

SPI
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 TIME: 12:38:23

CITY OF EMERYVILLE
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20160203 00:00:00.000' and '20160216 00:00:00.000' and transact.check_no<'500000'
 ACCOUNTING PERIOD: 8/16

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20054146	V 01/05/16	1335	ADAMSON POLICE PROD	2100	73400	NAME TAG - PO KINKA	0.00	-26.05
1000	20054386	V 01/26/16	2126	JASON BOSETTI	2100	84000	REIMB C/RENT-OIS IC	0.00	-373.18
1000	20054418	V 01/26/16	1557	SACRAMENTO REGIONAL	2100	84000	TUITION-RICHARD LEE	0.00	-26.00
1000	20054419	V 01/26/16	1557	SACRAMENTO REGIONAL	2100	84000	TUITION-PABLO ROJAS	0.00	-26.00
1000	20054487	02/09/16	4704	AGILITY RECOVERY SO	1900	88350	02/16 BUS DISASTER	0.00	360.00
1000	20054488	02/09/16	1165	ALAMEDA COUNTY FIRE	3000	80050	12/15 ER RESPONSE S	0.00	389,404.50
1000	20054489	02/09/16	1165	ALAMEDA COUNTY SHER	101	2138	CASE#2010002762	0.00	75.00
1000	20054490	02/09/16	1727	AMERICAN PLANNING A	1700	84100	APA FY16-17 M/S KEE	0.00	590.00
1000	20054491	02/09/16	4257	AMERICAN STAGE TOUR	5460	73420	01/20 THUNDER VALLE	0.00	351.00
1000	20054492	02/09/16	1729	AMY LOUISE ALDRICH	5460	80050	POW CLASS 04/4,11/2	0.00	210.00
1000	20054494	02/09/16	3626	ANGELINA SPECTOR	5460	80050	NIA 01/04,11,25	0.00	120.00
1000	20054494	02/09/16	3626	ANGELINA SPECTOR	5460	80050	PILATES 01/04,11,25	0.00	120.00
TOTAL CHECK									240.00
1000	20054501	02/09/16	1179	BICKMORE RISK SERVI	1600	80050	12/9 HARASSMENT TRA	0.00	2,100.00
1000	20054502	02/09/16	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR#1254	0.00	117.43
1000	20054504	02/09/16	4960	BRUCE BIADA	5460	80050	BEG.TAP 01/5,12,26	0.00	150.00
1000	20054504	02/09/16	4960	BRUCE BIADA	5460	80050	INT.TAP 01/05,12	0.00	100.00
TOTAL CHECK									250.00
1000	20054505	02/09/16	5171	TONY FONG	5460	82100	CHINESE NEW YEAR	0.00	695.30
1000	20054506	02/09/16	1023	CALIFORNIA LAW ENFO	101	2137	02/16 EPOA - LTD	0.00	612.50
1000	20054508	02/09/16	5431	CHICAGO TITLE COMPA	1800	80050	COMMODORE DR #551	0.00	450.00
1000	20054509	02/09/16	5429	HOUSING AUTHORITY-C	1800	80050	ALAMEDA CO RENT STU	0.00	2,000.00
1000	20054510	02/09/16	3237	COMCAST	2100	76050	02/6 81554004100280	0.00	67.98
1000	20054511	02/09/16	3221	COSTAR REALTY INFOR	1800	80050	SUBSCRIPTION CONNEC	0.00	574.76
1000	20054512	02/09/16	1183	CREATIVE SUPPORTS I	1700	73000	OFFICE CHAIR-BILLIN	0.00	419.48
1000	20054513	02/09/16	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	564.68
1000	20054513	02/09/16	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	42.00
TOTAL CHECK									606.68
1000	20054519	02/09/16	5180	DIANNE MARTINEZ	1100	84150	REIMB MAYORS CONF E	0.00	571.94
1000	20054519	02/09/16	5180	DIANNE MARTINEZ	1100	84150	REIMB MAYORS CONF E	0.00	115.49

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	687.43
1000	20054520	02/09/16	1656	DON'S TIRE SERVICE,	4060	77100	PW TIRE SERVICES	0.00	454.88
1000	20054522	02/09/16	2533	EAST BAY HOUSING OR	1800	80050	2016-17 AH GUIDEBOO	0.00	625.00
1000	20054523	02/09/16	1134	EBMUD	4060	76000	02/16 43799300001	0.00	166.96
1000	20054523	02/09/16	1134	EBMUD	3000	76000	02/16 52953700001	0.00	200.68
1000	20054523	02/09/16	1134	EBMUD	4060	76000	02/16 43809100001	0.00	228.84
1000	20054523	02/09/16	1134	EBMUD	3000	76000	02/16 52912300001	0.00	294.70
1000	20054523	02/09/16	1134	EBMUD	4060	76000	02/16 43799400001	0.00	1,284.32
1000	20054523	02/09/16	1134	EBMUD	4060	76000	02/16 43799500001	0.00	2,838.04
1000	20054523	02/09/16	1134	EBMUD	4060	76000	02/16 32390500001	0.00	70.80
1000	20054523	02/09/16	1134	EBMUD	4060	76000	02/16 43804900001	0.00	107.76
1000	20054523	02/09/16	1134	EBMUD	4060	76000	02/16 43803700001	0.00	107.76
1000	20054523	02/09/16	1134	EBMUD	4060	76000	02/11 43805100001	0.00	58.40
TOTAL CHECK								0.00	5,358.26
1000	20054526	02/09/16	1035	EMERYVILLE OCCUPATI	2100	80500	PHYSICAL EXAM POLIC	0.00	530.00
1000	20054526	02/09/16	1035	EMERYVILLE OCCUPATI	2100	80500	PHYSICAL EXAM POLIC	0.00	530.00
1000	20054526	02/09/16	1035	EMERYVILLE OCCUPATI	5450	80050	TB TEST- RECREATION	0.00	50.00
TOTAL CHECK								0.00	1,110.00
1000	20054528	02/09/16	1326	EPOA	101	2130	DED:7120 DUES-POLIC	0.00	1,574.78
1000	20054529	02/09/16	5430	E-S PRESS, INC	2100	84000	LAW ENFORCEMENT COU	0.00	5,671.27
1000	20054530	02/09/16	1135	FEDEX	2100	73150	01/15 EXPRESS MAIL	0.00	23.93
1000	20054531	02/09/16	5150	GEOFEEDIA, INC	2100	80050	2016 ANNUAL CONTRAC	0.00	6,000.00
1000	20054533	02/09/16	3785	GERALDYNE WASHINGTO	5460	80050	FITNESS 01/04,11,25	0.00	75.00
1000	20054533	02/09/16	3785	GERALDYNE WASHINGTO	5460	80050	L.WEIGHT 1/7,14,21,	0.00	100.00
TOTAL CHECK								0.00	175.00
1000	20054535	02/09/16	1046	GIVE SOMETHING BACK	1800	73000	OFFICE SUPPLIES	0.00	117.90
1000	20054535	02/09/16	1046	GIVE SOMETHING BACK	1800	73000	OFFICE SUPPLIES	0.00	190.43
1000	20054535	02/09/16	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	371.85
1000	20054535	02/09/16	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	431.17
1000	20054535	02/09/16	1046	GIVE SOMETHING BACK	1800	73000	OFFICE SUPPLIES	0.00	4.13
TOTAL CHECK								0.00	1,115.48
1000	20054536	02/09/16	4975	IVAN SHVARTS	5460	80050	TANGO 01/08,15,22,2	0.00	400.00
1000	20054537	02/09/16	1208	HAWKINS TRAFFIC SAF	4060	76100	TRAFFIC SIGNS	0.00	587.36
1000	20054537	02/09/16	1208	HAWKINS TRAFFIC SAF	4060	76100	TRAFFIC SIGNS	0.00	1,052.30
TOTAL CHECK								0.00	1,639.66
1000	20054538	02/09/16	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 01/05,19,26	0.00	165.00
1000	20054538	02/09/16	4889	HELEN K. VAUGHN	5460	80050	WEIGHTS 01/05,19,26	0.00	165.00
TOTAL CHECK								0.00	330.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20054540	02/09/16	1598	HUMAN-PROPELLED SOL	1900	80050	01/16 MAIL DELIVERY	0.00	912.00
1000	20054542	02/09/16	1615	INT'L ASSOC. OF POL	2100	84100	2016 M/S J.TEJADA	0.00	150.00
1000	20054543	02/09/16	3379	ISABELITA PAPA	5460	80050	QIGONG 01/6,13,20,2	0.00	200.00
1000	20054545	02/09/16	5133	JARVIS, FAY, DOPORT	1725	80100	SHERWIN WILLIAMS LG	0.00	2,827.50
1000	20054547	02/09/16	3888	JEREMY MCBROOM	2200	71000	REPLACE DIRECT DEP/	0.00	4,247.23
1000	20054550	02/09/16	5428	JOHNATHAN CASTRO	5000	57220	REFUND RENTAL DEPOS	0.00	500.00
1000	20054553	02/09/16	1499	JUANITA R. ORIBELLO	5460	80050	ANUT-AGING 01/4,11,	0.00	225.00
1000	20054556	02/09/16	3414	KIM HUHTA	5460	80050	YARN 01/07,14,21,28	0.00	232.00
1000	20054557	02/09/16	1219	KIMLEY-HORN & ASSOC	4050	80050	ON-CALL TRAFFIC SIG	0.00	725.88
1000	20054558	02/09/16	1740	KOMATSU FORKLIFT, L	4060	77100	EQUIPMENT MAINTENAN	0.00	146.76
1000	20054558	02/09/16	1740	KOMATSU FORKLIFT, L	4060	77100	EQUIPMENT MAINTENAN	0.00	187.92
1000	20054558	02/09/16	1740	KOMATSU FORKLIFT, L	4060	77100	EQUIPMENT MAINTENAN	0.00	775.92
TOTAL CHECK								0.00	1,110.60
1000	20054560	02/09/16	1810	LEAGUE OF CALIFORNI	1100	84100	API CAUCUS-D.MARTIN	0.00	100.00
1000	20054562	02/09/16	1072	LINDY WEST & ASSOCI	1600	84380	LEHR/LIMA ERGO ASSM	0.00	418.00
1000	20054563	02/09/16	5357	GGPN, INC	2200	88220	11/23 VIGO ANUAL EX	0.00	146.25
1000	20054564	02/09/16	1443	LSA ASSOCIATES, INC	1725	80290	01/03 S.WILLIAM CEQ	0.00	18,253.33
1000	20054566	02/09/16	1448	LYNN PEAVEY COMPANY	2200	73350	EVIDENCE SUPPLIES	0.00	404.30
1000	20054571	02/09/16	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR #101	0.00	83.18
1000	20054572	02/09/16	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	2,542.58
1000	20054574	02/09/16	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	634.16
1000	20054574	02/09/16	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	1,249.98
TOTAL CHECK								0.00	1,884.14
1000	20054576	02/09/16	1255	NEW IMAGE LANDSCAPE	2100	77020	01/16 LANDSCAPE MAI	0.00	168.26
1000	20054576	02/09/16	1255	NEW IMAGE LANDSCAPE	3000	77020	01/16 LANDSCAPE MAI	0.00	326.01
1000	20054576	02/09/16	1255	NEW IMAGE LANDSCAPE	4060	77020	XTRA REPLACE SPRINK	0.00	670.00
1000	20054576	02/09/16	1255	NEW IMAGE LANDSCAPE	4060	77020	XTRA REP.IRRIGATION	0.00	750.00
1000	20054576	02/09/16	1255	NEW IMAGE LANDSCAPE	1900	77020	01/16 LANDSCAPE MAI	0.00	1,035.87
1000	20054576	02/09/16	1255	NEW IMAGE LANDSCAPE	4060	77020	01/16 LANDSCAPE MAI	0.00	6,171.67
1000	20054576	02/09/16	1255	NEW IMAGE LANDSCAPE	5450	77020	01/16 LANDSCAPE MAI	0.00	99.91
1000	20054576	02/09/16	1255	NEW IMAGE LANDSCAPE	5460	77020	01/16 LANDSCAPE MAI	0.00	168.26
TOTAL CHECK								0.00	9,389.98
1000	20054577	02/09/16	1484	OFFICE TEAM	1700	80000	WK END 01/8 DAVENPO	0.00	174.79

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20054577	02/09/16	1484	OFFICE TEAM	1700	80000	WK END 01/15 J.ASKE	0.00	218.49
TOTAL CHECK								0.00	393.28
1000	20054580	02/09/16	1345	PARS	2200	80050	GASB 68 ACTUARIAL S	0.00	10,750.00
1000	20054581	02/09/16	1148	PG&E	4060	76000	02/08 9167355167-6	0.00	89.13
1000	20054581	02/09/16	1148	PG&E	4060	76150	02/01 8976252125-3	0.00	110.25
1000	20054581	02/09/16	1148	PG&E	4060	76000	02/08 0782731263-3	0.00	124.75
1000	20054581	02/09/16	1148	PG&E	4060	76100	02/08 4305055479-9	0.00	130.79
1000	20054581	02/09/16	1148	PG&E	4060	76000	02/08 2804377241-8	0.00	432.89
1000	20054581	02/09/16	1148	PG&E	3000	76000	02/08 4218176424-4	0.00	535.96
1000	20054581	02/09/16	1148	PG&E	4060	76000	02/10 4697514595-7	0.00	655.20
1000	20054581	02/09/16	1148	PG&E	4060	76000	02/10 5642974816-5	0.00	674.76
1000	20054581	02/09/16	1148	PG&E	4060	76150	02/01 6399329769-4	0.00	900.88
1000	20054581	02/09/16	1148	PG&E	3000	76000	02/10 9979003803-0	0.00	951.64
1000	20054581	02/09/16	1148	PG&E	3000	76000	02/08 5551754916-2	0.00	961.35
1000	20054581	02/09/16	1148	PG&E	4060	76150	02/01 64409965433-1	0.00	10,463.38
1000	20054581	02/09/16	1148	PG&E	4060	76100	02/08 71428991048-4	0.00	77.07
1000	20054581	02/09/16	1148	PG&E	4060	76000	02/08 4324841721-4	0.00	10.75
1000	20054581	02/09/16	1148	PG&E	4060	76100	02/10 6645669640-1	0.00	11.75
1000	20054581	02/09/16	1148	PG&E	4060	76100	02/10 4760276040-8	0.00	50.11
1000	20054581	02/09/16	1148	PG&E	4060	76150	02/01 8977352672-1	0.00	57.12
TOTAL CHECK								0.00	16,237.78
1000	20054583	02/09/16	1149	PITNEY BOWES, INC	1900	73150	POSTAGE MACHINE SUP	0.00	713.84
1000	20054584	02/09/16	1333	PUBLIC EMPLOYEES RE	101	2174	020516EC#1644815312	0.00	60,213.00
1000	20054585	02/09/16	1333	PUBLIC EMPLOYEES RE	101	2173	020516EC#5942409050	0.00	48,395.42
1000	20054586	02/09/16	4543	STOMMEL, INC	2200	77100	STRIP VEH #1011 LAB	0.00	300.00
1000	20054589	02/09/16	5261	SAGE	2200	88250	EMERGENCY CARE-VIGO	0.00	7,965.00
1000	20054591	02/09/16	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	29.50
1000	20054591	02/09/16	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	2,763.70
TOTAL CHECK								0.00	2,793.20
1000	20054592	02/09/16	1278	SHRED-IT CONCORD	2100	77150	PAPER DISTRUCTION	0.00	196.54
1000	20054592	02/09/16	1278	SHRED-IT CONCORD	1600	82050	DOCUMENT SHREDDING	0.00	40.67
1000	20054592	02/09/16	1278	SHRED-IT CONCORD	1800	82050	DOCUMENT SHREDDING	0.00	40.68
TOTAL CHECK								0.00	277.89
1000	20054593	02/09/16	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	218.61
1000	20054595	02/09/16	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20054596	02/09/16	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 01/07,14,21,2	0.00	200.00
1000	20054598	02/09/16	5324	SUSAN G. MAYER	1500	80050	01/16 CONSULTING SV	0.00	8,268.75
1000	20054601	02/09/16	2601	THOMSON REUTERS	2100	73500	2016 PENAL CODE CHG	0.00	251.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20054601	02/09/16	2601	THOMSON REUTERS	1400	73100	CREDIT APPLIED	0.00	154.48	
1000	20054601	02/09/16	2601	THOMSON REUTERS	2100	73500	2016 PENAL CODE CHG	0.00	-251.85	
1000	20054601	02/09/16	2601	THOMSON REUTERS	1400	73100	CREDIT APPLIED	0.00	-154.48	
TOTAL CHECK									0.00	0.00
1000	20054602	02/09/16	2601	THOMSON-WEST/BARCLA	1400	73100	SUBSCRIPTION CHARGE	0.00	1,719.72	
1000	20054602	02/09/16	2601	THOMSON-WEST/BARCLA	1400	73100	SUBSCRIPTION CHARGE	0.00	-1,719.72	
TOTAL CHECK									0.00	0.00
1000	20054603	02/09/16	4733	TLO, LLC	2100	80050	01/16 MTHLY ACCESS	0.00	110.00	
1000	20054604	02/09/16	1639	TOWNSEND PUBLIC AFF	1800	80050	02/16 CIP SECURE F/	0.00	8,333.00	
1000	20054605	02/09/16	2467	TRANS-LUX MIDWEST	5450	73500	SHOTCLOCK HANDSWITC	0.00	124.62	
1000	20054606	02/09/16	4687	U.S. BANK PARS #674	101	2187	02/05 EPOA - PARS	0.00	7,917.24	
1000	20054607	02/09/16	4687	U.S. BANK PARS#6746	101	2175	02/05 MESA - PARS	0.00	3,263.82	
1000	20054608	02/09/16	4987	URBAN PLANNING PART	1725	80290	12/15 6701 S/MOUND	0.00	2,038.01	
1000	20054609	02/09/16	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15	
1000	20054610	02/09/16	4769	GARY M. SHELDON	2100	80620	12/15 LAB SERVICES	0.00	360.00	
1000	20054611	02/12/16	1335	ADAMSON POLICE PROD	2100	73400	POLICE UNIFORM/EQUI	0.00	851.27	
1000	20054612	02/12/16	1165	ALAMEDA COUNTY - ME	2100	80050	PAT CTRL#SRN1796854	0.00	4,387.00	
1000	20054612	02/12/16	1165	ALAMEDA COUNTY - ME	2100	80050	PAT CTRL#SRN2018025	0.00	4,387.00	
TOTAL CHECK									0.00	8,774.00
1000	20054613	02/12/16	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 01/12,20,26	0.00	748.00	
1000	20054614	02/12/16	1421	AT&T	2100	76050	02/18 5105963700929	0.00	2,371.62	
1000	20054616	02/12/16	1175	BIG O TIRES	2200	77100	VEHICLE REPAIR#1626	0.00	200.00	
1000	20054617	02/12/16	4122	BURKE, WILLIAMS & S	1400	80050	GENERAL BUSINESS	0.00	1,888.64	
1000	20054617	02/12/16	4122	BURKE, WILLIAMS & S	1725	80050	6701 SHELLMOUND	0.00	837.20	
1000	20054617	02/12/16	4122	BURKE, WILLIAMS & S	1725	80050	PUBLIC MARKET PROJE	0.00	1,310.40	
TOTAL CHECK									0.00	4,036.24
1000	20054618	02/12/16	1007	CALIFORNIA NEWSPAPE	1250	80500	12/01 REG COUNCIL M	0.00	388.62	
1000	20054618	02/12/16	1007	CALIFORNIA NEWSPAPE	1700	82000	01/28 PLAN COMM.MTG	0.00	789.94	
1000	20054618	02/12/16	1007	CALIFORNIA NEWSPAPE	1250	80500	07/12 REG COUNCIL	0.00	304.80	
1000	20054618	02/12/16	1007	CALIFORNIA NEWSPAPE	1250	80500	09/15 REG COUNCIL M	0.00	304.80	
1000	20054618	02/12/16	1007	CALIFORNIA NEWSPAPE	1250	80500	11/03 REG COUNCIL M	0.00	353.06	
TOTAL CHECK									0.00	2,141.22
1000	20054619	02/12/16	1344	CHEVRON AND TEXACO	4050	73550	01/06-02/05 FUEL CH	0.00	426.31	
1000	20054619	02/12/16	1344	CHEVRON AND TEXACO	4060	73550	01/06-02/05 FUEL CH	0.00	1,000.00	
1000	20054619	02/12/16	1344	CHEVRON AND TEXACO	2200	73550	01/06-02/05 FUEL CH	0.00	5,278.97	

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 ACCOUNTING PERIOD: 8/16

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,705.28
1000	20054620	02/12/16	4930	CHICAGO TITLE COMPA	1800	80050	T/RPT CHRISTIE #171	0.00	750.00
1000	20054622	02/12/16	5433	CITY OF UNION CITY	2100	84000	REFUND COURSE FEES	0.00	53.74
1000	20054623	02/12/16	3525	CODE PUBLISHING COM	1250	80050	EM MUNI CODE UPDATE	0.00	1,572.90
1000	20054624	02/12/16	1924	CORELOGIC INFORMATI	1900	80050	01/16 REAL QUEST SV	0.00	541.91
1000	20054625	02/12/16	1221	DEPARTMENT OF JUSTI	2100	80620	01/16 FINGERPRINTIN	0.00	504.00
1000	20054626	02/12/16	1810	EAST BAY DIVISION	1100	84150	02/25 DIANNE MARTIN	0.00	50.00
1000	20054627	02/12/16	1134	EBMUD	2100	76000	02/16 57196200001	0.00	392.28
1000	20054627	02/12/16	1134	EBMUD	2100	76000	02/16 43805200001	0.00	398.90
TOTAL CHECK								0.00	791.18
1000	20054629	02/12/16	2632	CERTIFION CORP	2100	80620	01/16 MTHLY ACCESS	0.00	88.95
1000	20054630	02/12/16	3858	ERIC WHITE	2100	84000	ADVANCE FTO TRAININ	0.00	40.00
1000	20054631	02/12/16	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	21.54
1000	20054631	02/12/16	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	366.89
TOTAL CHECK								0.00	388.43
1000	20054632	02/12/16	1598	HUMAN-PROPELLED SOL	1700	73150	01/16 PLANNING PACK	0.00	60.00
1000	20054633	02/12/16	2069	JOHN MCGIRR, CMRTA	1500	84150	QTR CMRTA 2/26 D.VI	0.00	30.00
1000	20054635	02/12/16	2747	KEVIN GOODMAN	2100	72420	REIMB CHIROPRACTIC	0.00	50.00
1000	20054638	02/12/16	1879	LANCE GOODFELLOW	2100	72420	REIMB CHIROPRACTIC	0.00	186.00
1000	20054640	02/12/16	3008	LORRAYNE LEONG	1250	84000	REIMB TRAINING EXP	0.00	451.08
1000	20054641	02/12/16	4725	MERRITT COMMUNICATI	2100	73500	DISPATCH HEADSET	0.00	129.39
1000	20054642	02/12/16	2718	NANCY WILSON DESIGN	1260	80050	E-NEWS VOL#9 ISSUE#	0.00	350.00
1000	20054642	02/12/16	2718	NANCY WILSON DESIGN	1260	80050	E-NEWS VOL#9 ISSUE#	0.00	350.00
1000	20054642	02/12/16	2718	NANCY WILSON DESIGN	1260	80050	E-NEWS VOL#9 ISSUE#	0.00	350.00
1000	20054642	02/12/16	2718	NANCY WILSON DESIGN	1260	80050	E-NEWS VOL#9 ISSUE#	0.00	350.00
1000	20054642	02/12/16	2718	NANCY WILSON DESIGN	1260	80050	E-NEWS VOL#9 ISSUE#	0.00	350.00
1000	20054642	02/12/16	2718	NANCY WILSON DESIGN	1260	80050	E-NEWS VOL#9 ISSUE#	0.00	350.00
TOTAL CHECK								0.00	2,100.00
1000	20054643	02/12/16	1174	NBS GOVERNMENT FINA	1900	80050	01/16 MASTER FEE	0.00	335.50
1000	20054645	02/12/16	1149	PITNEY BOWES PURCHA	1900	73150	02/11 TRANSFER FEES	0.00	70.00
1000	20054645	02/12/16	1149	PITNEY BOWES PURCHA	101	1610	02/11 POSTAGE REFIL	0.00	7,000.00
TOTAL CHECK								0.00	7,070.00

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ACCOUNTING PERIOD: 8/16

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20054646	02/12/16	1206	SECOND SIGHT VIDEO	1260	80060	01/16 VIDEO SERVICE	0.00	4,172.50
1000	20054647	02/12/16	1152	SHELL FLEET PLUS	2200	73550	01/22-01/25 FUEL CH	0.00	609.76
1000	20054648	02/12/16	2098	STEVEN HINTERGARDT	2100	84000	ADVANCE FTO TRAININ	0.00	24.00
1000	20054649	02/12/16	2601	THOMSON REUTERS	1400	73100	CREDIT APPLIED	0.00	-54.52
1000	20054649	02/12/16	2601	THOMSON REUTERS	1400	73100	SUBSCRIPTION CHARGE	0.00	1,719.72
TOTAL CHECK								0.00	1,665.20
1000	20054650	02/12/16	2601	THOMSON REUTERS	2100	73500	2016 PENAL CODE	0.00	251.85
1000	20054652	02/12/16	4875	WILLIAM J. FEISTER	2100	80500	B/GR INVESTIGATIONS	0.00	350.00
1000	20054653	02/12/16	1462	WITMER-TYSON IMPORT	2200	88220	01/16 MTHLY K-9 MAI	0.00	786.89
TOTAL CASH ACCOUNT								0.00	696,045.15
TOTAL FUND								0.00	696,045.15

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ACCOUNTING PERIOD: 8/16

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20054643	02/12/16	1174	NBS GOVERNMENT FINA	225	80050	01/16 COST ALLOCATI	0.00	274.50
TOTAL CASH ACCOUNT								0.00	274.50
TOTAL FUND								0.00	274.50

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 ACCOUNTING PERIOD: 8/16

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20054576	02/09/16	1255	NEW IMAGE LANDSCAPE	5200	77020	01/16 LANDSCAPE MAI	0.00	168.26
1000	20054621	02/12/16	2794	CHILDCARE CAREERS	5200	80000	01/12 ELIZABETH WOL	0.00	191.60
1000	20054621	02/12/16	2794	CHILDCARE CAREERS	5200	80000	01/19 ELIZABETH WOL	0.00	209.56
TOTAL CHECK									401.16
1000	20054634	02/12/16	4412	KAPLAN EARLY LEARNI	5200	73529	ECDC CLASSRM SUPPLI	0.00	69.19
1000	20054636	02/12/16	1217	LAKESHORE LEARNING	5200	73529	ECDC CLASSRM SUPPLI	0.00	3,524.95
1000	20054636	02/12/16	1217	LAKESHORE LEARNING	5200	73529	ECDC CLASSRM SUPPLI	0.00	474.20
TOTAL CHECK									3,999.15
1000	20054644	02/12/16	1148	PG&E	5200	76000	02/03 7654349091-6	0.00	759.05
1000	20054651	02/12/16	5432	WESTED	5200	73570	TUITION PETER CHAN	0.00	112.00
1000	20054651	02/12/16	5432	WESTED	5200	73570	TUIOTION LYNNE MART	0.00	112.00
1000	20054651	02/12/16	5432	WESTED	5200	73570	TUITION JAMIA HARVE	0.00	112.00
1000	20054651	02/12/16	5432	WESTED	5200	73570	TUITION SAM GOLDEN	0.00	112.00
1000	20054651	02/12/16	5432	WESTED	5200	73570	TUITION-TANYA HARRI	0.00	112.00
TOTAL CHECK									560.00
TOTAL CASH ACCOUNT								0.00	5,956.81
TOTAL FUND								0.00	5,956.81

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FUND - 240 - MEASURE B & VRF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20054491	02/09/16	4257	AMERICAN STAGE TOUR	240	88400	01/20 THUNDER VALLE	0.00	351.00
1000	20054527	02/09/16	2083	EMERYVILLE TRANSPOR	240	80090	11/15 8-TO-GO-SHUTT	0.00	5,444.12
1000	20054527	02/09/16	2083	EMERYVILLE TRANSPOR	240	80090	12/15 8-TO-GO-SHUTT	0.00	5,644.02
TOTAL CHECK								0.00	11,088.14
1000	20054548	02/09/16	4699	JOANNE GHIRARDELLI	240	88400	REIMB 2ND QTR TAXI	0.00	64.80
TOTAL CASH ACCOUNT								0.00	11,503.94
TOTAL FUND								0.00	11,503.94

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ACCOUNTING PERIOD: 8/16

FUND - 242 - MEASURE BB FUND 2014

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20054527	02/09/16	2083	EMERYVILLE	TRANSPOR 242	88400	08/15 8-TO-GO-SHUTT	0.00	6,934.81
1000	20054527	02/09/16	2083	EMERYVILLE	TRANSPOR 242	88400	07/15 8-TO-GO-SHUTT	0.00	7,032.99
1000	20054527	02/09/16	2083	EMERYVILLE	TRANSPOR 242	88400	10/15 8-TO-GO-SHUTT	0.00	6,256.97
1000	20054527	02/09/16	2083	EMERYVILLE	TRANSPOR 242	88400	09/15 8-TO-GO-SHUTT	0.00	5,852.42
1000	20054527	02/09/16	2083	EMERYVILLE	TRANSPOR 242	88400	11/15 8-TO-GO-SHUTT	0.00	1,922.81
TOTAL CHECK								0.00	28,000.00
TOTAL CASH ACCOUNT								0.00	28,000.00
TOTAL FUND								0.00	28,000.00

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ACCOUNTING PERIOD: 8/16

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20054497	02/09/16	5238	BIRLE, KNOWLTON, WI	243	90200	ART SELECTION ECCL	0.00	2,537.50
1000	20054579	02/09/16	2698	PACIFIC PRINT RESOU	243	87350	PURCHASE AWARD P/CR	0.00	162.06
TOTAL CASH ACCOUNT								0.00	2,699.56
TOTAL FUND								0.00	2,699.56

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FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20054299	V 01/20/16	5265	LANCE E. BAYER	270	80150	MALEC V GOLOBI	0.00	-795.00
1000	20054299	V 01/20/16	5265	LANCE E. BAYER	270	80150	CODE ENFORCEMENT	0.00	-375.00
TOTAL CHECK								0.00	-1,170.00
1000	20054507	02/09/16	5427	POTTER HANDY, LLP	270	80150	SETTLEMENT AGRMT PY	0.00	1,500.00
1000	20054615	02/12/16	1130	BAY CITIES JOINT PO	270	80150	12/15 GEN.LIAB CLAI	0.00	4,913.00
1000	20054637	02/12/16	5265	LANCE E. BAYER	270	80150	LGL CODE ENFORCEMEN	0.00	1,170.00
TOTAL CASH ACCOUNT								0.00	6,413.00
TOTAL FUND								0.00	6,413.00

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ACCOUNTING PERIOD: 8/16

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20054573	02/09/16	1080	NATIONAL CONSTRUCTI	299	90100	1025 W.MACARTHUR	0.00	67.34
1000	20054617	02/12/16	4122	BURKE, WILLIAMS & S	299	80050	AFFORD HSE-P.GOLPEO	0.00	291.20
1000	20054617	02/12/16	4122	BURKE, WILLIAMS & S	299	80050	AFFORD HSE-P.GOLPEO	0.00	327.60
1000	20054617	02/12/16	4122	BURKE, WILLIAMS & S	299	80050	3706 SAN PABLO AVEN	0.00	109.20
TOTAL CHECK								0.00	728.00
1000	20054639	02/12/16	4883	LINDA JOSLIN	299	80050	01/16 CONSULTANT SV	0.00	540.00
TOTAL CASH ACCOUNT								0.00	1,335.34
TOTAL FUND								0.00	1,335.34

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ACCOUNTING PERIOD: 8/16

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20054503	02/09/16	2014	BIGGS CARDOSA ASSOC	475	90100	S.BFR PED/BIKE BRID	0.00	13,542.93
TOTAL CASH ACCOUNT								0.00	13,542.93
TOTAL FUND								0.00	13,542.93

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ACCOUNTING PERIOD: 8/16

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20054581	02/09/16	1148	PG&E	4360	76000	02/08 1817764650-4	0.00	84.43
1000	20054588	02/09/16	1487	ROTO ROOTER	4360	77140	HYDRO JET MAINTENAN	0.00	1,200.00
1000	20054617	02/12/16	4122	BURKE, WILLIAMS & S	510	80050	SANITARY SEWER DECR	0.00	218.40
TOTAL CASH ACCOUNT								0.00	1,502.83
TOTAL FUND								0.00	1,502.83

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ACCOUNTING PERIOD: 8/16

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20054499	02/09/16	1130	BAY CITIES JOINT PO	600	81000	12/15 REPLEN WC COE	0.00	13,398.98
1000	20054499	02/09/16	1130	BAY CITIES JOINT PO	600	81000	12/15 REPLEN WC MES	0.00	13,253.89
TOTAL CHECK								0.00	26,652.87
TOTAL CASH ACCOUNT								0.00	26,652.87
TOTAL FUND								0.00	26,652.87

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SELECTION CRITERIA: transact.trans_date between '20160203 00:00:00.000' and '20160216 00:00:00.000' and transact.check_no < '500000'
ACCOUNTING PERIOD: 8/16

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20054516	02/09/16	3213	DELTA DENTAL OF CAL	610	80390	01/16 RETIRE ADMIN	0.00	906.30
1000	20054516	02/09/16	3213	DELTA DENTAL OF CAL	610	80360	01/16 ACTIVE ADMIN	0.00	1,288.96
TOTAL CHECK								0.00	2,195.26
1000	20054517	02/09/16	3213	DELTA DENTAL OF CAL	610	72460	01/16 RETIRE CLAIMS	0.00	7,993.60
1000	20054517	02/09/16	3213	DELTA DENTAL OF CAL	610	72450	01/16 ACTIVE CLAIMS	0.00	14,497.50
TOTAL CHECK								0.00	22,491.10
TOTAL CASH ACCOUNT								0.00	24,686.36
TOTAL FUND								0.00	24,686.36

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ACCOUNTING PERIOD: 8/16

FUND - 620 - SELF-INS/UNEMPLOYMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20054628	02/12/16	1676	EMPLOYMENT DEVELOPM	620	72250	OCT-DEC'15ID#925040	0.00	10,395.00
TOTAL CASH ACCOUNT								0.00	10,395.00
TOTAL FUND								0.00	10,395.00

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FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20054518	02/09/16	3756	DESIGN SPACE MODULA	650	90000	02/12-03/11 STORAGE	0.00	465.38
1000	20054541	02/09/16	2394	INTEGRITY CONSTRUCT	650	77030	XTRA WK-HOLIDAY LGH	0.00	4,540.04
1000	20054541	02/09/16	2394	INTEGRITY CONSTRUCT	650	77030	12/15 MAINT MATERIA	0.00	6,063.54
1000	20054541	02/09/16	2394	INTEGRITY CONSTRUCT	650	77030	12/15 FACILITY MAIN	0.00	11,287.50
TOTAL CHECK								0.00	21,891.08
1000	20054568	02/09/16	4335	MATRIX HG, INC	650	77030	HVAC MAINTENANCE	0.00	997.00
TOTAL CASH ACCOUNT								0.00	23,353.46
TOTAL FUND								0.00	23,353.46

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ACCOUNTING PERIOD: 8/16

FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20054586	02/09/16	4543	STOMMEL, INC	660	91200	INSTALL EQUIP VEH16	0.00	11,210.21
TOTAL CASH ACCOUNT								0.00	11,210.21
TOTAL FUND								0.00	11,210.21

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ACCOUNTING PERIOD: 8/16

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20054575	02/09/16	4488	NAVIA BENEFIT SOLUT	700	80180	ANNUAL PARTICIPANT	0.00	733.10
TOTAL CASH ACCOUNT								0.00	733.10
TOTAL FUND								0.00	733.10

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SELECTION CRITERIA: transact.trans_date between '20160203 00:00:00.000' and '20160216 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/16

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20054486	02/09/16	5403	A.R. ORDEN	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054493	02/09/16	5413	ANDREW CHIN	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054495	02/09/16	5399	ANTHONY GLETTY AND	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054496	02/09/16	5398	ARNOLD AND JENNIFER	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054498	02/09/16	5405	BAROUK GOLDEN	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054500	02/09/16	5410	SEAGRAVES L. D. TR	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054514	02/09/16	5421	DAVID WANG AND ETAL	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054515	02/09/16	5394	DEBRA AOKI	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054521	02/09/16	5400	DOUG DEVLIEGER	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054524	02/09/16	5412	EDWARD CHANG	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054525	02/09/16	5393	ELIZABETH CARTER	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054532	02/09/16	5407	GERALD MARTIN	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054534	02/09/16	5424	GILLIAN BELCHER	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054539	02/09/16	5420	HUGH GEE	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054544	02/09/16	5395	JANICE YALE	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054546	02/09/16	5418	JEFF SCOTT AND MAMI	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054549	02/09/16	5419	JOHN GROVER	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054551	02/09/16	5425	JONATHAN AND ADAM W	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054552	02/09/16	5423	JOSHUA AND RUTH SIM	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054554	02/09/16	5409	KATHY GRIFFIN	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054555	02/09/16	5392	KERMIT M. LEWIS	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054559	02/09/16	5414	LAURA WILLIAMS	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054561	02/09/16	5415	LINDA MCNEAL	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054565	02/09/16	5404	LUISA AND OSCAR ARM	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054567	02/09/16	5426	LYNNE TURNER	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054569	02/09/16	5396	MICHAEL AND SHIHAN	805	80090	REF PBID O/ASSESSME	0.00	31.88

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SELECTION CRITERIA: transact.trans_date between '20160203 00:00:00.000' and '20160216 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/16

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20054570	02/09/16	5411	MICHAEL SIEGEL	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054578	02/09/16	5406	OSCAR VELASQUEZ	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054582	02/09/16	5408	PHADET JUNGTAUVONG	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054587	02/09/16	5417	RALSTON AND DELLA G	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054590	02/09/16	5401	SANDRA NORRIS	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054594	02/09/16	5402	SPENCER HAMILTON	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054597	02/09/16	5416	SUMIKO SEGAWA	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054599	02/09/16	5422	SUSAN STRASBURGER	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054600	02/09/16	5397	TERRIL SPITZE	805	80090	REF PBID O/ASSESSME	0.00	31.88
1000	20054617	02/12/16	4122	BURKE, WILLIAMS & S	805	80050	PBID EMERY GO ROUND	0.00	72.80
TOTAL CASH ACCOUNT								0.00	1,188.60
TOTAL FUND								0.00	1,188.60
TOTAL REPORT								0.00	865,493.66