

SPI  
 DATE: 02/17/2015  
 TIME: 18:27:18

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '02/04/2015' and '02/17/2015' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 8/15

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1000	20050774 V	02/02/15	4112 SANCRA EAST BAY	5460	84100	SANCRA M/SHIP DUES	0.00	-50.00
1000	20050781 V	02/02/15	1332 UNION BANK OF CALIF	1500	80380	10/14-12/14 BANK SV	0.00	-875.00
1000	20050784	02/05/15	5165 LIFE OPTIONS,VOCATI	1600	84150	LCH/BREAK L.ELEFANT	0.00	51.00
1000	20050784	02/05/15	5165 LIFE OPTIONS,VOCATI	1700	84150	LCH/BREAK C.BRYANT	0.00	51.00
1000	20050784	02/05/15	5165 LIFE OPTIONS,VOCATI	4050	84150	LCH/BREAK M.KAUFMAN	0.00	51.00
1000	20050784	02/05/15	5165 LIFE OPTIONS,VOCATI	1250	84150	LCH/BREAK K.HEMPHIL	0.00	51.00
TOTAL CHECK							0.00	204.00
1000	20050785	02/05/15	4112 SANCRA EAST BAY	5460	84100	SANCRA M/SHIP DUES	0.00	50.00
1000	20050786	02/10/15	4704 AGILITY RECOVERY SO	1900	88350	02/15 DISASTER BUS	0.00	330.00
1000	20050787	02/10/15	1165 ALAMEDA COUNTY FIRE	3000	80050	12/14 ER RESPONSE S	0.00	384,567.34
1000	20050789	02/10/15	1165 ALAMEDA COUNTY SHER	101	2138	ID#2010002762	0.00	75.00
1000	20050791	02/10/15	1729 AMY LOUISE ALDRICH	5460	80050	POW CLASS 01/05, 26	0.00	140.00
1000	20050792	02/10/15	3626 ANGELINA SPECTOR	5460	80050	PILATES 01,05,12,16	0.00	120.00
1000	20050792	02/10/15	3626 ANGELINA SPECTOR	5460	80050	NIA 01/05,12,16	0.00	120.00
TOTAL CHECK							0.00	240.00
1000	20050793	02/10/15	5005 ARNOLD G. MAMMARELL	1725	80290	11/09-12/31 THEATER	0.00	1,207.50
1000	20050793	02/10/15	5005 ARNOLD G. MAMMARELL	1725	80290	11/09-12/31-PUB.MKT	0.00	945.00
TOTAL CHECK							0.00	2,152.50
1000	20050794	02/10/15	1175 BIG O TIRES	2200	77100	VEHICLE REPAIR #110	0.00	979.30
1000	20050794	02/10/15	1175 BIG O TIRES	2200	77100	VEHICLE REPAIR #092	0.00	173.95
TOTAL CHECK							0.00	1,153.25
1000	20050795	02/10/15	2078 BORDEN DECAL	2200	77100	PERMIT ID EMBLEMS	0.00	563.95
1000	20050796	02/10/15	4960 BRUCE BIADA	5460	80050	BEG.TAP 1/6,13,17,2	0.00	200.00
1000	20050796	02/10/15	4960 BRUCE BIADA	5460	80050	INT.TAP 1/6,13,17,2	0.00	200.00
TOTAL CHECK							0.00	400.00
1000	20050797	02/10/15	4122 BURKE, WILLIAMS & S	1400	80050	GENERAL ADVICE	0.00	62.40
1000	20050798	02/10/15	1428 CAL IN LOCAL GOVERN	1800	80050	INTERN PLACEMENT	0.00	350.00
1000	20050799	02/10/15	1023 CALIFORNIA LAW ENFO	101	2137	02/05 EPOA - LTD	0.00	637.00
1000	20050800	02/10/15	2588 CALIFORNIA STATE DI	101	2138	CASE#0550034615-01	0.00	67.50
1000	20050802	02/10/15	3237 COMCAST	1100	76050	2/14 81554004100035	0.00	20.63
1000	20050803	02/10/15	5167 CONSERVICE	101	43000	REFUND O/PYMT BUS L	0.00	8,298.00
1000	20050804	02/10/15	4738 MINDY MYERS	5460	80050	01/15 COOKING CLASS	0.00	400.00
1000	20050804	02/10/15	4738 MINDY MYERS	5460	73420	01/15 FOOD ADVENTUR	0.00	504.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	904.00
1000	20050805	02/10/15	1565 CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	65.00
1000	20050806	02/10/15	5069 DC ELECTRIC GROUP,	4060	77350	BILLBOARD STRUCTURE	0.00	489.15
1000	20050806	02/10/15	5069 DC ELECTRIC GROUP,	4060	77350	12/14 XWORK TR-SIGN	0.00	1,243.40
TOTAL CHECK							0.00	1,732.55
1000	20050810	02/10/15	1656 DON'S TIRE SERVICE,	4060	77100	PW TIRE SERVICES	0.00	250.75
1000	20050811	02/10/15	2533 EAST BAY HOUSING OR	1800	84100	2015 EBOH M/SHIP	0.00	750.00
1000	20050812	02/10/15	1134 EBMUD	4060	76000	02/13 52953700001	0.00	264.52
1000	20050812	02/10/15	1134 EBMUD	4060	76000	02/13 52912300001	0.00	264.63
1000	20050812	02/10/15	1134 EBMUD	4060	76000	02/13 43809100001	0.00	477.88
1000	20050812	02/10/15	1134 EBMUD	4060	76000	02/13 43799500001	0.00	2,374.72
1000	20050812	02/10/15	1134 EBMUD	4060	76000	02/17 533371900001	0.00	608.74
1000	20050812	02/10/15	1134 EBMUD	4060	76000	02/17 02058455286	0.00	511.32
1000	20050812	02/10/15	1134 EBMUD	4060	76000	02/11 51672900001	0.00	54.16
1000	20050812	02/10/15	1134 EBMUD	4060	76000	02/11 43805100001	0.00	54.16
1000	20050812	02/10/15	1134 EBMUD	4060	76000	02/13 32390500001	0.00	71.74
1000	20050812	02/10/15	1134 EBMUD	4060	76000	02/13 43799400001	0.00	1,148.38
1000	20050812	02/10/15	1134 EBMUD	4060	76000	02/17 38154329980	0.00	91.70
1000	20050812	02/10/15	1134 EBMUD	4060	76000	02/17 32385000001	0.00	93.94
1000	20050812	02/10/15	1134 EBMUD	4060	76000	02/17 53942800001	0.00	185.02
1000	20050812	02/10/15	1134 EBMUD	4060	76000	02/17 48665713025	0.00	191.67
1000	20050812	02/10/15	1134 EBMUD	4060	76000	02/17 32389000001	0.00	192.94
1000	20050812	02/10/15	1134 EBMUD	4060	76000	02/17 56760800001	0.00	248.20
1000	20050812	02/10/15	1134 EBMUD	4060	76000	02/17 32388900001	0.00	807.50
1000	20050812	02/10/15	1134 EBMUD	4060	76000	02/17 57129300001	0.00	264.52
1000	20050812	02/10/15	1134 EBMUD	4060	76000	02/17 61045649319	0.00	807.50
1000	20050812	02/10/15	1134 EBMUD	4060	76000	02/13 43804900001	0.00	89.98
1000	20050812	02/10/15	1134 EBMUD	4060	76000	02/13 43799200001	0.00	91.70
1000	20050812	02/10/15	1134 EBMUD	4060	76000	02/13 43803700001	0.00	97.90
TOTAL CHECK							0.00	8,992.82
1000	20050815	02/10/15	1302 EMERYVILLE CHAMBER	1800	80050	01/15 ECON DEV ASSI	0.00	900.00
1000	20050816	02/10/15	1326 EPOA	101	2130	DED:7120 DUES-POLIC	0.00	1,616.39
1000	20050818	02/10/15	1135 FEDEX	1400	73150	01/16 EXPRESS MAIL	0.00	6.27
1000	20050819	02/10/15	1042 FEHR & PEERS	1725	80290	11/29-12/26 THEATRE	0.00	1,447.39
1000	20050819	02/10/15	1042 FEHR & PEERS	1725	80290	11/29-12/26 SHELMOU	0.00	1,380.86
1000	20050819	02/10/15	1042 FEHR & PEERS	1725	80290	11/29-12/26 TRANS A	0.00	3,139.50
TOTAL CHECK							0.00	5,967.75
1000	20050820	02/10/15	4488 FLEX-PLAN SERVICES,	101	2172	DED:4100 FSA-HLTHCR	0.00	962.13
1000	20050820	02/10/15	4488 FLEX-PLAN SERVICES,	101	2172	DED:4150 FSA-DEPCAR	0.00	1,143.92
TOTAL CHECK							0.00	2,106.05
1000	20050822	02/10/15	1863 GREGORY REUEL	1800	80050	1/15 DISTRIBUTION R	0.00	300.00

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1000	20050822	02/10/15	1863 GREGORY REUEL	1800	80050	10/14-01/15 SPACE A	0.00	1,000.00
TOTAL CHECK							0.00	1,300.00
1000	20050823	02/10/15	3785 GERALDYNE WASHINGTO	5460	80050	LT.WEIGHT 01/22,29	0.00	50.00
1000	20050823	02/10/15	3785 GERALDYNE WASHINGTO	5460	80050	FITNESS 01/05,9,15,	0.00	100.00
TOTAL CHECK							0.00	150.00
1000	20050824	02/10/15	1046 GIVE SOMETHING BACK	1800	73000	OFFICE SUPPLIES	0.00	103.48
1000	20050824	02/10/15	1046 GIVE SOMETHING BACK	1500	73000	OFFICE SUPPLIES	0.00	177.26
TOTAL CHECK							0.00	280.74
1000	20050825	02/10/15	4975 IVAN SHVARTS	5460	80050	TANGO 01/02,09,16,2	0.00	400.00
1000	20050826	02/10/15	1045 KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	2,917.45
1000	20050826	02/10/15	1045 KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	2,790.83
1000	20050826	02/10/15	1045 KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	1,966.60
TOTAL CHECK							0.00	7,674.88
1000	20050827	02/10/15	4850 HALO BRANDED SOLUTI	5450	73400	STAFF T- SHIRTS	0.00	270.27
1000	20050828	02/10/15	4136 HANSON BRIDGETT LLP	1400	80050	DRAFT PW WKS CONTRA	0.00	266.40
1000	20050829	02/10/15	4889 HELEN K. VAUGHN	5460	80050	WEIGHT 01/6,13,20,2	0.00	220.00
1000	20050829	02/10/15	4889 HELEN K. VAUGHN	5460	80050	ZUMBA 01/6,13,20,27	0.00	220.00
TOTAL CHECK							0.00	440.00
1000	20050830	02/10/15	1598 HUMAN-PROPELLED SOL	1900	80050	01/15 MAIL DELIVERY	0.00	972.00
1000	20050832	02/10/15	3379 ISABELITA PAPA	5460	80050	QI GONG 01/7,14,21,	0.00	200.00
1000	20050833	02/10/15	2069 JOHN MCGIRR, CMRTA	1500	84150	QTR CMRTA 2/20 D.VI	0.00	30.00
1000	20050834	02/10/15	1499 JUANITA R. ORIBELLO	5460	80050	A-AGING 01/05,12,26	0.00	225.00
1000	20050835	02/10/15	3414 KIM HUHTA	5460	80050	YARN 01/8,15,22,28	0.00	232.00
1000	20050836	02/10/15	1219 KIMLEY-HORN & ASSOC	4050	80050	ON-CALL SRTT PLANS	0.00	1,451.33
1000	20050839	02/10/15	3892 SALLY MAXWELL	5460	80050	YOGA 01/07,14,21,28	0.00	160.00
1000	20050840	02/10/15	3772 MICHAEL PARENTI	1280	84150	REIMB CONFERENCE EX	0.00	64.85
1000	20050841	02/10/15	3561 MINUTEMAN PRESS	5450	82050	BUS.CARDS-ETEMADI	0.00	111.18
1000	20050841	02/10/15	3561 MINUTEMAN PRESS	1700	82050	LTR.HEAD-PLANNING	0.00	383.68
1000	20050841	02/10/15	3561 MINUTEMAN PRESS	4050	82050	BUS.CARDS-NELSON	0.00	111.18
1000	20050841	02/10/15	3561 MINUTEMAN PRESS	1800	82050	BUS.CARDS-DEGUZMAN	0.00	55.59
TOTAL CHECK							0.00	661.63
1000	20050842	02/10/15	1255 NEW IMAGE LANDSCAPE	4060	77020	XWK DOYLE PARK PATH	0.00	1,403.00
1000	20050842	02/10/15	1255 NEW IMAGE LANDSCAPE	4060	77020	XWK POWELL ST O/RAM	0.00	1,690.00
1000	20050842	02/10/15	1255 NEW IMAGE LANDSCAPE	1900	77020	XWK RESEED TURN C/H	0.00	624.00
1000	20050842	02/10/15	1255 NEW IMAGE LANDSCAPE	4060	77020	XWK POLICE STATION	0.00	1,571.63

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	5,288.63
1000	20050844	02/10/15	1144 OFFICE DEPOT CREDIT	2100	73500	OFFICE SUPPLIES	0.00	9.04
1000	20050844	02/10/15	1144 OFFICE DEPOT CREDIT	2100	73500	OFFICE SUPPLIES	0.00	45.76
TOTAL CHECK							0.00	54.80
1000	20050845	02/10/15	2093 OGAWA - MUNE INC.	4060	73515	LANDSCAPE MAINTENAN	0.00	1,435.53
1000	20050846	02/10/15	1776 PERALTA SERVICE COR	1730	87210	GRAFFITI REMOVAL	0.00	992.00
1000	20050847	02/10/15	1148 PG&E	4060	76100	02/11 4760276040-8	0.00	51.16
1000	20050847	02/10/15	1148 PG&E	3000	76000	02/11 9979003803-0	0.00	426.06
1000	20050847	02/10/15	1148 PG&E	4060	76000	02/11 4697514595-7	0.00	460.67
1000	20050847	02/10/15	1148 PG&E	4060	76000	02/11 5642974816-5	0.00	606.95
1000	20050847	02/10/15	1148 PG&E	4060	76000	02/09 4324841721-4	0.00	10.75
1000	20050847	02/10/15	1148 PG&E	4060	76100	02/09 71428991048-4	0.00	74.87
1000	20050847	02/10/15	1148 PG&E	4060	76000	02/09 9167355167-6	0.00	76.17
1000	20050847	02/10/15	1148 PG&E	4060	76150	02/03 6440996433-1	0.00	10,457.77
1000	20050847	02/10/15	1148 PG&E	4060	76000	02/09 0782731263-3	0.00	117.65
1000	20050847	02/10/15	1148 PG&E	4060	76100	02/09 4305055479-9	0.00	128.76
1000	20050847	02/10/15	1148 PG&E	3000	76000	02/09 4218176424-4	0.00	411.87
1000	20050847	02/10/15	1148 PG&E	4060	76000	02/09 2804377241-8	0.00	30.38
1000	20050847	02/10/15	1148 PG&E	3000	76000	02/09 9217951859-9	0.00	680.03
1000	20050847	02/10/15	1148 PG&E	3000	76000	02/09 5551754916-2	0.00	711.68
1000	20050847	02/10/15	1148 PG&E	4060	76100	02/11 6645669640-1	0.00	11.54
TOTAL CHECK							0.00	14,256.31
1000	20050848	02/10/15	1333 PUBLIC EMPLOYEES RE	101	2174	020515EC#1644815312	0.00	64,811.15
1000	20050849	02/10/15	1333 PUBLIC EMPLOYEES RE	101	2173	020515EC#5942409050	0.00	48,906.01
1000	20050850	02/10/15	4543 STOMMEL, INC	2200	77100	LABOR INSTALL TRIM	0.00	161.20
1000	20050850	02/10/15	4543 STOMMEL, INC	2200	77100	LABOR REMOVE EQUIP	0.00	262.50
TOTAL CHECK							0.00	423.70
1000	20050851	02/10/15	1095 RECALL TOTAL INFORM	1250	85100	10/01-10/31 STORAGE	0.00	492.32
1000	20050851	02/10/15	1095 RECALL TOTAL INFORM	1250	85100	09/26-10/25 STORAGE	0.00	1,727.57
1000	20050851	02/10/15	1095 RECALL TOTAL INFORM	1250	85100	08/26-09/25 STORAGE	0.00	1,127.78
1000	20050851	02/10/15	1095 RECALL TOTAL INFORM	1250	85100	12/26-01/25 STORAGE	0.00	492.32
1000	20050851	02/10/15	1095 RECALL TOTAL INFORM	1250	85100	11/26-12/25 STORAGH	0.00	1,129.79
1000	20050851	02/10/15	1095 RECALL TOTAL INFORM	1250	85100	11/26-12/25 STORAGE	0.00	492.32
1000	20050851	02/10/15	1095 RECALL TOTAL INFORM	1250	85100	12/26-01/25 STORAGE	0.00	1,127.78
TOTAL CHECK							0.00	6,589.88
1000	20050853	02/10/15	1788 SAN DIEGO POLICE EQ	2200	73450	POLICE AMMUNITION	0.00	3,467.27
1000	20050854	02/10/15	3094 SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,048.36
1000	20050854	02/10/15	3094 SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	33.50
1000	20050854	02/10/15	3094 SEIU LOCAL 1021	101	2134	DED:7140 DUES-FIRST	0.00	25.00
TOTAL CHECK							0.00	3,106.86
1000	20050855	02/10/15	5166 DIANSIO L. BUTLER	5460	82100	BLACK HISTORY EVENT	0.00	1,500.00

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1000	20050856	02/10/15	1152 SHELL FLEET PLUS	2200	73550	01/16-01/19 FUEL CH	0.00	102.23
1000	20050857	02/10/15	1278 SHRED-IT CONCORD	1800	82050	DOCUMENT SHREDDING	0.00	38.74
1000	20050857	02/10/15	1278 SHRED-IT CONCORD	2100	77150	PAPER DESTRUCTION	0.00	211.40
1000	20050857	02/10/15	1278 SHRED-IT CONCORD	1500	82050	DOCUMENT SHREDDING	0.00	38.74
TOTAL CHECK								288.88
1000	20050858	02/10/15	1321 STATE OF CALIFORNIA	101	2138	ACCT#563474354	0.00	225.00
1000	20050859	02/10/15	1321 STATE OF CALIFORNIA	101	2138	ACCT# JK-114-9038	0.00	20.57
1000	20050860	02/10/15	1321 STATE OF CALIFORNIA	101	2138	ACCT#JK-138-2511	0.00	174.90
1000	20050861	02/10/15	4858 STEPHANIE J.C. PETE	5460	80050	ROSEN 01/08,15,22,2	0.00	200.00
1000	20050862	02/10/15	1751 SUSAN CARPENDALE	5460	80050	QI GONG 01/02/15	0.00	50.00
1000	20050863	02/10/15	4540 TARGET BANK	2100	73500	OFFICE SUPPLIES	0.00	46.41
1000	20050863	02/10/15	4540 TARGET BANK	2100	73500	OFFICE SUPPLIES	0.00	30.97
TOTAL CHECK								77.38
1000	20050864	02/10/15	3739 TERRY LEE	5460	80050	MAH JONG 1/6,13,20,	0.00	140.00
1000	20050866	02/10/15	4687 U.S. BANK PARS #674	101	2187	02/05 PARS - EPOA	0.00	4,494.56
1000	20050867	02/10/15	4687 U.S. BANK PARS#6746	101	2175	02/05 PARS - MESA	0.00	1,921.50
1000	20050868	02/10/15	4687 U.S. BANK PARS#6746	101	2175	02/06 PARS - MESA	0.00	97.13
1000	20050869	02/10/15	1332 UNION BANK OF CALIF	1500	80380	OCT-DEC'14 BANK SVC	0.00	875.00
1000	20050870	02/10/15	4987 URBAN PLANNING PART	1725	80290	JUL-DE'14 PROF.SVCS	0.00	1,880.65
1000	20050871	02/10/15	1642 US DEPARTMENT OF ED	101	2138	TRACING #1016278835	0.00	79.15
1000	20050873	02/10/15	2569 WEST COAST ARBORIST	4060	80050	INVENTORY CITY TREE	0.00	10,500.00
1000	20050874	02/12/15	4106 KEY TOURS INTERNATI	5460	73420	SNOW TRAIN 3/03-3/0	0.00	6,737.50
1000	20050875	02/17/15	1335 ADAMSON POLICE PROD	2200	73350	PD RESTRAINT SUPPLI	0.00	86.67
1000	20050875	02/17/15	1335 ADAMSON POLICE PROD	2200	73450	POLICE AMMUNITION	0.00	7,030.50
1000	20050875	02/17/15	1335 ADAMSON POLICE PROD	2200	73450	POLICE AMMUNITION	0.00	4,687.00
TOTAL CHECK								11,804.17
1000	20050876	02/17/15	2239 ADRIENNE ROBINSON	2100	84000	ADVANCE CR-ANALYSIS	0.00	150.00
1000	20050877	02/17/15	4977 CONTRA COSTA VETERI	2200	88220	K9 MEDICAL EXAM	0.00	29.00
1000	20050877	02/17/15	4977 CONTRA COSTA VETERI	2200	88220	K-9 MEDICAL EXAM	0.00	279.34
1000	20050877	02/17/15	4977 CONTRA COSTA VETERI	2200	88220	K9 MEDICAL EXAM	0.00	606.95
TOTAL CHECK								915.29

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 ACCOUNTING PERIOD: 8/15

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1000	20050878	02/17/15	1031 ALL MOBILE DETAILS	2200	77100	FLEET WASH 01/06,21	0.00	617.00
1000	20050879	02/17/15	1347 AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	269.78
1000	20050879	02/17/15	1347 AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	239.80
TOTAL CHECK							0.00	509.58
1000	20050880	02/17/15	3460 ANTHONY INGLES	2100	84000	ADVANCE TRAFFIC COL	0.00	40.00
1000	20050881	02/17/15	2976 ARNOLD SALAIZ	2100	84000	REIMB HOTEL-TRAINI	0.00	119.97
1000	20050882	02/17/15	1644 ASCAP	5460	73500	01/15-12/15 LICENSE	0.00	10.48
1000	20050883	02/17/15	1167 ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	32.35
1000	20050883	02/17/15	1167 ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	30.00
TOTAL CHECK							0.00	62.35
1000	20050884	02/17/15	1421 AT&T	2100	76050	02/19 5105963700929	0.00	1,703.76
1000	20050884	02/17/15	1421 AT&T	2100	76050	03/05 0721735108530	0.00	591.30
1000	20050884	02/17/15	1421 AT&T	2100	76050	02/10 5105471431952	0.00	131.85
TOTAL CHECK							0.00	2,426.91
1000	20050885	02/17/15	1175 BIG O TIRES	2200	77100	VEHICLE REPAIR #111	0.00	52.28
1000	20050885	02/17/15	1175 BIG O TIRES	2200	77100	VEHICLE REPAIR #111	0.00	183.49
TOTAL CHECK							0.00	235.77
1000	20050886	02/17/15	4489 BROADCAST MUSIC, IN	5460	73500	FILM PERMIT	0.00	335.00
1000	20050887	02/17/15	3675 CA. SPECIALIZED TRA	2100	84000	TUITION-D.DIOTALEVI	0.00	750.00
1000	20050888	02/17/15	4789 CAPITAL ONE NATIONA	2100	77150	DEPARTMENT SUPPLIES	0.00	138.33
1000	20050889	02/17/15	1321 CASHIER / HEADQUART	4060	76100	OCT-DEC'14 ENERGY	0.00	1,732.28
1000	20050889	02/17/15	1321 CASHIER / HEADQUART	4060	77350	OCT-DEC'14 MAINT	0.00	1,511.14
TOTAL CHECK							0.00	3,243.42
1000	20050890	02/17/15	1343 CDW GOVERNMENT INC.	2100	77150	SYMANTEC RENEWAL	0.00	969.02
1000	20050891	02/17/15	1344 CHEVRON	2200	73550	REIMB PD FUEL CHGS	0.00	364.11
1000	20050892	02/17/15	1344 CHEVRON AND TEXACO	2200	73550	01/06-02/05 FUEL CH	0.00	5,267.02
1000	20050893	02/17/15	1344 CHEVRON AND TEXACO	4060	73550	01/06-02/05 FUEL CH	0.00	1,208.32
1000	20050893	02/17/15	1344 CHEVRON AND TEXACO	4050	73550	01/06-02/05 FUEL CH	0.00	400.00
TOTAL CHECK							0.00	1,608.32
1000	20050894	02/17/15	3237 COMCAST	5460	76000	2/09 81554004100005	0.00	31.73
1000	20050895	02/17/15	4738 MINDY MYERS	5450	73440	01/15 COOKING CLASS	0.00	1,300.00
1000	20050896	02/17/15	1304 DAIHOS USA, INC	2100	73500	PD COFFEE TEA SUPPL	0.00	191.00
1000	20050896	02/17/15	1304 DAIHOS USA, INC	2100	73500	PD COFFEE TEA SUPPL	0.00	87.15
TOTAL CHECK							0.00	278.15

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1000	20050897	02/17/15	2559 DANTE DIOTALEVI	2100	84000	ADVANCE E/QUAKE TRA	0.00	32.00
1000	20050898	02/17/15	1221 DEPARTMENT OF JUSTI	2100	80620	01/15 FINGERPRINTIN	0.00	838.00
1000	20050900	02/17/15	1192 DISCOUNT SCHOOL SUP	5450	73500	EUSD-PDS SUPPLIES	0.00	636.19
1000	20050901	02/17/15	1218 DONNA J. ROBINSON	2200	73550	FUEL CHARGES	0.00	9.60
1000	20050901	02/17/15	1218 DONNA J. ROBINSON	2100	84000	EDUCATION & TRAININ	0.00	50.75
1000	20050901	02/17/15	1218 DONNA J. ROBINSON	2100	73500	DEPARTMENT SUPPLIES	0.00	115.50
TOTAL CHECK							0.00	175.85
1000	20050902	02/17/15	1134 EBMUD	2100	76000	02/13 57196200001	0.00	511.32
1000	20050902	02/17/15	1134 EBMUD	2100	76000	02/13 43805200001	0.00	766.60
TOTAL CHECK							0.00	1,277.92
1000	20050903	02/17/15	2249 ENTERPRISE RENT-A-C	2100	80620	RENTAL VAN - PROTES	0.00	128.21
1000	20050903	02/17/15	2249 ENTERPRISE RENT-A-C	2100	80620	RENTAL VAN - PROTES	0.00	387.46
TOTAL CHECK							0.00	515.67
1000	20050904	02/17/15	2632 CERTIFION CORP	2100	80620	01/15 MTHLY ACCESS	0.00	88.95
1000	20050905	02/17/15	2816 FORENSIC ANALYTICAL	2100	80620	01/15 LAB SERVICE	0.00	282.00
1000	20050906	02/17/15	2832 FRIEDA PARDO	5460	73420	REIMB SR.LCH AROUND	0.00	40.00
1000	20050907	02/17/15	1046 GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	583.03
1000	20050907	02/17/15	1046 GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	290.68
TOTAL CHECK							0.00	873.71
1000	20050908	02/17/15	4850 HALO BRANDED SOLUTI	5450	73400	STAFF SWEATSHIRTS	0.00	488.08
1000	20050909	02/17/15	3514 HENRY SHORT	5460	61680	REFUND RENO TRIP	0.00	312.00
1000	20050910	02/17/15	1571 INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	61.04
1000	20050912	02/17/15	1879 LANCE GOODFELLOW	2100	84000	ADVANCE FTO UPDATE	0.00	150.00
1000	20050914	02/17/15	1741 MICHAEL ALLEN	2100	84000	REIMB CAR RENTAL	0.00	255.03
1000	20050915	02/17/15	4852 AVOY CORP	2100	73500	POLICE BUSINESS CAR	0.00	104.13
1000	20050915	02/17/15	4852 AVOY CORP	2100	73500	FIELD TRAINING MANU	0.00	285.31
TOTAL CHECK							0.00	389.44
1000	20050916	02/17/15	5170 ANKAR CYCLES, INC	2200	77100	MOTORCYCLE REPAIRS	0.00	996.48
1000	20050919	02/17/15	4887 PACIFIC PRODUCTS &	4060	73535	DEPARTMENT SUPPLIES	0.00	1,547.73
1000	20050921	02/17/15	5055 ROSS BURRUEL	2100	84000	REIMB MILEAGE-TRAIN	0.00	138.15
1000	20050923	02/17/15	2065 RUBENSTEIN SUPPLY C	4060	73500	MAINTENANCE SUPPLIE	0.00	13.67

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1000	20050924	02/17/15	1557 SACRAMENO REGIONAL	2100	84000	TUITION - A. INGLES	0.00	143.00
1000	20050925	02/17/15	1273 SAFEWAY, INC.	2100	73500	DEPARTMENT SUPPLIES	0.00	26.96
1000	20050925	02/17/15	1273 SAFEWAY, INC.	2100	73500	DEPARTMENT SUPPLIES	0.00	23.94
1000	20050925	02/17/15	1273 SAFEWAY, INC.	2100	73500	TRAINING REFRESHMEN	0.00	30.62
TOTAL CHECK							0.00	81.52
1000	20050926	02/17/15	1278 SHRED-IT CONCORD	2100	77150	PAPER DESTRUCTION	0.00	163.08
1000	20050926	02/17/15	1278 SHRED-IT CONCORD	2100	77150	PAPER DESTRUCTION	0.00	199.32
1000	20050926	02/17/15	1278 SHRED-IT CONCORD	2100	77150	PAPER DESTRUCTION	0.00	253.68
TOTAL CHECK							0.00	616.08
1000	20050927	02/17/15	4647 SKASOL INCORPORATED	1900	77070	HVAC CIVIC CTR	0.00	199.00
1000	20050928	02/17/15	1153 STAPLES ADVANTAGE	2100	73500	OFFICE SUPPLIES	0.00	326.97
1000	20050929	02/17/15	4706 STAR ROOTER & PLUMB	101	2080	REFUND PMT#2015-000	0.00	1,000.00
1000	20050929	02/17/15	4706 STAR ROOTER & PLUMB	101	2080	REFUND PMT#2015-000	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1000	20050930	02/17/15	3405 TASER INTERNATIONAL	2200	73450	CARTTRIDGE-SIMULATI	0.00	1,263.74
1000	20050931	02/17/15	1139 THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	4.08
1000	20050932	02/17/15	4733 TLO, LLC	2100	80050	01/15 MTHLY ACCESS	0.00	0.75
1000	20050933	02/17/15	5169 TOTOS PLUMBING	101	2080	REFUND PMT#2014-003	0.00	1,000.00
1000	20050933	02/17/15	5169 TOTOS PLUMBING	101	2080	REFUND PMT#2014-000	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1000	20050934	02/17/15	1165 TREAS-ALAMEDA CNTY/	2100	76050	12/01 NETWORK SVCS	0.00	1,676.22
1000	20050936	02/17/15	1462 WITMER-TYSON IMPORT	2200	88220	01/15 MTHLY K-9 MAI	0.00	968.70
1000	20050937	02/17/15	5168 YVONNE ERICKS	5450	73440	REFUND AFTER SCH FE	0.00	30.00
TOTAL CASH ACCOUNT							0.00	664,752.43
TOTAL FUND							0.00	664,752.43

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ACCOUNTING PERIOD: 8/15

FUND - 205 - HSG COMM DEVPT/CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20050788	02/10/15	1165	ALAMEDA COUNTY HOUS	205	80050 HMIS LOCAL SHARE CO	0.00	1,338.00
TOTAL CASH ACCOUNT							0.00	1,338.00
TOTAL FUND							0.00	1,338.00

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SELECTION CRITERIA: transact.trans\_date between '02/04/2015' and '02/17/2015' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 8/15

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20050843	02/10/15	1081 NINYO & MOORE	225	80050	PHASE I, KARIM SITE	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 '02/04/2015' and '02/17/2015' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 8/15

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20050837	02/10/15	1217 LAKESHORE LEARNING	5200	73570	CLASSROOM SUPPLIES	0.00	562.55
TOTAL CASH ACCOUNT							0.00	562.55
TOTAL FUND							0.00	562.55

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SELECTION CRITERIA: transact.trans\_date between '02/04/2015' and '02/17/2015' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 8/15

FUND - 235 - PEG PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20050872	02/10/15	4844 VMI, INC	235	91610	PROJECTOR & CAMERAS	0.00	180.94
1000	20050872	02/10/15	4844 VMI, INC	235	91610	PROJECTORS & CAMERA	0.00	11,239.10
TOTAL CHECK							0.00	11,420.04
TOTAL CASH ACCOUNT							0.00	11,420.04
TOTAL FUND							0.00	11,420.04

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ACCOUNTING PERIOD: 8/15

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20050918	02/17/15	3788 P&D ENVIRONMENTAL,	254	91900	SAFE ROUTES TRANSIT	0.00	1,690.00
1000	20050918	02/17/15	3788 P&D ENVIRONMENTAL,	254	90100	CHRISTIE-BAY TRAIL	0.00	10,177.00
TOTAL CHECK							0.00	11,867.00
1000	20050935	02/17/15	5163 VIEWU LLC	254	91600	LE3 BODY WORN CAMER	0.00	45,713.75
TOTAL CASH ACCOUNT							0.00	57,580.75
TOTAL FUND							0.00	57,580.75

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SELECTION CRITERIA: transact.trans\_date between '02/04/2015' and '02/17/2015' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 8/15

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20050817	02/10/15	1300	ERLER & KALINOWSKI, 270	80150	PHASE1 HORTON DIST	0.00	8,620.58
TOTAL CASH ACCOUNT							0.00	8,620.58
TOTAL FUND							0.00	8,620.58

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SELECTION CRITERIA: transact.trans\_date between '02/04/2015' and '02/17/2015' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 8/15

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20050838	02/10/15	4883 LINDA JOSLIN	299	80050	01/15 CONSULTANT SV	0.00	450.00
TOTAL CASH ACCOUNT							0.00	450.00
TOTAL FUND							0.00	450.00

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SELECTION CRITERIA: transact.trans\_date between '02/04/2015' and '02/17/2015' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 8/15

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20050806	02/10/15	5069 DC ELECTRIC GROUP,	475	90000	ER REPAIRS-CORP YAR	0.00	1,262.00
1000	20050806	02/10/15	5069 DC ELECTRIC GROUP,	475	90000	ER HORTON ELECTRICA	0.00	320.01
TOTAL CHECK							0.00	1,582.01
1000	20050917	02/17/15	2950 OTG ENVIROENGINEERI	475	90100	CLOSE U/GR FUEL TAN	0.00	4,600.00
TOTAL CASH ACCOUNT							0.00	6,182.01
TOTAL FUND							0.00	6,182.01

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SELECTION CRITERIA: transact.trans\_date between '02/04/2015' and '02/17/2015' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 8/15

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20050814	02/10/15	2159	EMERY COVE MARINA C 495	77910	ANNUAL MAINTENANCE	0.00	1,318.81
TOTAL CASH ACCOUNT							0.00	1,318.81
TOTAL FUND							0.00	1,318.81

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ACCOUNTING PERIOD: 8/15

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20050847	02/10/15	1148 PG&E	4360	76000	02/09 1817764650-4	0.00	103.01
1000	20050852	02/10/15	1487 ROTO ROOTER	4360	77140	DRAIN 6303 HOLLIS	0.00	232.75
1000	20050922	02/17/15	1487 ROTO ROOTER	4360	77140	HYDRO JET MAINTENAN	0.00	1,200.00
TOTAL CASH ACCOUNT							0.00	1,535.76
TOTAL FUND							0.00	1,535.76

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SELECTION CRITERIA: transact.trans\_date between '02/04/2015' and '02/17/2015' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 8/15

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20050808	02/10/15	3213 DELTA DENTAL OF CAL	610	72450	01/15 ACTIVE CLAIMS	0.00	12,861.50
1000	20050808	02/10/15	3213 DELTA DENTAL OF CAL	610	72460	01/15 RETIRE CLAIMS	0.00	4,453.32
TOTAL CHECK							0.00	17,314.82
1000	20050809	02/10/15	3213 DELTA DENTAL OF CAL	610	80360	01/15 ACTIVE ADMIN	0.00	1,134.90
1000	20050809	02/10/15	3213 DELTA DENTAL OF CAL	610	80390	01/15 RETIRE ADMIN	0.00	892.40
TOTAL CHECK							0.00	2,027.30
TOTAL CASH ACCOUNT							0.00	19,342.12
TOTAL FUND							0.00	19,342.12

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SELECTION CRITERIA: transact.trans\_date between '02/04/2015' and '02/17/2015' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 8/15

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1000	20050790	02/10/15	3713 ALLIED SECURITY ALA	650	77030	10/30 SVC CALL CORP	0.00	160.00
1000	20050813	02/10/15	1518 EMCOR	650	77030	UPGRADE HVAC CI HAL	0.00	655.00
1000	20050831	02/10/15	2394 INTEGRITY CONSTRUCT	650	77030	12/14 FACILITY MAIN	0.00	15,257.50
1000	20050831	02/10/15	2394 INTEGRITY CONSTRUCT	650	77030	12/14 MAINT SUPPLIE	0.00	4,074.70
TOTAL CHECK							0.00	19,332.20
1000	20050865	02/10/15	2733 THE RATCLIFF ARCHIT	650	90000	FIRE STATION ASSMT	0.00	19,874.31
1000	20050899	02/17/15	3756 DESIGN SPACE MODULA	650	90100	02/12-03/11 STORAGE	0.00	218.00
1000	20050899	02/17/15	3756 DESIGN SPACE MODULA	650	90100	02/12-03/11 STORAGE	0.00	463.25
TOTAL CHECK							0.00	681.25
1000	20050911	02/17/15	2394 INTEGRITY CONSTRUCT	650	77030	02/15 FACILITY MAIN	0.00	4,065.25
1000	20050913	02/17/15	3873 MACKS CRAIC INC. DB	650	90000	FIRE STATION PROJEC	0.00	7,760.00
1000	20050920	02/17/15	5146 PACIFIC-MOUNTAIN CO	650	2030	5% RETENTION EPW104	0.00	-5,728.40
1000	20050920	02/17/15	5146 PACIFIC-MOUNTAIN CO	650	90000	FIRE STATION PROJEC	0.00	114,568.00
TOTAL CHECK							0.00	108,839.60
TOTAL CASH ACCOUNT							0.00	161,367.61
TOTAL FUND							0.00	161,367.61

SPI  
DATE: 02/17/2015  
TIME: 18:27:18

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '02/04/2015' and '02/17/2015' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 8/15

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20050801	02/10/15	1343 CDW GOVERNMENT INC.	670	91000	MS SURFACE PRO	0.00	977.25
1000	20050807	02/10/15	1982 DELL COMPUTER CORPO	670	91000	2 OPTIPLEX DESKTOPS	0.00	1,807.89
TOTAL CASH ACCOUNT							0.00	2,785.14
TOTAL FUND							0.00	2,785.14

SPI  
DATE: 02/17/2015  
TIME: 18:27:18

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '02/04/2015' and '02/17/2015' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 8/15

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20050821	02/10/15	4488	FLEX-PLAN SERVICES, 700	80180	ANNUAL PARTICIPANT	0.00	755.10
TOTAL CASH ACCOUNT							0.00	755.10
TOTAL FUND							0.00	755.10
TOTAL REPORT							0.00	943,010.90