

SPI  
 DATE: 10/24/2017  
 TIME: 19:26:22

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 4/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060495	10/11/17	1335	ADAMSON POLICE PROD	2100	73400	POLICE UNIFORM ZAVA	0.00	28.30
1000	20060495	10/11/17	1335	ADAMSON POLICE PROD	2100	73400	POLICE UNIFORM CONN	0.00	28.30
1000	20060495	10/11/17	1335	ADAMSON POLICE PROD	2200	73350	POLICE EQUIPMENT	0.00	82.49
TOTAL CHECK									139.09
1000	20060496	10/11/17	1165	ALAMEDA COUNTY SHER	101	2138	FILE#16-8070	0.00	125.00
1000	20060497	10/11/17	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20060498	10/11/17	5632	ALLIED FLUID PRODUC	4060	73500	MAINTENANCE SUPPLIE	0.00	804.41
1000	20060499	10/11/17	1729	AMY LOUISE ALDRICH	5460	80050	POW CLASS 9/11,18,2	0.00	210.00
1000	20060500	10/11/17	3626	ANGELINA SPECTOR	5460	80050	PILATES 09/11,18	0.00	80.00
1000	20060500	10/11/17	3626	ANGELINA SPECTOR	5460	80050	NIA 09/11,18,25	0.00	120.00
TOTAL CHECK									200.00
1000	20060503	10/11/17	1421	AT&T MOBILITY	4060	77350	10/15 287277098662	0.00	24.51
1000	20060503	10/11/17	1421	AT&T MOBILITY	4060	77350	10/15 287267461623	0.00	49.02
TOTAL CHECK									73.53
1000	20060505	10/11/17	5457	BEST BEST & KRIEGER	1400	84150	10/12 LCH-A.VIVESHW	0.00	38.00
1000	20060505	10/11/17	5457	BEST BEST & KRIEGER	1400	84150	10/12 LCH-M.GUINA	0.00	38.00
TOTAL CHECK									76.00
1000	20060506	10/11/17	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS FOR	0.00	79.50
1000	20060506	10/11/17	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS FOR	0.00	88.87
1000	20060506	10/11/17	1175	BIG O TIRES	2200	77100	VEHICLE REPAIRS #10	0.00	190.16
TOTAL CHECK									358.53
1000	20060508	10/11/17	4960	BRUCE BIADA	5460	80050	BEG.TAP 9/5,12,19,2	0.00	200.00
1000	20060508	10/11/17	4960	BRUCE BIADA	5460	80050	INT.TAP 9/5,12,19,2	0.00	200.00
TOTAL CHECK									400.00
1000	20060509	10/11/17	1023	CALIFORNIA LAW ENFO	101	2137	10/05 EPOA LTD	0.00	588.00
1000	20060510	10/11/17	5846	CALIFORNIA MUSICAL	5460	73420	BEAUTIFUL-SENIOR F/	0.00	1,127.40
1000	20060511	10/11/17	1799	CALIFORNIA PARK & R	5450	84100	M/SHIP T.WRIGHT	0.00	165.00
1000	20060512	10/11/17	1261	CITY OF OAKLAND POL	2100	84000	CIT TRAINING-BERRIA	0.00	25.00
1000	20060513	10/11/17	3237	COMCAST	4060	73500	10/18 8155400410423	0.00	266.99
1000	20060513	10/11/17	3237	COMCAST	1100	76050	10/15 8155400410003	0.00	25.91
TOTAL CHECK									292.90
1000	20060514	10/11/17	5844	COUNTY OF SAN MATEO	2100	84000	BASIC RIFLE-MCBROOM	0.00	310.00
1000	20060514	10/11/17	5844	COUNTY OF SAN MATEO	2100	84000	BASIC RIFLE-A.MURCH	0.00	310.00
1000	20060514	10/11/17	5844	COUNTY OF SAN MATEO	2100	84000	BASIC RIFLE-E.WHITE	0.00	310.00
TOTAL CHECK									930.00
1000	20060515	10/11/17	1304	DAIOHS USA, INC	2100	73500	10/17 MACHINE RENTA	0.00	50.00

SPI  
 DATE: 10/24/2017  
 TIME: 19:26:22

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 4/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060516	10/11/17	5069	DC ELECTRIC GROUP,	4060	77350	POWELL&MARINA LIGHT	0.00	0.06
1000	20060521	10/11/17	1134	EBMUD	4060	76000	10/12 43805100001	0.00	68.26
1000	20060521	10/11/17	1134	EBMUD	4060	76000	10/12 51672900001	0.00	68.26
1000	20060521	10/11/17	1134	EBMUD	4060	76000	10/10 32385000001	0.00	125.96
1000	20060521	10/11/17	1134	EBMUD	4060	76000	10/13 38154329980	0.00	129.90
1000	20060521	10/11/17	1134	EBMUD	4060	76000	10/13 53942800001	0.00	130.81
1000	20060521	10/11/17	1134	EBMUD	4060	76000	10/13 48665713025	0.00	199.82
1000	20060521	10/11/17	1134	EBMUD	4060	76000	10/12 43799300001	0.00	200.01
1000	20060521	10/11/17	1134	EBMUD	4060	76000	10/12 43804900001	0.00	203.56
1000	20060521	10/11/17	1134	EBMUD	4060	76000	10/13 57129300001	0.00	234.58
1000	20060521	10/11/17	1134	EBMUD	3000	76000	10/12 52953700001	0.00	234.58
1000	20060521	10/11/17	1134	EBMUD	4060	76000	10/13 32389000001	0.00	251.73
1000	20060521	10/11/17	1134	EBMUD	4060	76000	10/13 32390500001	0.00	298.46
1000	20060521	10/11/17	1134	EBMUD	3000	76000	10/02 52912300001	0.00	384.98
1000	20060521	10/11/17	1134	EBMUD	2100	76000	10/12 57196200001	0.00	458.56
1000	20060521	10/11/17	1134	EBMUD	4060	76000	10/13 02058455286	0.00	458.56
1000	20060521	10/11/17	1134	EBMUD	4060	76000	10/12 43803700001	0.00	596.41
1000	20060521	10/11/17	1134	EBMUD	4060	76000	10/13 32388900001	0.00	727.32
1000	20060521	10/11/17	1134	EBMUD	4060	76000	10/13 61045649319	0.00	727.32
1000	20060521	10/11/17	1134	EBMUD	4060	76000	10/13 56760800001	0.00	878.21
1000	20060521	10/11/17	1134	EBMUD	4060	76000	10/12 43799400001	0.00	1,458.58
1000	20060521	10/11/17	1134	EBMUD	4060	76000	10/12 43809100001	0.00	1,756.86
1000	20060521	10/11/17	1134	EBMUD	2100	76000	10/12 43805200001	0.00	2,356.18
1000	20060521	10/11/17	1134	EBMUD	4060	76000	10/12 43799500001	0.00	5,311.91
TOTAL CHECK									17,260.82
1000	20060523	10/11/17	1680	EDEN I & R INC.	1900	80050	FY17-18 211 PHONE L	0.00	5,000.00
1000	20060526	10/11/17	1035	EMERYVILLE OCCUPATI	5450	73500	RECREATION TB TESTS	0.00	100.00
1000	20060527	10/11/17	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	76.39
1000	20060528	10/11/17	5586	GALLS, LLC	2100	73400	EMPD UNIFORM MOYER	0.00	80.29
1000	20060528	10/11/17	5586	GALLS, LLC	2100	73400	EMPD UNIFORM MOYER	0.00	126.70
1000	20060528	10/11/17	5586	GALLS, LLC	2100	73400	EMPD UNIFORM MOYER	0.00	190.06
TOTAL CHECK									397.05
1000	20060529	10/11/17	1046	GIVE SOMETHING BACK	1600	73000	OFFICE SUPPLIES	0.00	71.05
1000	20060530	10/11/17	4975	IVAN SHVARTS	5460	80050	TANGO 09/1,8,15,22,	0.00	500.00
1000	20060532	10/11/17	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 09/5,7,12,14,	0.00	220.00
1000	20060532	10/11/17	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 09/19,21,26,2	0.00	220.00
1000	20060532	10/11/17	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 09/5,12,19,2	0.00	220.00
TOTAL CHECK									660.00
1000	20060533	10/11/17	1437	IEDA	1600	80050	10/1-12/31 LABOR NE	0.00	7,080.00
1000	20060534	10/11/17	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	68.68

SPI  
 DATE: 10/24/2017  
 TIME: 19:26:22

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 4/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060535	10/11/17	3379	ISABELITA PAPA	5460	80050	QIGONG 09/6,13,20,2	0.00	200.00
1000	20060538	10/11/17	3414	KIM HUHTA	5460	80050	YARN 09/7,14,21,28	0.00	232.00
1000	20060539	10/11/17	5715	LAURA NEWBOLD	5460	80050	CYOGA 09/5,12,19,26	0.00	160.00
1000	20060539	10/11/17	5715	LAURA NEWBOLD	5460	80050	YOGA 09/6,13,20,27	0.00	160.00
TOTAL CHECK									320.00
1000	20060540	10/11/17	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	203.54
1000	20060540	10/11/17	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERRVICE	0.00	582.90
1000	20060540	10/11/17	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	597.92
1000	20060540	10/11/17	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	691.87
1000	20060540	10/11/17	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	748.75
TOTAL CHECK									2,824.98
1000	20060541	10/11/17	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20060541	10/11/17	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	729.98
1000	20060541	10/11/17	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	958.32
TOTAL CHECK									1,896.63
1000	20060543	10/11/17	5096	NORCAL HUMAN RESOUR	1600	84150	HR DIR.CONF-L.LOPEZ	0.00	200.00
1000	20060545	10/11/17	1148	PG&E	4060	76000	10/09 4324841721-4	0.00	10.40
1000	20060545	10/11/17	1148	PG&E	5460	76000	10/05 7341249247-9	0.00	19.71
1000	20060545	10/11/17	1148	PG&E	3000	76000	10/09 4218176424-4	0.00	74.60
1000	20060545	10/11/17	1148	PG&E	4060	76000	10/09 9167355167-6	0.00	77.45
1000	20060545	10/11/17	1148	PG&E	3000	76000	10/09 1817764650-4	0.00	88.32
1000	20060545	10/11/17	1148	PG&E	3000	76000	10/11 9979003803-0	0.00	91.03
1000	20060545	10/11/17	1148	PG&E	4060	76000	10/09 0782731263-3	0.00	97.35
1000	20060545	10/11/17	1148	PG&E	4060	76000	10/11 5642974816-5	0.00	109.82
1000	20060545	10/11/17	1148	PG&E	5460	76000	10/04 0185182230-2	0.00	119.41
1000	20060545	10/11/17	1148	PG&E	4060	76000	10/02 0757678392-7	0.00	1,710.97
1000	20060545	10/11/17	1148	PG&E	4060	76000	09/11 0757678392-7	0.00	1,880.79
1000	20060545	10/11/17	1148	PG&E	4070	80290	10/02 0757678392-7	0.00	2,330.36
1000	20060545	10/11/17	1148	PG&E	4070	80290	09/11 0757678392-7	0.00	2,485.01
1000	20060545	10/11/17	1148	PG&E	4060	76000	10/09 2804377241-8	0.00	705.30
1000	20060545	10/11/17	1148	PG&E	4060	76000	10/11 4697514595-7	0.00	923.81
1000	20060545	10/11/17	1148	PG&E	3000	76000	10/09 9217951859-9	0.00	942.38
1000	20060545	10/11/17	1148	PG&E	3000	76000	10/09 5551754916-2	0.00	1,053.39
TOTAL CHECK									12,720.10
1000	20060546	10/11/17	2509	PS PRINT	1500	82050	BUS.CARDS-FINANCE	0.00	34.58
1000	20060546	10/11/17	2509	PS PRINT	1730	82050	BUS.CARDS-BUILDING	0.00	69.16
TOTAL CHECK									103.74
1000	20060547	10/11/17	1544	REED BROTHERS SECUR	4060	73500	KEY SVC-DOYLE HOLLI	0.00	208.38
1000	20060548	10/11/17	3860	RICKY LAWSON II	5450	80050	SEPT'17 CAPOEIRA#68	0.00	63.00
1000	20060548	10/11/17	3860	RICKY LAWSON II	5450	80050	SEPT'17 CAPOEIRA#68	0.00	84.00
1000	20060548	10/11/17	3860	RICKY LAWSON II	5450	80050	SEPT'17 CAPOEIRA#70	0.00	84.00
1000	20060548	10/11/17	3860	RICKY LAWSON II	5450	80050	SEPT'17 CAPOEIRA#68	0.00	178.50
TOTAL CHECK									409.50

SPI  
 DATE: 10/24/2017  
 TIME: 19:26:22

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 4/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060549	10/11/17	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20060549	10/11/17	3094	SEIU LOCAL 1021	101	2134	DED:7140 DUES-FIRST	0.00	25.00
1000	20060549	10/11/17	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	31.50
1000	20060549	10/11/17	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,245.92
TOTAL CHECK								0.00	3,307.52
1000	20060550	10/11/17	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	157.50
1000	20060551	10/11/17	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20060552	10/11/17	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 09/7,14,21,28	0.00	200.00
1000	20060553	10/11/17	3739	TERRY LEE	5460	80050	MAH JONG 9/5,12,19,	0.00	140.00
1000	20060554	10/11/17	4733	TLO, LLC	2100	80050	09/17 MTHLY ACCESS	0.00	110.00
1000	20060555	10/11/17	1639	TOWNSEND PUBLIC AFF	1800	80050	10/17 CIP SECURE F/	0.00	7,500.00
1000	20060556	10/11/17	4687	U.S. BANK PARS #674	101	2187	10/05 PARS - EPOA	0.00	5,840.92
1000	20060557	10/11/17	4687	U.S. BANK PARS#6746	101	2175	10/05 PARS - MESA	0.00	3,094.70
1000	20060559	10/11/17	1642	US DEPARTMENT OF ED	101	2138	TRACING#621182693	0.00	79.15
1000	20060560	10/11/17	1547	VITAL SIGNS GRAPHIC	2200	77100	PD VEH.BLANK PANEL	0.00	355.06
1000	20060560	10/11/17	1547	VITAL SIGNS GRAPHIC	2200	77100	PRINTING PD VEH.DOO	0.00	917.70
TOTAL CHECK								0.00	1,272.76
1000	20060562	10/11/17	2569	WEST COAST ARBORIST	4060	77520	8/1-8/15 TREE SERVI	0.00	2,100.00
1000	20060565	10/18/17	4203	4IMPRINT, INC.	2100	82100	COMM.OUTREACH SUPPL	0.00	1,333.32
1000	20060567	10/18/17	1031	ALL MOBILE DETAILS	2200	77100	FWASH 9/,7,8,12,19,	0.00	1,666.00
1000	20060568	10/18/17	1013	ALLIANCE GAS PRODUC	5460	73500	9/1 HELIUM TANK REN	0.00	5.04
1000	20060570	10/18/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	4.85
1000	20060570	10/18/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	9.55
1000	20060570	10/18/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	10.88
1000	20060570	10/18/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	18.21
1000	20060570	10/18/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	20.68
1000	20060570	10/18/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	21.48
1000	20060570	10/18/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	23.75
1000	20060570	10/18/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	23.84
1000	20060570	10/18/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	26.83
1000	20060570	10/18/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	35.91
1000	20060570	10/18/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	46.54
1000	20060570	10/18/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	69.80
1000	20060570	10/18/17	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	92.79
TOTAL CHECK								0.00	405.11

SPI  
 DATE: 10/24/2017  
 TIME: 19:26:22

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 4/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060571	10/18/17	3347	ASHLAND SPRINGS HOT	5460	73420	ASHLAND S/PEARE FES	0.00	7,320.56
1000	20060572	10/18/17	1421	AT&T	2100	76050	10/19 5105963700-5	0.00	3,299.35
1000	20060573	10/18/17	5763	AUSTIN KINKADE	2100	84000	ADVANCE CIT TRAININ	0.00	32.00
1000	20060574	10/18/17	5848	AXON ENTERPRISE, IN	2200	73450	TASERS & ACCESSORIE	0.00	3,630.77
1000	20060576	10/18/17	5457	BEST BEST & KRIEGER	1725	80290	08/17 SHERWIN WILLI	0.00	4,531.80
1000	20060577	10/18/17	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR #151	0.00	50.17
1000	20060577	10/18/17	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR #120	0.00	50.18
1000	20060577	10/18/17	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR #120	0.00	50.18
1000	20060577	10/18/17	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR #101	0.00	602.92
TOTAL CHECK								0.00	753.45
1000	20060579	10/18/17	2050	CALIFORNIA BUILDING	1730	58210	10% CITY ADMIN FEES	0.00	-81.00
1000	20060579	10/18/17	2050	CALIFORNIA BUILDING	101	2070	3RD QTR '17 SB1473	0.00	810.00
TOTAL CHECK								0.00	729.00
1000	20060580	10/18/17	1321	CALIFORNIA DEPT OF	1730	63370	5% ADMIN FEES CITY	0.00	-242.17
1000	20060580	10/18/17	1321	CALIFORNIA DEPT OF	101	2040	3RD QTR '17 SMIP FE	0.00	4,843.50
TOTAL CHECK								0.00	4,601.33
1000	20060581	10/18/17	1799	CALIFORNIA PARK & R	5460	84150	M/SHIP K. BURROWES	0.00	170.00
1000	20060582	10/18/17	5351	CAROLYN LEHR	1200	84150	REIMB EUSD OFFICIAL	0.00	7.50
1000	20060582	10/18/17	5351	CAROLYN LEHR	1200	84150	REIMB BUDGET/HR MTG	0.00	50.85
1000	20060582	10/18/17	5351	CAROLYN LEHR	1200	84150	REIMB EUSD OFFICIAL	0.00	136.27
TOTAL CHECK								0.00	194.62
1000	20060583	10/18/17	1344	CHEVRON AND TEXACO	4060	73550	09/06-10/05 FUEL CH	0.00	2,302.56
1000	20060584	10/18/17	1344	CHEVRON AND TEXACO	2200	73550	09/06-10/05 FUEL CH	0.00	6,472.46
1000	20060585	10/18/17	1261	CITY OF OAKLAND POL	2100	84000	TUITION-J.CORCORAN	0.00	25.00
1000	20060586	10/18/17	1261	CITY OF OAKLAND POL	2100	84000	TUITION A. KINKADE	0.00	25.00
1000	20060587	10/18/17	3237	COMCAST	5460	76000	10/17 8155400410424	0.00	130.26
1000	20060588	10/18/17	1924	CORELOGIC INFORMATI	1900	80050	09/17 REAL QUEST SV	0.00	667.91
1000	20060589	10/18/17	1671	CALIFORNIA PEACE OF	2100	84100	DEPARTMENT MEMBERSH	0.00	1,150.00
1000	20060590	10/18/17	5069	DC ELECTRIC GROUP,	4060	77350	08/17 ST.LIGHT MAIN	0.00	489.06
1000	20060590	10/18/17	5069	DC ELECTRIC GROUP,	4060	77350	07/17 XTWK TR.SIGNA	0.00	932.77
1000	20060590	10/18/17	5069	DC ELECTRIC GROUP,	4060	77350	07/17 TRAFFIF SIGNA	0.00	2,794.75
1000	20060590	10/18/17	5069	DC ELECTRIC GROUP,	4060	77340	10/17 ST. LIGHT MAI	0.00	4,969.12
1000	20060590	10/18/17	5069	DC ELECTRIC GROUP,	4060	77340	07/17 ST. LIGHT MAI	0.00	4,969.12
TOTAL CHECK								0.00	14,154.82

SPI  
 DATE: 10/24/2017  
 TIME: 19:26:22

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 4/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060591	10/18/17	1221	DEPARTMENT OF JUSTI	2100	80620	09/17 FINGERPRINTIN	0.00	398.00
1000	20060593	10/18/17	5824	ELDORADO FORKLIFT C	4060	77150	SERVICE FORKLIFT	0.00	1,284.65
1000	20060595	10/18/17	1736	EMERY UNIFIED SCHOO	101	63370	LESS 3% ADMIN FEES	0.00	-101.06
1000	20060595	10/18/17	1736	EMERY UNIFIED SCHOO	101	2035	3RD QTR 3838 HOLLIS	0.00	1,049.04
1000	20060595	10/18/17	1736	EMERY UNIFIED SCHOO	101	2035	3RD QTR BEAUDRY ST	0.00	2,319.57
TOTAL CHECK								0.00	3,267.55
1000	20060597	10/18/17	5842	EMI THERIAULT	1800	84150	REIMB APA CONFERENC	0.00	204.78
1000	20060598	10/18/17	5586	GALLS, LLC	2100	73400	DEPARTMENT SUPPLIES	0.00	37.04
1000	20060599	10/18/17	1046	GIVE SOMETHING BACK	1600	73000	OFFICE SUPPLIES	0.00	2.18
1000	20060599	10/18/17	1046	GIVE SOMETHING BACK	1900	73010	CIVIC CTR COPY PAPE	0.00	729.47
TOTAL CHECK								0.00	731.65
1000	20060603	10/18/17	5847	JOHN CORCORAN	2100	84000	ADVANCE CIT TRAININ	0.00	32.00
1000	20060604	10/18/17	4783	KBA DOCUSYS, INC	5450	85000	10/25 COPIER LEASE	0.00	327.94
1000	20060604	10/18/17	4783	KBA DOCUSYS, INC	5460	85000	10/25 COPIER LEASE	0.00	327.94
1000	20060604	10/18/17	4783	KBA DOCUSYS, INC	4060	85000	10/25 COPIER LEASE	0.00	352.84
1000	20060604	10/18/17	4783	KBA DOCUSYS, INC	2100	77150	10/25 COPIER LEASE	0.00	1,111.11
1000	20060604	10/18/17	4783	KBA DOCUSYS, INC	1900	85000	10/25 COPIER LEASE	0.00	4,741.95
TOTAL CHECK								0.00	6,861.78
1000	20060606	10/18/17	5854	M. P. DREAMS, INC	101	62650	REFUND O/PYMT DVD'S	0.00	20.00
1000	20060607	10/18/17	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	247.93
1000	20060608	10/18/17	1251	MPLC	5000	84100	FY17-18 ANN.LICENSE	0.00	577.32
1000	20060609	10/18/17	2921	XAVUS SOLUTIONS LLC	5460	73500	2017-18 ANNUAL MAIN	0.00	990.00
1000	20060610	10/18/17	5852	NORMA BACCHUS	5460	61680	REFUND JOE'S BUFFET	0.00	10.00
1000	20060611	10/18/17	2698	PACIFIC PRINT RESOU	1730	82050	RRP TRAINING BROCHU	0.00	771.95
1000	20060612	10/18/17	1598	HUMAN-PROPELLED SOL	1700	73150	09/17 PLANNING AGEN	0.00	70.00
1000	20060613	10/18/17	2064	QUILL	5460	73000	OFFICE SUPPLIES	0.00	211.89
1000	20060614	10/18/17	4775	RYALS & ASSOCIATES,	1700	80000	WK END 10/7 M.MAHAF	0.00	666.40
1000	20060614	10/18/17	4775	RYALS & ASSOCIATES,	1700	80000	WK END 9/30 M.MAHAF	0.00	1,915.90
TOTAL CHECK								0.00	2,582.30
1000	20060615	10/18/17	1278	SHRED-IT USA	1730	73000	PLAN SCHRDDING	0.00	211.88
1000	20060616	10/18/17	4647	SKASOL INCORPORATED	1900	77070	HVAC CIVIC CENTER	0.00	199.00
1000	20060618	10/18/17	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	8.16

SPI  
 DATE: 10/24/2017  
 TIME: 19:26:22

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 4/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060619	10/18/17	5754	THE LABOR COMPLIANC	1800	80050	9/01-9/30 LABOR STD	0.00	3,237.00
1000	20060626	10/18/17	3005	U.S. BANK	1600	73000	AMAZON OFFICE SUPPL	0.00	-130.01
1000	20060626	10/18/17	3005	U.S. BANK	1900	88500	INQUIREAUCTION CRED	0.00	-19.95
1000	20060626	10/18/17	3005	U.S. BANK	2100	82100	STARBUCKS PD OPEN H	0.00	7.65
1000	20060626	10/18/17	3005	U.S. BANK	5450	73440	PAYPAL ASP SUPPLIES	0.00	7.99
1000	20060626	10/18/17	3005	U.S. BANK	5450	73440	TEACHERSPAYTEACH AS	0.00	9.00
1000	20060626	10/18/17	3005	U.S. BANK	2100	82100	TARGET OPENHSE SUPP	0.00	9.94
1000	20060626	10/18/17	3005	U.S. BANK	2100	84000	DIAMOND PARK TRAINI	0.00	10.00
1000	20060626	10/18/17	3005	U.S. BANK	5460	73100	EB TIMES SUBSCRIPTI	0.00	13.08
1000	20060626	10/18/17	3005	U.S. BANK	2100	73500	UPS STORE OPER SUPP	0.00	13.63
1000	20060626	10/18/17	3005	U.S. BANK	1400	84150	CI OAKLAND PARKING	0.00	2.00
1000	20060626	10/18/17	3005	U.S. BANK	1280	73000	AMAZON O/SUPPLIES	0.00	14.16
1000	20060626	10/18/17	3005	U.S. BANK	5450	73440	TEACHERSPAYTEACH AS	0.00	18.29
1000	20060626	10/18/17	3005	U.S. BANK	1200	73100	MYBKORDERS CI MGR R	0.00	18.61
1000	20060626	10/18/17	3005	U.S. BANK	2100	84000	SUNNY EXP FUEL CHAR	0.00	19.34
1000	20060626	10/18/17	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	23.09
1000	20060626	10/18/17	3005	U.S. BANK	5450	73500	HME DEP DEPT SUPPLI	0.00	23.65
1000	20060626	10/18/17	3005	U.S. BANK	4050	73000	OFFICE DEP SUPPLIES	0.00	23.95
1000	20060626	10/18/17	3005	U.S. BANK	2100	73500	IN TIME-CLOCK RIBBO	0.00	24.67
1000	20060626	10/18/17	3005	U.S. BANK	4050	73000	BESTBUY PHONE CHARG	0.00	26.21
1000	20060626	10/18/17	3005	U.S. BANK	5450	73440	PAKNSAVE SUMMER CAM	0.00	27.29
1000	20060626	10/18/17	3005	U.S. BANK	1600	84380	SAFEWAY LUNCH & LEA	0.00	28.02
1000	20060626	10/18/17	3005	U.S. BANK	1500	84150	CSMFO EAST BAY MTG	0.00	30.00
1000	20060626	10/18/17	3005	U.S. BANK	2100	84000	SPECIALTY CAFE TRAI	0.00	31.26
1000	20060626	10/18/17	3005	U.S. BANK	1280	73000	AMAZON POWER CORD	0.00	31.88
1000	20060626	10/18/17	3005	U.S. BANK	4050	73000	BESTBUY PHONE CHARG	0.00	32.76
1000	20060626	10/18/17	3005	U.S. BANK	1600	73000	O/DEP OFFICE SUPPLI	0.00	32.76
1000	20060626	10/18/17	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	34.73
1000	20060626	10/18/17	3005	U.S. BANK	5450	73500	TARGET POOL SUPPLIE	0.00	34.92
1000	20060626	10/18/17	3005	U.S. BANK	4050	73000	HOME DEPOT SUPPLIES	0.00	37.32
1000	20060626	10/18/17	3005	U.S. BANK	1100	84150	SAFEWAY COUNCIL BEV	0.00	37.97
1000	20060626	10/18/17	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	42.43
1000	20060626	10/18/17	3005	U.S. BANK	5450	73590	COSTCO CONCESSION	0.00	44.03
1000	20060626	10/18/17	3005	U.S. BANK	2100	80050	AMAZON DEPT SUPPLIE	0.00	44.07
1000	20060626	10/18/17	3005	U.S. BANK	1700	73000	PATRICK&CO-NAMEPLAT	0.00	44.48
1000	20060626	10/18/17	3005	U.S. BANK	5450	73500	TARGET POOL SUPPLIE	0.00	46.87
1000	20060626	10/18/17	3005	U.S. BANK	5460	73500	SAFEWAYOPER SUPPLIE	0.00	55.14
1000	20060626	10/18/17	3005	U.S. BANK	1730	73000	STAPLES OFFICE SUPP	0.00	58.03
1000	20060626	10/18/17	3005	U.S. BANK	5450	73440	S/WAY IN SERVICE CA	0.00	58.70
1000	20060626	10/18/17	3005	U.S. BANK	2100	73500	AMAZON OFFICE SUPPL	0.00	69.51
1000	20060626	10/18/17	3005	U.S. BANK	5450	73440	EDHELPER ASP	0.00	69.97
1000	20060626	10/18/17	3005	U.S. BANK	2100	77150	AMAZON AV REMOTES	0.00	70.94
1000	20060626	10/18/17	3005	U.S. BANK	1600	82000	CRAIGSLIST AD TEACH	0.00	75.00
1000	20060626	10/18/17	3005	U.S. BANK	1280	73000	O/DEPOT COMP.SUPPLY	0.00	76.45
1000	20060626	10/18/17	3005	U.S. BANK	4050	73000	SPRINT DATA PLAN	0.00	85.52
1000	20060626	10/18/17	3005	U.S. BANK	4060	73500	OLDCASTLE STORM DRA	0.00	87.97
1000	20060626	10/18/17	3005	U.S. BANK	2100	73500	HME DEP DEPT.SUPPLI	0.00	89.76
1000	20060626	10/18/17	3005	U.S. BANK	2200	84000	PANERA PD TRAINING	0.00	92.15
1000	20060626	10/18/17	3005	U.S. BANK	5450	84100	BAPPOA AGY MEMBERSH	0.00	50.00
1000	20060626	10/18/17	3005	U.S. BANK	5000	84150	CPRS EXECUTIVE SUMM	0.00	50.00
1000	20060626	10/18/17	3005	U.S. BANK	2100	77150	MEGADEPOT LABLES	0.00	129.21

SPI  
DATE: 10/24/2017  
TIME: 19:26:22

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060626	10/18/17	3005	U.S. BANK	1280	77150	MISAC MEMBERSHIP	0.00	130.00
1000	20060626	10/18/17	3005	U.S. BANK	1600	73000	AMAZON O/SUPPLIES	0.00	130.01
1000	20060626	10/18/17	3005	U.S. BANK	2100	73500	BUCKHORN-TRAINING M	0.00	133.10
1000	20060626	10/18/17	3005	U.S. BANK	2100	84000	HOL.INN LEE SIG ARM	0.00	135.89
1000	20060626	10/18/17	3005	U.S. BANK	5460	73500	ORIENTAL TR OCT FES	0.00	139.35
1000	20060626	10/18/17	3005	U.S. BANK	1600	73000	CDW GOVT SMALLLEY	0.00	145.22
1000	20060626	10/18/17	3005	U.S. BANK	1600	82000	ICC RECRUITMENT AD	0.00	150.00
1000	20060626	10/18/17	3005	U.S. BANK	5000	82100	COSTCO HARVEST FEST	0.00	154.00
1000	20060626	10/18/17	3005	U.S. BANK	1250	73000	ERGO A/WHERE-T.MCGU	0.00	155.82
1000	20060626	10/18/17	3005	U.S. BANK	2200	84000	CASA MUNRAS TRAININ	0.00	158.51
1000	20060626	10/18/17	3005	U.S. BANK	2200	84000	CASA MUNRAS TRAININ	0.00	158.51
1000	20060626	10/18/17	3005	U.S. BANK	2200	84000	CASA MUNRAS TRAININ	0.00	158.51
1000	20060626	10/18/17	3005	U.S. BANK	1280	84100	MISAC ANNUAL M/SHIP	0.00	160.00
1000	20060626	10/18/17	3005	U.S. BANK	5460	84000	AMRED CROSS FIRST A	0.00	160.00
1000	20060626	10/18/17	3005	U.S. BANK	5450	73500	MARTINIZING LG JACK	0.00	162.88
1000	20060626	10/18/17	3005	U.S. BANK	5450	73500	AED LAND OPER SUPPL	0.00	167.00
1000	20060626	10/18/17	3005	U.S. BANK	1600	84380	RUBY'S LUNCH & LEAR	0.00	168.63
1000	20060626	10/18/17	3005	U.S. BANK	2200	84000	PANERA PD TRAINING	0.00	108.12
1000	20060626	10/18/17	3005	U.S. BANK	2200	73350	AMAZON M/SHIP FEES	0.00	108.16
1000	20060626	10/18/17	3005	U.S. BANK	1600	84380	SAFEBAY LUNCH & LEA	0.00	110.15
1000	20060626	10/18/17	3005	U.S. BANK	5460	73500	SIMPLISAFE CAMERA S	0.00	127.02
1000	20060626	10/18/17	3005	U.S. BANK	2200	73350	AMAZON WEAPON LIGHT	0.00	192.30
1000	20060626	10/18/17	3005	U.S. BANK	1100	84150	RUBY'S COUNCIL DINN	0.00	192.45
1000	20060626	10/18/17	3005	U.S. BANK	5460	73420	EB33RD ANN.SEA/F FE	0.00	200.00
1000	20060626	10/18/17	3005	U.S. BANK	5000	82100	ESIGN SP.EVENT BANN	0.00	200.04
1000	20060626	10/18/17	3005	U.S. BANK	1500	84150	SW. GFOA CONFERENCE	0.00	207.96
1000	20060626	10/18/17	3005	U.S. BANK	5450	73590	SM&FINAL CONCESSION	0.00	210.19
1000	20060626	10/18/17	3005	U.S. BANK	5450	73590	COSTCO CONCESSION	0.00	210.60
1000	20060626	10/18/17	3005	U.S. BANK	1400	73000	ERGO A/WHERE M.GUIN	0.00	226.11
1000	20060626	10/18/17	3005	U.S. BANK	5460	84100	AM SOCIETY M/SHIP	0.00	255.00
1000	20060626	10/18/17	3005	U.S. BANK	5460	73420	CELLARS CLUB WINE F	0.00	277.03
1000	20060626	10/18/17	3005	U.S. BANK	2100	73400	EMBLEM UNIFORM PATC	0.00	290.00
1000	20060626	10/18/17	3005	U.S. BANK	1500	84150	CMRTA BUS.LIC.REV.M	0.00	300.00
1000	20060626	10/18/17	3005	U.S. BANK	2100	82100	PAPER PLUS PD OPEN	0.00	325.87
1000	20060626	10/18/17	3005	U.S. BANK	5460	73420	ASIAN ART SR FIELD	0.00	335.00
1000	20060626	10/18/17	3005	U.S. BANK	1600	87080	SPECIALTY EMP.RECOG	0.00	345.84
1000	20060626	10/18/17	3005	U.S. BANK	2100	84000	IACP CONFERENCE CHI	0.00	350.00
1000	20060626	10/18/17	3005	U.S. BANK	1730	80365	STAPLES OFFICE SUPP	0.00	362.03
1000	20060626	10/18/17	3005	U.S. BANK	4050	73000	HANSONFITCH ADA UNI	0.00	379.10
1000	20060626	10/18/17	3005	U.S. BANK	2200	73500	AMAZON SURE G2X LIG	0.00	382.25
1000	20060626	10/18/17	3005	U.S. BANK	5450	73440	COSTCO OFFICE SUPPL	0.00	403.37
1000	20060626	10/18/17	3005	U.S. BANK	5460	73500	COSTCO OPER SUPPLIE	0.00	406.28
1000	20060626	10/18/17	3005	U.S. BANK	5450	73440	S&S WOLRDWIDE ASP	0.00	411.50
1000	20060626	10/18/17	3005	U.S. BANK	5460	73500	COSTCO SR.CTR SUPPL	0.00	521.56
1000	20060626	10/18/17	3005	U.S. BANK	4050	84000	APWA PUB.WKS SEMINA	0.00	600.00
1000	20060626	10/18/17	3005	U.S. BANK	4060	73500	D&L SUPPLY STORMDRA	0.00	616.33
1000	20060626	10/18/17	3005	U.S. BANK	2100	77150	AMAZON AV PROJECTOR	0.00	729.00
1000	20060626	10/18/17	3005	U.S. BANK	1500	84100	GFOA CONFERENCE REG	0.00	790.00
1000	20060626	10/18/17	3005	U.S. BANK	2100	77150	AMAZON AV ROUTER	0.00	809.52
1000	20060626	10/18/17	3005	U.S. BANK	5450	73440	COSTCO OFFICE SUPPL	0.00	824.85
1000	20060626	10/18/17	3005	U.S. BANK	5460	73420	DELTA CRUISE SR. F/	0.00	881.00
1000	20060626	10/18/17	3005	U.S. BANK	2200	73500	IMPACT WEAPONS RIFL	0.00	999.50



SPI  
 DATE: 10/24/2017  
 TIME: 19:26:22

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 4/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060626	10/18/17	3005	U.S. BANK	5000	82100	L'PARTY HARVEST FES	0.00	1,286.91
1000	20060626	10/18/17	3005	U.S. BANK	2100	84000	THRIFTY CAR RENTAL	0.00	281.40
TOTAL CHECK									19,638.31
1000	20060629	10/18/17	1462	WITMER-TYSON IMPORT	2200	88220	09/17 MTHLY K-9 MAI	0.00	1,398.60
1000	20060632	10/24/17	1291	AIRGAS NORTHERN CAL	4060	85000	ACETYLENE RENTAL	0.00	29.92
1000	20060633	10/24/17	1165	ALAMEDA COUNTY FIRE	3000	80050	09/17 ER RESPONSE S	0.00	475,863.66
1000	20060633	10/24/17	1165	ALAMEDA COUNTY FIRE	3000	80050	10/17 ER RESPONSE S	0.00	574,010.67
TOTAL CHECK									1,049,874.33
1000	20060634	10/24/17	1165	ALAMEDA COUNTY SHER	101	2138	FILE #16-8070	0.00	125.00
1000	20060635	10/24/17	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20060636	10/24/17	1165	ALAMEDA COUNTY TREA	1900	88440	FY17-18 7-617-8-1	0.00	69.82
1000	20060637	10/24/17	1163	ALPINE-PINNACLE	101	2004	SALES TAX ON SUPPLI	0.00	-9.24
1000	20060637	10/24/17	1163	ALPINE-PINNACLE	2200	73350	EMPD SAFETY SUPPLIE	0.00	123.03
TOTAL CHECK									113.79
1000	20060638	10/24/17	5456	SYNCHRONY BANK	5460	82050	SENIOR CTR SUPPLIES	0.00	52.54
1000	20060638	10/24/17	5456	SYNCHRONY BANK	5450	73440	ASP SUPPLIES	0.00	191.40
1000	20060638	10/24/17	5456	SYNCHRONY BANK	5000	82100	SPECIAL EVENTS	0.00	411.58
1000	20060638	10/24/17	5456	SYNCHRONY BANK	5460	73500	SENIOR CTR SUPPLIES	0.00	810.65
TOTAL CHECK									1,466.17
1000	20060639	10/24/17	1310	AMBIUS INC. (28)	1900	77070	10/17 INT PLANT MAI	0.00	530.00
1000	20060640	10/24/17	5858	ORTON ENTERTAINMENT	2100	84000	RESILIEND MIND W/SH	0.00	4,313.53
1000	20060641	10/24/17	1128	AT&T	2100	76050	10/25 0518954641001	0.00	40.84
1000	20060643	10/24/17	1007	CALIFORNIA NEWSPAPE	1725	80290	09/05 DOYLE ST MEWS	0.00	267.75
1000	20060643	10/24/17	1007	CALIFORNIA NEWSPAPE	1250	80500	09/19 BUDGET ADOPTI	0.00	267.75
1000	20060643	10/24/17	1007	CALIFORNIA NEWSPAPE	1700	82000	09/19 DWELLING UNIT	0.00	364.65
1000	20060643	10/24/17	1007	CALIFORNIA NEWSPAPE	1700	82000	09/19 NOISE WAIVER	0.00	392.70
1000	20060643	10/24/17	1007	CALIFORNIA NEWSPAPE	1725	80290	5850 SHELLMOUND	0.00	418.20
1000	20060643	10/24/17	1007	CALIFORNIA NEWSPAPE	1725	80290	DOYLE STREET MEWS	0.00	91.80
1000	20060643	10/24/17	1007	CALIFORNIA NEWSPAPE	1700	82000	10/03 DWELLING UNIT	0.00	191.25
1000	20060643	10/24/17	1007	CALIFORNIA NEWSPAPE	1400	82000	10/03 MINIMUM WAGE	0.00	191.25
1000	20060643	10/24/17	1007	CALIFORNIA NEWSPAPE	1730	82000	09/19 ELEC. VEH STN	0.00	196.35
1000	20060643	10/24/17	1007	CALIFORNIA NEWSPAPE	1730	82000	10/03 ELEC.VEH STN	0.00	209.10
TOTAL CHECK									2,590.80
1000	20060644	10/24/17	2050	CALIFORNIA BUILDING	1730	58210	10% CITY ADMIN FEES	0.00	-81.00
1000	20060644	10/24/17	2050	CALIFORNIA BUILDING	101	2070	3RD QTR '17 SB1473	0.00	810.00
TOTAL CHECK									729.00
1000	20060645	10/24/17	1799	CALIFORNIA PARK & R	5450	84100	M/SHIP - AJA PIJEAU	0.00	145.00

SPI  
 DATE: 10/24/2017  
 TIME: 19:26:22

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 4/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060646	10/24/17	1342	CALIFORNIA POLICE C	2100	84100	11/5-7 WLLE-J.TEJAD	0.00	250.00
1000	20060647	10/24/17	1083	CALPERS	1900	80360	11/17 ADMIN EMP#106	0.00	346.87
1000	20060647	10/24/17	1083	CALPERS	101	2152	11/17 ACTIVE MEDICA	0.00	63,141.75
TOTAL CHECK									63,488.62
1000	20060648	10/24/17	1083	CALPERS	1900	80360	11/17 ADMIN EMP#174	0.00	419.37
1000	20060648	10/24/17	1083	CALPERS	101	2152	11/17 ACTIVE MEDICA	0.00	113,903.92
TOTAL CHECK									114,323.29
1000	20060649	10/24/17	1083	CALPERS	1900	80360	11/17 ADMIN EMP#174	0.00	13.95
1000	20060649	10/24/17	1083	CALPERS	101	2152	11/17 ACTIVE MEDICA	0.00	4,228.66
TOTAL CHECK									4,242.61
1000	20060650	10/24/17	1321	CASHIER / HEADQUART	4060	77350	07/17-09/17 MAINT	0.00	1,724.08
1000	20060650	10/24/17	1321	CASHIER / HEADQUART	4060	76100	07/17-09/17 ENERGY	0.00	1,746.54
TOTAL CHECK									3,470.62
1000	20060651	10/24/17	1859	CITY OF EMERYVILLE	1900	80090	FY17-18 04915250020	0.00	26,481.44
1000	20060651	10/24/17	1859	CITY OF EMERYVILLE	1900	80090	FY17-18 04915260040	0.00	657.72
1000	20060651	10/24/17	1859	CITY OF EMERYVILLE	1900	80090	FY17-18 04914930050	0.00	1,097.70
1000	20060651	10/24/17	1859	CITY OF EMERYVILLE	1900	80090	FY17-18 04914870020	0.00	1,913.12
1000	20060651	10/24/17	1859	CITY OF EMERYVILLE	1900	80090	FY17-18 04915520010	0.00	2,296.08
1000	20060651	10/24/17	1859	CITY OF EMERYVILLE	1900	80090	FY17-18 04910790170	0.00	2,425.86
1000	20060651	10/24/17	1859	CITY OF EMERYVILLE	1900	80090	FY17-18 04915210030	0.00	2,690.42
1000	20060651	10/24/17	1859	CITY OF EMERYVILLE	1900	80090	FY17-18 04914760010	0.00	2,841.42
1000	20060651	10/24/17	1859	CITY OF EMERYVILLE	1900	80090	FY17-18 04914930040	0.00	3,042.92
1000	20060651	10/24/17	1859	CITY OF EMERYVILLE	1900	80090	FY17-18 04910410560	0.00	3,784.88
1000	20060651	10/24/17	1859	CITY OF EMERYVILLE	1900	80090	FY17-18 04910790140	0.00	4,542.50
1000	20060651	10/24/17	1859	CITY OF EMERYVILLE	1900	80090	FY17-18 0490618001	0.00	5,331.58
1000	20060651	10/24/17	1859	CITY OF EMERYVILLE	1900	80050	FY17-18 04910790190	0.00	6,032.14
1000	20060651	10/24/17	1859	CITY OF EMERYVILLE	1900	80090	FY17-18 04906180020	0.00	9,330.28
1000	20060651	10/24/17	1859	CITY OF EMERYVILLE	1900	80090	FY17-18 04915250030	0.00	10,509.70
1000	20060651	10/24/17	1859	CITY OF EMERYVILLE	1900	80090	FY17-18 04906180040	0.00	15,701.52
TOTAL CHECK									98,679.28
1000	20060652	10/24/17	3657	CLEANSTREET, INC.	4060	77400	09/17 STREET SWEEPI	0.00	3,519.63
1000	20060653	10/24/17	3237	COMCAST	1900	88350	11/1 81554004104091	0.00	70.51
1000	20060654	10/24/17	1833	COURTNEY A BARRETT	1730	84150	CALBO EDUCATION WEE	0.00	57.78
1000	20060655	10/24/17	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	75.00
1000	20060656	10/24/17	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	93.70
1000	20060657	10/24/17	5069	DC ELECTRIC GROUP,	4060	77340	REPAIRS 5890 CHRIST	0.00	378.66
1000	20060657	10/24/17	5069	DC ELECTRIC GROUP,	4060	77340	REPAIRS 5890 CHRIST	0.00	487.17
1000	20060657	10/24/17	5069	DC ELECTRIC GROUP,	4060	77340	09/17 ST.LIGHT MAIN	0.00	4,969.12
TOTAL CHECK									5,834.95
1000	20060658	10/24/17	1134	EBMUD	1900	76000	10/20 12835200001	0.00	192.23

SPI  
 DATE: 10/24/2017  
 TIME: 19:26:22

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 4/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060658	10/24/17	1134	EBMUD	4060	76000	10/20 53371900001	0.00	676.36
1000	20060658	10/24/17	1134	EBMUD	4060	76000	10/27 84025660220	0.00	849.77
TOTAL CHECK									1,718.36
1000	20060660	10/24/17	1035	EMERYVILLE OCCUPATI	5450	80050	TB TESTS RECREATION	0.00	200.00
1000	20060661	10/24/17	3075	FASTRAK CUSTOMER SE	2100	84000	REPLENISH BRIDGE TO	0.00	40.00
1000	20060662	10/24/17	5586	GALLS, LLC	2100	73400	POLICE UNIFORM JACK	0.00	313.54
1000	20060663	10/24/17	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	12.45
1000	20060663	10/24/17	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	78.43
1000	20060663	10/24/17	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	361.85
TOTAL CHECK									452.73
1000	20060664	10/24/17	5510	GLOBAL PHILANTHROPY	4050	84100	M/S NANCY HUMPHREY	0.00	1,300.00
1000	20060665	10/24/17	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	167.23
1000	20060665	10/24/17	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	388.38
1000	20060665	10/24/17	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	656.06
1000	20060665	10/24/17	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	898.83
TOTAL CHECK									2,110.50
1000	20060667	10/24/17	5571	IRON MOUNTAIN, INC.	1250	85100	08/30-09/26 STORAGE	0.00	556.18
1000	20060668	10/24/17	1770	JAMES E. GREENWELL	5000	82100	2017 HARVEST FESTIV	0.00	530.50
1000	20060670	10/24/17	1442	LANCE SOLL & LUNGHA	1900	80200	2017 GANN LIMIT AUD	0.00	694.00
1000	20060670	10/24/17	1442	LANCE SOLL & LUNGHA	1900	80200	2017 STREET REPORT	0.00	1,902.00
1000	20060670	10/24/17	1442	LANCE SOLL & LUNGHA	1900	80200	2017 CITY F/WK AUDI	0.00	39,114.00
TOTAL CHECK									41,710.00
1000	20060671	10/24/17	1810	LEAGUE OF CALIFORNI	1100	84150	10/26 MTG-J. BAUTER	0.00	50.00
1000	20060672	10/24/17	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSESSMENT	0.00	253.00
1000	20060673	10/24/17	2659	LOCAL GOVERNMENT CO	4050	84100	M/S 17-18 LGC AGENC	0.00	600.00
1000	20060674	10/24/17	1253	MUNISERVICES LLC	1900	80030	09/17 RAD UUT	0.00	469.05
1000	20060674	10/24/17	1253	MUNISERVICES LLC	1900	80030	9/17 DISCOVER BUS.L	0.00	5,193.30
TOTAL CHECK									5,662.35
1000	20060675	10/24/17	5857	RICHARD J. GOERLING	2100	84000	RESILIENT MIND W/SH	0.00	2,000.00
1000	20060676	10/24/17	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	729.98
1000	20060676	10/24/17	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	958.32
1000	20060676	10/24/17	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
TOTAL CHECK									1,896.63
1000	20060678	10/24/17	2698	PACIFIC PRINT RESOU	1725	80290	DOYLE STREET MEWS	0.00	148.63
1000	20060678	10/24/17	2698	PACIFIC PRINT RESOU	1725	80290	5850 SHELLMOUND	0.00	690.67
1000	20060678	10/24/17	2698	PACIFIC PRINT RESOU	1725	80290	MKTPLACE NOISE WAIV	0.00	1,409.58

SPI  
 DATE: 10/24/2017  
 TIME: 19:26:22

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 4/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,248.88
1000	20060679	10/24/17	1345	PARS	2100	71420	08/31 EPOA REP FEES	0.00	1,500.00
1000	20060680	10/24/17	1345	PARS	1900	80180	08/31 PARS MESA	0.00	538.95
1000	20060682	10/24/17	1598	HUMAN-PROPELLED SOL	1900	80050	09/17 MAIL DELIVERY	0.00	960.00
1000	20060683	10/24/17	1149	PITNEY BOWES INC.	1900	73150	10/30 POSTAGE LEASE	0.00	976.69
1000	20060684	10/24/17	5789	CHRISTOPHER J. ROSE	1400	80050	STRATEGIC PLANNING	0.00	2,000.00
1000	20060686	10/24/17	4775	RYALS & ASSOCIATES,	1700	80000	WK END 10/14 MAHAFF	0.00	1,666.00
1000	20060687	10/24/17	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20060687	10/24/17	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	31.50
1000	20060687	10/24/17	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,244.34
TOTAL CHECK								0.00	3,280.94
1000	20060688	10/24/17	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	157.50
1000	20060689	10/24/17	2990	STANDARD INSURANCE	101	2160	11/17 ACTIVE LIFE&A	0.00	1,259.80
1000	20060689	10/24/17	2990	STANDARD INSURANCE	101	2161	11/17 ACTIVE LTD PR	0.00	3,200.70
TOTAL CHECK								0.00	4,460.50
1000	20060690	10/24/17	2990	STANDARD INSURANCE	101	2160	11/17 ADD'L LIFE AD	0.00	600.20
1000	20060691	10/24/17	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20060693	10/24/17	5756	RAMUNDSEN SUPERIOR	1500	77150	11/16-11/18 REQ MAI	0.00	298.81
1000	20060693	10/24/17	5756	RAMUNDSEN SUPERIOR	1500	77150	11/17-10/18 CR MAIN	0.00	761.92
TOTAL CHECK								0.00	1,060.73
1000	20060694	10/24/17	1803	THE FISHEL COMPANY	101	2050	REFUND PMT#20170404	0.00	1,000.00
1000	20060695	10/24/17	1165	TREAS-ALAMEDA CNTY/	2100	76050	09/17 NETWORK SVCS	0.00	15,436.67
1000	20060696	10/24/17	1165	TREASURER OF ALAMED	2100	80620	09/17 LAB SERVICES	0.00	120.00
1000	20060697	10/24/17	4687	U.S. BANK PARS #674	101	2187	10/20 EPOA PARS	0.00	5,607.16
1000	20060698	10/24/17	4687	U.S. BANK PARS#6746	101	2175	10/20 PARS MESA	0.00	3,113.37
1000	20060699	10/24/17	3708	U.S. TELEPACIFIC CO	1200	76050	10/09 PHONE BILL	0.00	46.16
1000	20060699	10/24/17	3708	U.S. TELEPACIFIC CO	5000	76050	10/09 PHONE BILL	0.00	46.16
1000	20060699	10/24/17	3708	U.S. TELEPACIFIC CO	1250	76050	10/09 PHONE BILL	0.00	138.48
1000	20060699	10/24/17	3708	U.S. TELEPACIFIC CO	1280	76050	10/09 PHONE BILL	0.00	138.48
1000	20060699	10/24/17	3708	U.S. TELEPACIFIC CO	1400	76050	10/09 PHONE BILL	0.00	184.64
1000	20060699	10/24/17	3708	U.S. TELEPACIFIC CO	1600	76050	10/09 PHONE BILL	0.00	230.80
1000	20060699	10/24/17	3708	U.S. TELEPACIFIC CO	4060	76050	10/09 PHONE BILL	0.00	230.80
1000	20060699	10/24/17	3708	U.S. TELEPACIFIC CO	1730	76050	10/09 PHONE BILL	0.00	276.96
1000	20060699	10/24/17	3708	U.S. TELEPACIFIC CO	5460	76050	10/09 PHONE BILL	0.00	323.11

SPI  
 DATE: 10/24/2017  
 TIME: 19:26:22

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 4/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060699	10/24/17	3708	U.S. TELEPACIFIC	CO 1800	76050	10/09 PHONE BILL	0.00	323.12
1000	20060699	10/24/17	3708	U.S. TELEPACIFIC	CO 1700	76050	10/09 PHONE BILL	0.00	323.12
1000	20060699	10/24/17	3708	U.S. TELEPACIFIC	CO 4050	76050	10/09 PHONE BILL	0.00	369.28
1000	20060699	10/24/17	3708	U.S. TELEPACIFIC	CO 5450	76050	10/09 PHONE BILL	0.00	415.44
1000	20060699	10/24/17	3708	U.S. TELEPACIFIC	CO 1500	76050	10/09 PHONE BILL	0.00	461.60
1000	20060699	10/24/17	3708	U.S. TELEPACIFIC	CO 2100	76050	10/09 PHONE BILL	0.00	1,477.12
TOTAL CHECK								0.00	4,985.27
1000	20060700	10/24/17	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20060701	10/24/17	4969	US FLEET TRACKING	2100	80050	11/17-10/18 ANNUAL	0.00	958.80
1000	20060702	10/24/17	1479	VERIZON BUSINESS	2100	76050	10/10 Y2619310	0.00	49.77
1000	20060703	10/24/17	1479	VERIZON WIRELESS	1500	76050	10/29 271539223-000	0.00	0.22
1000	20060703	10/24/17	1479	VERIZON WIRELESS	1280	76050	10/29 271539223-000	0.00	112.22
1000	20060703	10/24/17	1479	VERIZON WIRELESS	1730	76050	10/29 271539223-000	0.00	124.08
1000	20060703	10/24/17	1479	VERIZON WIRELESS	4050	76050	10/29 271539223-000	0.00	168.93
1000	20060703	10/24/17	1479	VERIZON WIRELESS	5000	76050	10/29 271539223-000	0.00	232.62
1000	20060703	10/24/17	1479	VERIZON WIRELESS	4060	76050	10/29 271539223-000	0.00	320.35
1000	20060703	10/24/17	1479	VERIZON WIRELESS	2100	76050	10/29 271539223-000	0.00	3,049.88
TOTAL CHECK								0.00	4,008.30
TOTAL CASH ACCOUNT								0.00	1,644,816.94
TOTAL FUND								0.00	1,644,816.94

SPI  
DATE: 10/24/2017  
TIME: 19:26:22

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no < '500000'  
ACCOUNTING PERIOD: 4/18

FUND - 202 - ECONOMIC DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060601	10/18/17	5849	THEPHIRUN LLC	202	88040	BUSINESS LIC. REBAT	0.00	988.00
1000	20060617	10/18/17	5025	ORANUCH CHATSRINOPA	202	88040	BUSINESS LIC. REBAT	0.00	954.67
1000	20060692	10/24/17	5856	ORANUCH CHATSRINOPA	202	88040	BUSINESS LIC REBATE	0.00	1,669.15
TOTAL CASH ACCOUNT								0.00	3,611.82
TOTAL FUND								0.00	3,611.82

SPI  
DATE: 10/24/2017  
TIME: 19:26:22

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no < '500000'  
ACCOUNTING PERIOD: 4/18

FUND - 210 - POLICE IMPOUND FUND-STATE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060561	10/11/17	5845	WEBSEDGE LIMITED	210	84400	COMM.O/REACH MATERI	0.00	9,000.00
1000	20060561	10/11/17	5845	WEBSEDGE LIMITED	210	91600	WELLNESS TRAIN VIDE	0.00	9,000.00
TOTAL CHECK								0.00	18,000.00
TOTAL CASH ACCOUNT								0.00	18,000.00
TOTAL FUND								0.00	18,000.00

SPI  
DATE: 10/24/2017  
TIME: 19:26:22

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/18

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060631	10/20/17	5855	OLIVER ABBITT	225	71040	REPLACE CK#10009588	0.00	213.38
TOTAL CASH ACCOUNT								0.00	213.38
TOTAL FUND								0.00	213.38



SPI  
 DATE: 10/24/2017  
 TIME: 19:26:22

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 4/18

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060502	10/11/17	5557	CORPORATE CHILD CAR	5200	80050	09/17 ECDC CONSULTA	0.00	12,500.00
1000	20060507	10/11/17	5560	BLAISDELL & SONGEY,	5200	73000	OFFICE SUPPLIES	0.00	30.66
1000	20060536	10/11/17	5619	JOSEPH E. PERRY	5200	73420	PUMPKIN PATCH F/TRI	0.00	132.00
1000	20060537	10/11/17	5619	JOSEPH E. PERRY	5200	73420	PUMPKIN PATCH F/TRI	0.00	140.00
1000	20060545	10/11/17	1148	PG&E	5200	76000	10/05 8383293552-8	0.00	1,696.59
1000	20060545	10/11/17	1148	PG&E	5200	76000	10/06 7654349091-6	0.00	126.01
TOTAL CHECK								0.00	1,822.60
1000	20060558	10/11/17	5559	UPTON'S INC.	5200	73600	09/17 ECDC FOOD PRO	0.00	8,056.13
1000	20060604	10/18/17	4783	KBA DOCUSYS, INC	5200	85000	10/25 COPIER LEASE	0.00	327.94
1000	20060626	10/18/17	3005	U.S. BANK	5200	73529	LAKESHORE CLRM SUPP	0.00	289.57
1000	20060626	10/18/17	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	431.81
1000	20060626	10/18/17	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	466.46
1000	20060626	10/18/17	3005	U.S. BANK	5200	73529	IKEA CLASSROOM SUPP	0.00	279.26
1000	20060626	10/18/17	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	127.37
1000	20060626	10/18/17	3005	U.S. BANK	5200	73500	COSTCO OPER SUPPLIE	0.00	29.27
1000	20060626	10/18/17	3005	U.S. BANK	5200	73000	COSTCO OFFICE SUPPL	0.00	107.14
1000	20060626	10/18/17	3005	U.S. BANK	5200	73000	DAISO OFFICE SUPPLI	0.00	13.66
1000	20060626	10/18/17	3005	U.S. BANK	5200	73529	TARGET CLRM SUPPLIE	0.00	-8.73
1000	20060626	10/18/17	3005	U.S. BANK	5200	84000	AMRED CROSS BBP CER	0.00	175.00
1000	20060626	10/18/17	3005	U.S. BANK	5200	73529	DISCOUNT SCH SUPPLI	0.00	184.07
1000	20060626	10/18/17	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	53.97
1000	20060626	10/18/17	3005	U.S. BANK	5200	73500	COSTCO OPER SUPPLIE	0.00	100.12
1000	20060626	10/18/17	3005	U.S. BANK	5200	73500	DISCOUNT SCH SUPPLI	0.00	97.93
1000	20060626	10/18/17	3005	U.S. BANK	5200	73500	DS SVCS OPER SUPPLI	0.00	88.08
1000	20060626	10/18/17	3005	U.S. BANK	5200	73527	SAFEWAY ENRICH EVEN	0.00	60.26
1000	20060626	10/18/17	3005	U.S. BANK	5200	73529	TARGET CL/RM SUPPLI	0.00	68.16
1000	20060626	10/18/17	3005	U.S. BANK	5200	73529	DOLLAR TREE CLRM SU	0.00	42.72
1000	20060626	10/18/17	3005	U.S. BANK	5200	73000	O/DEP OFFICE SUPPLI	0.00	28.39
1000	20060626	10/18/17	3005	U.S. BANK	5200	73000	DOLLARTREE O/SUPPLI	0.00	17.58
1000	20060626	10/18/17	3005	U.S. BANK	5200	73000	DOLLARTREE O/SUPPLI	0.00	5.44
1000	20060626	10/18/17	3005	U.S. BANK	5200	73529	ROSS CLRM SUPPLIES	0.00	6.51
TOTAL CHECK								0.00	2,664.04
1000	20060636	10/24/17	1165	ALAMEDA COUNTY TREA	5200	77000	FY17-18 49-1183-27	0.00	150.18
1000	20060638	10/24/17	5456	SYNCHRONY BANK	5200	73500	ECDC SUPPLIES	0.00	527.15
1000	20060670	10/24/17	1442	LANCE SOLL & LUNGHA	5200	80200	2017 CHILD CARE AUD	0.00	7,217.00
1000	20060699	10/24/17	3708	U.S. TELEPACIFIC CO	5200	76050	10/09 PHONE BILL	0.00	369.28
TOTAL CASH ACCOUNT								0.00	33,936.98
TOTAL FUND								0.00	33,936.98

SPI  
DATE: 10/24/2017  
TIME: 19:26:22

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no < '500000'  
ACCOUNTING PERIOD: 4/18

FUND - 237 - PARK/REC IMPACT FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060566	10/18/17	5822	AECOM TECHNICAL SER	237	90130	8/17 SF BRIDGE/HORT	0.00	22,177.50
TOTAL CASH ACCOUNT								0.00	22,177.50
TOTAL FUND								0.00	22,177.50

SPI  
DATE: 10/24/2017  
TIME: 19:26:22

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no < '500000'  
ACCOUNTING PERIOD: 4/18

FUND - 238 - MEASURE B - VLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060670	10/24/17	1442	LANCE SOLL & LUNGH	238	80200	2017 VRF AUDIT	0.00	2,340.00
TOTAL CASH ACCOUNT								0.00	2,340.00
TOTAL FUND								0.00	2,340.00

SPI  
DATE: 10/24/2017  
TIME: 19:26:22

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/18

FUND - 240 - MEASURE B - STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060670	10/24/17	1442	LANCE SOLL & LUNGA	240	80200	2017 MEASURE B AUDI	0.00	2,340.00
TOTAL CASH ACCOUNT								0.00	2,340.00
TOTAL FUND								0.00	2,340.00

SPI  
DATE: 10/24/2017  
TIME: 19:26:22

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/18

FUND - 242 - MEASURE BB - STREETS/ROAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060575	10/18/17	1007	CALIFORNIA NEWSPAPE	242	91900	STREET REHAB PROJEC	0.00	1,185.75
1000	20060670	10/24/17	1442	LANCE SOLL & LUNGHA	242	80200	2017 MEASURE BB AUD	0.00	2,340.00
TOTAL CASH ACCOUNT								0.00	3,525.75
TOTAL FUND								0.00	3,525.75

SPI  
DATE: 10/24/2017  
TIME: 19:26:22

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no < '500000'  
ACCOUNTING PERIOD: 4/18

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060569	10/18/17	4297	AMBER EVANS	243	87350	REIMB PURCHASE AWAR	0.00	179.25
1000	20060628	10/18/17	4539	WESTERN STATES ARTS	243	80050	S/WARE ACCESS/CAFET	0.00	950.00
TOTAL CASH ACCOUNT								0.00	1,129.25
TOTAL FUND								0.00	1,129.25

SPI  
DATE: 10/24/2017  
TIME: 19:26:22

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/18

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060659	10/24/17	3874	EMERY STATION WEST,	254	90140	TRANSIT CTR PROJECT	0.00	312,120.75
TOTAL CASH ACCOUNT								0.00	312,120.75
TOTAL FUND								0.00	312,120.75

SPI  
 DATE: 10/24/2017  
 TIME: 19:26:22

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 4/18

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060524	10/11/17	4347	EDWIN H. KNAPP	261	88400	REIMB 4TH QTR TAXI	0.00	61.20
1000	20060525	10/11/17	3890	ELAINE WEI	261	88400	REIMB 1ST QTR TAXI	0.00	72.00
1000	20060563	10/11/17	4752	WINIFRED ARBEITER	261	88400	REIMB 1ST QTR TAXI	0.00	41.40
1000	20060564	10/11/17	3732	XI RENG JIANG	261	88400	REIMB 1ST QTR TAXI	0.00	69.30
1000	20060564	10/11/17	3732	XI RENG JIANG	261	88400	REIMB 1ST QTR TAXI	0.00	69.30
TOTAL CHECK								0.00	138.60
1000	20060592	10/18/17	5704	DOROTHY RADCLIFFE	261	88400	REIMB MILEAGE BREAD	0.00	59.92
1000	20060594	10/18/17	5111	ELEANOR MARGULIS	261	88400	REIMB 1ST QTR TAXI	0.00	72.00
1000	20060600	10/18/17	5851	JANET A. LEBAN	261	88400	REIMB 1ST QTR TAXI	0.00	72.00
1000	20060626	10/18/17	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20060626	10/18/17	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
TOTAL CHECK								0.00	200.00
1000	20060630	10/18/17	5853	YVONNE BEHRENS	261	88400	REIMB MEALS ON WHEE	0.00	26.18
TOTAL CASH ACCOUNT								0.00	743.30
TOTAL FUND								0.00	743.30



SPI  
DATE: 10/24/2017  
TIME: 19:26:22

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/18

FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060596	10/18/17	2083	EMERYVILLE TRANSPOR	263	80090	08/17 8-TO-GO-SHUTT	0.00	9,181.20
TOTAL CASH ACCOUNT								0.00	9,181.20
TOTAL FUND								0.00	9,181.20

SPI  
DATE: 10/24/2017  
TIME: 19:26:22

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no < '500000'  
ACCOUNTING PERIOD: 4/18

FUND - 265 - SOURCE REDUC/RECYCLING FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060602	10/18/17	5648	JESSICA ROBINSON	265	80050	ENVIRONMENT EDU-ECC	0.00	337.50
1000	20060643	10/24/17	1007	CALIFORNIA NEWSPAPE	265	82000	10/03 DEMO WASTE	0.00	260.10
TOTAL CASH ACCOUNT								0.00	597.60
TOTAL FUND								0.00	597.60

SPI  
DATE: 10/24/2017  
TIME: 19:26:22

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no < '500000'  
ACCOUNTING PERIOD: 4/18

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060504	10/11/17	1130	BAY CITIES JOINT PO	270	80150	08/17 GEN LIAB CLAI	0.00	1,302.00
1000	20060605	10/18/17	5265	LANCE E. BAYER	270	80150	9/30 CODE ENFORCEME	0.00	5,445.00
1000	20060626	10/18/17	3005	U.S. BANK	270	73100	ALCO COURT DOCUMENT	0.00	21.50
1000	20060626	10/18/17	3005	U.S. BANK	270	84150	RUDYS BAYER CARPAIU	0.00	47.79
TOTAL CHECK								0.00	69.29
TOTAL CASH ACCOUNT								0.00	6,816.29
TOTAL FUND								0.00	6,816.29

SPI  
DATE: 10/24/2017  
TIME: 19:26:22

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no < '500000'  
ACCOUNTING PERIOD: 4/18

FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060670	10/24/17	1442	LANCE SOLL & LUNGHA	298	80200	2017 HSE COMPLIANCE	0.00	4,500.00
1000	20060677	10/24/17	1929	OLD REPUBLIC TITLE	298	80050	ESCROW #1117018379	0.00	325.00
1000	20060685	10/24/17	1104	ROBERT G. HAUN	298	80050	09/17 3706 SAN PABL	0.00	1,097.52
TOTAL CASH ACCOUNT								0.00	5,922.52
TOTAL FUND								0.00	5,922.52

SPI  
DATE: 10/24/2017  
TIME: 19:26:22

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no < '500000'  
ACCOUNTING PERIOD: 4/18

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060575	10/18/17	1007	CALIFORNIA NEWSPAPE	472	90100	SBF BRIDGE PROJECT	0.00	601.80
1000	20060578	10/18/17	2014	BIGGS CARDOSA ASSOC	472	90100	8/17 SBF PED BIKE B	0.00	7,603.54
1000	20060669	10/24/17	2780	KCA FINANCIAL SERVI	472	90130	07/17 SOUTH BAYFRON	0.00	500.00
TOTAL CASH ACCOUNT								0.00	8,705.34
TOTAL FUND								0.00	8,705.34

SPI  
DATE: 10/24/2017  
TIME: 19:26:22

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/18

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060531	10/11/17	4136	HANSON BRIDGETT LLP	475	90130	07/17 S.BF PED BRID	0.00	901.25
1000	20060657	10/24/17	5069	DC ELECTRIC GROUP,	475	2030	5%RETENTION EPW1610	0.00	-1,458.75
1000	20060657	10/24/17	5069	DC ELECTRIC GROUP,	475	90100	09/20 LUMEC ST.LIGH	0.00	29,175.00
TOTAL CHECK								0.00	27,716.25
1000	20060666	10/24/17	4136	HANSON BRIDGETT LLP	475	90130	08/31 S.BF PED BRID	0.00	223.10
TOTAL CASH ACCOUNT								0.00	28,840.60
TOTAL FUND								0.00	28,840.60

SPI  
DATE: 10/24/2017  
TIME: 19:26:22

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/18

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060516	10/11/17	5069	DC ELECTRIC GROUP,	495	91860	POWELL&MARINA LIGHT	0.00	10,300.00
TOTAL CASH ACCOUNT								0.00	10,300.00
TOTAL FUND								0.00	10,300.00

SPI  
DATE: 10/24/2017  
TIME: 19:26:22

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/18

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060517	10/11/17	3213	DELTA DENTAL OF CAL	610	80390	09/17 RETIRE ADMIN	0.00	896.23
1000	20060517	10/11/17	3213	DELTA DENTAL OF CAL	610	80360	09/17 ACTIVE ADMIN	0.00	1,409.80
TOTAL CHECK								0.00	2,306.03
1000	20060518	10/11/17	3213	DELTA DENTAL OF CAL	610	72460	09/17 RETIRE CLAIMS	0.00	4,496.65
1000	20060518	10/11/17	3213	DELTA DENTAL OF CAL	610	72450	09/17 ACTIVE CLAIMS	0.00	9,769.00
TOTAL CHECK								0.00	14,265.65
TOTAL CASH ACCOUNT								0.00	16,571.68
TOTAL FUND								0.00	16,571.68



SPI  
 DATE: 10/24/2017  
 TIME: 19:26:22

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 4/18

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060519	10/11/17	3756	DESIGN SPACE MODULA	650	90000	10/13-11/12 STORAGE	0.00	218.50
1000	20060519	10/11/17	3756	DESIGN SPACE MODULA	650	90000	10/12-11/11 STORAGE	0.00	464.31
TOTAL CHECK									682.81
1000	20060522	10/11/17	2550	ECOLAB EQUIPMENT CA	650	77030	CDC DISWASHER REPAI	0.00	482.37
1000	20060522	10/11/17	2550	ECOLAB EQUIPMENT CA	650	77030	SR.CTR COOLER REPAI	0.00	590.07
TOTAL CHECK									1,072.44
1000	20060544	10/11/17	1265	PARAMOUNT ELEVATOR	650	77030	OCT-DEC 2449 POWELL	0.00	1,260.00
1000	20060544	10/11/17	1265	PARAMOUNT ELEVATOR	650	77030	OCT-DEC 1333 PARK A	0.00	1,260.00
1000	20060544	10/11/17	1265	PARAMOUNT ELEVATOR	650	77030	OCT-DEC 4321 SALEM	0.00	1,260.00
1000	20060544	10/11/17	1265	PARAMOUNT ELEVATOR	650	77030	OCT-DEC PED O/CROSS	0.00	2,490.00
TOTAL CHECK									6,270.00
1000	20060627	10/18/17	5076	VIRTUAL PROJECT MAN	650	77000	10/17 S/WARE CIP MG	0.00	500.00
1000	20060642	10/24/17	1188	BAY ALARM COMPANY	650	77030	09/30 2748820170930	0.00	252.51
TOTAL CASH ACCOUNT									8,777.76
TOTAL FUND									8,777.76

SPI  
DATE: 10/24/2017  
TIME: 19:26:22

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 34  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/18

FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060596	10/18/17	2083	EMERYVILLE TRANSPOR	660	91200	2016 BRAUN ENTERVAN	0.00	49,470.11
1000	20060626	10/18/17	3005	U.S. BANK	660	91200	R/L SOLUTION DOCK S	0.00	831.23
1000	20060626	10/18/17	3005	U.S. BANK	660	91200	R/L SOLUTION CORDS	0.00	33.70
TOTAL CHECK								0.00	864.93
TOTAL CASH ACCOUNT								0.00	50,335.04
TOTAL FUND								0.00	50,335.04

SPI  
 DATE: 10/24/2017  
 TIME: 19:26:22

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 4/18

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060501	10/11/17	4792	APPLE, INC	670	91000	IPAD-MEDINA-C.MEMBE	0.00	519.91
1000	20060626	10/18/17	3005	U.S. BANK	670	77150	ISSUU PDF PUBLISHIN	0.00	29.00
1000	20060626	10/18/17	3005	U.S. BANK	670	77150	GO DAYYD DOMAIN REN	0.00	107.02
1000	20060626	10/18/17	3005	U.S. BANK	670	84000	SPILLMAN TRAINING	0.00	830.00
1000	20060626	10/18/17	3005	U.S. BANK	670	84000	SPILLMAN TRAINING	0.00	830.00
1000	20060626	10/18/17	3005	U.S. BANK	670	84000	SPILLMAN TRAINING	0.00	830.00
1000	20060626	10/18/17	3005	U.S. BANK	670	77150	GO DADDY DOMAIN REN	0.00	110.66
1000	20060626	10/18/17	3005	U.S. BANK	670	84150	HYATT-SPILLMAN TRAI	0.00	708.87
1000	20060626	10/18/17	3005	U.S. BANK	670	84150	HYATT SPILLMAN TRAI	0.00	708.87
1000	20060626	10/18/17	3005	U.S. BANK	670	84150	HYATT SPILLMAN TRAI	0.00	708.87
1000	20060626	10/18/17	3005	U.S. BANK	670	84150	SW-SPILLMAN COLLINS	0.00	591.96
1000	20060626	10/18/17	3005	U.S. BANK	670	84150	SW-SPILLMAN KINKADE	0.00	591.96
1000	20060626	10/18/17	3005	U.S. BANK	670	84150	SW SPILLMAN B.HEAD	0.00	591.96
1000	20060626	10/18/17	3005	U.S. BANK	670	84150	SW-SPILLMAN ROBINSO	0.00	591.96
TOTAL CHECK								0.00	8,770.00
1000	20060681	10/24/17	3251	PAXIO, INC	670	77150	11/15 NETWORK CONNE	0.00	4,183.54
TOTAL CASH ACCOUNT								0.00	13,473.45
TOTAL FUND								0.00	13,473.45

SPI  
DATE: 10/24/2017  
TIME: 19:26:22

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 36  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/18

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060542	10/11/17	4488	NAVIA BENEFIT SOLUT	700	80180	09/17 MTHLY & MAILI	0.00	71.10
TOTAL CASH ACCOUNT								0.00	71.10
TOTAL FUND								0.00	71.10

SPI  
DATE: 10/24/2017  
TIME: 19:26:22

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 37  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no < '500000'  
ACCOUNTING PERIOD: 4/18

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060647	10/24/17	1083	CALPERS	710	72400	11/17 RETIRE MEDICA	0.00	13,534.50
1000	20060648	10/24/17	1083	CALPERS	710	72400	11/17 RETIRE MEDICA	0.00	3,328.00
1000	20060689	10/24/17	2990	STANDARD INSURANCE	710	72500	11/17 RETIRE LIFE P	0.00	13.15
TOTAL CASH ACCOUNT								0.00	16,875.65
TOTAL FUND								0.00	16,875.65

SPI  
DATE: 10/24/2017  
TIME: 19:26:22

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 38  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no < '500000'  
ACCOUNTING PERIOD: 4/18

FUND - 721 - E BAYBRIDGE REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060704	10/24/17	3475	WILLDAN FINANCIAL S	721	80360	10/17-12/17 EB BRID	0.00	27.95
1000	20060704	10/24/17	3475	WILLDAN FINANCIAL S	721	80360	10/17-12/17 CAT 95	0.00	83.98
TOTAL CHECK								0.00	111.93
TOTAL CASH ACCOUNT								0.00	111.93
TOTAL FUND								0.00	111.93

SPI  
DATE: 10/24/2017  
TIME: 19:26:22

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 39  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/18

FUND - 790 - BAY/SM DIST REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20060704	10/24/17	3475	WILLDAN FINANCIAL S	790	80360	10/17-12/17 BAYSHE	0.00	1,812.05
TOTAL CASH ACCOUNT								0.00	1,812.05
TOTAL FUND								0.00	1,812.05
TOTAL REPORT								0.00	2,223,347.88