK	5450	73420	5TH ST GARAGE-MEETI	0.00	34.00
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	PIZZA MYHEART LIT L	0.00	56.00
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	AMC MOVIES LIT F/TR	0.00	87.43
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	SIX FLAGS FIELD TRI	0.00	101.44
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	SAFEWAY CAMP SUPPLI	0.00	188.90
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	SIX FLAGS FIELD TRI	0.00	270.52
1000	20056900	09/21/16	3005	U.S. BANK	5450	84000	PANERA BREAD ASP ST	0.00	343.52
1000	20056900	09/21/16	3005	U.S. BANK	5450	84000	PIZZA MY HEART STAF	0.00	357.50
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	AQUA ADVENTURE F/TR	0.00	756.00
1000	20056900	09/21/16	3005	U.S. BANK	5450	84150	D&D DSGN STAFF SHIR	0.00	837.40
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	AQUA ADVENTURE F/TR	0.00	936.00
1000	20056900	09/21/16	3005	U.S. BANK	5450	73420	FGA CHARTER-F/T BUS	0.00	1,000.00
1000	20056900	09/21/16	3005	U.S. BANK	5450	73420	FGA CHARTER-F/T BUS	0.00	1,075.19
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	GAMES2U FIELD TRIP	0.00	1,236.00
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	GAMES2U FIELD TRIP	0.00	1,236.00
1000	20056900	09/21/16	3005	U.S. BANK	1400	84150	UCDAVIS-CR LGL COUR	0.00	-660.00
1000	20056900	09/21/16	3005	U.S. BANK	1600	87080	AWARDS 2 YOU EMP.QT	0.00	8.95
1000	20056900	09/21/16	3005	U.S. BANK	2100	84000	EXPEDIA BOOKING FEE	0.00	10.00
1000	20056900	09/21/16	3005	U.S. BANK	1280	73000	FEDEX - SHIPPING	0.00	10.66
1000	20056900	09/21/16	3005	U.S. BANK	1280	73000	AMAZON CHARGING CAB	0.00	11.50
1000	20056900	09/21/16	3005	U.S. BANK	2100	73500	AMAZON OFFIICE SUPP	0.00	11.69
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	SAFEWAY SUMMER CAMP	0.00	13.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	OFFICE DEP SUMMERCA	0.00	13.11
1000	20056900	09/21/16	3005	U.S. BANK	5450	73500	COSTCO SWIMSNACK BA	0.00	13.78
1000	20056900	09/21/16	3005	U.S. BANK	2100	73500	AMAZON OFFICE SUPPL	0.00	14.84
1000	20056900	09/21/16	3005	U.S. BANK	1280	73000	AMAZON COMPUTER MOU	0.00	14.99
1000	20056900	09/21/16	3005	U.S. BANK	1600	80500	ARIZMENDI DPW ORAL	0.00	15.00
1000	20056900	09/21/16	3005	U.S. BANK	5460	73420	EB 2016 GILROY FEST	0.00	15.00
1000	20056900	09/21/16	3005	U.S. BANK	5460	73420	EB 32ND ANNUAL F/TR	0.00	16.00
1000	20056900	09/21/16	3005	U.S. BANK	1250	73000	AMAZON ERGO EQUIP	0.00	18.11
1000	20056900	09/21/16	3005	U.S. BANK	1260	82000	ITUNES GO POKEMON	0.00	19.99
1000	20056900	09/21/16	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	21.12
1000	20056900	09/21/16	3005	U.S. BANK	5000	73000	USPS CHG ADDRESS F	0.00	1.00
1000	20056900	09/21/16	3005	U.S. BANK	5000	82100	HMDDEP SWIM SNACKS	0.00	3.20
1000	20056900	09/21/16	3005	U.S. BANK	5450	73500	O/DEPOT SWIMSNACK B	0.00	3.71
1000	20056900	09/21/16	3005	U.S. BANK	4050	73000	BESTBUY DEPT SUPPLI	0.00	4.06
1000	20056900	09/21/16	3005	U.S. BANK	4050	73000	CLIPPER SVC - MEETI	0.00	25.00
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	TRADER JOE SUMMERCA	0.00	26.33
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	CVS SUMMERCAMP SUPP	0.00	27.10
1000	20056900	09/21/16	3005	U.S. BANK	5460	73420	FORT MASON SENIOR F	0.00	24.00
1000	20056900	09/21/16	3005	U.S. BANK	1600	87080	AMAZON-EMP. RECOG	0.00	30.00
1000	20056900	09/21/16	3005	U.S. BANK	1600	87080	AMAZON EMP. RECOG	0.00	30.00
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	CVS SUMMERCAMP SUPP	0.00	30.42
1000	20056900	09/21/16	3005	U.S. BANK	5450	73440	CVS AFTERSCHOOL EXP	0.00	30.94
1000	20056900	09/21/16	3005	U.S. BANK	5000	82100	TARGET NNO SUPPLIES	0.00	31.59
1000	20056900	09/21/16	3005	U.S. BANK	5460	73500	SPORT AUTHORITY-SWI	0.00	32.81
1000	20056900	09/21/16	3005	U.S. BANK	2100	73500	AMAZON OFFICE SUPPL	0.00	33.97
1000	20056900	09/21/16	3005	U.S. BANK	1600	80500	FLOUR&CO-LT PD B/FA	0.00	38.64
1000	20056900	09/21/16	3005	U.S. BANK	5460	73500	NOODLE THEORY MTH L	0.00	40.95
1000	20056900	09/21/16	3005	U.S. BANK	1280	73000	C2G FIBER CABLE	0.00	45.09
1000	20056900	09/21/16	3005	U.S. BANK	4050	84150	AMTRAK - MEETING	0.00	45.90
1000	20056900	09/21/16	3005	U.S. BANK	5450	73500	SAFEBAY SWIM CENTER	0.00	47.49
1000	20056900	09/21/16	3005	U.S. BANK	5460	73500	S/WAY SR.CTR OPENIN	0.00	49.99
1000	20056900	09/21/16	3005	U.S. BANK	2100	73500	HME DEPOT-DEPT SUPP	0.00	51.20
1000	20056900	09/21/16	3005	U.S. BANK	5000	82100	HME DEP SWIM SUPPLI	0.00	55.94
1000	20056900	09/21/16	3005	U.S. BANK	5000	88900	AMAZON PC MOUNT ECC	0.00	56.93
1000	20056900	09/21/16	3005	U.S. BANK	5450	82100	BEST BUY PHOTO P/IN	0.00	59.54
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	CVS SUIMMERCAMP SUP	0.00	60.39
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	CVS SUMMERCAMP SUPP	0.00	67.78
1000	20056900	09/21/16	3005	U.S. BANK	2100	73500	BUNDT CAKES-MEETING	0.00	69.00
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	CVS SUMMERCAMP SUPP	0.00	72.85
1000	20056900	09/21/16	3005	U.S. BANK	5460	73420	EB 32ND ANNUAL F/TR	0.00	80.00
1000	20056900	09/21/16	3005	U.S. BANK	5460	73420	EB 32ND ANNUAL F/TR	0.00	80.00
1000	20056900	09/21/16	3005	U.S. BANK	2100	73500	AMAZON OFFICE SUPPL	0.00	100.89
1000	20056900	09/21/16	3005	U.S. BANK	2100	73500	AMAZON OFFICE EQUIP	0.00	102.91
1000	20056900	09/21/16	3005	U.S. BANK	5450	73440	CREDIT APPLIED TWIC	0.00	104.19
1000	20056900	09/21/16	3005	U.S. BANK	5450	73500	SMART&FINAL SWIMSNA	0.00	105.36
1000	20056900	09/21/16	3005	U.S. BANK	2100	73500	HME DEPOT DEPT SUPP	0.00	122.46
1000	20056900	09/21/16	3005	U.S. BANK	2100	73500	AMAZON OFFICE SUPPL	0.00	127.92
1000	20056900	09/21/16	3005	U.S. BANK	1600	80500	RUDYS DEPUTY PWD LC	0.00	131.49
1000	20056900	09/21/16	3005	U.S. BANK	5460	73500	SAFEBAY SENIOR SOCI	0.00	132.80
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	CVS SUMMERCAMP SUPP	0.00	135.72
1000	20056900	09/21/16	3005	U.S. BANK	2100	73500	LA GEAR LIT/BATTERI	0.00	143.74
1000	20056900	09/21/16	3005	U.S. BANK	2100	73500	AMAZON OFFICE SUPPL	0.00	146.21

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	TARGET SUMMER CAMP	0.00	154.22
1000	20056900	09/21/16	3005	U.S. BANK	2100	73500	AMAZON OFFICE EQUIP	0.00	159.00
1000	20056900	09/21/16	3005	U.S. BANK	1400	84000	1ST LGL NEWWK SVCS	0.00	167.56
1000	20056900	09/21/16	3005	U.S. BANK	1500	84150	SUGA-ABBASI CONFERE	0.00	175.00
1000	20056900	09/21/16	3005	U.S. BANK	2100	84000	MARRIOTT JW LODGING	0.00	199.23
1000	20056900	09/21/16	3005	U.S. BANK	5450	73500	COSTCO SWIMSNACK BA	0.00	201.77
1000	20056900	09/21/16	3005	U.S. BANK	5460	73420	SAWDUST FESTIVAL F/	0.00	204.00
1000	20056900	09/21/16	3005	U.S. BANK	5450	84000	REDCROSS CPRS BOOKS	0.00	205.85
1000	20056900	09/21/16	3005	U.S. BANK	5450	73500	COSTCO SWIMSNACK BA	0.00	208.63
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	SAFEWAY SUMMER CAMP	0.00	214.30
1000	20056900	09/21/16	3005	U.S. BANK	5460	73420	USPS POSTAGE PERMIT	0.00	215.00
1000	20056900	09/21/16	3005	U.S. BANK	1500	84150	DISNEYHOTEL-SUGA CO	0.00	215.28
1000	20056900	09/21/16	3005	U.S. BANK	2100	73500	BESTBUY DEPT SUPPLY	0.00	218.99
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	TARGET SUMMER CAMP	0.00	227.50
1000	20056900	09/21/16	3005	U.S. BANK	1280	73000	MONOPRICE CABLES	0.00	229.87
1000	20056900	09/21/16	3005	U.S. BANK	2100	73500	GEORGE PATTON-RACK	0.00	229.98
1000	20056900	09/21/16	3005	U.S. BANK	2100	73500	AMAZON OFFICE SUPPL	0.00	254.00
1000	20056900	09/21/16	3005	U.S. BANK	1600	87080	CELEBPARTY EQUIP-EM	0.00	264.00
1000	20056900	09/21/16	3005	U.S. BANK	2100	73500	AMAZON OFFICE SUPPL	0.00	282.50
1000	20056900	09/21/16	3005	U.S. BANK	2200	73350	VIEVU METAL CLIPS E	0.00	287.76
1000	20056900	09/21/16	3005	U.S. BANK	5460	73500	COSTCO SR.CR SUPPLI	0.00	290.82
1000	20056900	09/21/16	3005	U.S. BANK	1600	80500	RUBY PDL ORAL IN/VI	0.00	292.66
1000	20056900	09/21/16	3005	U.S. BANK	5000	82100	SEMIFREDDIS-ECCL OP	0.00	300.00
1000	20056900	09/21/16	3005	U.S. BANK	5460	73500	COSTCO TABLECLOTHS	0.00	317.71
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	SAFEWAY SUMMER CAMP	0.00	317.91
1000	20056900	09/21/16	3005	U.S. BANK	5460	73420	KORBEL SENIOR F/TRI	0.00	340.00
1000	20056900	09/21/16	3005	U.S. BANK	5460	73420	KORBEL SENIOR F/TRI	0.00	340.99
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	O/DEPOT SUMMER CAMP	0.00	375.52
1000	20056900	09/21/16	3005	U.S. BANK	5460	73420	ASIAN ART MUSEUM F/	0.00	433.00
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	YERBA BUENA FIELD T	0.00	441.75
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	YERBA BUENA FILED T	0.00	460.00
1000	20056900	09/21/16	3005	U.S. BANK	2100	84000	VIRGINIA AIRLINES	0.00	522.10
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	REATIVITY MUSEUM F/	0.00	539.00
1000	20056900	09/21/16	3005	U.S. BANK	2100	84000	UNITED AIRFARE	0.00	552.10
1000	20056900	09/21/16	3005	U.S. BANK	5460	73500	NAT'L PEN CO-SUPPLY	0.00	627.41
1000	20056900	09/21/16	3005	U.S. BANK	5450	73500	B/AREA JUMP NAT'L N	0.00	655.20
1000	20056900	09/21/16	3005	U.S. BANK	5460	73420	SHN THEATER SR. F/T	0.00	660.00
1000	20056900	09/21/16	3005	U.S. BANK	1600	87080	CELEBPARTY EQUIP-LC	0.00	696.00
1000	20056900	09/21/16	3005	U.S. BANK	1500	84150	GFOA-HSIEH CONFEREN	0.00	726.75
1000	20056900	09/21/16	3005	U.S. BANK	5460	73420	ELKHORN SLOUGH F/TR	0.00	770.00
1000	20056900	09/21/16	3005	U.S. BANK	5460	73420	HARRIS RANCH F/TRIP	0.00	794.14
1000	20056900	09/21/16	3005	U.S. BANK	5460	73420	CATALINA EXPRESS F/	0.00	798.56
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	COSTCO SUMMER CAMP	0.00	826.59
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	CREATIVITY MUSEUM F	0.00	856.00
1000	20056900	09/21/16	3005	U.S. BANK	1600	87080	AARDVARK-EMP AWARDS	0.00	931.84
1000	20056900	09/21/16	3005	U.S. BANK	2100	82100	PROMO DSG-TABLECOVE	0.00	1,736.78
1000	20056900	09/21/16	3005	U.S. BANK	2100	82100	PROMO DSG-TABLECOVE	0.00	1,736.79
1000	20056900	09/21/16	3005	U.S. BANK	5450	73430	FGA CHARTER-TRANSP	0.00	1,791.44
1000	20056900	09/21/16	3005	U.S. BANK	5460	73420	CATALINA EXPRESS F/	0.00	1,932.00
1000	20056900	09/21/16	3005	U.S. BANK	2100	84000	SAFARILAND CREDIT C	0.00	-895.00
1000	20056900	09/21/16	3005	U.S. BANK	2100	82100	COSTCO CREDIT NNO	0.00	-4.99
1000	20056900	09/21/16	3005	U.S. BANK	2100	84000	PAYPAL BRUSH TRAINI	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056900	09/21/16	3005	U.S. BANK	2100	84000	TRADER JOES-TRAININ	0.00	37.92
1000	20056900	09/21/16	3005	U.S. BANK	2100	84000	W/GATE HOST TRAINIG	0.00	44.70
1000	20056900	09/21/16	3005	U.S. BANK	2100	84000	ARAMARK-TSO LAB COA	0.00	47.07
1000	20056900	09/21/16	3005	U.S. BANK	2100	84000	STARBUCK HOST TRAIN	0.00	47.85
1000	20056900	09/21/16	3005	U.S. BANK	2100	84000	SAFEWAY HOST TRAINI	0.00	65.55
1000	20056900	09/21/16	3005	U.S. BANK	2100	84000	SAFEWAY HOST TRAINI	0.00	71.75
1000	20056900	09/21/16	3005	U.S. BANK	2200	73500	OFFICE DEP-SUPPLIES	0.00	72.25
1000	20056900	09/21/16	3005	U.S. BANK	2100	84000	PANERA HOST TRAININ	0.00	76.95
1000	20056900	09/21/16	3005	U.S. BANK	1600	87080	BC BURRITOS-EMP REC	0.00	75.00
1000	20056900	09/21/16	3005	U.S. BANK	2100	73500	800FLOWERS-EMP.RECO	0.00	79.54
1000	20056900	09/21/16	3005	U.S. BANK	1280	73000	SHAREIT SQL SOFTWAR	0.00	95.00
1000	20056900	09/21/16	3005	U.S. BANK	2100	84000	NETWK FOR GOOD-TRAI	0.00	100.00
1000	20056900	09/21/16	3005	U.S. BANK	2100	82100	COSTCO NNO SUPPLIES	0.00	141.52
1000	20056900	09/21/16	3005	U.S. BANK	2100	84000	PAYPAL BRUSH TRAINI	0.00	200.00
1000	20056900	09/21/16	3005	U.S. BANK	2100	82100	ESTY ZOOTOPIA MOVIE	0.00	214.00
1000	20056900	09/21/16	3005	U.S. BANK	2100	84000	TRAIN SAFETY FRAZIE	0.00	296.00
1000	20056900	09/21/16	3005	U.S. BANK	2100	84000	MURCH-INGLES-WILLIA	0.00	888.00
1000	20056900	09/21/16	3005	U.S. BANK	4050	84150	APWA STAFF APP-EVEN	0.00	100.00
TOTAL CHECK									37,911.89
1000	20056901	09/21/16	4687	U.S. BANK PARS #674	101	2187	09/20 PARS - EPOA	0.00	7,831.06
1000	20056902	09/21/16	4687	U.S. BANK PARS#6746	101	2175	09/20 PARS - MESA	0.00	2,992.83
1000	20056903	09/21/16	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20056904	09/21/16	1462	WITMER-TYSON IMPORT	2200	88220	08/16 K-9 MTHLY MAI	0.00	650.00
1000	20056905	09/27/16	5577	4LEAF, INC	1730	80490	08/16 BLDG INSPECTI	0.00	1,096.00
1000	20056906	09/27/16	1335	ADAMSON POLICE PROD	2100	73400	POLICE HOLSTERS	0.00	804.66
1000	20056906	09/27/16	1335	ADAMSON POLICE PROD	2100	73400	EPD CIVIL UNREST GE	0.00	6,149.76
TOTAL CHECK									6,954.42
1000	20056907	09/27/16	4704	AGILITY RECOVERY SO	1900	88350	10/16 BUS DISASTER	0.00	360.00
1000	20056908	09/27/16	5535	ALTA BATES SUMMIT M	1500	62650	REF CK REC IN ERROR	0.00	587.74
1000	20056910	09/27/16	1421	AT&T	2100	76050	10/14 0722761842380	0.00	400.86
1000	20056911	09/27/16	1421	AT&T	2100	76050	10/20 9391054392	0.00	866.44
1000	20056912	09/27/16	1175	BIG O TIRES	2200	77100	VEHICLE OIL CHG #16	0.00	117.04
1000	20056912	09/27/16	1175	BIG O TIRES	2200	77100	INSTALL BATTERY #15	0.00	189.24
TOTAL CHECK									306.28
1000	20056913	09/27/16	5194	CRP-TBG BRIDGECOURT	5000	85000	10/16 CAM/PROP/TAXE	0.00	1,083.88
1000	20056914	09/27/16	4252	BROWNELLS, INC.	2200	73450	POLICE AMMUNITION	0.00	437.22
1000	20056915	09/27/16	5610	CAPITOL INFORMATION	1200	73100	2 YEAR SUBSCRIPTION	0.00	89.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20056916	09/27/16	1083	CALPERS	1900	80360	10/16 ADMIN EMP#174	0.00	406.55	
1000	20056916	09/27/16	1083	CALPERS	101	2152	10/16 ACTIVE MEDICA	0.00	114,798.55	
TOTAL CHECK									0.00	115,205.10
1000	20056917	09/27/16	1083	CALPERS	1900	80360	10/16 ADMIN EMP#106	0.00	310.58	
1000	20056917	09/27/16	1083	CALPERS	101	2152	10/16 ACTIVE MEDICA	0.00	56,413.75	
TOTAL CHECK									0.00	56,724.33
1000	20056919	09/27/16	3237	COMCAST	2100	76050	10/7 81554004100280	0.00	51.62	
1000	20056920	09/27/16	1833	COURTNEY A BARRETT	1730	84150	CALBO EDWK-TRAVEL E	0.00	58.32	
1000	20056921	09/27/16	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	412.88	
1000	20056923	09/27/16	5069	DC ELECTRIC GROUP,	4060	77340	08/16 ST.LIGHT MAIN	0.00	4,805.73	
1000	20056924	09/27/16	3297	DELTACARE USA	101	2158	10/16 ACTIVE PREMIU	0.00	92.19	
1000	20056926	09/27/16	1192	DISCOUNT SCHOOL SUP	5450	73440	AFTER SCHOOL CRAFTS	0.00	890.92	
1000	20056927	09/27/16	1134	EBMUD	4060	76000	09/23 41645274543	0.00	28.28	
1000	20056927	09/27/16	1134	EBMUD	4060	76000	09/23 53924800001	0.00	36.55	
1000	20056927	09/27/16	1134	EBMUD	4060	76000	09/23 53844500001	0.00	36.55	
1000	20056927	09/27/16	1134	EBMUD	4060	76000	09/28 14652200001	0.00	41.38	
1000	20056927	09/27/16	1134	EBMUD	4060	76000	09/23 53946000001	0.00	75.80	
1000	20056927	09/27/16	1134	EBMUD	5450	76000	09/23 12839400001	0.00	90.54	
1000	20056927	09/27/16	1134	EBMUD	4060	76000	09/29 57088700516	0.00	155.90	
1000	20056927	09/27/16	1134	EBMUD	5450	76000	09/27 56242300001	0.00	214.72	
1000	20056927	09/27/16	1134	EBMUD	4060	76000	09/23 54318800001	0.00	214.72	
1000	20056927	09/27/16	1134	EBMUD	4060	76000	09/23 12838300001	0.00	252.94	
1000	20056927	09/27/16	1134	EBMUD	4060	76000	09/23 05467700001	0.00	341.61	
1000	20056927	09/27/16	1134	EBMUD	4060	76000	09/30 53207500001	0.00	360.90	
1000	20056927	09/27/16	1134	EBMUD	4060	76000	09/23 5298800001	0.00	479.38	
1000	20056927	09/27/16	1134	EBMUD	5450	76000	09/27 01324529751	0.00	602.66	
1000	20056927	09/27/16	1134	EBMUD	4060	76000	09/23 12835200737	0.00	887.86	
1000	20056927	09/27/16	1134	EBMUD	4060	76000	09/29 14651900001	0.00	1,030.40	
1000	20056927	09/27/16	1134	EBMUD	4060	76000	09/29 56106600001	0.00	1,611.58	
1000	20056927	09/27/16	1134	EBMUD	4060	76000	09/213 53191800001	0.00	3,809.38	
TOTAL CHECK									0.00	10,271.15
1000	20056928	09/27/16	4747	EMERYVILLE CITIZENS	1900	80050	ECAP PYMT OCT'16	0.00	5,313.00	
1000	20056929	09/27/16	3075	FASTRAK	4060	84150	ID#T711652679081	0.00	30.00	
1000	20056930	09/27/16	1135	FEDEX	2100	73150	09/16 EXPRESS MAILI	0.00	44.59	
1000	20056931	09/27/16	1042	FEHR & PEERS	1725	80290	4/30-5/27 5800 HOLL	0.00	1,354.50	
1000	20056931	09/27/16	1042	FEHR & PEERS	1725	80290	5/28-6/24 5800 HOLL	0.00	1,984.50	
1000	20056931	09/27/16	1042	FEHR & PEERS	1725	80290	4/30-5/27 1225 65TH	0.00	2,911.13	
1000	20056931	09/27/16	1042	FEHR & PEERS	1725	80290	5/28-6/24 1225 65TH	0.00	9,002.63	
1000	20056931	09/27/16	1042	FEHR & PEERS	1725	80290	6/25-7/28 5800 HOLL	0.00	409.50	
TOTAL CHECK									0.00	15,662.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056932	09/27/16	1046	GIVE SOMETHING BACK	1500	73000	OFFICE SUPPLIES	0.00	3.48
1000	20056932	09/27/16	1046	GIVE SOMETHING BACK	1900	73010	COPY PAPER	0.00	58.02
1000	20056932	09/27/16	1046	GIVE SOMETHING BACK	1600	73000	OFFICE SUPPLIES	0.00	61.54
1000	20056932	09/27/16	1046	GIVE SOMETHING BACK	1500	73000	OFFICE SUPPLIES	0.00	363.85
1000	20056932	09/27/16	1046	GIVE SOMETHING BACK	1900	73010	COPY PAPER	0.00	704.80
TOTAL CHECK									1,191.69
1000	20056933	09/27/16	1208	HAWKINS TRAFFIC SAF	4060	73535	TRAFFIC SIGNS	0.00	885.36
1000	20056937	09/27/16	2817	LEARNING RESOURCES	5000	84100	FY16-17 M/S COMM.SV	0.00	395.00
1000	20056939	09/27/16	1074	LIEBERT, CASSIDY &	1600	80050	08/16 LEGAL SERVICE	0.00	2,141.00
1000	20056940	09/27/16	1443	LSA ASSOCIATES, INC	1725	80290	07/16 S.WILLIAM CEQ	0.00	24,579.90
1000	20056941	09/27/16	1448	LYNN PEAVEY COMPANY	2200	73350	EVIDENCE SUPPLIES	0.00	408.25
1000	20056942	09/27/16	4353	MANAGED HEALTH NETW	101	2162	10/16 MHN MTHLY PYM	0.00	304.80
1000	20056943	09/27/16	5611	MARIA SIMONE	101	2075	REF SB1186 STATE FE	0.00	1.00
1000	20056943	09/27/16	5611	MARIA SIMONE	101	43000	REF BUSLIC-NON OPEN	0.00	72.20
TOTAL CHECK									73.20
1000	20056944	09/27/16	5607	MARTHA BERGMANN	5460	61680	REFUND ASHLAND TRIP	0.00	100.00
1000	20056945	09/27/16	2933	MCGRUFF SAFE KIDS	101	2004	SALES TAX ON SUPPLI	0.00	-38.76
1000	20056945	09/27/16	2933	MCGRUFF SAFE KIDS	2100	82100	COMM.OUTREACH SUPPL	0.00	463.08
TOTAL CHECK									424.32
1000	20056946	09/27/16	4852	AVOY CORP	1730	73000	BLDG PMT APPLICATIO	0.00	256.73
1000	20056947	09/27/16	1251	MPLC	5000	84100	FY16-17 ANN.LICENSE	0.00	566.00
1000	20056948	09/27/16	2921	XAVUS SOLUTIONS LLC	5460	73500	SENIOR CTR KEY TAGS	0.00	370.00
1000	20056950	09/27/16	1255	NEW IMAGE LANDSCAPE	5450	77020	07/16 LANDSCAPE MAI	0.00	102.91
1000	20056950	09/27/16	1255	NEW IMAGE LANDSCAPE	5450	77020	08/16 LANDSCAPE MAI	0.00	102.91
1000	20056950	09/27/16	1255	NEW IMAGE LANDSCAPE	5460	77020	08/16 LANDSCAPE MAI	0.00	173.31
1000	20056950	09/27/16	1255	NEW IMAGE LANDSCAPE	2100	77020	07/16 LANDSCAPE MAI	0.00	173.31
1000	20056950	09/27/16	1255	NEW IMAGE LANDSCAPE	5460	77020	07/16 LANDSCAPE MAI	0.00	173.31
1000	20056950	09/27/16	1255	NEW IMAGE LANDSCAPE	2100	77020	08/16 LANDSCAPE MAI	0.00	173.31
1000	20056950	09/27/16	1255	NEW IMAGE LANDSCAPE	3000	77020	08/16 LANDSCAPE MAI	0.00	335.79
1000	20056950	09/27/16	1255	NEW IMAGE LANDSCAPE	3000	77020	07/16 LANDSCAPE MAI	0.00	335.79
1000	20056950	09/27/16	1255	NEW IMAGE LANDSCAPE	1900	77020	07/16 LANDSCAPE MAI	0.00	1,066.95
1000	20056950	09/27/16	1255	NEW IMAGE LANDSCAPE	1900	77020	08/16 LANDSCAPE MAI	0.00	1,066.95
1000	20056950	09/27/16	1255	NEW IMAGE LANDSCAPE	4060	77020	08/16 LANDSCAPE MAI	0.00	6,750.61
1000	20056950	09/27/16	1255	NEW IMAGE LANDSCAPE	4060	77020	07/16 LANDSCAPE MAI	0.00	6,750.61
TOTAL CHECK									17,205.76
1000	20056952	09/27/16	1345	PARS	1900	72190	07/16 MESA ADMIN FE	0.00	538.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056953	09/27/16	1345	PARS	2100	71420	07/16 EPOA REP FEES	0.00	1,500.00
1000	20056954	09/27/16	1485	PATRICK & COMPANY	1700	73000	PLAN COMM.NAMEPLATE	0.00	29.12
1000	20056954	09/27/16	1485	PATRICK & COMPANY	1700	73000	PLAN COMM. NAMEPLAT	0.00	43.80
TOTAL CHECK									72.92
1000	20056955	09/27/16	1776	PERALTA SERVICE COR	1730	87210	GRAFFITI REMOVAL SV	0.00	3,783.00
1000	20056956	09/27/16	2064	QUILL	1500	73000	OFFICE SUPPLIES	0.00	58.45
1000	20056957	09/27/16	5290	NESTLE WATERS NORTH	2100	73500	08/13-09/12 WATER S	0.00	24.07
1000	20056957	09/27/16	5290	NESTLE WATERS NORTH	4060	73500	07/07-09/06 WATER S	0.00	69.63
TOTAL CHECK									93.70
1000	20056958	09/27/16	1101	ROBERT SEELEY & ASS	2200	80050	ADM HEARING CITATIO	0.00	600.00
1000	20056959	09/27/16	4669	PIXSCAN	5000	82050	RIBBON CUTTING FLYE	0.00	97.46
1000	20056959	09/27/16	4669	PIXSCAN	1600	80050	MAIL ENG.RECRUITMEN	0.00	4,359.51
TOTAL CHECK									4,456.97
1000	20056960	09/27/16	1278	SHRED-IT CONCORD	2100	77150	PAPER DESTRUCTION	0.00	149.56
1000	20056961	09/27/16	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	196.99
1000	20056962	09/27/16	2990	STANDARD INSURANCE	101	2160	10/16 ADD'L LIFE&AD	0.00	553.80
1000	20056963	09/27/16	2990	STANDARD INSURANCE	101	2160	10/16 ACTIVE LIFE&A	0.00	1,197.88
1000	20056963	09/27/16	2990	STANDARD INSURANCE	101	2161	10/16 ACTIVE LTD PR	0.00	2,978.31
TOTAL CHECK									4,176.19
1000	20056964	09/27/16	1287	SUNGARD PUBLIC SECT	1500	77150	10/16 ASP UPGRADE	0.00	49.42
1000	20056964	09/27/16	1287	SUNGARD PUBLIC SECT	1500	77150	10/16 ASP FEES	0.00	3,247.49
TOTAL CHECK									3,296.91
1000	20056965	09/27/16	5608	CHUI MUN HSIEH	1500	84150	REIMB GFOA MILEAGE/	0.00	98.86
1000	20056965	09/27/16	5608	CHUI MUN HSIEH	1500	84150	REIMB LODGING/MEALS	0.00	488.14
TOTAL CHECK									587.00
1000	20056967	09/27/16	1632	U. S. POSTMASTER	5460	73150	DEPOSIT PMT IMPRINT	0.00	1,000.00
1000	20056968	09/27/16	3005	U.S. BANK	1100	84150	SAFEWAY COUNCIL BEV	0.00	5.00
1000	20056968	09/27/16	3005	U.S. BANK	1100	84150	RUBY'S COUNCIL DINN	0.00	10.40
1000	20056968	09/27/16	3005	U.S. BANK	1100	73000	ARON BROS-CERT FRAM	0.00	11.83
1000	20056968	09/27/16	3005	U.S. BANK	1700	73000	STAPLES OFFICE SUPP	0.00	21.83
1000	20056968	09/27/16	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	23.90
1000	20056968	09/27/16	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	24.05
1000	20056968	09/27/16	3005	U.S. BANK	1200	73000	HMD DEP-PLANT TEJAD	0.00	38.30
1000	20056968	09/27/16	3005	U.S. BANK	1250	84150	IIMC CMC DESIGNATIO	0.00	50.00
1000	20056968	09/27/16	3005	U.S. BANK	1250	73000	O/DEP OFFICE SUPPLI	0.00	52.51
1000	20056968	09/27/16	3005	U.S. BANK	1260	80050	CONSTANT CONTACT EM	0.00	65.00
1000	20056968	09/27/16	3005	U.S. BANK	4050	73000	SPRINT DATA PLAN	0.00	81.90
1000	20056968	09/27/16	3005	U.S. BANK	1100	84150	RUBY'S COUNCIL DINN	0.00	157.00

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1000	20056968	09/27/16	3005	U.S. BANK	1100	84200	ZAZZLE-MAYORS CONF	0.00	158.64
1000	20056968	09/27/16	3005	U.S. BANK	1700	73000	STAPLES-OFFICE SUPP	0.00	167.44
1000	20056968	09/27/16	3005	U.S. BANK	2100	73000	AMAZON TV BRACKETS	0.00	212.74
1000	20056968	09/27/16	3005	U.S. BANK	1250	84150	LEAGUE CITIES-REF.B	0.00	475.00
TOTAL CHECK								0.00	1,555.54
1000	20056969	09/27/16	3708	U.S. TELEPACIFIC CO	1400	76050	09/09 PHONE BILL	0.00	171.29
1000	20056969	09/27/16	3708	U.S. TELEPACIFIC CO	4060	76050	09/09 PHONE BILL	0.00	214.11
1000	20056969	09/27/16	3708	U.S. TELEPACIFIC CO	1600	76050	09/09 PHONE BILL	0.00	214.11
1000	20056969	09/27/16	3708	U.S. TELEPACIFIC CO	1730	76050	09/09 PHONE BILL	0.00	256.93
1000	20056969	09/27/16	3708	U.S. TELEPACIFIC CO	1800	76050	09/09 PHONE BILL	0.00	299.76
1000	20056969	09/27/16	3708	U.S. TELEPACIFIC CO	1700	76050	09/09 PHONE BILL	0.00	299.76
1000	20056969	09/27/16	3708	U.S. TELEPACIFIC CO	5460	76050	09/09 PHONE BILL	0.00	299.76
1000	20056969	09/27/16	3708	U.S. TELEPACIFIC CO	4050	76050	09/09 PHONE BILL	0.00	342.58
1000	20056969	09/27/16	3708	U.S. TELEPACIFIC CO	5450	76050	09/09 PHONE BILL	0.00	385.40
1000	20056969	09/27/16	3708	U.S. TELEPACIFIC CO	1500	76050	09/09 PHONE BILL	0.00	428.22
1000	20056969	09/27/16	3708	U.S. TELEPACIFIC CO	2100	76050	09/09 PHONE BILL	0.00	1,370.32
1000	20056969	09/27/16	3708	U.S. TELEPACIFIC CO	5000	76050	09/09 PHONE BILL	0.00	42.82
1000	20056969	09/27/16	3708	U.S. TELEPACIFIC CO	1200	76050	09/09 PHONE BILL	0.00	42.82
1000	20056969	09/27/16	3708	U.S. TELEPACIFIC CO	1250	76050	09/09 PHONE BILL	0.00	128.47
1000	20056969	09/27/16	3708	U.S. TELEPACIFIC CO	1280	76050	09/09 PHONE BILL	0.00	128.47
TOTAL CHECK								0.00	4,624.82
1000	20056970	09/27/16	3284	ULINE INC	5000	73000	COMM.SVC KEY LOCKBO	0.00	369.97
1000	20056971	09/27/16	1479	VERIZON BUSINESS	2100	76050	09/10 Y2619310	0.00	50.42
1000	20056972	09/27/16	2569	WEST COAST ARBORIST	4060	77520	07/01-7/15 TREE SVC	0.00	1,200.00
1000	20056973	10/04/16	1335	ADAMSON POLICE PROD	2100	73400	POLICE UNIFORM MURC	0.00	98.50
1000	20056974	10/04/16	1165	ALAMEDA COUNTY	4050	77060	CO CUPA O/SIGHT ADM	0.00	1,215.00
1000	20056975	10/04/16	1165	ALAMEDA COUNTY SHER	2100	84000	TUITION-EVOC-INGLES	0.00	242.00
1000	20056976	10/04/16	5516	ALIONA GIBSON	5460	73420	9/22 DINE AROUND	0.00	28.04
1000	20056977	10/04/16	5215	AMANDA PEETERS	1800	80050	TRANSLATE PS/L NOTI	0.00	40.00
1000	20056979	10/04/16	2976	ARNOLD SALAIZ	2100	84000	ADVANCE POST-A.SALA	0.00	40.00
1000	20056980	10/04/16	2850	ASCOT STAFFING	1600	80000	WK END 9/18 R.BRION	0.00	168.49
1000	20056981	10/04/16	1421	AT&T	1900	76050	10/11 5106553226570	0.00	85.10
1000	20056981	10/04/16	1421	AT&T	1900	76050	10/11 5105471431952	0.00	121.85
1000	20056981	10/04/16	1421	AT&T	1900	76050	10/11 5106583641530	0.00	121.86
1000	20056981	10/04/16	1421	AT&T	4060	76050	10/11 5106553418008	0.00	150.06
1000	20056981	10/04/16	1421	AT&T	4060	76050	10/11 5105940683226	0.00	150.06
TOTAL CHECK								0.00	628.93
1000	20056982	10/04/16	5614	B. M. LYNN PAINTING	101	2050	REFUND PMT#20160858	0.00	1,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056985	10/04/16	2532	BRIAN HEAD	2100	84000	REIMB CIT TRAINING	0.00	41.00
1000	20056986	10/04/16	1022	BRICKER-MINCOLA UNI	4060	73400	CREDIT ON RETURNS	0.00	-131.19
1000	20056986	10/04/16	1022	BRICKER-MINCOLA UNI	4060	73400	PW EMPLOYEE UNIFORM	0.00	163.98
TOTAL CHECK									32.79
1000	20056987	10/04/16	1671	CALIFORNIA PEACE OF	2100	84100	DEPARTMENT MEMBERSH	0.00	1,150.00
1000	20056988	10/04/16	1536	CAPTURE TECHNOLOGIE	2100	77150	SOFTWARE INSTALLATI	0.00	350.00
1000	20056989	10/04/16	1261	CITY OF OAKLAND POL	2100	84000	TUITION-CIT-E.MOYOR	0.00	25.00
1000	20056990	10/04/16	1261	CITY OF OAKLAND POL	2100	84000	TUITION-CIT-ANDREW	0.00	25.00
1000	20056991	10/04/16	3237	COMCAST	5460	76000	09/16 8155400410424	0.00	93.12
1000	20056994	10/04/16	5613	DELTA ELECTRICAL CO	101	43000	REFUND DUP.PMT BUSL	0.00	106.00
1000	20056995	10/04/16	1244	DONALD H. MAYNOR	1900	80030	2ND QTR 2016 UUT LG	0.00	1,250.00
1000	20056996	10/04/16	5615	EAH INC	1725	58760	REF-3706 SAN PABLO	0.00	172.26
1000	20056997	10/04/16	1134	EBMUD	5460	76000	09/26 13602300001	0.00	380.44
1000	20056998	10/04/16	2550	ECOLAB EQUIPMENT CA	5460	77150	DISHWASHER SUPPLIES	0.00	254.88
1000	20056999	10/04/16	5549	ECONOMIC & PLANNING	1800	80050	FAIR WORK WEEK STUD	0.00	0.35
1000	20056999	10/04/16	5549	ECONOMIC & PLANNING	1800	80050	FAIR WORK WEEK STUD	0.00	134.65
TOTAL CHECK									135.00
1000	20057001	10/04/16	2816	FORENSIC ANALYTICAL	2100	80620	09/16 LAB SERVICES	0.00	44.00
1000	20057003	10/04/16	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	254.02
1000	20057004	10/04/16	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	138.20
1000	20057005	10/04/16	5282	GREEN HALO SYSTEMS,	4050	84100	09/16 TECH SUPPORT	0.00	132.00
1000	20057006	10/04/16	1208	HAWKINS TRAFFIC SAF	4060	73535	TRAFFIC SIGNS	0.00	86.78
1000	20057006	10/04/16	1208	HAWKINS TRAFFIC SAF	4060	73535	TRAFFIC SIGNS	0.00	1,505.63
TOTAL CHECK									1,592.41
1000	20057007	10/04/16	5571	IRON MOUNTAIN, INC.	1250	85100	09/01-09/30 STORAGE	0.00	568.72
1000	20057007	10/04/16	5571	IRON MOUNTAIN, INC.	1250	85100	09/01-09/30 STORAGE	0.00	1,427.97
TOTAL CHECK									1,996.69
1000	20057009	10/04/16	1448	LYNN PEAVEY COMPANY	2200	73350	EVIDENCE SUPPLIES	0.00	72.99
1000	20057009	10/04/16	1448	LYNN PEAVEY COMPANY	2200	73350	EVIDENCE SUPPLIES	0.00	356.09
TOTAL CHECK									429.08
1000	20057010	10/04/16	1253	MUNISERVICES LLC	1900	80030	JULY-SEPT'16 UUT TA	0.00	2,354.65

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1000	20057012	10/04/16	1255	NEW IMAGE LANDSCAPE	4060	77020	09/09 XTRA WK 65TH	0.00	757.00
1000	20057012	10/04/16	1255	NEW IMAGE LANDSCAPE	4060	77020	09/12 XTRA WK 65TH	0.00	1,318.00
TOTAL CHECK									2,075.00
1000	20057013	10/04/16	1484	OFFICE TEAM	1700	80000	WK END 09/09 C.BERG	0.00	102.52
1000	20057014	10/04/16	5612	PATRICIA ANDRADE	5450	61450	REFUND SUMMER CAMP	0.00	48.00
1000	20057014	10/04/16	5612	PATRICIA ANDRADE	5450	61450	REFUND SUMMER CAMP	0.00	74.00
TOTAL CHECK									122.00
1000	20057017	10/04/16	1148	PG&E	4060	76000	10/10 4324841721-4	0.00	10.40
1000	20057017	10/04/16	1148	PG&E	4060	76000	10/03 7410694643-2	0.00	24.72
1000	20057017	10/04/16	1148	PG&E	4060	76000	10/03 3430596647-4	0.00	28.25
1000	20057017	10/04/16	1148	PG&E	4060	76000	10/03 5433591884-0	0.00	28.67
1000	20057017	10/04/16	1148	PG&E	4060	76000	10/03 3232731252-9	0.00	29.26
1000	20057017	10/04/16	1148	PG&E	4060	76100	10/03 7051879980-7	0.00	47.38
1000	20057017	10/04/16	1148	PG&E	4060	76000	10/03 7550015236-0	0.00	50.12
1000	20057017	10/04/16	1148	PG&E	5460	76000	10/03 0185182230-2	0.00	56.10
1000	20057017	10/04/16	1148	PG&E	4060	76150	10/03 8977352672-1	0.00	56.84
1000	20057017	10/04/16	1148	PG&E	4060	76100	10/06 7142891048-4	0.00	72.62
1000	20057017	10/04/16	1148	PG&E	2100	76000	10/03 0104004435-4	0.00	75.92
1000	20057017	10/04/16	1148	PG&E	4060	76000	10/10 9167355167-6	0.00	77.63
1000	20057017	10/04/16	1148	PG&E	4060	76100	10/03 1841402920-9	0.00	80.30
1000	20057017	10/04/16	1148	PG&E	3000	76000	10/10 4218176424-4	0.00	80.88
1000	20057017	10/04/16	1148	PG&E	4060	76000	10/03 6371641442-8	0.00	83.01
1000	20057017	10/04/16	1148	PG&E	4060	76150	10/03 8976252125-3	0.00	84.10
1000	20057017	10/04/16	1148	PG&E	4060	76100	0/03 1927210900-0	0.00	95.60
1000	20057017	10/04/16	1148	PG&E	4060	76000	10/03 0361778332-3	0.00	194.29
1000	20057017	10/04/16	1148	PG&E	4060	76000	10/03 3003802496-1	0.00	216.06
1000	20057017	10/04/16	1148	PG&E	4060	76000	10/03 4569881751-2	0.00	317.10
1000	20057017	10/04/16	1148	PG&E	4060	76000	10/03 9782085387-3	0.00	334.97
1000	20057017	10/04/16	1148	PG&E	4060	76000	10/10 2804377241-8	0.00	353.83
1000	20057017	10/04/16	1148	PG&E	5460	76000	10/03 7341249247-9	0.00	746.70
1000	20057017	10/04/16	1148	PG&E	3000	76000	10/10 5551754916-2	0.00	792.88
1000	20057017	10/04/16	1148	PG&E	3000	76000	10/10 9217951859-9	0.00	858.50
1000	20057017	10/04/16	1148	PG&E	2100	76000	10/03 0145671099-3	0.00	860.38
1000	20057017	10/04/16	1148	PG&E	4060	76150	10/03 6399329769-4	0.00	935.94
1000	20057017	10/04/16	1148	PG&E	4060	76100	10/06 2278915408-9	0.00	1,243.71
1000	20057017	10/04/16	1148	PG&E	1900	76000	10/03 8445045439-6	0.00	1,771.33
1000	20057017	10/04/16	1148	PG&E	4060	76000	10/03 1818282209-0	0.00	2,264.65
1000	20057017	10/04/16	1148	PG&E	4060	76000	10/10 0757678392-7	0.00	2,284.31
1000	20057017	10/04/16	1148	PG&E	1900	76000	10/03 9132683071-7	0.00	7,319.77
1000	20057017	10/04/16	1148	PG&E	4060	76150	10/03 6440996433-1	0.00	10,867.86
1000	20057017	10/04/16	1148	PG&E	4060	76000	10/10 0782731263-3	0.00	107.49
1000	20057017	10/04/16	1148	PG&E	4060	76100	10/10 4305055479-9	0.00	126.04
TOTAL CHECK									32,577.61
1000	20057018	10/04/16	5001	BRIAN MICHAEL PARKE	5460	77150	SR.CTR PIANO TUNING	0.00	145.00
1000	20057019	10/04/16	1149	PITNEY BOWES PURCHA	2100	73150	08/24 POSTAGE REFIL	0.00	368.93
1000	20057021	10/04/16	5464	RECORDS CONTROL SER	1250	80050	08/16 RECORDS MGMT	0.00	4,932.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057022	10/04/16	1544	REED BROTHERS SECUR	4060	73500	RESTROOM KEY SERVIC	0.00	13.97
1000	20057025	10/04/16	5074	SPIN RECRUITMENT, I	1600	82000	SR.CIVIL ENG-MMANC	0.00	50.00
1000	20057025	10/04/16	5074	SPIN RECRUITMENT, I	1600	82000	ASSOC.CIVILENG-MMAN	0.00	50.00
1000	20057025	10/04/16	5074	SPIN RECRUITMENT, I	1600	82000	COMM ECON DEV APA	0.00	365.00
1000	20057025	10/04/16	5074	SPIN RECRUITMENT, I	1600	82000	ASSOC.CIVIL ENG APW	0.00	480.00
1000	20057025	10/04/16	5074	SPIN RECRUITMENT, I	1600	82000	SR.CIVIL ENG-APWA W	0.00	480.00
1000	20057025	10/04/16	5074	SPIN RECRUITMENT, I	1600	82000	COMM ECON DEV IEDC	0.00	515.00
TOTAL CHECK								0.00	1,940.00
1000	20057026	10/04/16	1153	STAPLES ADVANTAGE	2100	73500	DEPARTMENT SUPPLIES	0.00	54.99
1000	20057027	10/04/16	1639	TOWNSEND PUBLIC AFF	1800	80050	10/16 CIP SECURE F/	0.00	8,333.00
1000	20057028	10/04/16	1121	VISION SERVICE PLAN	101	2164	10/16 ACTIVE PREMIU	0.00	2,995.20
TOTAL CASH ACCOUNT								0.00	703,349.67
TOTAL FUND								0.00	703,349.67

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FUND - 204 - ENVIRONMENTL PROGRAM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056796	09/13/16	1545	STARLINE SUPPLY	COM 204	73500	RECYCLING SUPPLIES	0.00	138.04
TOTAL CASH ACCOUNT								0.00	138.04
TOTAL FUND								0.00	138.04

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FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20056771	09/13/16	4412	KAPLAN EARLY LEARNI	5200	73529	ECDC CLASSRM SUPPLI	0.00	550.04	
1000	20056772	09/13/16	4783	KBA DOCUSYS, INC	5200	85000	09/25 COPIER LEASE	0.00	-261.50	
1000	20056772	09/13/16	4783	KBA DOCUSYS, INC	5200	85000	09/25 COPIER LEASE	0.00	261.50	
TOTAL CHECK									0.00	0.00
1000	20056775	09/13/16	1217	LAKESHORE LEARNING	5200	73500	ECDC OPERATING SUPP	0.00	17.37	
1000	20056802	09/13/16	4783	KBA DOCUSYS, INC	5200	85000	09/25 COPIER LEASE	0.00	261.50	
1000	20056815	09/21/16	5557	CORPORATE CHILD CAR	5200	80050	08/16 ECDC CONSULTI	0.00	12,106.75	
1000	20056836	09/21/16	1134	EBMUD	5200	76000	09/27 52927300001	0.00	41.38	
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	5200	77080	08/16 JANITORIAL SV	0.00	2,886.63	
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	5200	77080	07/16 JANITORIAL SV	0.00	2,886.63	
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	5200	77080	08/16 JAN CONSUMABL	0.00	1,090.13	
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	5200	77080	07/16 JAN CONSUMABL	0.00	604.53	
TOTAL CHECK									0.00	7,467.92
1000	20056870	09/21/16	5534	OFFICE DEPOT, INC	5200	73000	OFFICE SUPPLIES	0.00	135.22	
1000	20056900	09/21/16	3005	U.S. BANK	5200	73529	TARGET INFACCT SUPPL	0.00	22.98	
1000	20056900	09/21/16	3005	U.S. BANK	5200	73529	TARGET REFUND CREDI	0.00	-40.16	
1000	20056900	09/21/16	3005	U.S. BANK	5200	73529	TREND ENTERPRISES K	0.00	79.58	
1000	20056900	09/21/16	3005	U.S. BANK	5200	73500	COSTCO OPERATING SU	0.00	480.17	
1000	20056900	09/21/16	3005	U.S. BANK	5200	73500	TARGET CLEANING SUP	0.00	268.86	
1000	20056900	09/21/16	3005	U.S. BANK	5200	73529	STAPLES-OFFICE SUPP	0.00	172.18	
1000	20056900	09/21/16	3005	U.S. BANK	5200	73529	IKEA CLASS FURNITUR	0.00	80.96	
1000	20056900	09/21/16	3005	U.S. BANK	5200	73600	DS SVCS WATER SUPPL	0.00	73.00	
1000	20056900	09/21/16	3005	U.S. BANK	5200	73529	ORIENTAL TR K2 SUPP	0.00	64.95	
1000	20056900	09/21/16	3005	U.S. BANK	5200	73529	TARGET INFAT SUPPLI	0.00	46.82	
1000	20056900	09/21/16	3005	U.S. BANK	5200	73529	TARGET CLASSRM SUPP	0.00	39.97	
1000	20056900	09/21/16	3005	U.S. BANK	5200	73529	LEARNING RESOURCES	0.00	32.12	
1000	20056900	09/21/16	3005	U.S. BANK	5200	73600	SAFEWAY MTG SUPPLIE	0.00	29.54	
1000	20056900	09/21/16	3005	U.S. BANK	5200	73529	JOANNS INFANT SUPPL	0.00	29.89	
1000	20056900	09/21/16	3005	U.S. BANK	5200	73529	TOTEBAGS ART SUPPLI	0.00	8.61	
TOTAL CHECK									0.00	1,389.47
1000	20056927	09/27/16	1134	EBMUD	5200	76000	09/28 52927200001	0.00	499.59	
1000	20056927	09/27/16	1134	EBMUD	5200	76000	09/28 52953500001	0.00	236.92	
TOTAL CHECK									0.00	736.51
1000	20056935	09/27/16	2394	INTEGRITY CONSTRUCT	5200	77080	09/01 CARPET CLEANI	0.00	2,627.00	
1000	20056950	09/27/16	1255	NEW IMAGE LANDSCAPE	5200	77020	07/16 LANDSCAPE MAI	0.00	173.31	
1000	20056950	09/27/16	1255	NEW IMAGE LANDSCAPE	5200	77020	08/16 LANDSCAPE MAI	0.00	173.31	
TOTAL CHECK									0.00	346.62
1000	20056951	09/27/16	5534	OFFICE DEPOT, INC	5200	73529	OFFICE SUPPLIES	0.00	24.30	
1000	20056969	09/27/16	3708	U.S. TELEPACIFIC CO	5200	76050	09/09 PHONE BILL	0.00	342.58	

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FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056992	10/04/16	3909	COMMUNITY PRODUCTS	5200	73529	INFANT RM SUPPLIES	0.00	31.76
1000	20056992	10/04/16	3909	COMMUNITY PRODUCTS	5200	73529	INFANT RM FURNITURE	0.00	290.18
TOTAL CHECK								0.00	321.94
1000	20057017	10/04/16	1148	PG&E	5200	76000	10/05 7654349091-6	0.00	137.29
1000	20057017	10/04/16	1148	PG&E	5200	76000	10/03 8383293552-8	0.00	1,523.98
TOTAL CHECK								0.00	1,661.27
TOTAL CASH ACCOUNT								0.00	28,029.87
TOTAL FUND								0.00	28,029.87

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FUND - 240 - MEASURE B & VRF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056900	09/21/16	3005	U.S. BANK	240	88400	FASTRAK BRIDGE TOLL	0.00	25.00
1000	20056900	09/21/16	3005	U.S. BANK	240	88400	CHEVRON FUEL FOR BU	0.00	82.40
1000	20056900	09/21/16	3005	U.S. BANK	240	88400	CHEVRON FUEL FOR BU	0.00	89.11
1000	20056900	09/21/16	3005	U.S. BANK	240	90100	DERO BIKE-BIKE SUPP	0.00	759.27
1000	20056900	09/21/16	3005	U.S. BANK	240	88400	CHEVRON FUEL FOR GA	0.00	100.00
1000	20056900	09/21/16	3005	U.S. BANK	240	88400	CHEVRON FUEL FOR BU	0.00	100.00
TOTAL CHECK								0.00	1,155.78
1000	20056909	09/27/16	2619	ALTA PLANNING AND D	240	90100	08/16 HORTON STREET	0.00	2,042.32
1000	20057000	10/04/16	3890	ELAINE WEI	240	88400	REIMB 1ST QTR TAXI	0.00	72.00
1000	20057029	10/04/16	3732	XI RENG JIANG	240	88400	REIMB 1ST QTR TAXI	0.00	72.00
1000	20057029	10/04/16	3732	XI RENG JIANG	240	88400	REIMB 1ST QTR TAXI	0.00	72.00
TOTAL CHECK								0.00	144.00
TOTAL CASH ACCOUNT								0.00	3,414.10
TOTAL FUND								0.00	3,414.10

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FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056745	09/13/16	5122	CANTERBURY MEDIA SE	243	87350	BUS SHELTER POSTERS	0.00	3,156.64
1000	20056816	09/21/16	5238	BIRLE, KNOWLTON, WI	243	90130	PLAQUE FOR ECCL	0.00	295.65
1000	20056879	09/21/16	1556	ALBERT REPOLA	243	87350	ART SELECT PANEL B/	0.00	139.98
1000	20057008	10/04/16	5372	KELLY ORDING	243	87350	ECCL PUB ART PROG W	0.00	10,000.00
1000	20057020	10/04/16	5081	R & R STUDIOS LLC	243	87350	S/MOUND DIST.PUB.AR	0.00	33,000.00
TOTAL CASH ACCOUNT								0.00	46,592.27
TOTAL FUND								0.00	46,592.27

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FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056794	09/13/16	5391	SHI-GOVERNMENT SOLU	254	91600	LG FLAT SCREEN TV	0.00	1,066.99
1000	20056794	09/13/16	5391	SHI-GOVERNMENT SOLU	254	91600	SAMSUNG FLATSCREEN	0.00	1,694.26
TOTAL CHECK								0.00	2,761.25
1000	20056804	09/21/16	5604	18 REASONS	254	80050	CAMPERS COOKING CLA	0.00	1,200.00
1000	20056804	09/21/16	5604	18 REASONS	254	84000	STAFF TRAIN COOKING	0.00	2,400.00
TOTAL CHECK								0.00	3,600.00
1000	20056826	09/21/16	4228	CALLANDER ASSOCIATE	254	80050	GR/WAY POWELL/S/FOR	0.00	2,747.30
1000	20056872	09/21/16	5145	PARK ENGINEERING, I	254	80050	6/16 SAFE ROUTES SC	0.00	14,098.60
1000	20056876	09/21/16	5204	REDWOOD ENGINEERING	254	2030	5%RETENTION EPW1011	0.00	-3,834.63
1000	20056876	09/21/16	5204	REDWOOD ENGINEERING	254	80075	SAFE ROUTES TO SCHO	0.00	76,692.76
TOTAL CHECK								0.00	72,858.13
1000	20056978	10/04/16	4450	AMS ELECTRIC, INC	254	91600	POWER & PORTS FOR T	0.00	8,880.00
1000	20056993	10/04/16	4738	MINDY MYERS	254	80050	07/16 COOKING CLASS	0.00	1,750.00
TOTAL CASH ACCOUNT								0.00	106,695.28
TOTAL FUND								0.00	106,695.28

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FUND - 258 - EMERGENCY MED SERVICE FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057002	10/04/16	3678	FRANCISCO & ASSOCIA	258	80360	FY16-17 EMS S/TX LE	0.00	3,075.00
TOTAL CASH ACCOUNT								0.00	3,075.00
TOTAL FUND								0.00	3,075.00

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FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056818	09/21/16	1130	BAY CITIES JOINT PO	270	80150	07/16 GEN.LIAB CLAI	0.00	428.00
1000	20056861	09/21/16	1074	LIEBERT, CASSIDY &	270	80150	ECDC	0.00	1,170.00
1000	20056918	09/27/16	5609	CATALINA FERANIL	270	80110	SETTLEMENT AGREEMENT	0.00	9,762.00
1000	20056938	09/27/16	5450	KATHARINE GOODHUE W	270	80150	8/16 CODE ENFORCEME	0.00	1,498.50
TOTAL CASH ACCOUNT								0.00	12,858.50
TOTAL FUND								0.00	12,858.50

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FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056763	09/13/16	5036	GOLDFARB & LIPMAN L	299	80050	07/16 GENERAL LGL S	0.00	1,245.50
1000	20056763	09/13/16	5036	GOLDFARB & LIPMAN L	299	80050	7/16 HOMEBUYER SVCS	0.00	4,791.66
TOTAL CHECK								0.00	6,037.16
1000	20056780	09/13/16	5363	MICHAEL BAKER INTER	299	80050	08/16 HOMEBUYER PRO	0.00	10,262.50
1000	20056783	09/13/16	1080	NATIONAL CONSTRUCTI	299	90100	1025 WEST MACARTHUR	0.00	67.34
1000	20056856	09/21/16	1309	KIER & WRIGHT	299	80050	7/11-8/14 ALTA SURV	0.00	6,498.58
TOTAL CASH ACCOUNT								0.00	22,865.58
TOTAL FUND								0.00	22,865.58

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FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056819	09/21/16	2014	BIGGS CARDOSA ASSOC	475	90100	7/16 SBF PED/BIKE B	0.00	21,099.41
1000	20056936	09/27/16	3315	JOHN CAHALAN, LANDS	475	90100	HALLECK/BEACH DOG P	0.00	574.34
1000	20056966	09/27/16	5344	TEN OVER STUDIO, IN	475	90000	03/31 FIRE STN#2&EO	0.00	2,100.00
1000	20056966	09/27/16	5344	TEN OVER STUDIO, IN	475	90000	05/16 FIRE STN2&EOC	0.00	11,000.00
1000	20056966	09/27/16	5344	TEN OVER STUDIO, IN	475	90000	08/16 FIRE STN#2&EO	0.00	1,500.00
TOTAL CHECK								0.00	14,600.00
1000	20056984	10/04/16	2014	BIGGS CARDOSA ASSOC	475	90100	8/16 SBF PED/BIKE B	0.00	10,407.40
TOTAL CASH ACCOUNT								0.00	46,681.15
TOTAL FUND								0.00	46,681.15

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FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056787	09/13/16	1148	PG&E	4360	76000	09/09 1817764650-4	0.00	112.14
1000	20056817	09/21/16	5345	BARTLE WELLS ASSOCI	4350	80050	8/16 SEWERUSER STUD	0.00	3,983.71
1000	20056862	09/21/16	4809	LUCITY, INC	510	91600	PROGRESS BILLING #2	0.00	2,209.07
1000	20056862	09/21/16	4809	LUCITY, INC	510	91600	PROGRESS BILLING #3	0.00	57.50
TOTAL CHECK								0.00	2,266.57
1000	20057017	10/04/16	1148	PG&E	4360	76000	10/06 1817764650-4	0.00	101.96
1000	20057023	10/04/16	1487	ROTO ROOTER	4360	77140	SERVICE @ DOYLE ST	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	8,464.38
TOTAL FUND								0.00	8,464.38

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FUND - 511 - SEWER REHAB/REPLAC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056872	09/21/16	5145	PARK ENGINEERING, I	511	90100	08/16 SANITARY SEWE	0.00	3,968.75
1000	20056922	09/27/16	5554	D'ARCY & HARTY CONS	511	2030	5%RETENTION EPW1011	0.00	-18,874.36
1000	20056922	09/27/16	5554	D'ARCY & HARTY CONS	511	90100	SEWER SPOT REPAIRS	0.00	377,487.17
TOTAL CHECK								0.00	358,612.81
TOTAL CASH ACCOUNT								0.00	362,581.56
TOTAL FUND								0.00	362,581.56

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FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056752	09/13/16	3213	DELTA DENTAL OF CAL	610	80390	08/16 RETIRE ADMIN	0.00	906.30
1000	20056752	09/13/16	3213	DELTA DENTAL OF CAL	610	80360	08/16 ACTIVE ADMIN	0.00	1,399.73
TOTAL CHECK								0.00	2,306.03
1000	20056753	09/13/16	3213	DELTA DENTAL OF CAL	610	72460	08/16 RETIRE CLAIMS	0.00	5,229.20
1000	20056753	09/13/16	3213	DELTA DENTAL OF CAL	610	72450	08/16 ACTIVE CLAIMS	0.00	8,439.20
TOTAL CHECK								0.00	13,668.40
TOTAL CASH ACCOUNT								0.00	15,974.43
TOTAL FUND								0.00	15,974.43

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FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056742	09/13/16	1188	BAY ALARM COMPANY	650	77030	08/15 2748820160815	0.00	676.32
1000	20056768	09/13/16	4072	HUE & CRY SECURITY	650	77030	08/16 SECURITY ALAR	0.00	120.55
1000	20056768	09/13/16	4072	HUE & CRY SECURITY	650	77030	09/16 SECURITY ALAR	0.00	120.55
TOTAL CHECK									241.10
1000	20056810	09/21/16	3713	ALLIED SECURITY ALA	650	77030	4TH QTR 2016 ALARM	0.00	2,652.00
1000	20056824	09/21/16	5275	CALIFORNIA GENERATO	650	77030	1/08 GENERATOR HOLL	0.00	1,679.87
1000	20056824	09/21/16	5275	CALIFORNIA GENERATO	650	77030	7/5 GENERATOR Q INS	0.00	1,300.00
TOTAL CHECK									2,979.87
1000	20056835	09/21/16	3756	DESIGN SPACE MODULA	650	90000	09/13-10/12 STORAGE	0.00	219.00
1000	20056835	09/21/16	3756	DESIGN SPACE MODULA	650	90000	09/12-10/11 STORAGE	0.00	465.38
TOTAL CHECK									684.38
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	650	77030	7/15 XTRA WK FURNIT	0.00	1,485.00
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	650	77030	07/14 XTRA WK TILE&	0.00	1,717.00
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	650	77030	09/16 PEST CONTROL	0.00	2,070.00
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	650	77030	08/18 XTRA WK VCT-F	0.00	2,950.00
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	650	77030	08/16 FACILITY MAIN	0.00	15,286.40
1000	20056852	09/21/16	2394	INTEGRITY CONSTRUCT	650	77030	08/16 MAINT MATERIA	0.00	19,939.99
TOTAL CHECK									43,448.39
1000	20056862	09/21/16	4809	LUCITY, INC	650	80050	PROGRESS BILLING #2	0.00	1,104.53
1000	20056862	09/21/16	4809	LUCITY, INC	650	80050	PROGRESS BILLING #3	0.00	28.75
TOTAL CHECK									1,133.28
1000	20056868	09/21/16	5552	TAKKT AMERICAN HOLD	650	90000	SR CTR SCRAPER MATS	0.00	165.42
1000	20056925	09/27/16	3756	DESIGN SPACE MODULA	650	90000	09/23-10/22 STORAGE	0.00	82.13
1000	20056934	09/27/16	4072	HUE & CRY SECURITY	650	77030	10/16 SECURITY ALAR	0.00	120.55
1000	20056983	10/04/16	1188	BAY ALARM COMPANY	650	77030	09/15 2459420160915	0.00	686.25
1000	20057011	10/04/16	5552	TAKKT AMERICAN HOLD	650	90000	SENIOR CTR FURNITUT	0.00	537.61
1000	20057024	10/04/16	5465	SOUTHERN ALUMINUM M	650	90000	SENIOR CTR FURNITUR	0.00	5,620.75
TOTAL CASH ACCOUNT									59,028.05
TOTAL FUND									59,028.05

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FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056900	09/21/16	3005	U.S. BANK	660	91200	COMMAND BRD-VEH-SUP	0.00	298.23
1000	20056900	09/21/16	3005	U.S. BANK	660	91200	AMAZON VEHICLE SUPP	0.00	80.07
1000	20056900	09/21/16	3005	U.S. BANK	660	91200	AUTO ZONE SEAT COVE	0.00	14.24
TOTAL CHECK								0.00	392.54
TOTAL CASH ACCOUNT								0.00	392.54
TOTAL FUND								0.00	392.54

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FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20056764	09/13/16	3174	GRANICUS INCORPORAT	670	77150	4TH QTR MTHLY MGD S	0.00	6,243.00	
1000	20056794	09/13/16	5391	SHI-GOVERNMENT SOLU	670	91000	ACROBAT PRO-HARTZ	0.00	361.40	
1000	20056794	09/13/16	5391	SHI-GOVERNMENT SOLU	670	91000	SURFACE PRO-4-DAUER	0.00	1,572.69	
TOTAL CHECK									0.00	1,934.09
1000	20056797	09/13/16	1287	SUNGARD PUBLIC SECT	670	82205	9/16-8/17TRAKIT MAI	0.00	14,461.20	
1000	20056799	09/13/16	3880	VESTRA RESOURCES, I	670	90130	07/16 GIS CONSULTIN	0.00	271.55	
1000	20056862	09/21/16	4809	LUCITY, INC	670	80050	PROGRESS BILLING #3	0.00	28.75	
1000	20056862	09/21/16	4809	LUCITY, INC	670	80050	PROGRESS BILLING #2	0.00	1,104.53	
TOTAL CHECK									0.00	1,133.28
1000	20056880	09/21/16	5531	SAFETY NETWORK TRAF	670	90130	GIS DATA COLLECTION	0.00	12,720.96	
1000	20056900	09/21/16	3005	U.S. BANK	670	77150	ISSUU PDF PUBLISHIN	0.00	29.00	
TOTAL CASH ACCOUNT									0.00	36,793.08
TOTAL FUND									0.00	36,793.08

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FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056784	09/13/16	4488	NAVIA BENEFIT SOLUT	700	80180	08/16 MTHLY & MAILI	0.00	71.10
TOTAL CASH ACCOUNT								0.00	71.10
TOTAL FUND								0.00	71.10

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FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056916	09/27/16	1083	CALPERS	710	72400	10/16 RETIRE MEDICA	0.00	3,250.00
1000	20056917	09/27/16	1083	CALPERS	710	72400	10/16 RETIRE MEDICA	0.00	14,236.50
1000	20056924	09/27/16	3297	DELTACARE USA	710	72450	10/16 RETIRE PREMIU	0.00	28.81
1000	20056963	09/27/16	2990	STANDARD INSURANCE	710	72500	10/16 RETIRE LIFE P	0.00	13.15
1000	20057028	10/04/16	1121	VISION SERVICE PLAN	710	72300	10/16 RETIRE PREMIU	0.00	1,658.88
TOTAL CASH ACCOUNT								0.00	19,187.34
TOTAL FUND								0.00	19,187.34

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FUND - 721 - E BAYBRIDGE REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057015	10/04/16	3595	PFM ASSET MANAGEMEN	721	80050	ARBITRAGE REPORT FE	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

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FUND - 790 - BAY/SM DIST REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057015	10/04/16	3595	PFM ASSET MANAGEMEN	790	80050	ARBITRAGE REPORT FE	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

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ACCOUNTING PERIOD: 4/17

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056949	09/27/16	1174	NBS GOVERNMENT FINA	805	80360	OCT-DEC'16 MAINT	0.00	3,071.03
TOTAL CASH ACCOUNT								0.00	3,071.03
TOTAL FUND								0.00	3,071.03
TOTAL REPORT								0.00	1,480,762.97