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CITY OF EMERYVILLE
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ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20160825 00:00:00.000' and '20160907 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/17

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20055966	V 06/21/16	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	-2,156.06	
1000	20055966	V 06/21/16	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	-108.08	
1000	20055966	V 06/21/16	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	-94.57	
TOTAL CHECK									0.00	-2,358.71
1000	20056084	V 07/06/16	5186	CWEA/SFBS	4060	84000	SAFETY SEMINAR-HUDS	0.00	-35.00	
1000	20056640	08/26/16	4704	AGILITY RECOVERY SO	1900	88350	09/16 BUS DISASTER	0.00	360.00	
1000	20056641	08/26/16	1165	ALAMEDA COUNTY FIRE	3000	80050	08/16 ER RESPONSE S	0.00	515,522.17	
1000	20056642	08/26/16	1165	ALAMEDA COUNTY PUBL	2200	88220	ANIMAL RABIES EXAM	0.00	126.00	
1000	20056644	08/26/16	5579	ARIEL MURCH	2100	82100	REIMB NAT'L NIGHT O	0.00	35.90	
1000	20056645	08/26/16	1421	AT&T	2100	76050	09/19 9391054392	0.00	866.44	
1000	20056645	08/26/16	1421	AT&T	2100	76050	09/15 0722761842380	0.00	400.86	
TOTAL CHECK									0.00	1,267.30
1000	20056647	08/26/16	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR#5271	0.00	40.24	
1000	20056648	08/26/16	1022	BRICKER-MINCOLA UNI	2200	73350	POLICE BODY ARMOR	0.00	810.30	
1000	20056648	08/26/16	1022	BRICKER-MINCOLA UNI	2200	73350	POLICE BODY ARMOR	0.00	810.30	
TOTAL CHECK									0.00	1,620.60
1000	20056649	08/26/16	5351	CAROLYN LEHR	1200	84150	REIMB PERFORMANCE R	0.00	52.00	
1000	20056650	08/26/16	1182	CHABOT GUN CLUB MAR	2200	86210	06/20-21 RANGE RENT	0.00	540.00	
1000	20056650	08/26/16	1182	CHABOT GUN CLUB MAR	2200	86210	08/08 RANGE RENTAL	0.00	270.00	
TOTAL CHECK									0.00	810.00
1000	20056651	08/26/16	3237	COMCAST	2100	76050	9/06 81554004100280	0.00	51.62	
1000	20056652	08/26/16	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	417.08	
1000	20056653	08/26/16	5069	DC ELECTRIC GROUP,	4060	77340	07/16 ST.LIGHT MAIN	0.00	4,805.73	
1000	20056653	08/26/16	5069	DC ELECTRIC GROUP,	4060	77350	7/16 XTRA WK T/SIGN	0.00	3,679.78	
1000	20056653	08/26/16	5069	DC ELECTRIC GROUP,	4060	77350	07/16 T/SIGNAL MAIN	0.00	2,810.86	
1000	20056653	08/26/16	5069	DC ELECTRIC GROUP,	4060	77340	07/16 XTRA WK ST/LG	0.00	270.28	
TOTAL CHECK									0.00	11,566.65
1000	20056655	08/26/16	3297	DELTACARE USA	101	2158	09/16 ACTIVE PREMIU	0.00	92.19	
1000	20056657	08/26/16	1035	EMERYVILLE OCCUPATI	2100	80500	POLICE HB SHOT SERI	0.00	91.00	
1000	20056658	08/26/16	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	270.60	
1000	20056659	08/26/16	1135	FEDEX	1600	73150	EXPRESS MAIL-CALPER	0.00	6.15	
1000	20056660	08/26/16	2816	FORENSIC ANALYTICAL	2100	80620	08/15 LAB SERVICES	0.00	44.00	
1000	20056661	08/26/16	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	114.22	

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20056662	08/26/16	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	137.77
1000	20056662	08/26/16	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	81.47
TOTAL CHECK									219.24
1000	20056663	08/26/16	5251	GRIFOLS DIAGNOSTIC	1730	58400	REFUND PL.REV BORP	0.00	1,164.00
1000	20056663	08/26/16	5251	GRIFOLS DIAGNOSTIC	1730	58400	REFUND PL.REV BORP	0.00	1,164.00
1000	20056663	08/26/16	5251	GRIFOLS DIAGNOSTIC	1730	58400	REFUND PL.REV BORP	0.00	1,164.00
TOTAL CHECK									3,492.00
1000	20056664	08/26/16	1208	HAWKINS TRAFFIC SAF	4060	73650	PAINT SUPPLIES	0.00	85.41
1000	20056665	08/26/16	1865	HERTZ EQUIPMENT REN	4060	73500	7/29-8/5 EQUIP.RENT	0.00	799.39
1000	20056668	08/26/16	3643	JAMIE LEE	2100	84000	REIMB URSCV TRAININ	0.00	66.32
1000	20056669	08/26/16	5133	JARVIS, FAY, DOPORT	1725	80290	7/31 SHERWIN WILLIA	0.00	6,057.50
1000	20056670	08/26/16	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	902.23
1000	20056673	08/26/16	4353	MANAGED HEALTH NETW	101	2162	09/16 MHN MTHLY PYM	0.00	304.80
1000	20056675	08/26/16	5514	MICHELLE DENISE GAR	2100	84000	08/18 LESARCLASS EM	0.00	150.00
1000	20056677	08/26/16	1484	OFFICE TEAM	1700	80000	WK END 8/12 F.HUBBA	0.00	128.15
1000	20056677	08/26/16	1484	OFFICE TEAM	1700	80000	WK END 08/12 Y. LAR	0.00	128.15
TOTAL CHECK									256.30
1000	20056679	08/26/16	1148	PG&E	4060	76000	09/01 7410694643-2	0.00	27.64
1000	20056679	08/26/16	1148	PG&E	4060	76000	09/01 3430596647-4	0.00	28.25
1000	20056679	08/26/16	1148	PG&E	4060	76000	09/01 1818282209-0	0.00	1,999.15
1000	20056679	08/26/16	1148	PG&E	4060	76000	09/01 0757678392-7	0.00	2,411.00
1000	20056679	08/26/16	1148	PG&E	2100	76000	09/06 0104004435-4	0.00	31.24
1000	20056679	08/26/16	1148	PG&E	2100	76000	09/02 0145671099-3	0.00	806.21
1000	20056679	08/26/16	1148	PG&E	4060	76000	09/16 3003802496-1	0.00	211.07
1000	20056679	08/26/16	1148	PG&E	4060	76000	09/01 9782085387-3	0.00	331.28
1000	20056679	08/26/16	1148	PG&E	4060	76000	09/01 0361778332-3	0.00	184.55
1000	20056679	08/26/16	1148	PG&E	4060	76000	09/01 3232731252-9	0.00	541.53
TOTAL CHECK									6,571.92
1000	20056680	08/26/16	1149	PITNEY BOWES PURCHA	2100	73150	7/13 POSTAGE REFILL	0.00	324.40
1000	20056681	08/26/16	4543	STOMMEL, INC	2200	77100	VEHICLE REPAIR #070	0.00	250.00
1000	20056682	08/26/16	5290	NESTLE WATERS NORTH	2100	73500	07/13-08/12 WATER S	0.00	162.88
1000	20056683	08/26/16	1688	RED WING SHOE STORE	4060	73400	PUB.WKS EMP UNIFORM	0.00	357.12
1000	20056683	08/26/16	1688	RED WING SHOE STORE	4060	73400	PUB.WKS EMP UNIFORM	0.00	446.72
TOTAL CHECK									803.84
1000	20056685	08/26/16	1278	SHRED-IT CONCORD	2100	77150	PAPER DESTRUCTION	0.00	149.56
1000	20056685	08/26/16	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	299.12
1000	20056686	08/26/16	1165	TREASURER OF ALAMED	2100	80620	07/16 LAB SERVICES	0.00	221.09
1000	20056687	08/26/16	1479	VERIZON WIRELESS	1500	76050	08/29 271539223-000	0.00	0.47
1000	20056687	08/26/16	1479	VERIZON WIRELESS	1280	76050	08/29 271539223-000	0.00	74.21
1000	20056687	08/26/16	1479	VERIZON WIRELESS	1730	76050	08/29 271539223-000	0.00	125.45
1000	20056687	08/26/16	1479	VERIZON WIRELESS	4050	76050	08/29 271539223-000	0.00	192.30
1000	20056687	08/26/16	1479	VERIZON WIRELESS	5000	76050	08/29 271539223-000	0.00	336.37
1000	20056687	08/26/16	1479	VERIZON WIRELESS	4060	76050	08/29 271539223-000	0.00	485.72
1000	20056687	08/26/16	1479	VERIZON WIRELESS	2100	76050	08/29 271539223-000	0.00	2,018.21
TOTAL CHECK								0.00	3,232.73
1000	20056688	08/26/16	4549	VIGILANT SOLUTIONS,	2100	77150	5/16-4/17 ANN.RENEW	0.00	900.00
1000	20056689	08/26/16	1121	VISION SERVICE PLAN	101	2164	09/16 ACTIVE PREMIU	0.00	3,248.64
1000	20056690	08/29/16	1421	AT&T	2100	76050	08/29 5105471431952	0.00	781.63
1000	20056691	08/29/16	5194	CRP-TBG BRIDGECOURT	5000	85000	09/16 CAM/PROP/TAXE	0.00	1,083.88
1000	20056692	08/29/16	4747	EMERYVILLE CITIZENS	1900	80050	ECAP PAYMENT SEPT '	0.00	5,313.00
1000	20056693	09/02/16	5578	BRIANA PITTMAN-ANTH	5450	71040	REPLACE PR V1125421	0.00	880.51
1000	20056694	09/06/16	5516	ALIONA GIBSON	5460	73420	REIMBE DINE AROUND	0.00	48.62
1000	20056695	09/06/16	1421	AT&T	1900	76050	09/08 5106583641530	0.00	127.78
1000	20056695	09/06/16	1421	AT&T	1900	76050	09/08 5106583694729	0.00	127.78
1000	20056695	09/06/16	1421	AT&T	4060	76050	09/08 5106553418008	0.00	161.70
1000	20056695	09/06/16	1421	AT&T	4060	76050	09/08 5105940683226	0.00	161.95
TOTAL CHECK								0.00	579.21
1000	20056698	09/06/16	1023	CALIFORNIA LAW ENFO	101	2137	09/16 EPOA LTD	0.00	686.00
1000	20056699	09/06/16	1799	CALIFORNIA PARK & R	5460	84150	M/SHIP KIM. BURROWE	0.00	170.00
1000	20056700	09/06/16	1694	CALIFORNIA SCHOOL-A	5450	84000	STAFF TRAINING	0.00	350.00
1000	20056701	09/06/16	1182	CHABOT GUN CLUB MAR	2200	86210	08/19 RANGE RENTAL	0.00	270.00
1000	20056702	09/06/16	2019	COLD STONE CREAMERY	1600	87080	07/16 EMP RECOGNITI	0.00	730.00
1000	20056704	09/06/16	1304	DAIOHS USA, INC	2100	73500	09/16 MACHINE RENTA	0.00	42.00
1000	20056707	09/06/16	5586	GALLS, LLC	2100	73400	UNIFORM RUFUS WATKI	0.00	241.65
1000	20056708	09/06/16	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	118.86
1000	20056708	09/06/16	1046	GIVE SOMETHING BACK	1600	73000	OFFICE SUPPLIES	0.00	105.10
TOTAL CHECK								0.00	223.96
1000	20056709	09/06/16	5583	FRANKLIN HYSTEN	5450	84000	08/22 STAFF TRAININ	0.00	400.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20056710	09/06/16	5582	JOSEPH EVANS	5450	61450	REFUND REC.CAMP	0.00	39.00
1000	20056713	09/06/16	1074	LIEBERT, CASSIDY &	1600	84350	9/14 WEBINAR PUB.SA	0.00	60.00
1000	20056714	09/06/16	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	713.70
1000	20056714	09/06/16	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	1,041.65
TOTAL	CHECK							0.00	1,755.35
1000	20056715	09/06/16	1426	OAKLAND TRIBUNE	5460	73100	05/20-11/17 RENEWAL	0.00	36.40
1000	20056716	09/06/16	5295	NATIONAL TELEPHONE	2100	82100	COMM.EVENT SUPPLIES	0.00	1,999.27
1000	20056717	09/06/16	1148	PG&E	5460	76000	09/02 7341249247-9	0.00	769.20
1000	20056717	09/06/16	1148	PG&E	5460	76000	09/06 0185182230-2	0.00	63.54
TOTAL	CHECK							0.00	832.74
1000	20056718	09/06/16	4170	PLAY-WELL TEKNOLOGI	5450	80050	LEGO SPECIALITY CAM	0.00	1,963.50
1000	20056719	09/06/16	5581	PLAYWORKS	5450	84000	08/23 STAFF TRAININ	0.00	2,000.00
1000	20056720	09/06/16	1333	PUBLIC EMPLOYEES RE	101	2174	090516EC#1644815312	0.00	61,830.87
1000	20056721	09/06/16	1333	PUBLIC EMPLOYEES RE	101	2173	090516EC#5942409050	0.00	52,224.90
1000	20056722	09/06/16	5580	ALL EVENTZZ, INC	5450	73430	COOKING CLASSES REC	0.00	4,480.00
1000	20056723	09/06/16	5464	RECORDS CONTROL SER	1250	80050	7/15 RECORDS MGMT	0.00	6,580.00
1000	20056724	09/06/16	3860	RICKY LAWSON II	5460	80050	JUL'16 CAPOEIRA #55	0.00	462.00
1000	20056724	09/06/16	3860	RICKY LAWSON II	5460	80050	JUL'16 CAPOEIRA #55	0.00	73.50
1000	20056724	09/06/16	3860	RICKY LAWSON II	5460	80050	JUL'16 CAPOEIRA #55	0.00	101.50
TOTAL	CHECK							0.00	637.00
1000	20056725	09/06/16	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	2,868.59
1000	20056725	09/06/16	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	31.00
TOTAL	CHECK							0.00	2,899.59
1000	20056727	09/06/16	1278	SHRED-IT CONCORD	1730	73000	SHREDDING PLANS	0.00	195.44
1000	20056728	09/06/16	5074	SPIN RECRUITMENT, I	1600	82000	AD ASSISTANT TO CIM	0.00	255.00
1000	20056728	09/06/16	5074	SPIN RECRUITMENT, I	1600	82000	AD.ASSISTANT TO CIM	0.00	315.00
1000	20056728	09/06/16	5074	SPIN RECRUITMENT, I	1600	82000	AD SR.CIVIL ENGINEE	0.00	480.00
1000	20056728	09/06/16	5074	SPIN RECRUITMENT, I	1600	82000	AD SR. CIVIL ENGINE	0.00	50.00
1000	20056728	09/06/16	5074	SPIN RECRUITMENT, I	1600	82000	AD ASSISTANT TO CIM	0.00	50.00
TOTAL	CHECK							0.00	1,150.00
1000	20056729	09/06/16	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20056730	09/06/16	5223	SWANK MOTION PICTUR	5000	82100	08/26 FINDING NEMO	0.00	353.00
1000	20056730	09/06/16	5223	SWANK MOTION PICTUR	5000	82100	08/19 LICENCE WALL-	0.00	353.00
1000	20056730	09/06/16	5223	SWANK MOTION PICTUR	5000	82100	07/29 LIC INSIDE OU	0.00	403.00

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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	1,109.00
1000	20056731	09/06/16	5176	PERRY J. TAYLOR SR.	5450	73430	8/16 MARTIAL ARTCLA	0.00	450.00
1000	20056732	09/06/16	1165	TREASURER OF ALAMED	2100	80620	07/16 LAB SERVICES	0.00	121.25
1000	20056733	09/06/16	4687	U.S. BANK PARS #674	101	2187	09/05 EPOA - PARS	0.00	7,181.59
1000	20056734	09/06/16	4687	U.S. BANK PARS#6746	101	2175	09/05 PARS - MESA	0.00	3,959.89
1000	20056736	09/06/16	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
TOTAL CASH ACCOUNT								0.00	721,847.79
TOTAL FUND								0.00	721,847.79

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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	20056706	09/06/16	1808	DIANA KEENA	225	73150	REIMB SURVEY POSTAG	0.00	84.60
TOTAL CASH ACCOUNT								0.00	84.60
TOTAL FUND								0.00	84.60

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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	20056643	08/26/16	5557	CORPORATE CHILD CAR	5200	80050	07/16 ECDC CONSULTI	0.00	10,437.50	
1000	20056671	08/26/16	1217	LAKESHORE LEARNING	5200	73605	ECDC PAPER PRODUCTS	0.00	54.94	
1000	20056671	08/26/16	1217	LAKESHORE LEARNING	5200	73500	ECDC CLASSRM SUPPLI	0.00	961.89	
TOTAL CHECK									0.00	1,016.83
1000	20056678	08/26/16	5274	PETER CHAN	5200	73500	TARGET CLASSRM SUPP	0.00	40.66	
1000	20056678	08/26/16	5274	PETER CHAN	5200	73500	PETCLUB FISH SUPPLI	0.00	54.75	
TOTAL CHECK									0.00	95.41
1000	20056679	08/26/16	1148	PG&E	5200	76000	09/06 8383293552-8	0.00	1,614.29	
1000	20056679	08/26/16	1148	PG&E	5200	76000	09/06 7654349091-6	0.00	57.17	
TOTAL CHECK									0.00	1,671.46
1000	20056697	09/06/16	5584	BRENDA DAWN BROWN	5200	80050	ECDC TECHINICAL TRA	0.00	200.00	
1000	20056703	09/06/16	3909	COMMUNITY PRODUCTS	5200	73500	ECDC OPERATING SUPP	0.00	315.36	
1000	20056711	09/06/16	4412	KAPLAN EARLY LEARNI	5200	73500	ECDC CLASSRM SUPPLI	0.00	369.55	
1000	20056712	09/06/16	1217	LAKESHORE LEARNING	5200	73500	ECDC CLASSRM SUPPLI	0.00	445.55	
1000	20056712	09/06/16	1217	LAKESHORE LEARNING	5200	73605	ECDC PAPER PRODUCTS	0.00	469.29	
TOTAL CHECK									0.00	914.84
1000	20056735	09/06/16	5559	UPTON'S INC.	5200	73600	08/16 ECDC FOOD PRO	0.00	6,988.40	
1000	20056737	09/06/16	5058	VERONICA SAEPHAN	5200	73500	REIMB CLASSRM SUPPL	0.00	181.00	
TOTAL CASH ACCOUNT									0.00	22,190.35
TOTAL FUND									0.00	22,190.35

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FUND - 237 - PARK/REC IMPACT FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20056654	08/26/16	4711	DEAN CHAPMAN & ASSO	237	90840	UNION PACIFIC RAIL	0.00	5,000.00
TOTAL CASH ACCOUNT								0.00	5,000.00
TOTAL FUND								0.00	5,000.00

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SELECTION CRITERIA: transact.trans_date between '20160825 00:00:00.000' and '20160907 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/17

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20056672	08/26/16	5378	MADELINE WIENER SCU	243	87350	ADV FINAL DESIGN DE	0.00	7,500.00
1000	20056672	08/26/16	5378	MADELINE WIENER SCU	243	87350	ADVANCE - FABRICATI	0.00	34,300.00
TOTAL CHECK								0.00	41,800.00
1000	20056726	09/06/16	2300	SHARON WILCHAR	243	87350	REIMB BUS SHELTER P	0.00	186.50
TOTAL CASH ACCOUNT								0.00	41,986.50
TOTAL FUND								0.00	41,986.50

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SELECTION CRITERIA: transact.trans_date between '20160825 00:00:00.000' and '20160907 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/17

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20056674	08/26/16	5363	MICHAEL BAKER INTER	299	80050	07/16 HOMEBUYER PRO	0.00	7,307.50
1000	20056705	09/06/16	5550	DE SILVA ENTERPRISE	299	90100	3706 SPA DEBRIS CL/	0.00	650.00
1000	20056705	09/06/16	5550	DE SILVA ENTERPRISE	299	90100	3706 SPA DEBRIS CL/	0.00	4,100.00
TOTAL CHECK								0.00	4,750.00
TOTAL CASH ACCOUNT								0.00	12,057.50
TOTAL FUND								0.00	12,057.50

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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	20056667	08/26/16	5340	INTERSTATE GRADING	475	2030	RETENTION RELEASE	0.00	47,811.38
TOTAL CASH ACCOUNT								0.00	47,811.38
TOTAL FUND								0.00	47,811.38

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SELECTION CRITERIA: transact.trans_date between '20160825 00:00:00.000' and '20160907 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/17

FUND - 600 - WORKERS COMP SELF INS FD										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20056696	09/06/16	1130	BAY CITIES JOINT PO 600	600	81000	07/16 REPLEN WC COE	0.00	14,458.18	
1000	20056696	09/06/16	1130	BAY CITIES JOINT PO 600	600	81000	07/16 REPLEN WC MES	0.00	19,170.73	
TOTAL CHECK								0.00	33,628.91	
TOTAL CASH ACCOUNT								0.00	33,628.91	
TOTAL FUND								0.00	33,628.91	

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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	20056646	08/26/16	1188	BAY ALARM COMPANY	650	77030	09/16 701820160815M	0.00	153.00
1000	20056656	08/26/16	3756	DESIGN SPACE MODULA	650	90000	08/23-09/22 STORAGE	0.00	82.13
1000	20056666	08/26/16	2394	INTEGRITY CONSTRUCT	650	77030	07/16 FACILITY MAIN	0.00	12,319.04
1000	20056666	08/26/16	2394	INTEGRITY CONSTRUCT	650	77030	08/16 PEST CONTROL	0.00	2,070.00
1000	20056666	08/26/16	2394	INTEGRITY CONSTRUCT	650	77030	07/16 CONVERT PD BR	0.00	2,158.08
1000	20056666	08/26/16	2394	INTEGRITY CONSTRUCT	650	77030	07/01ADA RAMP PUMPS	0.00	6,754.05
1000	20056666	08/26/16	2394	INTEGRITY CONSTRUCT	650	77030	07/16 MAINT MATERIA	0.00	11,006.93
1000	20056666	08/26/16	2394	INTEGRITY CONSTRUCT	650	77030	07/16 PEST CONTROL	0.00	2,070.00
TOTAL CHECK								0.00	36,378.10
1000	20056684	08/26/16	2299	ROSS RECREATION EQU	650	90000	61ST REHAB PROJECT	0.00	3,360.35
TOTAL CASH ACCOUNT								0.00	39,973.58
TOTAL FUND								0.00	39,973.58

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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	20056676	08/26/16	1701	MOTOROLA SOLUTIONS,	660	91200	2 MOTOROLA RADIOS B	0.00	4.81	
1000	20056676	08/26/16	1701	MOTOROLA SOLUTIONS,	660	91200	2 MOTOROLA RADIOS	0.00	9,603.57	
TOTAL CHECK								0.00	9,608.38	
TOTAL CASH ACCOUNT								0.00	9,608.38	
TOTAL FUND								0.00	9,608.38	

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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	20056655	08/26/16	3297	DELTACARE USA	710	72450	09/16 RETIRE PREMIU	0.00	28.81	
1000	20056689	08/26/16	1121	VISION SERVICE PLAN	710	72300	09/16 RETIRE PREMIU	0.00	1,728.00	
TOTAL CASH ACCOUNT								0.00	1,756.81	
TOTAL FUND								0.00	1,756.81	
TOTAL REPORT								0.00	935,945.80	