

SPI
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CITY OF EMERYVILLE
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date between '20161123 00:00:00.000' and '20161230 00:00:00.000' and transact.check_no<'500000'
 ACCOUNTING PERIOD: 6/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20056979 V	10/04/16	2976	ARNOLD SALAIZ	2100	84000	ADVANCE POST-A.SALA	0.00	-40.00
1000	20057173 V	10/25/16	3460	ANTHONY INGLES	2100	84000	ADVANCE-CIS TRAININ	0.00	-24.00
1000	20057510	11/30/16	1165	ALAMEDA COUNTY SHER	101	2138	CASE#2010002762	0.00	75.00
1000	20057511	11/30/16	1163	ALPINE-PINNACLE	101	2004	SALES TAX ON SUPPLI	0.00	-47.45
1000	20057511	11/30/16	1163	ALPINE-PINNACLE	2200	73350	POLICE SAFETY GLOVE	0.00	605.83
TOTAL CHECK								0.00	558.38
1000	20057514	11/30/16	2976	ARNOLD SALAIZ	2100	84000	ADV CRIS INTERVENTI	0.00	32.00
1000	20057515	11/30/16	2850	ASCOT STAFFING	1600	80000	WK END 10/30 J.TYNE	0.00	162.68
1000	20057516	11/30/16	1421	AT&T	2100	76050	12/15 0722761842380	0.00	399.16
1000	20057517	11/30/16	1421	AT&T	2100	76000	12/20 9391054392	0.00	866.44
1000	20057519	11/30/16	5457	BEST BEST & KRIEGER	1400	84150	12/8 LCH-VISVESHWAR	0.00	45.00
1000	20057521	11/30/16	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS #16	0.00	1,402.80
1000	20057522	11/30/16	5194	CRP-TBG BRIDGECOURT	5000	85000	12/16 CAM/PROP/TAXE	0.00	1,083.88
1000	20057523	11/30/16	5638	BRYNNDA R. COLLINS	5000	57350	REFUND ATTENDANT FE	0.00	80.00
1000	20057523	11/30/16	5638	BRYNNDA R. COLLINS	101	2012	REFUND ECCL DEPOSIT	0.00	500.00
TOTAL CHECK								0.00	580.00
1000	20057524	11/30/16	4122	BURKE, WILLIAMS & S	1725	80050	10/16 TRANSIT CENTE	0.00	873.60
1000	20057524	11/30/16	4122	BURKE, WILLIAMS & S	1400	80050	10/16 GENERAL BUSIN	0.00	254.80
1000	20057524	11/30/16	4122	BURKE, WILLIAMS & S	1400	80050	10/16 SA ROPS	0.00	2,730.00
TOTAL CHECK								0.00	3,858.40
1000	20057525	11/30/16	1814	CHINESE JOURNAL LLC	1250	80550	CANDIDATE STMT (EMC	0.00	411.92
1000	20057526	11/30/16	1261	CITY OF OAKLAND POL	2100	84000	TUITION-ROSS BURRUE	0.00	25.00
1000	20057527	11/30/16	1261	CITY OF OAKLAND POL	2100	84000	TUITION-ARNOLD SALA	0.00	25.00
1000	20057528	11/30/16	1668	CONTINUING EDUCATIO	1400	73100	CA CONSTRUCT CONTRA	0.00	214.85
1000	20057529	11/30/16	5235	D&D DESIGNS & SCREE	5450	73400	CSD STAFF JACKLETS	0.00	5,285.90
1000	20057530	11/30/16	5069	DC ELECTRIC GROUP,	4060	77340	10/16 XTRA WK ST.LG	0.00	270.27
1000	20057530	11/30/16	5069	DC ELECTRIC GROUP,	4060	77350	10/16 XTRA WK TR/SI	0.00	4,245.47
1000	20057530	11/30/16	5069	DC ELECTRIC GROUP,	4060	77340	10/16 ST LIGHT MAIN	0.00	4,805.73
TOTAL CHECK								0.00	9,321.47
1000	20057531	11/30/16	3297	DELTACARE USA	101	2158	12/16 ACTIVE PREMIU	0.00	75.40
1000	20057533	11/30/16	1194	EAST BAY BLUE PRINT	4050	82050	PUB WKS BLUE PRINTS	0.00	68.47

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057534	11/30/16	1134	EBMUD	4060	76000	11/29 57088700516	0.00	135.14
1000	20057534	11/30/16	1134	EBMUD	5460	76000	11/28 13602300001	0.00	388.61
1000	20057534	11/30/16	1134	EBMUD	4060	76000	11/29 56106600001	0.00	1,025.50
1000	20057534	11/30/16	1134	EBMUD	4060	76000	11/29 14651900001	0.00	1,132.52
TOTAL CHECK								0.00	2,681.77
1000	20057535	11/30/16	4747	EMERYVILLE CITIZENS	1900	80050	ECAP PYMT DEC'16	0.00	5,313.00
1000	20057536	11/30/16	1035	EMERYVILLE OCCUPATI	2100	80500	POLICE FLU SHOTS	0.00	50.00
1000	20057536	11/30/16	1035	EMERYVILLE OCCUPATI	5450	80050	RECREATION TB TESTS	0.00	50.00
1000	20057536	11/30/16	1035	EMERYVILLE OCCUPATI	5450	80050	RECREATION TB TESTS	0.00	200.00
TOTAL CHECK								0.00	300.00
1000	20057537	11/30/16	1135	FEDEX	1600	73150	11/18 EXPRESS MAIL	0.00	5.07
1000	20057538	11/30/16	1042	FEHR & PEERS	1725	80290	8/25-9/30 5800 HOLL	0.00	3,687.22
1000	20057539	11/30/16	1046	GIVE SOMETHING BACK	1600	73000	OFFICE SUPPLIES	0.00	37.76
1000	20057541	11/30/16	4783	KBA DOCUSYS, INC	5450	85000	11/25 COPIER LEASE	0.00	261.50
1000	20057541	11/30/16	4783	KBA DOCUSYS, INC	5460	85000	11/25 COPIER LEASE	0.00	261.50
1000	20057541	11/30/16	4783	KBA DOCUSYS, INC	4060	85000	11/25 COPIER LEASE	0.00	281.36
1000	20057541	11/30/16	4783	KBA DOCUSYS, INC	2100	77150	11/25 COPIER LEASE	0.00	886.02
1000	20057541	11/30/16	4783	KBA DOCUSYS, INC	1900	85000	11/25 COPIER LEASE	0.00	3,781.32
TOTAL CHECK								0.00	5,471.70
1000	20057542	11/30/16	1442	LANCE SOLL & LUNGHA	1900	80200	2016 STATE CONTROLL	0.00	250.00
1000	20057542	11/30/16	1442	LANCE SOLL & LUNGHA	1900	80200	2016 APPROPRIATIONS	0.00	771.00
1000	20057542	11/30/16	1442	LANCE SOLL & LUNGHA	1900	80200	2016 STREET REPORT	0.00	1,902.00
1000	20057542	11/30/16	1442	LANCE SOLL & LUNGHA	1900	80200	2016 SUCCESSOR AGEN	0.00	13,281.00
1000	20057542	11/30/16	1442	LANCE SOLL & LUNGHA	1900	80200	2016 CITY AUDIT	0.00	39,114.00
1000	20057542	11/30/16	1442	LANCE SOLL & LUNGHA	1900	80200	2016 SINGLE AUDIT	0.00	5,330.00
1000	20057542	11/30/16	1442	LANCE SOLL & LUNGHA	1900	80200	2016 SUCCESSOR AGEN	0.00	219.00
TOTAL CHECK								0.00	60,867.00
1000	20057543	11/30/16	4353	MANAGED HEALTH NETW	101	2162	12/16 MHN MTHLY PYM	0.00	304.80
1000	20057545	11/30/16	2168	MICHAEL LEE	2100	84000	ADVANCE CATT TRAINI	0.00	250.00
1000	20057546	11/30/16	5514	MICHELLE DENISE GAR	2100	84000	12/5-12/9 WELLNESS	0.00	150.00
1000	20057547	11/30/16	3160	MICHELLE SHEPHERD	2100	84000	REIMB WLE SEMINAR	0.00	9.46
1000	20057547	11/30/16	3160	MICHELLE SHEPHERD	2100	84000	REIMB TRAINING MGRS	0.00	65.64
TOTAL CHECK								0.00	75.10
1000	20057548	11/30/16	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	2,654.07
1000	20057549	11/30/16	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	713.70
1000	20057549	11/30/16	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	833.32
TOTAL CHECK								0.00	1,547.02
1000	20057550	11/30/16	1345	PARS	2100	71420	09/30 REP FEES EPOA	0.00	1,500.00

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1000	20057551	11/30/16	1345	PARS	1900	72190	09/30 MESA ADMIN FE	0.00	561.82
1000	20057552	11/30/16	1967	PEGGY XU	1500	88820	PETTY CASH SHORTFAL	0.00	6.00
1000	20057552	11/30/16	1967	PEGGY XU	1200	84150	MEETING SUPPLIES	0.00	6.70
1000	20057552	11/30/16	1967	PEGGY XU	4060	77100	PW CAR WASH	0.00	7.00
1000	20057552	11/30/16	1967	PEGGY XU	4060	77100	PW CAR WASH	0.00	9.00
1000	20057552	11/30/16	1967	PEGGY XU	1400	84150	PARKING-POSTAGE-FEE	0.00	9.66
1000	20057552	11/30/16	1967	PEGGY XU	4060	77100	PW CAR WASH	0.00	11.00
1000	20057552	11/30/16	1967	PEGGY XU	1280	84150	PARKING	0.00	12.00
1000	20057552	11/30/16	1967	PEGGY XU	4050	84150	PARKING MEETING	0.00	13.00
1000	20057552	11/30/16	1967	PEGGY XU	1600	87080	EMPLOYEE POTLUCK	0.00	28.39
1000	20057552	11/30/16	1967	PEGGY XU	1250	73000	OFFICE SUPPLIES	0.00	37.38
1000	20057552	11/30/16	1967	PEGGY XU	1730	84150	MILEAGE MEETING	0.00	50.00
TOTAL CHECK								0.00	190.13
1000	20057553	11/30/16	1148	PG&E	2100	76000	12/05 0145671099-3	0.00	640.73
1000	20057554	11/30/16	1973	POLICE EXECUTIVE RE	2100	84100	2017 M/SHIP RENEWAL	0.00	200.00
1000	20057555	11/30/16	1333	PUBLIC EMPLOYEES RE	101	2174	111816EC#1644815312	0.00	67,773.81
1000	20057556	11/30/16	1333	PUBLIC EMPLOYEES RE	101	2173	111816EC#5942409050	0.00	51,790.41
1000	20057557	11/30/16	5290	NESTLE WATERS NORTH	2100	73500	10/13-11/12 WATER S	0.00	164.89
1000	20057560	11/30/16	3094	SEIU LOCAL 1021	101	2134	DED:7140 DUES-FIRST	0.00	25.00
1000	20057560	11/30/16	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	32.00
1000	20057560	11/30/16	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,063.95
TOTAL CHECK								0.00	3,120.95
1000	20057561	11/30/16	1278	SHRED-IT USA	1800	82050	DOCUMENT SHREDDING	0.00	87.04
1000	20057561	11/30/16	1278	SHRED-IT USA	1600	82050	DOCUMENT SHREDDING	0.00	87.04
TOTAL CHECK								0.00	174.08
1000	20057563	11/30/16	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20057564	11/30/16	3758	STEVEN SWANSON	2100	84000	REIMB DISPATCH W/NE	0.00	56.27
1000	20057565	11/30/16	2601	THOMSON REUTERS	1400	73100	10/16 WEST INFO CHG	0.00	99.96
1000	20057566	11/30/16	5645	D'VOUR L. THURSTON	2100	80500	NEW HIRE POLYGRAPH	0.00	2,400.00
1000	20057567	11/30/16	1165	TREAS-ALAMEDA CNTY/	2100	76050	10/16 NETWORK SVCS	0.00	1,799.42
1000	20057568	11/30/16	3005	U.S. BANK	2200	73550	10/11-10/11 FUEL CH	0.00	24.93
1000	20057569	11/30/16	4687	U.S. BANK PARS #674	101	2187	11/20 PARS - EPOA	0.00	7,641.82
1000	20057570	11/30/16	4687	U.S. BANK PARS#6746	101	2175	11/20 PARS - MESA	0.00	3,583.22
1000	20057571	11/30/16	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20057573	11/30/16	3227	WARREN J. WILLIAMS	2100	84000	REIMB CISM TRAINING	0.00	54.53	
1000	20057573	V 11/30/16	3227	WARREN J. WILLIAMS	2100	84000	REIMB CISM TRAINING	0.00	-54.53	
TOTAL CHECK									0.00	0.00
1000	20057574	12/06/16	5577	4LEAF, INC	1730	80490	10/16 BLDG INSPECTI	0.00	13,233.90	
1000	20057575	12/06/16	1335	ADAMSON POLICE PROD	2200	73350	DEPARTMENT SUPPLIES	0.00	82.14	
1000	20057575	12/06/16	1335	ADAMSON POLICE PROD	2200	73450	POLICE AMMUNITION	0.00	3,531.38	
TOTAL CHECK									0.00	3,613.52
1000	20057576	12/06/16	1165	ALAMEDA COUNTY SHER	101	2138	CASE#2010002762	0.00	75.00	
1000	20057577	12/06/16	5516	ALIONA GIBSON	5460	73420	11/17 REIMB DINEARO	0.00	9.96	
1000	20057578	12/06/16	5456	SYNCHRONY BANK	5450	73440	SUMMER CAMP SUPPLIE	0.00	18.67	
1000	20057578	12/06/16	5456	SYNCHRONY BANK	5460	73500	SENIOR CTR SUPPLIES	0.00	87.68	
1000	20057578	12/06/16	5456	SYNCHRONY BANK	5450	73500	AUDIO VIDEO SUPPLIE	0.00	129.98	
TOTAL CHECK									0.00	236.33
1000	20057579	12/06/16	5579	ARIEL MURCH	2100	84000	REIMB WLE SEMINAR	0.00	21.35	
1000	20057580	12/06/16	1421	AT&T	1900	76050	12/08 5106553226570	0.00	112.46	
1000	20057580	12/06/16	1421	AT&T	1900	76050	12/08 5106583641530	0.00	222.72	
1000	20057580	12/06/16	1421	AT&T	1900	76050	12/08 5106583694729	0.00	222.73	
1000	20057580	12/06/16	1421	AT&T	4060	76050	12/08 5106553418008	0.00	275.02	
1000	20057580	12/06/16	1421	AT&T	4060	76050	12/08 5105940683226	0.00	275.30	
TOTAL CHECK									0.00	1,108.23
1000	20057582	12/06/16	1906	WILLIAM CHOI	2200	77100	SMOG INSPECTION#125	0.00	50.00	
1000	20057582	12/06/16	1906	WILLIAM CHOI	2200	77100	SMOG INSPECTION#125	0.00	50.00	
TOTAL CHECK									0.00	100.00
1000	20057583	12/06/16	5457	BEST BEST & KRIEGER	1725	80290	10/16 SHERWIN WILLI	0.00	16.69	
1000	20057585	12/06/16	4252	BROWNELLS, INC.	2200	73350	FIREARMS EQUIPMENT	0.00	85.19	
1000	20057586	12/06/16	4122	BURKE, WILLIAMS & S	1725	80290	10/16 PUBLIC MARKET	0.00	3,603.60	
1000	20057587	12/06/16	1023	CALIFORNIA LAW ENFO	101	2137	12/05 EPOA - LTD	0.00	661.50	
1000	20057588	12/06/16	2893	CHARLES GREER	1730	73550	REIMB FUEL CHARGES	0.00	280.79	
1000	20057589	12/06/16	1261	CITY OF OAKLAND ATT	1400	84150	LCH-A.VISVESHWARA	0.00	69.00	
1000	20057589	12/06/16	1261	CITY OF OAKLAND ATT	1400	84150	LCH-MICHAEL GUINA	0.00	69.00	
TOTAL CHECK									0.00	138.00
1000	20057590	12/06/16	3237	COMCAST	1100	76050	12/15 8155400410003	0.00	23.81	
1000	20057590	12/06/16	3237	COMCAST	2100	76050	12/07 8155400410028	0.00	51.62	
TOTAL CHECK									0.00	75.43
1000	20057591	12/06/16	1353	COPY CENTRAL	1500	82050	BUS.LIC RENEWAL FOR	0.00	3,409.60	

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1000	20057592	12/06/16	3704	CURTIS WINTERS	5460	73420	REIMB MEDICAL EXAM	0.00	115.00	
1000	20057593	12/06/16	1192	DISCOUNT SCHOOL SUP	5450	73440	AFTER SCHOOL SUPPLI	0.00	110.04	
1000	20057594	12/06/16	2812	DONNA J ROBINSON	2100	73500	REIMB DEPT SUPPLIES	0.00	37.20	
1000	20057594	12/06/16	2812	DONNA J ROBINSON	2100	84000	REIMB 911 LIABILITY	0.00	150.40	
TOTAL CHECK									0.00	187.60
1000	20057595	12/06/16	1656	DON'S TIRE SERVICE,	4060	77100	PUB.WKS TIRE SERVIC	0.00	25.00	
1000	20057596	12/06/16	4788	EAST BAY REGIONAL C	4060	77150	7/16-6/17 PW RADIOS	0.00	3,000.00	
1000	20057596	12/06/16	4788	EAST BAY REGIONAL C	2200	77100	7/16-6/17 PD RADIOS	0.00	26,700.00	
TOTAL CHECK									0.00	29,700.00
1000	20057597	12/06/16	1134	EBMUD	4060	76000	11/23 12839400001	0.00	90.54	
1000	20057597	12/06/16	1134	EBMUD	5450	76000	11/28 01324529751	0.00	120.96	
1000	20057597	12/06/16	1134	EBMUD	4060	76000	11/28 56242300001	0.00	214.72	
TOTAL CHECK									0.00	426.22
1000	20057598	12/06/16	2356	ECONOMIC DEVELOPMEN	1700	84100	FY16-17 EDA M/S DUE	0.00	1,203.49	
1000	20057599	12/06/16	5075	ECS IMAGING, INC	4060	80050	PW DATABASE MIGRATI	0.00	7,200.00	
1000	20057600	12/06/16	1196	EWING IRRIGATION PR	4060	73515	CREDIT ON SUPPLIES	0.00	-62.17	
1000	20057600	12/06/16	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	115.69	
TOTAL CHECK									0.00	53.52
1000	20057601	12/06/16	1135	FEDEX	2100	73150	EXPRESS MAILING SVC	0.00	141.90	
1000	20057602	12/06/16	2816	FORENSIC ANALYTICAL	2100	80620	10/28,11/03 LAB SVC	0.00	1,000.00	
1000	20057603	12/06/16	4394	FORMS & SURFACES	4060	73500	MAINTENANCE SUPPLIE	0.00	1,698.35	
1000	20057604	12/06/16	5322	FRANCINE KUYKENDALL	1600	84150	REIMB CALPELRA CONF	0.00	159.13	
1000	20057605	12/06/16	1046	GIVE SOMETHING BACK	1600	73000	OFFICE SUPPLIES	0.00	24.08	
1000	20057605	12/06/16	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	382.19	
TOTAL CHECK									0.00	406.27
1000	20057608	12/06/16	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	50.59	
1000	20057608	12/06/16	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	185.08	
1000	20057608	12/06/16	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	196.00	
1000	20057608	12/06/16	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	224.41	
1000	20057608	12/06/16	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	353.78	
1000	20057608	12/06/16	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	392.82	
1000	20057608	12/06/16	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	1,894.92	
TOTAL CHECK									0.00	3,297.60
1000	20057609	12/06/16	1674	INTERNATIONAL CODE	1730	73100	INT'L PROPERTY CODE	0.00	57.11	
1000	20057610	12/06/16	5133	JARVIS, FAY, DOPORT	1725	80290	10/16 SHERWIN WILLI	0.00	2,395.00	

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057611	12/06/16	4783	KBA DOCUSYS, INC	2100	73500	S/TAX PD KYOCERA 42	0.00	5.48
1000	20057611	12/06/16	4783	KBA DOCUSYS, INC	2100	73500	EMPD KYOCERA 4200DN	0.00	1,193.55
TOTAL CHECK									1,199.03
1000	20057612	12/06/16	1810	LEAGUE OF CALIFORNI	1100	84150	11/30 S. DONAHUE, V	0.00	50.00
1000	20057612	12/06/16	1810	LEAGUE OF CALIFORNI	1200	84150	11/30 CAROLYN LEHR,	0.00	50.00
1000	20057612	12/06/16	1810	LEAGUE OF CALIFORNI	1250	84150	11/30 SHERI HARTZ,	0.00	50.00
TOTAL CHECK									150.00
1000	20057613	12/06/16	4852	AVOY CORP	1730	73000	BLDG INSPECTION CAR	0.00	56.02
1000	20057614	12/06/16	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	778.61
1000	20057614	12/06/16	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	1,630.17
TOTAL CHECK									2,408.78
1000	20057615	12/06/16	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	713.70
1000	20057615	12/06/16	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	833.32
TOTAL CHECK									1,547.02
1000	20057618	12/06/16	1148	PG&E	4060	76000	12/09 4324841721-4	0.00	10.74
1000	20057618	12/06/16	1148	PG&E	4060	76100	12/02 6645669640-1	0.00	10.80
1000	20057618	12/06/16	1148	PG&E	4060	76100	12/07 6645669640-1	0.00	22.63
1000	20057618	12/06/16	1148	PG&E	4060	76000	12/01 7410694643-2	0.00	23.43
1000	20057618	12/06/16	1148	PG&E	4060	76000	12./02 3430596647-4	0.00	28.50
1000	20057618	12/06/16	1148	PG&E	4060	76000	12/02 5433591884-0	0.00	29.25
1000	20057618	12/06/16	1148	PG&E	4060	76100	12/02 4760276040-8	0.00	50.53
1000	20057618	12/06/16	1148	PG&E	4060	76100	12/02 7051879980-7	0.00	50.98
1000	20057618	12/06/16	1148	PG&E	2100	76000	12/08 0104004435-4	0.00	63.82
1000	20057618	12/06/16	1148	PG&E	4060	76000	11/15 7550015236-0	0.00	69.88
1000	20057618	12/06/16	1148	PG&E	4060	76100	12/07 7142891048-4	0.00	76.20
1000	20057618	12/06/16	1148	PG&E	4060	76100	12/02 1841402920-9	0.00	86.09
1000	20057618	12/06/16	1148	PG&E	4060	76000	12/02 1818282209-0	0.00	1,577.90
1000	20057618	12/06/16	1148	PG&E	4060	76000	12/09 4697514595-7	0.00	1,585.89
1000	20057618	12/06/16	1148	PG&E	4060	76000	12/02 5642974816-5	0.00	2,082.61
1000	20057618	12/06/16	1148	PG&E	4060	76000	12/02 0757678392-7	0.00	4,141.15
1000	20057618	12/06/16	1148	PG&E	3000	76000	12/02 9979003803-0	0.00	89.44
1000	20057618	12/06/16	1148	PG&E	4060	76000	12/07 9167355167-6	0.00	94.68
1000	20057618	12/06/16	1148	PG&E	4060	76100	12/02 4760276040-8	0.00	103.80
1000	20057618	12/06/16	1148	PG&E	4060	76000	12/02 6371641442-8	0.00	111.22
1000	20057618	12/06/16	1148	PG&E	4060	76100	12/02 1927210900-0	0.00	117.45
1000	20057618	12/06/16	1148	PG&E	4060	76000	12/07 0782731263-3	0.00	131.10
1000	20057618	12/06/16	1148	PG&E	3000	76000	12/09 4218176424-4	0.00	132.56
1000	20057618	12/06/16	1148	PG&E	4060	76100	12/02 4305055479-9	0.00	139.58
1000	20057618	12/06/16	1148	PG&E	5460	76000	12/05 0185182230-2	0.00	189.77
1000	20057618	12/06/16	1148	PG&E	4060	76000	12/02 0361778332-3	0.00	231.34
1000	20057618	12/06/16	1148	PG&E	4060	76000	12/03 3003802496-1	0.00	283.42
1000	20057618	12/06/16	1148	PG&E	3000	76000	12/07 9979003803-0	0.00	392.16
1000	20057618	12/06/16	1148	PG&E	4060	76000	12/02 5642974816-5	0.00	409.24
1000	20057618	12/06/16	1148	PG&E	4060	76000	12/02 9782085387-3	0.00	412.68
1000	20057618	12/06/16	1148	PG&E	4060	76000	12/02 4569881751-2	0.00	413.32
1000	20057618	12/06/16	1148	PG&E	4060	76000	12/02 5642974816-5	0.00	691.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057618	12/06/16	1148	PG&E	3000	76000	12/09 9217951859-9	0.00	772.42
1000	20057618	12/06/16	1148	PG&E	4060	76000	12/09 5642974816-5	0.00	872.56
1000	20057618	12/06/16	1148	PG&E	3000	76000	12/09 5551754916-2	0.00	930.56
TOTAL CHECK									16,428.77
1000	20057619	12/06/16	1149	PITNEY BOWES PURCHA	1900	73150	1%TRANSFER FEES	0.00	70.00
1000	20057619	12/06/16	1149	PITNEY BOWES PURCHA	101	1610	11/28 POSTAGE REFIL	0.00	7,000.00
TOTAL CHECK									7,070.00
1000	20057620	12/06/16	1333	PUBLIC EMPLOYEES RE	101	2174	120516EC#1644815312	0.00	71,299.26
1000	20057621	12/06/16	1333	PUBLIC EMPLOYEES RE	101	2173	120516EC#5942409050	0.00	52,045.80
1000	20057622	12/06/16	1206	SECOND SIGHT VIDEO	1260	80050	11/03 CITY/SCHOOLS	0.00	250.00
1000	20057622	12/06/16	1206	SECOND SIGHT VIDEO	1260	80060	11/01 REG CC/SA MTG	0.00	495.00
1000	20057622	12/06/16	1206	SECOND SIGHT VIDEO	1260	80060	11/15 REG CC/SA MTG	0.00	550.00
1000	20057622	12/06/16	1206	SECOND SIGHT VIDEO	1260	80050	11/16 UPDATE INFOBR	0.00	1,020.00
TOTAL CHECK									2,315.00
1000	20057623	12/06/16	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	31.50
1000	20057623	12/06/16	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,044.31
TOTAL CHECK									3,075.81
1000	20057624	12/06/16	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	149.56
1000	20057625	12/06/16	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	70.58
1000	20057625	12/06/16	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	99.64
TOTAL CHECK									170.22
1000	20057626	12/06/16	3162	SPENCER GIDDINGS	2100	84000	REIMB CISM TRAINING	0.00	94.03
1000	20057627	12/06/16	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20057628	12/06/16	5223	SWANK MOTION PICTUR	5000	82100	MOVIE FINDING NEMO	0.00	33.75
1000	20057628	12/06/16	5223	SWANK MOTION PICTUR	5000	82100	MOVIE ZOOTOPIA	0.00	353.00
1000	20057628	12/06/16	5223	SWANK MOTION PICTUR	5000	82100	MOVIE STAR WARS	0.00	453.00
TOTAL CHECK									839.75
1000	20057629	12/06/16	5349	PAMELA R. DRAKE	5000	82100	HOLIDAY PARADE&LIGH	0.00	625.00
1000	20057630	12/06/16	3430	THE BROKEN RACK, IN	1600	87080	12/16 CITY HOLIDAY	0.00	2,375.35
1000	20057631	12/06/16	1639	TOWNSEND PUBLIC AFF	1800	80050	12/12 CIP SECURE F/	0.00	8,333.00
1000	20057632	12/06/16	4687	U.S. BANK PARS #674	101	2187	12/05 PARS - EPOA	0.00	8,269.56
1000	20057633	12/06/16	4687	U.S. BANK PARS#6746	101	2175	12/05 PARS - MESA	0.00	3,071.66
1000	20057634	12/06/16	3708	U.S. TELEPACIFIC CO	1200	76050	11/09 PHONE BILL	0.00	42.58
1000	20057634	12/06/16	3708	U.S. TELEPACIFIC CO	5000	76050	11/09 PHONE BILL	0.00	42.58
1000	20057634	12/06/16	3708	U.S. TELEPACIFIC CO	1250	76050	11/09 PHONE BILL	0.00	127.73
1000	20057634	12/06/16	3708	U.S. TELEPACIFIC CO	1280	76050	11/09 PHONE BILL	0.00	127.73

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1000	20057634	12/06/16	3708	U.S. TELEPACIFIC CO	1400	76050 11/09 PHONE BILL	0.00	170.31
1000	20057634	12/06/16	3708	U.S. TELEPACIFIC CO	1600	76050 11/09 PHONE BILL	0.00	212.89
1000	20057634	12/06/16	3708	U.S. TELEPACIFIC CO	4060	76050 11/09 PHONE BILL	0.00	212.89
1000	20057634	12/06/16	3708	U.S. TELEPACIFIC CO	1730	76050 11/09 PHONE BILL	0.00	255.46
1000	20057634	12/06/16	3708	U.S. TELEPACIFIC CO	5460	76050 11/09 PHONE BILL	0.00	298.03
1000	20057634	12/06/16	3708	U.S. TELEPACIFIC CO	1800	76050 11/09 PHONE BILL	0.00	298.04
1000	20057634	12/06/16	3708	U.S. TELEPACIFIC CO	1700	76050 11/09 PHONE BILL	0.00	298.04
1000	20057634	12/06/16	3708	U.S. TELEPACIFIC CO	4050	76050 11/09 PHONE BILL	0.00	340.62
1000	20057634	12/06/16	3708	U.S. TELEPACIFIC CO	5450	76050 11/09 PHONE BILL	0.00	383.20
1000	20057634	12/06/16	3708	U.S. TELEPACIFIC CO	1500	76050 11/09 PHONE BILL	0.00	425.77
1000	20057634	12/06/16	3708	U.S. TELEPACIFIC CO	2100	76050 11/09 PHONE BILL	0.00	1,362.47
TOTAL CHECK							0.00	4,598.34
1000	20057636	12/06/16	1642	US DEPARTMENT OF ED	101	2138 TRACING#1016278835	0.00	79.15
1000	20057638	12/06/16	1121	VISION SERVICE PLAN	101	2164 12/16 ACTIVE PREMIU	0.00	3,087.36
1000	20057639	12/06/16	5649	PHILLIP WILSON	1600	87080 DJ SVCS-HOLIDAY PAR	0.00	700.00
1000	20057640	12/13/16	1335	ADAMSON POLICE PROD	2200	73450 POLICE AMMUNITION	0.00	1,242.78
1000	20057640	12/13/16	1335	ADAMSON POLICE PROD	2100	73400 EPD ACADEMY UNIFORM	0.00	131.38
TOTAL CHECK							0.00	1,374.16
1000	20057641	12/13/16	5656	ADRIANA ORDAZ	5450	61690 REFUND MICRO SOCCER	0.00	45.00
1000	20057642	12/13/16	4704	AGILITY RECOVERY SO	1900	88350 12/16 BUS DISASTER	0.00	360.00
1000	20057643	12/13/16	1165	ALAMEDA COUNTY HOUS	1800	80050 FY16-17 MCC ADMIN F	0.00	750.00
1000	20057644	12/13/16	1031	ALL MOBILE DETAILS	2200	77100 FL WASH 11,2,8,16,2	0.00	1,405.00
1000	20057645	12/13/16	1310	AMBIUS INC. (28)	1900	77070 12/16 INT.PLANT MAI	0.00	500.00
1000	20057646	12/13/16	1729	AMY LOUISE ALDRICH	5460	80050 POW 11/07,14,21,28	0.00	280.00
1000	20057647	12/13/16	3626	ANGELINA SPECTOR	5460	80050 PILATES 11/07,15,28	0.00	120.00
1000	20057647	12/13/16	3626	ANGELINA SPECTOR	5460	80050 NIA 11/07,15,28	0.00	120.00
TOTAL CHECK							0.00	240.00
1000	20057649	12/13/16	5005	ARNOLD G. MAMMARELL	1725	80290 07/16-11/16 THEATER	0.00	630.00
1000	20057649	12/13/16	5005	ARNOLD G. MAMMARELL	1725	80290 07/16-11/16 GROCERY	0.00	656.25
TOTAL CHECK							0.00	1,286.25
1000	20057650	12/13/16	1167	ASHBY LUMBER	4060	73500 MAINTENANCE SUPPLIE	0.00	1.53
1000	20057650	12/13/16	1167	ASHBY LUMBER	4060	73500 MAINTENANCE SUPPLIE	0.00	13.72
1000	20057650	12/13/16	1167	ASHBY LUMBER	4060	73500 MAINTENANCE SUPPLIE	0.00	14.60
1000	20057650	12/13/16	1167	ASHBY LUMBER	4060	73500 MAINTENANCE SUPPLIE	0.00	17.90
1000	20057650	12/13/16	1167	ASHBY LUMBER	4060	73500 MAINTENANCE SUPPLIE	0.00	19.69
1000	20057650	12/13/16	1167	ASHBY LUMBER	4060	73515 LANDSCAPE SUPPLIES	0.00	24.37
1000	20057650	12/13/16	1167	ASHBY LUMBER	4060	73500 MAINTENANCE SUPPLIE	0.00	138.02
TOTAL CHECK							0.00	229.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057651	12/13/16	1007	CALIFORNIA NEWSPAPE	1700	82000	12/08 PLAN.COMM.MTG	0.00	642.60
1000	20057652	12/13/16	1906	WILLIAM CHOI	2200	77100	SMOG INSPECTION #12	0.00	50.00
1000	20057654	12/13/16	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR #162	0.00	117.04
1000	20057654	12/13/16	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR #151	0.00	1,402.80
1000	20057654	12/13/16	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR TAHO	0.00	1,544.84
TOTAL CHECK								0.00	3,064.68
1000	20057655	12/13/16	2508	BOB MURRAY & ASSOCI	1600	80050	RECRUIT EMPD CAPTAI	0.00	6,309.63
1000	20057656	12/13/16	4960	BRUCE BIADA	5460	80050	B.TAP 11/1,8,15,22,	0.00	250.00
1000	20057656	12/13/16	4960	BRUCE BIADA	5460	80050	I.TAP 11/1,8,15,22,	0.00	250.00
TOTAL CHECK								0.00	500.00
1000	20057657	12/13/16	5638	BRYNNDA R. COLLINS	5000	57350	REIMB FACILITY RENT	0.00	100.00
1000	20057658	12/13/16	1591	CASEY PRINTING	5000	82050	WINTER/SPRING 17 GD	0.00	4,911.53
1000	20057659	12/13/16	1344	CHEVRON AND TEXACO	4060	73550	11/06-12/05 FUEL CH	0.00	1,687.00
1000	20057659	12/13/16	1344	CHEVRON AND TEXACO	2200	73550	11/06-12/05 FUEL CH	0.00	5,215.70
TOTAL CHECK								0.00	6,902.70
1000	20057661	12/13/16	3657	CLEANSTREET, INC.	4060	77400	11/16 STREET SWEEPI	0.00	3,519.63
1000	20057662	12/13/16	3237	COMCAST	5460	76000	12/17 8155400410424	0.00	93.12
1000	20057663	12/13/16	1924	CORELOGIC INFORMATI	1900	80050	11/16 REAL QUEST SV	0.00	677.91
1000	20057664	12/13/16	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEE SUPPLI	0.00	262.50
1000	20057665	12/13/16	5652	BETTIN INVESTIGATIO	2100	80500	EMP BK/GR INVESTIGA	0.00	1,671.00
1000	20057666	12/13/16	5069	DC ELECTRIC GROUP,	4060	77340	REPAIR PUB.WK OFFIC	0.00	775.52
1000	20057666	12/13/16	5069	DC ELECTRIC GROUP,	4060	77350	TRAFFIC SIGNAL MAIN	0.00	1,756.70
1000	20057666	12/13/16	5069	DC ELECTRIC GROUP,	4060	77350	11/16 T/SIGNAL MAIN	0.00	2,810.86
1000	20057666	12/13/16	5069	DC ELECTRIC GROUP,	4060	77350	11/16 XTRA TR/SIGNA	0.00	4,279.69
TOTAL CHECK								0.00	9,622.77
1000	20057674	12/13/16	1244	DONALD H. MAYNOR	1900	80030	4TH QTR 2016 UUT LG	0.00	1,250.00
1000	20057676	12/13/16	1134	EBMUD	2100	76000	12/13 57196200001	0.00	419.74
1000	20057676	12/13/16	1134	EBMUD	2100	76000	12/13 43805200001	0.00	1,295.48
1000	20057676	12/13/16	1134	EBMUD	4060	76000	12/13 43805100001	0.00	62.48
1000	20057676	12/13/16	1134	EBMUD	4060	76000	12/13 516728900001	0.00	62.48
1000	20057676	12/13/16	1134	EBMUD	4060	76000	12/14 84025660220	0.00	89.82
1000	20057676	12/13/16	1134	EBMUD	4060	76000	12/14 38154329980	0.00	177.82
1000	20057676	12/13/16	1134	EBMUD	4060	76000	12/13 43799300001	0.00	178.64
1000	20057676	12/13/16	1134	EBMUD	4060	76000	12/13 43804900001	0.00	181.90
1000	20057676	12/13/16	1134	EBMUD	4060	76000	12/14 32390500001	0.00	194.92
1000	20057676	12/13/16	1134	EBMUD	4060	76000	12/14 53942800001	0.00	208.54
1000	20057676	12/13/16	1134	EBMUD	4060	76000	12/14 486657113025	0.00	210.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057676	12/13/16	1134	EBMUD	4060	76000	12/14 57129300001	0.00	214.72
1000	20057676	12/13/16	1134	EBMUD	4060	76000	12/13 52953700001	0.00	214.72
1000	20057676	12/13/16	1134	EBMUD	4060	76000	12/14 32389000001	0.00	232.24
1000	20057676	12/13/16	1134	EBMUD	4060	76000	12/13 43799200001	0.00	243.18
1000	20057676	12/13/16	1134	EBMUD	4060	76000	12/13 43803700001	0.00	328.42
1000	20057676	12/13/16	1134	EBMUD	4060	76000	12/13 32385000001	0.00	363.94
1000	20057676	12/13/16	1134	EBMUD	4060	76000	12/14 02058455286	0.00	419.74
1000	20057676	12/13/16	1134	EBMUD	4060	76000	12/14 56760800001	0.00	546.44
1000	20057676	12/13/16	1134	EBMUD	4060	76000	12/14 53371900001	0.00	585.94
1000	20057676	12/13/16	1134	EBMUD	4060	76000	12/14 61045649319	0.00	665.74
1000	20057676	12/13/16	1134	EBMUD	4060	76000	12/14 32388900001	0.00	670.18
1000	20057676	12/13/16	1134	EBMUD	4060	76000	12/13 43809100001	0.00	1,102.16
1000	20057676	12/13/16	1134	EBMUD	4060	76000	12/13 43799400001	0.00	1,442.54
1000	20057676	12/13/16	1134	EBMUD	4060	76000	12/13 43799500001	0.00	2,811.56
TOTAL CHECK								0.00	12,923.84
1000	20057677	12/13/16	2356	ECONOMIC DEVELOPMEN	1800	82000	FY16-17 TABLE SPONS	0.00	1,000.00
1000	20057679	12/13/16	2816	FORENSIC ANALYTICAL	2100	80620	11/16 LAB SERVICES	0.00	659.00
1000	20057680	12/13/16	3785	GERALDYNE WASHINGTO	5460	80050	FITNESS 11/7,14,21,	0.00	100.00
1000	20057681	12/13/16	1046	GIVE SOMETHING BACK	1800	73000	OFFICE SUPPLIES	0.00	288.04
1000	20057681	12/13/16	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	31.36
1000	20057681	12/13/16	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	361.74
TOTAL CHECK								0.00	681.14
1000	20057682	12/13/16	4975	IVAN SHVARTS	5460	80050	TANGO 11/04,18	0.00	200.00
1000	20057683	12/13/16	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	759.61
1000	20057685	12/13/16	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 11/1,8,15,22,	0.00	275.00
1000	20057685	12/13/16	4889	HELEN K. VAUGHN	5460	80050	WIGHT 11/1,8,15,22,	0.00	275.00
TOTAL CHECK								0.00	550.00
1000	20057686	12/13/16	1598	HUMAN-PROPELLED SOL	1900	80050	11/16 MAIL DELIVERY	0.00	960.00
1000	20057687	12/13/16	2394	INTEGRITY CONSTRUCT	2100	77080	11/16 JAN CONSUMABL	0.00	423.37
1000	20057687	12/13/16	2394	INTEGRITY CONSTRUCT	5460	77080	11/16 JAN CONSUMABL	0.00	564.72
1000	20057687	12/13/16	2394	INTEGRITY CONSTRUCT	4060	77080	11/16 JANITORIAL SV	0.00	654.37
1000	20057687	12/13/16	2394	INTEGRITY CONSTRUCT	2100	77080	11/16 JANITORIAL SV	0.00	1,898.46
1000	20057687	12/13/16	2394	INTEGRITY CONSTRUCT	5460	77080	11/16 JANITORIAL SV	0.00	2,811.67
1000	20057687	12/13/16	2394	INTEGRITY CONSTRUCT	1900	77080	11/16 JANITORIAL SV	0.00	3,802.78
1000	20057687	12/13/16	2394	INTEGRITY CONSTRUCT	4060	77080	11/16 JAN CONSUMABL	0.00	106.93
1000	20057687	12/13/16	2394	INTEGRITY CONSTRUCT	5000	77080	11/16 JANITORIAL SV	0.00	160.68
TOTAL CHECK								0.00	10,422.98
1000	20057688	12/13/16	3379	ISABELITA PAPA	5460	80050	QIGONG 11/2,9,16,23	0.00	200.00
1000	20057689	12/13/16	5657	KEVIN RHONE	101	2055	CASE#1602-1105	0.00	463.00
1000	20057691	12/13/16	1442	LANCE SOLL & LUNGH	1900	80200	2016 FINAL SINGLE	0.00	592.00

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1000	20057691	12/13/16	1442	LANCE SOLL & LUNGHA	1900	80200	2016 FINAL S/AGENCY	0.00	1,500.00
1000	20057691	12/13/16	1442	LANCE SOLL & LUNGHA	1900	80200	2016 FINAL CITY AUD	0.00	7,679.00
TOTAL CHECK									9,771.00
1000	20057692	12/13/16	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSESSMENT-DES	0.00	583.00
1000	20057693	12/13/16	2821	MARILYN J. STRAKA	5460	73420	12/13 HOLIDAY LIGHT	0.00	250.00
1000	20057694	12/13/16	3892	SALLY MAXWELL	5460	80050	YOGA 11/02,09,16,30	0.00	160.00
1000	20057694	12/13/16	3892	SALLY MAXWELL	5460	80050	CYOGA 11/1,8,15,22,	0.00	200.00
TOTAL CHECK									360.00
1000	20057695	12/13/16	1253	MUNISERVICES LLC	1900	80030	OCT-DEC'16 UUT TAX	0.00	2,354.65
1000	20057696	12/13/16	2419	METROPOLITAN TRANSP	4050	84100	JAN-DEC'17 SS RENEW	0.00	750.00
1000	20057698	12/13/16	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	117.76
1000	20057699	12/13/16	5641	MV CHENG & ASSOCIAT	1500	80050	11/16 FINANCIAL SVC	0.00	3,127.50
1000	20057700	12/13/16	1255	NEW IMAGE LANDSCAPE	5460	77020	11/16 LANDSCAPE MAI	0.00	173.31
1000	20057700	12/13/16	1255	NEW IMAGE LANDSCAPE	2100	77020	11/16 LANDSCAPE MAI	0.00	173.31
1000	20057700	12/13/16	1255	NEW IMAGE LANDSCAPE	3000	77020	11/16 LANDSCAPE MAI	0.00	335.79
1000	20057700	12/13/16	1255	NEW IMAGE LANDSCAPE	1900	77020	11/16 LANDSCAPE MAI	0.00	1,066.95
1000	20057700	12/13/16	1255	NEW IMAGE LANDSCAPE	4060	77020	11/16 LANDSCAPE MAI	0.00	6,755.66
1000	20057700	12/13/16	1255	NEW IMAGE LANDSCAPE	5450	77020	11/16 LANDSCAPE MAI	0.00	102.91
TOTAL CHECK									8,607.93
1000	20057701	12/13/16	5534	OFFICE DEPOT, INC	1250	73000	OFFICE SUPPLIES	0.00	32.84
1000	20057701	12/13/16	5534	OFFICE DEPOT, INC	1250	73000	OFFICE SUPPLIES	0.00	103.21
1000	20057701	12/13/16	5534	OFFICE DEPOT, INC	1250	73000	OFFICE SUPPLIES	0.00	326.06
TOTAL CHECK									462.11
1000	20057705	12/13/16	5643	PECKHAM & MCKENNEY	1600	80050	RECRUIT HR DIRECTOR	0.00	8,266.67
1000	20057705	12/13/16	5643	PECKHAM & MCKENNEY	1600	80050	RECRUIT HR DIRECTOR	0.00	8,266.67
TOTAL CHECK									16,533.34
1000	20057706	12/13/16	1776	PERALTA SERVICE COR	1730	87210	GRAFFITI ABATEMENT	0.00	4,432.00
1000	20057707	12/13/16	1148	PG&E	4060	76150	12/02 8977352672-1	0.00	68.90
1000	20057707	12/13/16	1148	PG&E	4060	76150	12/02 8976252125-3	0.00	107.27
1000	20057707	12/13/16	1148	PG&E	4060	76150	12/02 6399329769-4	0.00	951.62
1000	20057707	12/13/16	1148	PG&E	4060	76100	12/12 2278915408-9	0.00	1,212.65
1000	20057707	12/13/16	1148	PG&E	1900	76000	12/02 8445045439-6	0.00	2,920.40
1000	20057707	12/13/16	1148	PG&E	1900	76000	12/2 9132683071-	0.00	7,722.92
1000	20057707	12/13/16	1148	PG&E	4060	76150	12/02 6440996433-1	0.00	11,048.73
TOTAL CHECK									24,032.49
1000	20057708	12/13/16	1149	PITNEY BOWES GLOBAL	1900	73150	12/30 POSTAGE LEASE	0.00	976.84
1000	20057710	12/13/16	3782	PTM DOCUMENT SYSTEM	1500	73000	1099 MISC TAX FORMS	0.00	55.37
1000	20057710	12/13/16	3782	PTM DOCUMENT SYSTEM	1500	73000	W2 & 1099R TAX FORM	0.00	166.69

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TOTAL CHECK								0.00	222.06
1000	20057713	12/13/16	3860	RICKY LAWSON II	5460	80050	NOV'16 CAPOEIRA #57	0.00	98.00
1000	20057713	12/13/16	3860	RICKY LAWSON II	5460	80050	NOV'16 CAPOEIRA #57	0.00	199.50
TOTAL CHECK								0.00	297.50
1000	20057714	12/13/16	1101	ROBERT SEELEY & ASS	2200	80050	ADM HEARING CITATIO	0.00	600.00
1000	20057715	12/13/16	1702	ROCHELLE HEREDIA	2100	84000	REIMB EX.ASSISTANT	0.00	45.91
1000	20057716	12/13/16	3990	SANDRA H. SMITH, PH	2100	80500	SCREEN POLICE CAPTA	0.00	430.00
1000	20057717	12/13/16	4669	PIXSCAN	1260	82050	PRINT EMVILL BROCHU	0.00	245.83
1000	20057719	12/13/16	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	149.56
1000	20057720	12/13/16	4647	SKASOL INCORPORATED	1900	77070	HVAC MAINTENANCE	0.00	199.00
1000	20057721	12/13/16	5236	SOUDABEH ABBASI	1500	84150	REIMB SUGA CONFEREN	0.00	513.11
1000	20057722	12/13/16	5653	SPARTA 2002 DESIGNS	2100	82100	POLICE DEPT SUPPLIE	0.00	1,826.20
1000	20057723	12/13/16	3758	STEVEN SWANSON	2100	84000	REIMB MASS CASUALTY	0.00	69.16
1000	20057725	12/13/16	3739	TERRY LEE	5460	80050	MJONG 11/1,8,15,22,	0.00	175.00
1000	20057726	12/13/16	1165	THE COUNTY OF ALAME	4050	77060	FY16-17 CL WATER PR	0.00	33,885.00
1000	20057727	12/13/16	2318	THE ED JONES CO, IN	2100	73400	POLICE DEPT BADGES	0.00	170.78
1000	20057728	12/13/16	1139	THE HOME DEPOT CRED	4060	73500	LANDSCAPE SUPPLIES	0.00	459.13
1000	20057729	12/13/16	4733	TLO, LLC	2100	80050	11/16 MTHLY ACCESS	0.00	110.00
1000	20057730	12/16/16	5660	A & B CONSTRUCTION	101	2050	REFUND PMT#20160859	0.00	1,000.00
1000	20057731	12/16/16	1335	ADAMSON POLICE PROD	2100	73350	EPD PACKABLE JACKET	0.00	2,793.97
1000	20057732	12/16/16	1291	AIRGAS NORTHERN CAL	4060	85000	ACETYLELE RENTAL	0.00	28.35
1000	20057735	12/16/16	5579	ARIEL MURCH	2100	72420	REIMB CHIROPRACTIC	0.00	49.00
1000	20057735	12/16/16	5579	ARIEL MURCH	2100	72420	REIMB CHIROPRACTIC	0.00	49.00
1000	20057735	12/16/16	5579	ARIEL MURCH	2100	72420	REIMB CHIROPRACTIC	0.00	49.00
1000	20057735	12/16/16	5579	ARIEL MURCH	2100	72420	REIMB CHIROPRACTIC	0.00	49.00
1000	20057735	12/16/16	5579	ARIEL MURCH	2100	72420	REIMB CHIROPRACTIC	0.00	54.00
TOTAL CHECK								0.00	250.00
1000	20057736	12/16/16	2976	ARNOLD SALAIZ	2100	84000	REIMB CRIS INTERVEN	0.00	55.18
1000	20057737	12/16/16	2850	ASCOT STAFFING	1600	80000	WK END 12/11 E.MEYE	0.00	127.82
1000	20057738	12/16/16	1421	AT&T	2100	76050	12/22 5105963700929	0.00	2,676.50

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1000	20057740	12/16/16	1355	BERKELEY FOOD AND H	1800	80050	8/1-8/31 HSE O/REAC	0.00	1,471.00
1000	20057740	12/16/16	1355	BERKELEY FOOD AND H	1800	80050	9/1-9/30 HSE O/REAC	0.00	1,510.02
1000	20057740	12/16/16	1355	BERKELEY FOOD AND H	1800	80050	7/1-7/31 HSE O/REAC	0.00	1,900.69
1000	20057740	12/16/16	1355	BERKELEY FOOD AND H	1800	80050	6/1-6/30 HSE O/REAC	0.00	3,921.41
TOTAL CHECK									8,803.12
1000	20057741	12/16/16	1760	BERRY BROS. TOWING	4060	77100	VEHICLE TOWING SVCS	0.00	90.00
1000	20057743	12/16/16	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR TAHO	0.00	25.00
1000	20057743	12/16/16	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS #16	0.00	220.00
TOTAL CHECK									245.00
1000	20057744	12/16/16	1083	CALPERS	1900	80360	01/17 ADMIN EMP#174	0.00	405.61
1000	20057744	12/16/16	1083	CALPERS	101	2152	01/17 ACTIVE MEDICA	0.00	114,691.38
TOTAL CHECK									115,096.99
1000	20057745	12/16/16	1083	CALPERS	101	2152	01/17 ACTIVE MEDICA	0.00	62,916.84
1000	20057745	12/16/16	1083	CALPERS	1900	80360	01/17 ADMIN EMP#106	0.00	330.47
TOTAL CHECK									63,247.31
1000	20057746	12/16/16	3237	COMCAST	1900	88350	01/01 8155400410419	0.00	75.03
1000	20057747	12/16/16	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	438.25
1000	20057748	12/16/16	1221	DEPARTMENT OF JUSTI	2100	80620	11/16 FINGERPRINTIN	0.00	518.00
1000	20057749	12/16/16	1134	EBMUD	1900	76000	12/22 12835200001	0.00	182.22
1000	20057749	12/16/16	1134	EBMUD	3000	76000	12/13 52912300001	0.00	306.91
TOTAL CHECK									489.13
1000	20057750	12/16/16	2877	ELECTRONIC INNOVATI	2100	77000	POLICE GATE REPAIRS	0.00	230.50
1000	20057750	12/16/16	2877	ELECTRONIC INNOVATI	4060	73500	SERVICE CORP YRD GA	0.00	305.50
TOTAL CHECK									536.00
1000	20057751	12/16/16	4315	F. H. DAILEY MOTOR	2200	77100	VEHICLE MIRROR REPA	0.00	123.21
1000	20057752	12/16/16	2335	GETTLER RYAN INC.	101	2050	REFUND PMT#21506345	0.00	1,000.00
1000	20057753	12/16/16	1046	GIVE SOMETHING BACK	4050	73000	CREDIT OFFICE SUPPL	0.00	-101.80
1000	20057753	12/16/16	1046	GIVE SOMETHING BACK	4050	73000	OFFICE SUPPLIES	0.00	101.80
1000	20057753	12/16/16	1046	GIVE SOMETHING BACK	4050	73000	OFFICE SUPPLIES	0.00	111.26
TOTAL CHECK									111.26
1000	20057754	12/16/16	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	114.77
1000	20057756	12/16/16	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	72.93
1000	20057757	12/16/16	4783	KBA DOCUSYS, INC	5450	85000	12/25 COPIER LEASE	0.00	274.79
1000	20057757	12/16/16	4783	KBA DOCUSYS, INC	5460	85000	12/25 COPIER LEASE	0.00	274.79
1000	20057757	12/16/16	4783	KBA DOCUSYS, INC	4060	85000	12/25 COPIER LEASE	0.00	295.66
1000	20057757	12/16/16	4783	KBA DOCUSYS, INC	2100	77150	12/25 COPIER LEASE	0.00	931.03

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1000	20057757	12/16/16	4783	KBA DOCUSYS, INC	1900	85000	12/25 COPIER LEASE	0.00	3,973.41
TOTAL CHECK								0.00	5,749.68
1000	20057758	12/16/16	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSEMENT PORTE	0.00	286.00
1000	20057759	12/16/16	1039	MOBILE FLEETCARE	4060	77100	PUB.WKS TRUCK SERVI	0.00	135.69
1000	20057760	12/16/16	4153	OWEN EQUIPMENT SALE	4060	73500	MAINTENANCE SUPPLIE	0.00	1,000.82
1000	20057762	12/16/16	1148	PG&E	4060	76000	12/19 2804377241-8	0.00	315.36
1000	20057763	12/16/16	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	82.65
1000	20057763	12/16/16	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	103.48
TOTAL CHECK								0.00	186.13
1000	20057765	12/16/16	5658	TRAFFIC AND PARKING	4060	73535	TRAFFIC SIGNS	0.00	128.39
1000	20057765	12/16/16	5658	TRAFFIC AND PARKING	4060	73535	TRAFFIC SIGNS	0.00	409.20
1000	20057765	12/16/16	5658	TRAFFIC AND PARKING	4060	73535	TRAFFIC SUPPLIES	0.00	410.30
1000	20057765	12/16/16	5658	TRAFFIC AND PARKING	4060	73535	TRAFFIC SUPPLIES	0.00	2,362.85
TOTAL CHECK								0.00	3,310.74
1000	20057766	12/16/16	2601	THOMSON REUTERS	1400	73100	11/16 WEST INFO CHG	0.00	99.96
1000	20057767	12/16/16	5645	D'VOUR L. THURSTON	2100	80500	PRE-EMPLOY POLYGRAP	0.00	600.00
1000	20057773	12/16/16	3005	U.S. BANK	1500	84150	SUNGARD CREDIT CONF	0.00	-50.00
1000	20057773	12/16/16	3005	U.S. BANK	2100	82100	SHUTTERSTOCK REFUND	0.00	-49.00
1000	20057773	12/16/16	3005	U.S. BANK	2100	73500	SAFEWAY DEPT.SUPPLI	0.00	4.37
1000	20057773	12/16/16	3005	U.S. BANK	2100	80620	GUM.COM INVESTIGATI	0.00	5.00
1000	20057773	12/16/16	3005	U.S. BANK	1900	88350	DOUGLAS PARK ER MTG	0.00	5.00
1000	20057773	12/16/16	3005	U.S. BANK	5450	73500	HME DEP CABINET LOC	0.00	6.54
1000	20057773	12/16/16	3005	U.S. BANK	5450	73440	MICHAELS ASP SUPPLI	0.00	9.86
1000	20057773	12/16/16	3005	U.S. BANK	5000	82100	\$TREE 10/29 HARVEST	0.00	11.05
1000	20057773	12/16/16	3005	U.S. BANK	2100	84000	ACSO TRANSACTION FE	0.00	11.40
1000	20057773	12/16/16	3005	U.S. BANK	5460	73500	PAKNSAVE THANKSGIVI	0.00	12.00
1000	20057773	12/16/16	3005	U.S. BANK	1400	73150	USPS AVE FINAL PYMT	0.00	12.90
1000	20057773	12/16/16	3005	U.S. BANK	2100	73150	UPS STORE MAILING S	0.00	14.47
1000	20057773	12/16/16	3005	U.S. BANK	1600	80500	ARIZMENDI ECON DEV.	0.00	15.00
1000	20057773	12/16/16	3005	U.S. BANK	5000	82100	99CENT 10/29 HARVES	0.00	15.39
1000	20057773	12/16/16	3005	U.S. BANK	5460	73500	PARKING CONCEPTS MT	0.00	16.00
1000	20057773	12/16/16	3005	U.S. BANK	4060	73500	TARGET CABLE LOCKS	0.00	16.27
1000	20057773	12/16/16	3005	U.S. BANK	4050	84150	ROBAS PIZZA LUNCH	0.00	16.43
1000	20057773	12/16/16	3005	U.S. BANK	5000	82100	GOODWIL 10/29 HARVE	0.00	16.97
1000	20057773	12/16/16	3005	U.S. BANK	1600	80500	ARIZMENDI SR CV ENG	0.00	18.00
1000	20057773	12/16/16	3005	U.S. BANK	5000	82100	SALARMY 10/25 HARVE	0.00	19.23
1000	20057773	12/16/16	3005	U.S. BANK	5000	82100	WALMART 10/29 HARVE	0.00	22.72
1000	20057773	12/16/16	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	23.12
1000	20057773	12/16/16	3005	U.S. BANK	5000	82100	MICHAEL 10/29 HARVE	0.00	23.27
1000	20057773	12/16/16	3005	U.S. BANK	5000	82100	PARTYCI 10/29 HARVE	0.00	24.00
1000	20057773	12/16/16	3005	U.S. BANK	1600	80500	ARIZMENDI CI.ENGINE	0.00	24.25
1000	20057773	12/16/16	3005	U.S. BANK	1100	84000	LEAGUE CITIES WEBIN	0.00	25.00
1000	20057773	12/16/16	3005	U.S. BANK	5460	82100	BOSWELL HALLOWEEN	0.00	27.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057773	12/16/16	3005	U.S. BANK	5000	82100	DAISO 10/29 HARVEST	0.00	27.92
1000	20057773	12/16/16	3005	U.S. BANK	1600	87080	COSTCO EM RECOGNITI	0.00	106.94
1000	20057773	12/16/16	3005	U.S. BANK	5000	82100	MICHAELS TREE LIGHT	0.00	117.22
1000	20057773	12/16/16	3005	U.S. BANK	5460	84000	CPRS FALL INSTITUTE	0.00	125.00
1000	20057773	12/16/16	3005	U.S. BANK	5460	82100	LOSCANTAROS HALLOWE	0.00	125.35
1000	20057773	12/16/16	3005	U.S. BANK	5450	73440	TARGET AFS COOKING	0.00	134.89
1000	20057773	12/16/16	3005	U.S. BANK	2100	73500	AMAZON-REST COTS	0.00	140.14
1000	20057773	12/16/16	3005	U.S. BANK	5450	73440	PAK&SAVE ASP MTHLY	0.00	144.43
1000	20057773	12/16/16	3005	U.S. BANK	5460	84000	CAREER TRACK TRAINI	0.00	149.00
1000	20057773	12/16/16	3005	U.S. BANK	5450	73440	SAFEWAY ASP SUPPLIE	0.00	158.76
1000	20057773	12/16/16	3005	U.S. BANK	2100	84000	TOWN&COUNTRY TRAINI	0.00	166.14
1000	20057773	12/16/16	3005	U.S. BANK	5450	73440	PAK&SAVE ASP SUPPLI	0.00	166.49
1000	20057773	12/16/16	3005	U.S. BANK	2100	84000	CPSA PEER SUPPORT	0.00	180.00
1000	20057773	12/16/16	3005	U.S. BANK	5000	82100	COOL COW EVENT SUPP	0.00	188.80
1000	20057773	12/16/16	3005	U.S. BANK	2100	73500	WAYFAIR NEW DESK	0.00	215.66
1000	20057773	12/16/16	3005	U.S. BANK	5460	73420	WINE COUNTRY F/TRIP	0.00	249.48
1000	20057773	12/16/16	3005	U.S. BANK	2100	84000	SW WLEE CONFERENCE	0.00	256.97
1000	20057773	12/16/16	3005	U.S. BANK	5460	82100	MICHAEL HOLIDAY EVE	0.00	269.78
1000	20057773	12/16/16	3005	U.S. BANK	1730	73000	BESTBUY OFFICE SUPP	0.00	273.73
1000	20057773	12/16/16	3005	U.S. BANK	2200	73350	UHAUL PROPERTY&EVID	0.00	273.91
1000	20057773	12/16/16	3005	U.S. BANK	5460	84000	PREMIER FD-FD SAFET	0.00	278.00
1000	20057773	12/16/16	3005	U.S. BANK	2100	84000	TOWN&COUNTRY TRAINI	0.00	282.76
1000	20057773	12/16/16	3005	U.S. BANK	2100	84000	TOWN&COUNTRY TRAINI	0.00	307.52
1000	20057773	12/16/16	3005	U.S. BANK	5450	73440	HMD.DEP ASP GARDENI	0.00	307.54
1000	20057773	12/16/16	3005	U.S. BANK	5460	73420	KEY HOLIDAYS F/TRIP	0.00	320.00
1000	20057773	12/16/16	3005	U.S. BANK	5450	73440	S&SWORLDWIDE SUPPLY	0.00	336.99
1000	20057773	12/16/16	3005	U.S. BANK	2100	84000	HAMPTON TRAINING	0.00	359.70
1000	20057773	12/16/16	3005	U.S. BANK	2100	84000	CTI TEJADA TRAINING	0.00	360.50
1000	20057773	12/16/16	3005	U.S. BANK	5450	73440	B/BOPWL ASP SUPPLIE	0.00	372.72
1000	20057773	12/16/16	3005	U.S. BANK	2100	84000	CPOA POLICE TRAININ	0.00	375.00
1000	20057773	12/16/16	3005	U.S. BANK	5460	73000	OFFICE DEP SUPPLIES	0.00	393.12
1000	20057773	12/16/16	3005	U.S. BANK	5000	82100	PETZOO 10/29 HARVES	0.00	415.00
1000	20057773	12/16/16	3005	U.S. BANK	5460	73420	SFMOMA FIELD TRIP	0.00	418.00
1000	20057773	12/16/16	3005	U.S. BANK	1500	84150	HOTEL SUNGARD CONFE	0.00	430.56
1000	20057773	12/16/16	3005	U.S. BANK	2100	84000	TOWN&COUNTRY CONF	0.00	448.90
1000	20057773	12/16/16	3005	U.S. BANK	2100	84000	ACSO-PD PATROL RIFE	0.00	458.00
1000	20057773	12/16/16	3005	U.S. BANK	5000	84150	CA PARK & REC AWARD	0.00	515.00
1000	20057773	12/16/16	3005	U.S. BANK	5460	73500	COSTCO OPERATING SU	0.00	515.21
1000	20057773	12/16/16	3005	U.S. BANK	5460	73420	CIRQUE SOLEILL F/TR	0.00	605.00
1000	20057773	12/16/16	3005	U.S. BANK	5000	82100	BA JUMP 10/29 HARVE	0.00	671.40
1000	20057773	12/16/16	3005	U.S. BANK	2100	84000	HAMPTON-SALAIZ-TRAI	0.00	763.05
1000	20057773	12/16/16	3005	U.S. BANK	5460	73420	CAL ACADEMY F/TRIP	0.00	901.34
1000	20057773	12/16/16	3005	U.S. BANK	1600	84150	MARRIOTT CAPELRA	0.00	1,024.23
1000	20057773	12/16/16	3005	U.S. BANK	5000	82100	SPINITAR-PRINTER SU	0.00	1,329.31
1000	20057773	12/16/16	3005	U.S. BANK	5000	82100	SPINITAR-PRINTER SU	0.00	1,329.31
1000	20057773	12/16/16	3005	U.S. BANK	5000	82100	COSTCO 10/29 HARVES	0.00	29.67
1000	20057773	12/16/16	3005	U.S. BANK	2100	80500	UPS STORE LIVSCAN	0.00	30.00
1000	20057773	12/16/16	3005	U.S. BANK	5460	84000	PAPER PLUS HALLOWEE	0.00	30.00
1000	20057773	12/16/16	3005	U.S. BANK	5450	73440	TRADER JOES ASP SUP	0.00	31.02
1000	20057773	12/16/16	3005	U.S. BANK	5450	73440	B/BOWL AFS MTHLY SU	0.00	32.52
1000	20057773	12/16/16	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	38.83
1000	20057773	12/16/16	3005	U.S. BANK	2200	73550	CHEVRON-FUEL CHARGE	0.00	43.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057773	12/16/16	3005	U.S. BANK	5000	82100	COSTCO TREE LIGHTIN	0.00	44.74
1000	20057773	12/16/16	3005	U.S. BANK	5460	73500	PF CHANG SR. MTH LC	0.00	47.95
1000	20057773	12/16/16	3005	U.S. BANK	2100	80050	TOWNHSE LEGAL COUNS	0.00	52.88
1000	20057773	12/16/16	3005	U.S. BANK	5460	82100	OFFICE DEP RAFFEL T	0.00	54.73
1000	20057773	12/16/16	3005	U.S. BANK	5460	73500	PAPER PLUS HALLOWEE	0.00	56.78
1000	20057773	12/16/16	3005	U.S. BANK	1600	80500	RUDYS LCH CV ENGINE	0.00	59.28
1000	20057773	12/16/16	3005	U.S. BANK	5460	73000	OFFICE DEP SUPPLIES	0.00	65.68
1000	20057773	12/16/16	3005	U.S. BANK	5450	73440	TARGET ASP SUPPLIES	0.00	67.46
1000	20057773	12/16/16	3005	U.S. BANK	5450	73440	B/BOWL MTHLY SUPPLI	0.00	68.70
1000	20057773	12/16/16	3005	U.S. BANK	5000	82100	MICHAEL 10/29 HARVE	0.00	72.65
1000	20057773	12/16/16	3005	U.S. BANK	5460	82100	SAFEBWAY DRY ICE CAK	0.00	73.99
1000	20057773	12/16/16	3005	U.S. BANK	4050	73000	SPRINT SATA PLAN	0.00	81.90
1000	20057773	12/16/16	3005	U.S. BANK	2100	84000	SO.WEST-TEJADA-TRAI	0.00	82.00
1000	20057773	12/16/16	3005	U.S. BANK	2100	73500	800 FLOWERS-CONGRAT	0.00	84.99
1000	20057773	12/16/16	3005	U.S. BANK	5450	73440	EAST SMART ASP EDUC	0.00	85.00
1000	20057773	12/16/16	3005	U.S. BANK	1200	84150	TOWNHSE EMP QUARTER	0.00	87.85
1000	20057773	12/16/16	3005	U.S. BANK	2100	73500	HMEDEP DEPT SUPPLIE	0.00	91.63
1000	20057773	12/16/16	3005	U.S. BANK	1100	84150	PANERA COUNCIL MEAL	0.00	94.63
1000	20057773	12/16/16	3005	U.S. BANK	4050	84150	ROTTENCI PIZZA LUNC	0.00	99.10
1000	20057773	12/16/16	3005	U.S. BANK	4060	73500	PEDAL EXPRESS BIKE	0.00	100.00
1000	20057773	12/16/16	3005	U.S. BANK	1600	80500	RUDYS LCH CV ENGINE	0.00	51.25
1000	20057773	12/16/16	3005	U.S. BANK	5460	73420	HARVEST FESTIVAL F/	0.00	100.00
TOTAL CHECK									19,144.76
1000	20057774	12/16/16	1479	VERIZON WIRELESS	1500	76050	12/29 271539223-000	0.00	0.22
1000	20057774	12/16/16	1479	VERIZON WIRELESS	1500	76050	11/29 271539223-000	0.00	0.35
1000	20057774	12/16/16	1479	VERIZON WIRELESS	1280	76050	12/29 271539223-000	0.00	112.31
1000	20057774	12/16/16	1479	VERIZON WIRELESS	1730	76050	11/29 271539223-000	0.00	124.08
1000	20057774	12/16/16	1479	VERIZON WIRELESS	1730	76050	12/29 271539223-000	0.00	124.08
1000	20057774	12/16/16	1479	VERIZON WIRELESS	1280	76050	11/29 271539223-000	0.00	142.88
1000	20057774	12/16/16	1479	VERIZON WIRELESS	4050	76050	11/29 271539223-000	0.00	166.09
1000	20057774	12/16/16	1479	VERIZON WIRELESS	4050	76050	12/29 271539223-000	0.00	168.53
1000	20057774	12/16/16	1479	VERIZON WIRELESS	5000	76050	12/29 271539223-000	0.00	232.62
1000	20057774	12/16/16	1479	VERIZON WIRELESS	5000	76050	11/29 271539223-000	0.00	232.62
1000	20057774	12/16/16	1479	VERIZON WIRELESS	4060	76050	12/29 271539223-000	0.00	411.53
1000	20057774	12/16/16	1479	VERIZON WIRELESS	4060	76050	11/29 271539223-000	0.00	561.63
1000	20057774	12/16/16	1479	VERIZON WIRELESS	2100	76050	11/29 271539223-000	0.00	3,410.49
1000	20057774	12/16/16	1479	VERIZON WIRELESS	2100	76050	12/29 271539223-000	0.00	3,690.24
TOTAL CHECK									9,377.67
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	10/16 PAULA LA DUC	0.00	132.30
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	10/16 BESLER BUILDI	0.00	132.30
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	10/16 MAC STORE	0.00	132.30
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	09/16 LOS MOLES INT	0.00	136.69
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	10/16 GRIFOLS	0.00	139.41
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	09/16 VERIZON T.I.	0.00	140.25
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	10/16 KITCHEN/BATHR	0.00	162.75
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	10/16 SUITE 105	0.00	173.60
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	09/16 PUBLIC MARKET	0.00	210.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	09/16 AVG REVISE LA	0.00	210.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	09/16 GRIFOLS REVIS	0.00	210.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	09/16 BOLTS THREADS	0.00	210.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	10/16 SPEC SUITE	0.00	226.72
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	10/16 PUBLIC MARKET	0.00	280.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	09/16 DAISO CLOUD	0.00	280.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	09/16 GAS PIPING PH	0.00	280.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	10/16 PUBLIC MARKET	0.00	280.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	10/16 SAFEWAY	0.00	280.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	10/16 ECCL REVISION	0.00	350.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	09/16 BOLT THREADS	0.00	350.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	10/16 EPM PARCEL C	0.00	350.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	09/16 BOLT THREADS	0.00	420.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	10/16 EMERYSTATION	0.00	420.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	10/16 GRIFOLS	0.00	434.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	ASHLEY HMESTORE T.I	0.00	465.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	09/16 AMMR #2 RAFTE	0.00	490.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	09/16 SANTEN PHARMAC	0.00	490.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	10/16 MOONEY HOME	0.00	558.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	10/16 GRIFOLS	0.00	560.94
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	10/16 ELEVATOR PENT	0.00	700.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	09/16 AMMR#1 2 STOR	0.00	770.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	10/16 GRIFOLS	0.00	910.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	09/16 NOVA BAY T.I.	0.00	1,085.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	09/16 LANDLORD SHEL	0.00	1,120.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	10/16 GARAGE	0.00	1,193.50
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	10/16 SPCC OFFICE	0.00	1,220.63
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	10/16 STANFORD HEAL	0.00	1,255.50
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	09/16 MEDAMERICA	0.00	1,255.50
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	09/16 PODIUM CONCRE	0.00	1,470.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	09/16 LEVEL 3 COMM	0.00	1,511.25
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	10/16 ONE MEDICAL	0.00	1,519.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	09/16 PACIFIC LAW P	0.00	2,073.90
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	10/16 AVALON PUB MK	0.00	2,161.32
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	10/16 ASHLEY HMESTO	0.00	2,510.70
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	09/16 EMERY STATION	0.00	2,730.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	09/16 PG&E DEMOLITI	0.00	2,870.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80480	10/16 ADELIN FIRE	0.00	4,650.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80050	10/16 REIMB MILEAGE	0.00	409.86
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80050	09/16 REIMB MILEAGE	0.00	596.16
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80050	10/16 IN HSE COUNT	0.00	1,040.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80050	09/16 IN HSE COUNT	0.00	1,560.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80050	10/16 IN HSE PLAN R	0.00	8,175.00
1000	20057777	12/16/16	2363	WEST COAST CODE CON	1730	80050	09/16 IN HSE PLAN R	0.00	12,927.50
TOTAL CHECK									64,219.08
1000	20057778	12/16/16	5659	WESTPHAL PLUMBING A	101	2080	REFUND PMT#20160014	0.00	1,000.00
1000	20057779	12/16/16	1462	WITMER-TYSON IMPORT	2200	88220	11/16 MTHLY K-9 MAI	0.00	650.00
1000	20057780	12/30/16	4704	AGILITY RECOVERY SO	1900	88350	01/17 BUS DISASTER	0.00	360.00
1000	20057781	12/30/16	1165	ALAMEDA COUNTY SHER	2100	80620	IMAGES-INVESTIGATIO	0.00	23.78
1000	20057782	12/30/16	1165	ALAMEDA COUNTY SHER	101	2138	CASE#2010002762	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057783	12/30/16	5456	SYNCHRONY BANK	5460	73500	SENIOR CTR SUPPLIES	0.00	87.68
1000	20057783	12/30/16	5456	SYNCHRONY BANK	5450	73500	ADULT SPORTS SUPPLI	0.00	117.16
1000	20057783	12/30/16	5456	SYNCHRONY BANK	5450	73440	AFTER SCHOOL SUPPLI	0.00	447.93
TOTAL CHECK									652.77
1000	20057786	12/30/16	1421	AT&T	2100	76050	12/08 5105471431952	0.00	206.10
1000	20057786	12/30/16	1421	AT&T	2100	76050	11/08 5105471431952	0.00	206.82
1000	20057786	12/30/16	1421	AT&T	2100	76050	10/11 5105471431952	0.00	206.85
1000	20057786	12/30/16	1421	AT&T	2100	76050	09/08 5105471431952	0.00	214.50
TOTAL CHECK									834.27
1000	20057787	12/30/16	1421	AT&T	2100	76050	01/19 9391054392	0.00	879.18
1000	20057788	12/30/16	1421	AT&T	2100	76050	01/16 0722761842380	0.00	399.16
1000	20057790	12/30/16	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS #15	0.00	154.21
1000	20057791	12/30/16	5194	CRP-TBG BRIDGECOURT	5000	85000	01/17 CAM/PROP/TAXE	0.00	1,083.88
1000	20057792	12/30/16	4122	BURKE, WILLIAMS & S	1400	80050	11/16 PROF.SV SA-RO	0.00	1,346.80
1000	20057792	12/30/16	4122	BURKE, WILLIAMS & S	1400	80050	11/16 CITY GEN.BUS	0.00	2,511.60
TOTAL CHECK									3,858.40
1000	20057793	12/30/16	2579	CALIFORNIA CHAMBER	1600	73100	CID:874674 EMP.POST	0.00	599.61
1000	20057794	12/30/16	5600	CALIFORNIA CITY MGM	1200	84150	2017 M/S CAROLYN LE	0.00	65.00
1000	20057795	12/30/16	5351	CAROLYN LEHR	1200	84150	REIMB PUB.ART TOUR	0.00	36.25
1000	20057795	12/30/16	5351	CAROLYN LEHR	1200	84150	REIMB EUSD QTR MTG	0.00	46.73
TOTAL CHECK									82.98
1000	20057796	12/30/16	1859	CITY OF EMERYVILLE	1900	88440	FY16-17 0491321001-	0.00	1,401.54
1000	20057796	12/30/16	1859	CITY OF EMERYVILLE	1900	88440	FY16-17 0491321004-	0.00	2,757.22
1000	20057796	12/30/16	1859	CITY OF EMERYVILLE	1900	88440	FY16-17 0490618002-	0.00	600.52
1000	20057796	12/30/16	1859	CITY OF EMERYVILLE	1900	88440	FY16-17 0491321001-	0.00	970.38
TOTAL CHECK									5,729.66
1000	20057797	12/30/16	5661	COVANTA HOLDING COR	2200	73350	SPECIAL WASTE DESTR	0.00	156.75
1000	20057798	12/30/16	2255	CRITICAL REACH	2100	80050	2017 RENEWAL FEES	0.00	435.00
1000	20057799	12/30/16	3297	DELTACARE USA	101	2158	01/17 ACTIVE PREMIU	0.00	75.40
1000	20057800	12/30/16	1192	DISCOUNT SCHOOL SUP	5450	73440	AFTER SCHOOL SUPPLI	0.00	59.37
1000	20057800	12/30/16	1192	DISCOUNT SCHOOL SUP	5450	73440	AFTER SCHOOL SUPPLI	0.00	434.26
TOTAL CHECK									493.63
1000	20057802	12/30/16	4747	EMERYVILLE CITIZENS	1900	80050	ECAP PYMT JANUARY'1	0.00	5,313.00
1000	20057803	12/30/16	1035	EMERYVILLE OCCUPATI	2100	80500	EMPD TRAINEE PHYSIC	0.00	839.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057804	12/30/16	5138	ERNESTO RAMIREZ	5460	82100	SENIOR HOLIDAY GALA	0.00	3,815.00
1000	20057805	12/30/16	1046	GIVE SOMETHING BACK	1900	73010	CIVIC CTR COPY PAPE	0.00	74.79
1000	20057805	12/30/16	1046	GIVE SOMETHING BACK	1500	73000	OFFICE SUPPLIES	0.00	121.13
1000	20057805	12/30/16	1046	GIVE SOMETHING BACK	1800	73000	OFFICE SUPPLIES	0.00	139.14
1000	20057805	12/30/16	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	370.42
1000	20057805	12/30/16	1046	GIVE SOMETHING BACK	1900	73010	CIVIC CTR COPY PAPE	0.00	657.81
1000	20057805	12/30/16	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	770.86
TOTAL CHECK								0.00	2,134.15
1000	20057806	12/30/16	4761	GLASS ON THE MOVE,	2200	77100	WINDSHIELD REPAIRS	0.00	360.39
1000	20057807	12/30/16	5133	JARVIS, FAY, DOPORT	1725	80100	11/16 SHERWIN WILLI	0.00	540.00
1000	20057807	12/30/16	5133	JARVIS, FAY, DOPORT	1725	80100	8/16 SHERWIN WILLIA	0.00	1,050.00
1000	20057807	12/30/16	5133	JARVIS, FAY, DOPORT	1725	80100	9/16 SHERWIN WILLIA	0.00	4,815.00
TOTAL CHECK								0.00	6,405.00
1000	20057808	12/30/16	5662	JOHN J. BAUTERS	1100	73000	REIMB LAPTOP COMPUT	0.00	1,021.15
1000	20057809	12/30/16	2069	JOHN MCGIRR, CMRTA	1500	84100	2017 M/S HSIEH/VINK	0.00	100.00
1000	20057811	12/30/16	4207	LANGAN ENGINEERING	101	2050	REFUND PMT#21509367	0.00	1,000.00
1000	20057813	12/30/16	4353	MANAGED HEALTH NETW	101	2162	01/17 MHN MTHLY PYM	0.00	304.80
1000	20057817	12/30/16	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	624.99
1000	20057817	12/30/16	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	683.70
TOTAL CHECK								0.00	1,308.69
1000	20057819	12/30/16	5534	OFFICE DEPOT, INC	1200	73000	OFFICE SUPPLIES	0.00	155.23
1000	20057820	12/30/16	1484	OFFICE TEAM	1500	80050	WK END 12/2 L.CHARL	0.00	538.23
1000	20057821	12/30/16	2698	PACIFIC PRINT RESOU	1800	82050	COE HOUSING POSTCAR	0.00	2,652.43
1000	20057822	12/30/16	1345	PARS	1900	72190	10/31 MESA ADMIN FE	0.00	565.91
1000	20057823	12/30/16	1345	PARS	2100	71420	10/31 EPOA REP FEES	0.00	1,500.00
1000	20057824	12/30/16	3595	PFM ASSET MANAGEMEN	1900	80050	2013 SERIES ARBITRA	0.00	750.00
1000	20057825	12/30/16	1148	PG&E	2100	76000	01/17 0145671099-3	0.00	426.38
1000	20057826	12/30/16	1149	PITNEY BOWES PURCHA	2100	73150	11/23 POSTAGE REFIL	0.00	317.98
1000	20057827	12/30/16	1333	PUBLIC EMPLOYEES RE	101	2174	122016EC#1644815312	0.00	62,102.20
1000	20057828	12/30/16	1333	PUBLIC EMPLOYEES RE	101	2173	122016EC#5942409050	0.00	55,773.46
1000	20057829	12/30/16	5290	NESTLE WATERS NORTH	2100	73500	11/13-12/12 WATER S	0.00	174.88
1000	20057830	12/30/16	1544	REED BROTHERS SECUR	2100	77150	EMPD REKEY LOCKS	0.00	120.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057831	12/30/16	3860	RICKY LAWSON II	5460	80050	DEC'16 CAPOEIRA #57	0.00	119.00
1000	20057831	12/30/16	3860	RICKY LAWSON II	5460	80050	DEC'16 CAPOEIRA #57	0.00	385.00
TOTAL CHECK									504.00
1000	20057832	12/30/16	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	31.00
1000	20057832	12/30/16	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,006.12
TOTAL CHECK									3,037.12
1000	20057834	12/30/16	5663	EDWARD DORSANEO	1600	80500	B/GR INVESTIGATIONS	0.00	240.00
1000	20057835	12/30/16	2990	STANDARD INSURANCE	101	2160	1/17 ACTIVE LIFE&AD	0.00	1,177.09
1000	20057835	12/30/16	2990	STANDARD INSURANCE	101	2161	1/17 ACTIVE LTD PRE	0.00	2,988.63
TOTAL CHECK									4,165.72
1000	20057836	12/30/16	2990	STANDARD INSURANCE	101	2160	01/17 ADD'L LIFE&AD	0.00	601.80
1000	20057837	12/30/16	1153	STAPLES ADVANTAGE	1700	73000	OFFICE SUPPLIES	0.00	345.08
1000	20057838	12/30/16	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20057839	12/30/16	1287	SUNGARD PUBLIC SECT	1500	77150	01/17 ASP UPGRADE	0.00	49.42
1000	20057839	12/30/16	1287	SUNGARD PUBLIC SECT	1500	77150	01/17 ASP FEES	0.00	3,247.49
TOTAL CHECK									3,296.91
1000	20057840	12/30/16	1114	SUSAN COLMAN	1400	80050	08/16 UPRR PARCEL D	0.00	1,625.00
1000	20057840	12/30/16	1114	SUSAN COLMAN	1400	80050	HISTORICAL DOCUMENT	0.00	281.25
TOTAL CHECK									1,906.25
1000	20057841	12/30/16	2601	THOMSON REUTERS	1400	73100	12/16 SUBSCRIPTON C	0.00	285.80
1000	20057842	12/30/16	1165	TREASURER OF ALAMED	2100	80620	11/16 LAB SERVICES	0.00	61.41
1000	20057843	12/30/16	4687	U.S. BANK PARS #674	101	2187	12/20 PARS - EPOA	0.00	6,651.84
1000	20057844	12/30/16	4687	U.S. BANK PARS#6746	101	2175	12/20 PARS - MESA	0.00	3,228.73
1000	20057845	12/30/16	3708	U.S. TELEPACIFIC CO	4060	76050	12/09 PHONE BILL	0.00	206.93
1000	20057845	12/30/16	3708	U.S. TELEPACIFIC CO	1730	76050	12/09 PHONE BILL	0.00	248.32
1000	20057845	12/30/16	3708	U.S. TELEPACIFIC CO	5460	76050	12/09 PHONE BILL	0.00	289.69
1000	20057845	12/30/16	3708	U.S. TELEPACIFIC CO	1800	76050	12/09 PHONE BILL	0.00	289.71
1000	20057845	12/30/16	3708	U.S. TELEPACIFIC CO	1700	76050	12/09 PHONE BILL	0.00	289.71
1000	20057845	12/30/16	3708	U.S. TELEPACIFIC CO	4050	76050	12/09 PHONE BILL	0.00	331.09
1000	20057845	12/30/16	3708	U.S. TELEPACIFIC CO	5450	76050	12/09 PHONE BILL	0.00	372.48
1000	20057845	12/30/16	3708	U.S. TELEPACIFIC CO	1500	76050	12/09 PHONE BILL	0.00	413.87
1000	20057845	12/30/16	3708	U.S. TELEPACIFIC CO	2100	76050	12/09 PHONE BILL	0.00	1,324.37
1000	20057845	12/30/16	3708	U.S. TELEPACIFIC CO	1200	76050	12/09 PHONE BILL	0.00	41.39
1000	20057845	12/30/16	3708	U.S. TELEPACIFIC CO	5000	76050	12/09 PHONE BILL	0.00	41.39
1000	20057845	12/30/16	3708	U.S. TELEPACIFIC CO	1250	76050	12/09 PHONE BILL	0.00	124.16
1000	20057845	12/30/16	3708	U.S. TELEPACIFIC CO	1280	76050	12/09 PHONE BILL	0.00	124.16
1000	20057845	12/30/16	3708	U.S. TELEPACIFIC CO	1400	76050	12/09 PHONE BILL	0.00	165.55
1000	20057845	12/30/16	3708	U.S. TELEPACIFIC CO	1600	76050	12/09 PHONE BILL	0.00	206.93

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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	4,469.75
1000	20057846	12/30/16	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20057847	12/30/16	1479	VERIZON BUSINESS	2100	76050	12/10 Y2619310	0.00	47.69
1000	20057848	12/30/16	1121	VISION SERVICE PLAN	101	2164	01/17 ACTIVE PREMIU	0.00	3,041.28
1000	20057849	12/30/16	2939	NICK SEBASTIAN	5000	80050	CITY NEWS AND GUIDE	0.00	1,075.00
TOTAL CASH ACCOUNT								0.00	1,201,836.89
TOTAL FUND								0.00	1,201,836.89

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FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057552	11/30/16	1967	PEGGY XU	225	84150	PARKING	0.00	12.00
1000	20057673	12/13/16	1808	DIANA KEENA	225	84150	2016 APA CONFERENCE	0.00	1,451.43
1000	20057742	12/16/16	5457	BEST BEST & KRIEGER	225	80050	11/16 SIGN REGULATI	0.00	1,839.18
1000	20057773	12/16/16	3005	U.S. BANK	225	84000	ABAG BAPDA REG. MTG	0.00	45.00
1000	20057773	12/16/16	3005	U.S. BANK	225	84000	ABAG BAPDA REG.MTG	0.00	45.00
TOTAL CHECK								0.00	90.00
TOTAL CASH ACCOUNT								0.00	3,392.61
TOTAL FUND								0.00	3,392.61

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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	20057234 V	10/25/16	5629	SHAKILA RESHTOON	230	61560	REFUND ECDC FEE-ACH	0.00	-1,523.00	
1000	20057513	11/30/16	5557	CORPORATE CHILD CAR	5200	80050	10/16 ECDC CONSULTA	0.00	11,666.66	
1000	20057541	11/30/16	4783	KBA DOCUSYS, INC	5200	85000	11/25 COPIER LEASE	0.00	261.50	
1000	20057542	11/30/16	1442	LANCE SOLL & LUNGHA	5200	80200	2016 CHILD CARE AUD	0.00	7,217.00	
1000	20057578	12/06/16	5456	SYNCHRONY BANK	5200	73529	ECDC SUPPLIES	0.00	16.57	
1000	20057618	12/06/16	1148	PG&E	5200	76000	12/05 8383293552-8	0.00	1,389.29	
1000	20057618	12/06/16	1148	PG&E	5200	76000	12/05 7654349091-6	0.00	248.40	
TOTAL CHECK									0.00	1,637.69
1000	20057634	12/06/16	3708	U.S. TELEPACIFIC CO	5200	76050	11/09 PHONE BILL	0.00	340.62	
1000	20057635	12/06/16	5559	UPTON'S INC.	5200	73600	11/16 ECDC FOOD PRO	0.00	7,881.39	
1000	20057687	12/13/16	2394	INTEGRITY CONSTRUCT	5200	77080	11/16 JAN CONSUMABL	0.00	324.08	
1000	20057687	12/13/16	2394	INTEGRITY CONSTRUCT	5200	77080	11/16 JANITORIAL SV	0.00	2,886.63	
TOTAL CHECK									0.00	3,210.71
1000	20057691	12/13/16	1442	LANCE SOLL & LUNGHA	5200	80200	2016 FINAL ECDC AUD	0.00	802.00	
1000	20057700	12/13/16	1255	NEW IMAGE LANDSCAPE	5200	77020	11/16 LANDSCAPE MAI	0.00	168.26	
1000	20057718	12/13/16	5629	SHAKILA RESHTOON	230	61560	REPLACE CK#20057234	0.00	1,523.00	
1000	20057757	12/16/16	4783	KBA DOCUSYS, INC	5200	85000	12/25 COPIER LEASE	0.00	274.79	
1000	20057773	12/16/16	3005	U.S. BANK	5200	73600	COSTCO MEAL SUPPLIE	0.00	448.87	
1000	20057773	12/16/16	3005	U.S. BANK	5200	73529	TARGET CLASS SUPPLI	0.00	28.46	
1000	20057773	12/16/16	3005	U.S. BANK	5200	73529	BABYRUS CREDIT SUPP	0.00	-65.69	
1000	20057773	12/16/16	3005	U.S. BANK	5200	73500	HMEDEP MOUSE TRAPS	0.00	14.87	
1000	20057773	12/16/16	3005	U.S. BANK	5200	73500	TARGET CLEAN SUPPLI	0.00	33.49	
1000	20057773	12/16/16	3005	U.S. BANK	5200	73529	BABYRUS CLASS SUPPL	0.00	65.69	
1000	20057773	12/16/16	3005	U.S. BANK	5200	73500	DS SVCS WATER SVCS	0.00	66.48	
1000	20057773	12/16/16	3005	U.S. BANK	5200	73529	AMAZON CLASS SUPPLI	0.00	50.36	
1000	20057773	12/16/16	3005	U.S. BANK	5200	73420	BLUEGOLD FLEET F/TR	0.00	52.80	
TOTAL CHECK									0.00	695.33
1000	20057783	12/30/16	5456	SYNCHRONY BANK	5200	73529	ECDC SUPPLIES	0.00	16.57	
1000	20057783	12/30/16	5456	SYNCHRONY BANK	5200	73500	ECDC SUPPLIES	0.00	360.68	
1000	20057783	12/30/16	5456	SYNCHRONY BANK	5200	73600	ECDC SUPPLIES	0.00	108.44	
TOTAL CHECK									0.00	485.69
1000	20057784	12/30/16	5557	CORPORATE CHILD CAR	5200	80050	11/16 ECDC CONSULTI	0.00	11,666.66	
1000	20057801	12/30/16	2550	ECOLAB EQUIPMENT CA	5200	77150	D/WASHER MAINTENANC	0.00	305.95	
1000	20057814	12/30/16	5246	MCKESSON MEDICAL SU	5200	73500	CDC CLINICAL SUPPLI	0.00	723.13	

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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	20057845	12/30/16	3708	U.S. TELEPACIFIC	CO 5200	76050	12/09 PHONE BILL	0.00	331.09
TOTAL CASH ACCOUNT								0.00	47,685.04
TOTAL FUND								0.00	47,685.04

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FUND - 237 - PARK/REC IMPACT FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057792	12/30/16	4122	BURKE, WILLIAMS & S	237	80050	11/16GW UPRR PARCEL	0.00	291.20
TOTAL CASH ACCOUNT								0.00	291.20
TOTAL FUND								0.00	291.20

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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	20057542	11/30/16	1442	LANCE SOLL & LUNGHA	240	80200	2016 MEASURE B	0.00	2,340.00
1000	20057542	11/30/16	1442	LANCE SOLL & LUNGHA	240	80200	2016 VRF AUDIT	0.00	2,340.00
TOTAL CHECK								0.00	4,680.00
1000	20057572	11/30/16	4951	WALT WATMAN	240	88400	REIMB 2ND QTR TAXI	0.00	45.00
1000	20057691	12/13/16	1442	LANCE SOLL & LUNGHA	240	80200	2016 FINAL VRF AUDI	0.00	260.00
1000	20057691	12/13/16	1442	LANCE SOLL & LUNGHA	240	80200	2016 FINAL MEASURE	0.00	260.00
TOTAL CHECK								0.00	520.00
1000	20057773	12/16/16	3005	U.S. BANK	240	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20057773	12/16/16	3005	U.S. BANK	240	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20057773	12/16/16	3005	U.S. BANK	240	88400	FASTRAK TRIP TOLLS	0.00	25.00
TOTAL CHECK								0.00	225.00
TOTAL CASH ACCOUNT								0.00	5,470.00
TOTAL FUND								0.00	5,470.00

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FUND - 242 - MEASURE BB FUND 2014

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057542	11/30/16	1442	LANCE SOLL & LUNGHA	242	80200	2016 MEASURE BB	0.00	2,340.00
1000	20057691	12/13/16	1442	LANCE SOLL & LUNGHA	242	80200	2016 FINAL MEASURE	0.00	260.00
TOTAL CASH ACCOUNT								0.00	2,600.00
TOTAL FUND								0.00	2,600.00

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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	20057512	11/30/16	5321	ANUKENE TAMMUZ WARD	243	77170	PENN-TELL TALE MAIN	0.00	131.00
1000	20057672	12/13/16	5373	DESIGNING LOCAL LTD	243	80050	PUB.ART M/PL & TRAV	0.00	7,350.15
1000	20057704	12/13/16	5374	PAUL VEXLER	243	87350	ECCL PUB ART PROJEC	0.00	16,000.00
1000	20057712	12/13/16	5644	KEVIN WICKHAM	243	87350	BUS SHELTER PHASE I	0.00	500.00
1000	20057785	12/30/16	5238	BIRLE, KNOWLTON, WI	243	90200	ECCL ART SELECTION	0.00	4,188.00
1000	20057812	12/30/16	5378	MADELINE WIENER SCU	243	87350	ECCL PUBLIC ART PRO	0.00	5,279.53
1000	20057812	12/30/16	5378	MADELINE WIENER SCU	243	87350	ECCL PUBLIC ART PRO	0.00	9,200.00
TOTAL CHECK								0.00	14,479.53
TOTAL CASH ACCOUNT								0.00	42,648.68
TOTAL FUND								0.00	42,648.68

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FUND - 250 - TRAFFIC FAC IMPACT FEE FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057660	12/13/16	1983	CHRISP COMPANY	250	90100	HORTON STREET TRAIL	0.00	22,465.00
TOTAL CASH ACCOUNT								0.00	22,465.00
TOTAL FUND								0.00	22,465.00

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FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057558	11/30/16	5204	REDWOOD ENGINEERING	254	2030	5%RETENTION EPW1011	0.00	-2,091.50
1000	20057558	11/30/16	5204	REDWOOD ENGINEERING	254	80075	PED BRIDGE O/CROSS	0.00	41,830.00
TOTAL CHECK								0.00	39,738.50
1000	20057678	12/13/16	3874	EMERY STATION WEST,	254	90140	TRANSIT CTR PROJECT	0.00	175,439.32
1000	20057678	12/13/16	3874	EMERY STATION WEST,	254	90140	TRANSIT CTR PROJECT	0.00	210,008.19
TOTAL CHECK								0.00	385,447.51
TOTAL CASH ACCOUNT								0.00	425,186.01
TOTAL FUND								0.00	425,186.01

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FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057789	12/30/16	1130	BAY CITIES JOINT PO	270	80150	11/16 GEN.LIAB CLAI	0.00	3,325.50
1000	20057792	12/30/16	4122	BURKE, WILLIAMS & S	270	80150	11/16 CORPORATION Y	0.00	16,489.20
1000	20057792	12/30/16	4122	BURKE, WILLIAMS & S	270	80150	11/16 SA CORP YARD	0.00	5,241.60
TOTAL CHECK								0.00	21,730.80
TOTAL CASH ACCOUNT								0.00	25,056.30
TOTAL FUND								0.00	25,056.30

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FUND - 298 - HOUSING ASSET FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057524	11/30/16	4122	BURKE, WILLIAMS & S	298	80050	10/16 3706 SAN PABL	0.00	691.60
1000	20057542	11/30/16	1442	LANCE SOLL & LUNGHA	298	80200	2016 HSE COMPLIANCE	0.00	4,500.00
1000	20057606	12/06/16	5036	GOLDFARB & LIPMAN L	298	80050	10/16 3706 SAN PABL	0.00	7,404.50
1000	20057606	12/06/16	5036	GOLDFARB & LIPMAN L	298	80050	10/16 3706 SAN PABL	0.00	1,858.50
TOTAL CHECK								0.00	9,263.00
1000	20057691	12/13/16	1442	LANCE SOLL & LUNGHA	298	80200	2016 FINAL HOUSING	0.00	500.00
1000	20057724	12/13/16	1114	SUSAN COLMAN	298	90010	3706 SAN PABLO AVEN	0.00	1,593.75
1000	20057792	12/30/16	4122	BURKE, WILLIAMS & S	298	80050	11/16 3706 SAN PABL	0.00	327.60
TOTAL CASH ACCOUNT								0.00	16,875.95
TOTAL FUND								0.00	16,875.95

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FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057520	11/30/16	5457	BEST BEST & KRIEGER	299	80050	10/16 MONROY MILLER	0.00	52.00
1000	20057540	11/30/16	5036	GOLDFARB & LIPMAN L	299	80050	10/16 HOMEBUYER SVC	0.00	232.00
1000	20057653	12/13/16	1355	BERKELEY FOOD AND H	299	87420	SHELTER BEDS GRANT	0.00	38,000.00
1000	20057697	12/13/16	5363	MICHAEL BAKER INTER	299	80050	10/16 HOMEBUYER PRO	0.00	9,556.25
1000	20057697	12/13/16	5363	MICHAEL BAKER INTER	299	80050	09/16 HOMEBUYER PRO	0.00	12,917.50
TOTAL CHECK								0.00	22,473.75
1000	20057796	12/30/16	1859	CITY OF EMERYVILLE	299	88440	FY16-17 0490951004-	0.00	1,393.72
1000	20057796	12/30/16	1859	CITY OF EMERYVILLE	299	88440	FY16-17 0490951006-	0.00	98.78
TOTAL CHECK								0.00	1,492.50
1000	20057810	12/30/16	2953	KEYSER MARSTON ASSO	299	80050	11/16 3600 S.PABLO	0.00	1,250.00
1000	20057815	12/30/16	5363	MICHAEL BAKER INTER	299	80050	11/16 HOMEBUYER PRO	0.00	11,307.50
1000	20057816	12/30/16	1080	NATIONAL CONSTRUCTI	299	90100	1025 WEST MACARTHUR	0.00	67.34
TOTAL CASH ACCOUNT								0.00	74,875.09
TOTAL FUND								0.00	74,875.09

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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	20057524	11/30/16	4122	BURKE, WILLIAMS & S	475	90130	10/16 SO.B/FR PED/B	0.00	6,115.20
1000	20057559	11/30/16	3854	RRM DESIGN GROUP, A	475	90000	EOC TENANT IMPROVE	0.00	4,495.00
1000	20057584	12/06/16	2014	BIGGS CARDOSA ASSOC	475	90100	10/16 SBF PED/BIKE	0.00	25,075.89
1000	20057690	12/13/16	1219	KIMLEY-HORN & ASSOC	475	90130	9/16 ON CALL TRAFFI	0.00	7,562.50
1000	20057755	12/16/16	4136	HANSON BRIDGETT LLP	475	90130	10/16 S.BF PEDB RID	0.00	5,827.50
1000	20057792	12/30/16	4122	BURKE, WILLIAMS & S	475	90130	11/16 S.BAYFR PED B	0.00	6,297.20
1000	20057833	12/30/16	5252	SOUTHLAND CONSTRUCT	475	90000	SENIOR CENTER PROJE	0.00	93,000.00
1000	20057833	12/30/16	5252	SOUTHLAND CONSTRUCT	475	2030	5%RETENTION EPW1021	0.00	-5,898.26
TOTAL CHECK								0.00	87,101.74
TOTAL CASH ACCOUNT								0.00	142,475.03
TOTAL FUND								0.00	142,475.03

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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	20057524	11/30/16	4122	BURKE, WILLIAMS & S	510	80050	10/10 SANITARY SEWE	0.00	473.20
1000	20057618	12/06/16	1148	PG&E	4360	76000	12/08 1817764650-4	0.00	86.49
1000	20057739	12/16/16	5345	BARTLE WELLS ASSOCI	4350	80050	11/16 SEWERUSER STU	0.00	2,745.40
TOTAL CASH ACCOUNT								0.00	3,305.09
TOTAL FUND								0.00	3,305.09

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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	20057703	12/13/16	5145	PARK ENGINEERING, I	511	90100	9/16 SANITARY SEWER	0.00	5,715.00
TOTAL CASH ACCOUNT								0.00	5,715.00
TOTAL FUND								0.00	5,715.00

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FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057518	11/30/16	1130	BAY CITIES JOINT PO	600	81000	10/16 REPLEN WC COE	0.00	11,054.56
1000	20057518	11/30/16	1130	BAY CITIES JOINT PO	600	81000	10/16 REPLEN WC MES	0.00	18,841.05
TOTAL CHECK								0.00	29,895.61
1000	20057789	12/30/16	1130	BAY CITIES JOINT PO	600	81000	11/16 REPLEN WC MES	0.00	18,366.87
1000	20057789	12/30/16	1130	BAY CITIES JOINT PO	600	81000	11/16 REPLEN WC MES	0.00	65,458.87
TOTAL CHECK								0.00	83,825.74
TOTAL CASH ACCOUNT								0.00	113,721.35
TOTAL FUND								0.00	113,721.35

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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	20057668	12/13/16	3213	DELTA DENTAL OF CAL	610	80390	11/16 RETIRE ADMIN	0.00	876.09
1000	20057668	12/13/16	3213	DELTA DENTAL OF CAL	610	80360	11/16 ACTIVE ADMIN	0.00	1,339.31
TOTAL CHECK								0.00	2,215.40
1000	20057669	12/13/16	3213	DELTA DENTAL OF CAL	610	72460	11/16 RETIRE CLAIMS	0.00	2,920.00
1000	20057669	12/13/16	3213	DELTA DENTAL OF CAL	610	72450	11/16 ACTIVE CLAIMS	0.00	8,430.00
TOTAL CHECK								0.00	11,350.00
TOTAL CASH ACCOUNT								0.00	13,565.40
TOTAL FUND								0.00	13,565.40

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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	20057532	11/30/16	3756	DESIGN SPACE MODULA	650	90000	11/23-12/22 STORAGE	0.00	82.13
1000	20057544	11/30/16	4335	MATRIX HG, INC	650	77030	11/16 HVAC MAINT	0.00	1,493.00
1000	20057544	11/30/16	4335	MATRIX HG, INC	650	77030	11/16 HVAC MAINT	0.00	2,176.00
TOTAL CHECK									3,669.00
1000	20057581	12/06/16	1188	BAY ALARM COMPANY	650	77030	11/15 701820161115M	0.00	153.00
1000	20057581	12/06/16	1188	BAY ALARM COMPANY	650	77030	11/15 2748820161115	0.00	751.32
TOTAL CHECK									904.32
1000	20057607	12/06/16	4072	HUE & CRY SECURITY	650	77030	12/16 SECURITY ALAR	0.00	120.55
1000	20057671	12/13/16	3756	DESIGN SPACE MODULA	650	90100	12/13-01/12 STORAGE	0.00	219.00
1000	20057671	12/13/16	3756	DESIGN SPACE MODULA	650	90100	12/12-01/11 STORAGE	0.00	465.38
TOTAL CHECK									684.38
1000	20057687	12/13/16	2394	INTEGRITY CONSTRUCT	650	77030	11/16 MAINT MATERIA	0.00	767.11
1000	20057687	12/13/16	2394	INTEGRITY CONSTRUCT	650	77030	11/16 PEST CONTROL	0.00	2,070.00
1000	20057687	12/13/16	2394	INTEGRITY CONSTRUCT	650	77030	11/16 FACILITY MAIN	0.00	13,353.12
1000	20057687	12/13/16	2394	INTEGRITY CONSTRUCT	650	77030	11/16 SUB CONTRACTO	0.00	15,635.98
TOTAL CHECK									31,826.21
1000	20057733	12/16/16	3713	ALLIED SECURITY ALA	650	77030	01/17 SECURITY ALA	0.00	2,652.00
1000	20057833	12/30/16	5252	SOUTHLAND CONSTRUCT	650	90000	SENIOR CENTER PROJE	0.00	24,965.18
TOTAL CASH ACCOUNT									64,903.77
TOTAL FUND									64,903.77

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FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057709	12/13/16	5626	PSE-PUBLIC SAFETY E	660	91200	OUTFIT POLICE VEHIC	0.00	5,293.07
1000	20057711	12/13/16	4543	STOMMEL, INC	660	91200	VEHICLE REPAIR ESCA	0.00	3,360.31
TOTAL CASH ACCOUNT								0.00	8,653.38
TOTAL FUND								0.00	8,653.38

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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	20057562	11/30/16	5587	SPILLMAN TECHNOLOGI	670	91650	PROGRESS PYMT#1	0.00	101,417.00
1000	20057637	12/06/16	3880	VESTRA RESOURCES, I	670	90130	10/16 GIS CONSULTIN	0.00	78.95
1000	20057648	12/13/16	4792	APPLE, INC	670	91000	AC&IPAD FOR COUNCIL	0.00	316.00
1000	20057667	12/13/16	1982	DELL COMPUTER CORPO	670	91000	IT DOCKING STATION	0.00	112.66
1000	20057670	12/13/16	4587	DSA TECHNOLOGIES, I	670	77150	16-17 VM SUPPORT	0.00	12,063.00
1000	20057684	12/13/16	3174	GRANICUS INCORPORAT	670	77150	1ST QTR MTHLY MGD S	0.00	6,243.00
1000	20057702	12/13/16	3629	PACKET FUSION	670	77150	SHORETEL ANNUAL MAI	0.00	9,646.20
1000	20057734	12/16/16	4792	APPLE, INC	670	91000	IPAD FOR COUNCIL	0.00	2,110.02
1000	20057761	12/16/16	3251	PAXIO, INC	670	77150	12/16 NETWORK CONNE	0.00	4,183.58
1000	20057764	12/16/16	4767	SSP DATA, INC.	670	77150	ARCHIVER RENEWAL	0.00	2,203.00
1000	20057773	12/16/16	3005	U.S. BANK	670	77150	ISSUU MTHLY PDF	0.00	29.00
TOTAL CASH ACCOUNT								0.00	138,402.41
TOTAL FUND								0.00	138,402.41

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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	20057616	12/06/16	4488	NAVIA BENEFIT SOLUT	700	80180	11/16 MTHLY & MAILI	0.00	68.30
TOTAL CASH ACCOUNT								0.00	68.30
TOTAL FUND								0.00	68.30

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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	20057531	11/30/16	3297	DELTACARE USA	710	72450	12/16 RETIRE PREMIU	0.00	28.81
1000	20057638	12/06/16	1121	VISION SERVICE PLAN	710	72300	12/16 RETIRE PREMIU	0.00	1,635.84
1000	20057744	12/16/16	1083	CALPERS	710	72400	01/17 RETIRE MEDICA	0.00	3,328.00
1000	20057745	12/16/16	1083	CALPERS	710	72400	01/17 RETIRE MEDICA	0.00	13,913.25
1000	20057799	12/30/16	3297	DELTACARE USA	710	72450	01/17 RETIRE PREMIU	0.00	28.81
1000	20057835	12/30/16	2990	STANDARD INSURANCE	710	72500	1/17 RETIRE LIFE PR	0.00	13.15
1000	20057848	12/30/16	1121	VISION SERVICE PLAN	710	72300	01/17 RETIRE PREMIU	0.00	1,704.96
TOTAL CASH ACCOUNT								0.00	20,652.82
TOTAL FUND								0.00	20,652.82

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20057818	12/30/16	1174	NBS GOVERNMENT FINA	805	80360	JAN-MAR'17 MAINT	0.00	3,218.53
TOTAL CASH ACCOUNT								0.00	3,218.53
TOTAL FUND								0.00	3,218.53
TOTAL REPORT								0.00	2,383,063.85