

SPI  
 DATE: 03/03/2015  
 TIME: 16:43:37

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '02/18/2015' and '03/03/2015' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 9/15

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1000	20050938	02/24/15	1165 ALAMEDA COUNTY SHER	101	2138	ID#2010002762	0.00	75.00
1000	20050942	02/24/15	5171 TONY FONG	5460	82100	CHINESE NEW YEAR	0.00	833.85
1000	20050943	02/24/15	5172 CALIF. ASSOC. OF SE	5460	80050	M/SHIP CASSC 2015	0.00	50.00
1000	20050944	02/24/15	2588 CALIFORNIA STATE DI	101	2138	CASE#0550034615-01	0.00	67.50
1000	20050945	02/24/15	1083 CALPERS	101	2152	03/15 ACTIVE MEDICA	0.00	100,873.62
1000	20050945	02/24/15	1083 CALPERS	1900	80360	03/15 ADMIN CODE#17	0.00	426.08
TOTAL CHECK							0.00	101,299.70
1000	20050946	02/24/15	1083 CALPERS	101	2152	03/15 ACTIVE MEDICA	0.00	51,741.23
1000	20050946	02/24/15	1083 CALPERS	1900	80360	03/15 ADMIN CODE#10	0.00	346.30
TOTAL CHECK							0.00	52,087.53
1000	20050949	02/24/15	1977 CITY CLERK ASSOC. O	1250	84150	REGISTRATION-HEMPHI	0.00	40.00
1000	20050949	02/24/15	1977 CITY CLERK ASSOC. O	1250	84150	REGISTRATION-MCGURK	0.00	40.00
TOTAL CHECK							0.00	80.00
1000	20050950	02/24/15	1261 CITY OF OAKLAND POL	2100	84000	TUITION-W.WILLIAMS	0.00	25.00
1000	20050951	02/24/15	3525 CODE PUBLISHING COM	1260	80050	MUNICIPAL CODE UPDA	0.00	504.90
1000	20050951	02/24/15	3525 CODE PUBLISHING COM	1260	80050	MUNICIPAL CODE UPDA	0.00	350.00
1000	20050951	02/24/15	3525 CODE PUBLISHING COM	1260	80050	MUNICIPAL CODE UPDA	0.00	187.50
1000	20050951	02/24/15	3525 CODE PUBLISHING COM	1260	80050	MUNICIPAL CODE UPDA	0.00	1,239.30
TOTAL CHECK							0.00	2,281.70
1000	20050952	02/24/15	1982 DELL COMPUTER CORPO	1250	73000	DUAL MONITORS&STAND	0.00	569.51
1000	20050952	02/24/15	1982 DELL COMPUTER CORPO	2100	76050	EIGHT 24' MONITORS	0.00	2,885.79
1000	20050952	02/24/15	1982 DELL COMPUTER CORPO	2100	76050	DELL MONITOR	0.00	933.51
TOTAL CHECK							0.00	4,388.81
1000	20050954	02/24/15	4747 EMERYVILLE CITIZENS	1900	80050	ECAP PAYMENT MAR'15	0.00	4,808.33
1000	20050956	02/24/15	1326 EPOA	101	2130	DED:7120 DUES-POLIC	0.00	1,616.39
1000	20050957	02/24/15	4488 FLEX-PLAN SERVICES,	101	2172	DED:4100 FSA-HLTHCR	0.00	909.01
1000	20050957	02/24/15	4488 FLEX-PLAN SERVICES,	101	2172	DED:4150 FSA-DEPCAR	0.00	1,039.76
TOTAL CHECK							0.00	1,948.77
1000	20050958	02/24/15	1538 GOVERNMENT FINANCE	1500	84100	M/S M.STRAWSON O'HA	0.00	150.00
1000	20050960	02/24/15	5133 JARVIS, FAY, DOPORT	1400	80050	BUSINESS LICENSE TA	0.00	942.50
1000	20050962	02/24/15	4783 KBA DOCUSYS, INC	1900	85000	02/25 COPIER LEASE	0.00	3,695.87
1000	20050962	02/24/15	4783 KBA DOCUSYS, INC	5460	85000	02/25 COPIER LEASE	0.00	255.60
1000	20050962	02/24/15	4783 KBA DOCUSYS, INC	2100	77150	02/25 COPIER LEASE	0.00	866.01
1000	20050962	02/24/15	4783 KBA DOCUSYS, INC	4060	85000	02/25 COPIER LEASE	0.00	275.01
1000	20050962	02/24/15	4783 KBA DOCUSYS, INC	5450	85000	02/25 COPIER LEASE	0.00	255.60
TOTAL CHECK							0.00	5,348.09

SPI  
 DATE: 03/03/2015  
 TIME: 16:43:37

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '02/18/2015' and '03/03/2015' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 9/15

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1000	20050963	02/24/15	4900 KIM BURROWES	5460	73500	REIMB SR. CTR SUPPL	0.00	46.99
1000	20050964	02/24/15	1810 LEAGUE OF CALIFORNI	1100	84100	2015 SIX DINNER MTG	0.00	300.00
1000	20050964	02/24/15	1810 LEAGUE OF CALIFORNI	1100	84100	2015 M/SHIP DUES	0.00	250.00
TOTAL CHECK							0.00	550.00
1000	20050965	02/24/15	1074 LIEBERT, CASSIDY &	1400	80050	GENERAL ADVICE	0.00	185.50
1000	20050966	02/24/15	1620 LORI ELEFANT	1600	84150	REIMB CSTI TR EXPEN	0.00	303.39
1000	20050967	02/24/15	4342 LOVELEE2B	101	43000	REFUND O/PYMT BUS.L	0.00	64.00
1000	20050968	02/24/15	1253 MUNISERVICES LLC	1900	80030	2014 Q3 SUTA SERVIC	0.00	7,930.29
1000	20050969	02/24/15	4852 AVOY CORP	1730	73000	BLDG PMT APPLICATIO	0.00	151.90
1000	20050970	02/24/15	2718 NANCY WILSON DESIGN	1260	80050	E-NEWS VOL#8 ISSUE\$	0.00	350.00
1000	20050970	02/24/15	2718 NANCY WILSON DESIGN	1260	80050	E-NEWS VOL#8 ISSUE#	0.00	250.00
1000	20050970	02/24/15	2718 NANCY WILSON DESIGN	1260	80050	12/10 COMM.MESSAGE	0.00	125.00
1000	20050970	02/24/15	2718 NANCY WILSON DESIGN	1260	80050	E-NEWS VOL#8 ISSUE#	0.00	350.00
1000	20050970	02/24/15	2718 NANCY WILSON DESIGN	1260	80050	E-NEWS VOL#8 ISSUE#	0.00	350.00
1000	20050970	02/24/15	2718 NANCY WILSON DESIGN	1260	80050	12/09 COMM.MESSAGE	0.00	150.00
TOTAL CHECK							0.00	1,575.00
1000	20050971	02/24/15	1416 NEXTEL COMMUNICATIO	5000	76050	03/01 11793753	0.00	53.07
1000	20050971	02/24/15	1416 NEXTEL COMMUNICATIO	4060	76050	03/01 34807531	0.00	228.28
1000	20050971	02/24/15	1416 NEXTEL COMMUNICATIO	5450	76050	03/01 132782293	0.00	350.45
1000	20050971	02/24/15	1416 NEXTEL COMMUNICATIO	1280	76050	03/01 34807601	0.00	42.99
1000	20050971	02/24/15	1416 NEXTEL COMMUNICATIO	1400	76050	03/01 43575038	0.00	80.48
1000	20050971	02/24/15	1416 NEXTEL COMMUNICATIO	5460	76050	03/01 34807610	0.00	53.07
1000	20050971	02/24/15	1416 NEXTEL COMMUNICATIO	1730	76050	03/01 35072641	0.00	170.94
1000	20050971	02/24/15	1416 NEXTEL COMMUNICATIO	4050	76050	03/01 34807601	0.00	153.84
TOTAL CHECK							0.00	1,133.12
1000	20050972	02/24/15	1145 OFFICEMAX INCORPORA	1200	73000	OFFICE SUPPLIES	0.00	64.62
1000	20050973	02/24/15	3362 PABLO ROJAS	2100	84000	ADVANCE K-9 NARCOTI	0.00	1,000.00
1000	20050974	02/24/15	4576 PALMTREE ACQUISITIO	101	1308	3/15 CVAM/PROP/TAXE	0.00	1,083.88
1000	20050975	02/24/15	1345 PARS	1900	72190	12/31 MESA/COE ADMI	0.00	418.24
1000	20050976	02/24/15	1345 PARS	2100	71420	12/31 EPOA REP FEES	0.00	1,500.00
1000	20050978	02/24/15	1149 PITNEY BOWES INC.	1900	73150	POSTAGE MACHINE LEA	0.00	971.14
1000	20050979	02/24/15	4372 PIXAR	1100	84200	ALCO MAYOR CONFEREN	0.00	3,417.15
1000	20050981	02/24/15	1333 PUBLIC EMPLOYEES RE	101	2174	022015EC#1644815312	0.00	64,209.96
1000	20050982	02/24/15	1333 PUBLIC EMPLOYEES RE	101	2173	022015EC#5942409050	0.00	48,851.72

SPI  
 DATE: 03/03/2015  
 TIME: 16:43:37

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '02/18/2015' and '03/03/2015' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 9/15

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1000	20050983	02/24/15	3860 RICKY LAWSON II	5460	80050	01/15 CAPOEIRA CLAS	0.00	661.50
1000	20050984	02/24/15	1206 SECOND SIGHT VIDEO	1260	80060	01/15 VIDEO SERVICE	0.00	4,635.00
1000	20050984	02/24/15	1206 SECOND SIGHT VIDEO	1260	80060	11/14 VIDEO SERVICE	0.00	1,855.00
TOTAL CHECK							0.00	6,490.00
1000	20050985	02/24/15	3094 SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	33.50
1000	20050985	02/24/15	3094 SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,041.13
TOTAL CHECK							0.00	3,074.63
1000	20050986	02/24/15	2990 STANDARD INSURANCE	101	2160	3/15 ACTIVE LIFE&A	0.00	1,087.40
1000	20050986	02/24/15	2990 STANDARD INSURANCE	101	2160	3/15 ACTIVE LTD PRE	0.00	2,592.37
TOTAL CHECK							0.00	3,679.77
1000	20050987	02/24/15	1321 STATE OF CALIFORNIA	101	2138	ACCT#563474354	0.00	104.78
1000	20050988	02/24/15	1321 STATE OF CALIFORNIA	101	2138	ACVCT#JK-114-9038	0.00	20.57
1000	20050989	02/24/15	1287 SUNGARD PUBLIC SECT	1500	77150	03/01-03/31 ASP FEE	0.00	3,061.08
1000	20050991	02/24/15	2601 THOMSON REUTERS	1400	73100	01/15 WESTLAW CHARG	0.00	97.92
1000	20050991	02/24/15	2601 THOMSON REUTERS	1400	73100	CA ANNOTAED CODES	0.00	140.64
TOTAL CHECK							0.00	238.56
1000	20050992	02/24/15	2815 TOSHIBA BUSINESS SO	5460	82050	RIS-EZ220 SUPPLIES	0.00	65.47
1000	20050999	02/24/15	3005 U.S. BANK	5450	73500	BIZWORLD TEEN PROGR	0.00	12.00
1000	20050999	02/24/15	3005 U.S. BANK	1280	73000	MONOPRICE VIDEO DVI	0.00	13.85
1000	20050999	02/24/15	3005 U.S. BANK	1280	84150	YELLOW CAB SNA HOTE	0.00	39.80
1000	20050999	02/24/15	3005 U.S. BANK	2100	73000	AMAZON KEYBOARDS	0.00	49.02
1000	20050999	02/24/15	3005 U.S. BANK	5460	73500	BOSWELL EVENT SUPPL	0.00	72.15
1000	20050999	02/24/15	3005 U.S. BANK	5450	73500	AMAZON PROJECTOR LM	0.00	93.83
1000	20050999	02/24/15	3005 U.S. BANK	5450	73430	OAKLAND ICE W/CAMP	0.00	380.00
1000	20050999	02/24/15	3005 U.S. BANK	1280	84150	ESPN ZONE DINNER CO	0.00	19.19
1000	20050999	02/24/15	3005 U.S. BANK	1600	73000	OFFICE MAX USB DRIV	0.00	20.70
1000	20050999	02/24/15	3005 U.S. BANK	5450	73440	SAFEBAY WINTER CAMP	0.00	97.50
1000	20050999	02/24/15	3005 U.S. BANK	5460	82100	COSTCO REFUND	0.00	-24.35
1000	20050999	02/24/15	3005 U.S. BANK	1280	84150	GALAMAR B/FAST CONF	0.00	7.84
1000	20050999	02/24/15	3005 U.S. BANK	1600	82000	PLANETIZEN-URBAN AD	0.00	99.95
1000	20050999	02/24/15	3005 U.S. BANK	5450	73430	OAKLAND ICE W/CAMP	0.00	25.00
1000	20050999	02/24/15	3005 U.S. BANK	5460	82100	COSTCO GUMBO COOKOF	0.00	329.01
1000	20050999	02/24/15	3005 U.S. BANK	5450	73500	APPLEITUNE IPAD STO	0.00	0.99
1000	20050999	02/24/15	3005 U.S. BANK	2100	77150	AMAZONM COMPUTER DV	0.00	252.63
1000	20050999	02/24/15	3005 U.S. BANK	5450	73440	COSTCO A/SCH SNACKS	0.00	1,629.25
1000	20050999	02/24/15	3005 U.S. BANK	2100	73500	GO DADDY-CR SUPPLIE	0.00	-79.99
1000	20050999	02/24/15	3005 U.S. BANK	1280	84150	GALAMAR B/FAST CONF	0.00	4.85
1000	20050999	02/24/15	3005 U.S. BANK	1600	80500	ARIZMENDI CSD RECRU	0.00	10.00
1000	20050999	02/24/15	3005 U.S. BANK	5450	84150	CITY CTR PARKING-MT	0.00	12.00
1000	20050999	02/24/15	3005 U.S. BANK	1280	84150	NAPOLI PIZZA DINNER	0.00	15.01
1000	20050999	02/24/15	3005 U.S. BANK	1600	80500	RUDY'S CSD RECRUIT	0.00	69.13
1000	20050999	02/24/15	3005 U.S. BANK	5460	82100	PAK&SAV GUMBO COOKO	0.00	86.45
1000	20050999	02/24/15	3005 U.S. BANK	1280	84150	OAKLAND A/PORT PARK	0.00	110.00

SPI  
 DATE: 03/03/2015  
 TIME: 16:43:37

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '02/18/2015' and '03/03/2015' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 9/15

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1000	20050999	02/24/15	3005 U.S. BANK	5460	73500	COSTCO SR CTR SUPPL	0.00	272.89
1000	20050999	02/24/15	3005 U.S. BANK	5460	73420	DELANCEY ST SENIOR	0.00	400.84
1000	20050999	02/24/15	3005 U.S. BANK	1900	80200	GFOA CAFR FY14 AW F	0.00	505.00
1000	20050999	02/24/15	3005 U.S. BANK	1730	84150	2015 CBO ABM LODGIN	0.00	612.48
1000	20050999	02/24/15	3005 U.S. BANK	5460	82100	PAK&SAV GUMBO COOKO	0.00	15.89
1000	20050999	02/24/15	3005 U.S. BANK	2100	84000	CAL CHIEF'S TRAININ	0.00	525.00
1000	20050999	02/24/15	3005 U.S. BANK	5450	73440	LITTLE CEASARS TEEN	0.00	65.29
1000	20050999	02/24/15	3005 U.S. BANK	5460	82100	PAK&SAV GUMBO COOKO	0.00	107.35
1000	20050999	02/24/15	3005 U.S. BANK	5460	73500	HOLLYWOOD MEGA EVEN	0.00	186.57
1000	20050999	02/24/15	3005 U.S. BANK	1400	84000	LEAGUE CITIES-GUINA	0.00	595.00
1000	20050999	02/24/15	3005 U.S. BANK	1400	84000	LEAGUE CITIES-BIDDL	0.00	595.00
1000	20050999	02/24/15	3005 U.S. BANK	1280	84150	SHERATON CONFERENCE	0.00	666.78
1000	20050999	02/24/15	3005 U.S. BANK	2100	84000	LODGING CALL CHIEF	0.00	168.47
1000	20050999	02/24/15	3005 U.S. BANK	5450	73440	AMAZON-AFS SUPPLIES	0.00	107.91
1000	20050999	02/24/15	3005 U.S. BANK	5460	82100	ADVANTAGE LAUNDRY	0.00	21.00
1000	20050999	02/24/15	3005 U.S. BANK	5460	73500	SAFEWAY CTR SUPPLIE	0.00	26.99
1000	20050999	02/24/15	3005 U.S. BANK	5000	80050	FACEBOOK ADVERTISIN	0.00	5.00
1000	20050999	02/24/15	3005 U.S. BANK	5450	84000	TOUCH OFSOUL-TRAINI	0.00	315.00
1000	20050999	02/24/15	3005 U.S. BANK	1600	84350	DOUGLAS PARK-TRAINI	0.00	7.50
1000	20050999	02/24/15	3005 U.S. BANK	5460	73420	PACIFIC ORCHID F/TR	0.00	22.00
1000	20050999	02/24/15	3005 U.S. BANK	5000	73550	76 GAS FOR REC VAN	0.00	67.73
1000	20050999	02/24/15	3005 U.S. BANK	5460	73420	LUTHER BURBASNK F/T	0.00	84.00
1000	20050999	02/24/15	3005 U.S. BANK	5460	73420	PACIFIC ORCHID F/TR	0.00	110.00
1000	20050999	02/24/15	3005 U.S. BANK	5450	73440	CITY RICHMOND B/BAL	0.00	180.00
1000	20050999	02/24/15	3005 U.S. BANK	5450	73440	CITY RICHMOND B/BAL	0.00	200.00
1000	20050999	02/24/15	3005 U.S. BANK	1280	73000	AMAZON USB NIC-BIDD	0.00	18.99
1000	20050999	02/24/15	3005 U.S. BANK	5000	84100	CPRS NEZAM REGISTER	0.00	170.00
1000	20050999	02/24/15	3005 U.S. BANK	2200	88220	K-9 EQUIPMENT	0.00	209.00
1000	20050999	02/24/15	3005 U.S. BANK	5450	73440	S&S AFTER SCH SUPPL	0.00	797.83
1000	20050999	02/24/15	3005 U.S. BANK	5460	73500	COSTCO SR CTR SUPLI	0.00	358.78
1000	20050999	02/24/15	3005 U.S. BANK	5450	73440	CVS WATER DANCE CLA	0.00	9.28
1000	20050999	02/24/15	3005 U.S. BANK	5450	73440	LITTLE CEASARS TEEN	0.00	26.12
1000	20050999	02/24/15	3005 U.S. BANK	5450	73440	SAFEWAY ASP INCENTI	0.00	37.94
1000	20050999	02/24/15	3005 U.S. BANK	5460	73500	WEBRESTAURANT UTENS	0.00	131.94
1000	20050999	02/24/15	3005 U.S. BANK	5460	73000	QUILL OFFICE SUPPLI	0.00	111.77
1000	20050999	02/24/15	3005 U.S. BANK	5000	91600	COSTCO-EV.GENERATOR	0.00	776.49
1000	20050999	02/24/15	3005 U.S. BANK	5450	73430	AMC WINTER CAMP TRI	0.00	51.03
1000	20050999	02/24/15	3005 U.S. BANK	1700	84150	AM PLAN.ASSOC-CONF	0.00	1,343.00
1000	20050999	02/24/15	3005 U.S. BANK	5450	73500	NETFLIX SENIOR MOVI	0.00	21.06
1000	20050999	02/24/15	3005 U.S. BANK	2100	73500	AMAZON PRINTER CABL	0.00	17.98
1000	20050999	02/24/15	3005 U.S. BANK	2100	84000	EINSTEIN TRAININ ME	0.00	11.97
1000	20050999	02/24/15	3005 U.S. BANK	5450	73440	SAFEWAY A/SCH SNACK	0.00	89.97
1000	20050999	02/24/15	3005 U.S. BANK	5450	73440	SAFEWAY A/SCH SNACK	0.00	69.56
1000	20050999	02/24/15	3005 U.S. BANK	5450	73440	HME DEPOT KID GATE	0.00	52.21
1000	20050999	02/24/15	3005 U.S. BANK	5450	73440	SAFEWAY A/SCH SNACK	0.00	26.95
1000	20050999	02/24/15	3005 U.S. BANK	5450	73440	SAFEWAY A/SCH SNACK	0.00	14.63
1000	20050999	02/24/15	3005 U.S. BANK	5450	73440	SAFEWAY FOOD CRAFT	0.00	6.54
1000	20050999	02/24/15	3005 U.S. BANK	5450	73430	FANDANGO W/CAMP TRI	0.00	124.35
1000	20050999	02/24/15	3005 U.S. BANK	2100	84000	NAPA COLLEGE-GOODFE	0.00	165.00
1000	20050999	02/24/15	3005 U.S. BANK	2100	73500	AMAZON TR.ROOM CLOC	0.00	129.99
1000	20050999	02/24/15	3005 U.S. BANK	2100	84000	SDRTC BOOZE TUITION	0.00	299.00
1000	20050999	02/24/15	3005 U.S. BANK	2100	84000	AYRES HOTEL SALAIZ	0.00	239.94

SPI  
 DATE: 03/03/2015  
 TIME: 16:43:37

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '02/18/2015' and '03/03/2015' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 9/15

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1000	20050999	02/24/15	3005 U.S. BANK	2100	84000	CPOA HEAD TUITION	0.00	225.00
1000	20050999	02/24/15	3005 U.S. BANK	2100	73500	WC PIZZA PROTEST ME	0.00	169.64
1000	20050999	02/24/15	3005 U.S. BANK	2100	84000	PAYPAL ROJAS/SHEPHE	0.00	150.00
1000	20050999	02/24/15	3005 U.S. BANK	2100	84000	SBRTC NELSON TESTIN	0.00	76.50
1000	20050999	02/24/15	3005 U.S. BANK	1600	80500	HILTON- WRITTEN EXA	0.00	500.00
1000	20050999	02/24/15	3005 U.S. BANK	2100	84000	UTC SUB TRAINING ME	0.00	5.58
1000	20050999	02/24/15	3005 U.S. BANK	2100	84000	CHIPOTLE TRAININ ME	0.00	7.24
1000	20050999	02/24/15	3005 U.S. BANK	5000	77100	DONE RIGHT AUTO	0.00	225.00
1000	20050999	02/24/15	3005 U.S. BANK	5000	77100	DONE RIGHT AUTO TRU	0.00	150.00
1000	20050999	02/24/15	3005 U.S. BANK	2100	84000	EINSTEIN TRAININ ME	0.00	12.44
1000	20050999	02/24/15	3005 U.S. BANK	5460	73420	ASIAN ART MUSEUM TR	0.00	190.00
1000	20050999	02/24/15	3005 U.S. BANK	1500	84150	S/WEST CMTA W/S P.X	0.00	170.70
1000	20050999	02/24/15	3005 U.S. BANK	1500	84000	GFOA INVESTMENT WEB	0.00	85.00
1000	20050999	02/24/15	3005 U.S. BANK	5450	73440	SAFEMWAY FOOD CRAFT	0.00	59.42
1000	20050999	02/24/15	3005 U.S. BANK	2100	84000	UTC SUB TRAINING ME	0.00	11.01
1000	20050999	02/24/15	3005 U.S. BANK	5450	73440	TARGET ART SUPPLIES	0.00	15.34
1000	20050999	02/24/15	3005 U.S. BANK	2100	84000	TAXI CAB TRAINING	0.00	55.02
1000	20050999	02/24/15	3005 U.S. BANK	5450	73440	LITTLE CEASARS TEEN	0.00	65.29
1000	20050999	02/24/15	3005 U.S. BANK	2100	84000	ENTERPRISE CAR RENT	0.00	170.65
1000	20050999	02/24/15	3005 U.S. BANK	5450	73500	COSTCO TEEN STORE	0.00	587.28
1000	20050999	02/24/15	3005 U.S. BANK	1600	82000	BOXWOOD TECH PD AD	0.00	200.00
1000	20050999	02/24/15	3005 U.S. BANK	2100	84000	MARRIOTT TRAINING	0.00	101.40
1000	20050999	02/24/15	3005 U.S. BANK	2100	84000	MARRIOTT TRAINING	0.00	366.14
1000	20050999	02/24/15	3005 U.S. BANK	5000	73550	CHEVRON FUEL FOR BU	0.00	71.64
1000	20050999	02/24/15	3005 U.S. BANK	5450	73440	CVS AFTER SCH SUPPL	0.00	5.54
1000	20050999	02/24/15	3005 U.S. BANK	5450	73500	COSTCO TEEN STORE	0.00	-13.75
TOTAL CHECK							0.00	18,182.90
1000	20051000	02/24/15	4687 U.S. BANK PARS #674	101	2187	02/20 PARS - EPOA	0.00	5,013.38
1000	20051001	02/24/15	4687 U.S. BANK PARS#6746	101	2175	02/20 PARS - MESA	0.00	2,047.91
1000	20051002	02/24/15	3708 U.S. TELEPACIFIC CO	1500	76050	02/09 PHONE BILL	0.00	360.04
1000	20051002	02/24/15	3708 U.S. TELEPACIFIC CO	5450	76050	02/09 PHONE BILL	0.00	360.04
1000	20051002	02/24/15	3708 U.S. TELEPACIFIC CO	4050	76050	02/09 PHONE BILL	0.00	288.03
1000	20051002	02/24/15	3708 U.S. TELEPACIFIC CO	1280	76050	02/09 PHONE BILL	0.00	108.01
1000	20051002	02/24/15	3708 U.S. TELEPACIFIC CO	1800	76050	02/09 PHONE BILL	0.00	252.03
1000	20051002	02/24/15	3708 U.S. TELEPACIFIC CO	1200	76050	02/09 PHONE BILL	0.00	36.00
1000	20051002	02/24/15	3708 U.S. TELEPACIFIC CO	5460	76050	02/09 PHONE BILL	0.00	252.03
1000	20051002	02/24/15	3708 U.S. TELEPACIFIC CO	1700	76050	02/09 PHONE BILL	0.00	252.03
1000	20051002	02/24/15	3708 U.S. TELEPACIFIC CO	1250	76050	02/09 PHONE BILL	0.00	108.01
1000	20051002	02/24/15	3708 U.S. TELEPACIFIC CO	1730	76050	02/09 PHONE BILL	0.00	216.02
1000	20051002	02/24/15	3708 U.S. TELEPACIFIC CO	4060	76050	02/09 PHONE BILL	0.00	180.02
1000	20051002	02/24/15	3708 U.S. TELEPACIFIC CO	1600	76050	02/09 PHONE BILL	0.00	180.02
1000	20051002	02/24/15	3708 U.S. TELEPACIFIC CO	1400	76050	02/09 PHONE BILL	0.00	144.02
1000	20051002	02/24/15	3708 U.S. TELEPACIFIC CO	2100	76050	02/09 PHONE BILL	0.00	1,152.13
TOTAL CHECK							0.00	3,888.43
1000	20051003	02/24/15	1642 US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20051004	02/24/15	3227 WARREN J. WILLIAMS	2100	84000	ADVANCE-CRISIS INTE	0.00	32.00

SPI  
 DATE: 03/03/2015  
 TIME: 16:43:37

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '02/18/2015' and '03/03/2015' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 9/15

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1000	20051005	02/24/15	4752 WINIFRED ARBEITER	5460	73500	REIMB SUPPLIES	0.00	14.00
1000	20051006	02/24/15	2939 NICK SEBASTIAN	1260	80050	E-NEWS-HOLIDAY PHOT	0.00	50.00
1000	20051006	02/24/15	2939 NICK SEBASTIAN	1260	80050	E-NEWS VOL#8 ISSUE#	0.00	200.00
TOTAL CHECK							0.00	250.00
1000	20051007	03/03/15	4955 AMEC ENVIRONMENT&IN	4050	77060	STORMWATER INSPECTI	0.00	994.76
1000	20051007	03/03/15	4955 AMEC ENVIRONMENT&IN	4050	77060	STORMWATER INSPECTI	0.00	207.48
TOTAL CHECK							0.00	1,202.24
1000	20051008	03/03/15	1727 AMERICAN PLANNING A	1700	84100	APA M/SHIP D. KEENA	0.00	555.00
1000	20051009	03/03/15	4257 AMERICAN STAGE TOUR	5460	73420	2/11 RED HAWK CASIN	0.00	540.00
1000	20051010	03/03/15	1168 ARROWHEAD	2100	73500	01/13-02/12 WATER S	0.00	57.79
1000	20051010	03/03/15	1168 ARROWHEAD	4060	73500	01/07-02/06 WATER S	0.00	221.07
TOTAL CHECK							0.00	278.86
1000	20051011	03/03/15	2850 ASCOT STAFFING	1600	80000	WK END 2/15 RICHARD	0.00	654.00
1000	20051012	03/03/15	1421 AT&T	2100	76050	03/23 5105968822006	0.00	125.34
1000	20051014	03/03/15	1175 BIG O TIRES	2200	77100	VEHICLE REPAIR #090	0.00	542.15
1000	20051015	03/03/15	1015 BOYD'S BODY SHOP	2200	77100	VEHICLE REPAIR #110	0.00	3,115.54
1000	20051016	03/03/15	4710 BROADWAY VETERINARY	2200	88250	ANIMAL EXAM	0.00	75.00
1000	20051017	03/03/15	1007 CALIFORNIA NEWSPAPE	1700	82000	PC MEETING NOTICE1/	0.00	828.04
1000	20051019	03/03/15	1859 CITY OF EMERYVILLE	1900	80090	FY14-15 04915520010	0.00	13,129.52
1000	20051019	03/03/15	1859 CITY OF EMERYVILLE	1900	80090	FY14-15 04910790170	0.00	1,250.72
1000	20051019	03/03/15	1859 CITY OF EMERYVILLE	1900	80090	FY14-15 04910790140	0.00	1,250.72
1000	20051019	03/03/15	1859 CITY OF EMERYVILLE	1900	80090	FY14-15 04914930040	0.00	3,962.70
1000	20051019	03/03/15	1859 CITY OF EMERYVILLE	1900	80090	FY14-15 04914870020	0.00	4,123.25
1000	20051019	03/03/15	1859 CITY OF EMERYVILLE	1900	80090	FY14-15 04914930050	0.00	4,481.69
1000	20051019	03/03/15	1859 CITY OF EMERYVILLE	1900	80090	FY14-15 04906180040	0.00	8,095.31
1000	20051019	03/03/15	1859 CITY OF EMERYVILLE	1900	80090	FY14-15 04906180020	0.00	9,640.97
1000	20051019	03/03/15	1859 CITY OF EMERYVILLE	1900	80090	FY14-15 04915210030	0.00	3,503.66
1000	20051019	03/03/15	1859 CITY OF EMERYVILLE	1900	80090	FY14-15 04906180010	0.00	2,748.82
TOTAL CHECK							0.00	52,187.36
1000	20051020	03/03/15	3237 COMCAST	2100	76050	3/09 81554004100280	0.00	45.74
1000	20051021	03/03/15	1353 COPY CENTRAL	1900	87370	2/15 POET LAUREATE	0.00	123.66
1000	20051021	03/03/15	1353 COPY CENTRAL	1900	87370	1/15 POET LAUREATE	0.00	95.65
TOTAL CHECK							0.00	219.31
1000	20051022	03/03/15	1924 CORELOGIC INFORMATI	1900	80050	01/15 REAL QUEST SV	0.00	497.92
1000	20051023	03/03/15	1958 CYRUN	2100	76050	MAINTENANCE 1/15-1/	0.00	45,621.00

SPI  
 DATE: 03/03/2015  
 TIME: 16:43:37

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '02/18/2015' and '03/03/2015' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 9/15

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1000	20051024	03/03/15	1304 DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	367.76
1000	20051024	03/03/15	1304 DAIOHS USA, INC	2100	73500	COFFEE TEA SUPPLIES	0.00	87.60
TOTAL CHECK							0.00	455.36
1000	20051025	03/03/15	3297 DELTACARE USA	101	2158	03/15 ACTIVE PREMIU	0.00	41.82
1000	20051027	03/03/15	1134 EBMUD	4060	76000	02/20 43799300001	0.00	133.36
1000	20051029	03/03/15	1196 EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	360.68
1000	20051031	03/03/15	1046 GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	149.75
1000	20051031	03/03/15	1046 GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	94.96
TOTAL CHECK							0.00	244.71
1000	20051032	03/03/15	1571 INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	30.52
1000	20051034	03/03/15	4178 COLOSSUS, INCORPORA	2100	76050	4/15-04/16 MOBILE L	0.00	288.27
1000	20051035	03/03/15	1879 LANCE GOODFELLOW	2100	72420	REIMB CHIROPRACTIC	0.00	229.00
1000	20051036	03/03/15	1351 LEXIPOL LLC	2100	73500	POLICY MANUAL UPDAT	0.00	2,850.00
1000	20051037	03/03/15	4353 MANAGED HEALTH NETW	101	2162	03/15 MHN MTHLY PYM	0.00	363.22
1000	20051038	03/03/15	1039 MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	496.58
1000	20051039	03/03/15	1255 NEW IMAGE LANDSCAPE	1900	77020	02/15 LANDSCAPE MAI	0.00	1,008.64
1000	20051039	03/03/15	1255 NEW IMAGE LANDSCAPE	4060	77020	02/15 LANDSCAPE MAI	0.00	6,205.44
1000	20051039	03/03/15	1255 NEW IMAGE LANDSCAPE	4060	77020	EXTR WK NE CRN POWE	0.00	4,510.00
1000	20051039	03/03/15	1255 NEW IMAGE LANDSCAPE	5460	77020	02/15 LANDSCAPE MAI	0.00	163.84
1000	20051039	03/03/15	1255 NEW IMAGE LANDSCAPE	3000	77020	02/15 LANDSCAPE MAI	0.00	317.44
1000	20051039	03/03/15	1255 NEW IMAGE LANDSCAPE	2100	77020	02/15 LANDSCAPE MAI	0.00	163.84
1000	20051039	03/03/15	1255 NEW IMAGE LANDSCAPE	5450	77020	02/15 LANDSCAPE MAI	0.00	97.28
TOTAL CHECK							0.00	12,466.48
1000	20051040	03/03/15	1144 OFFICE DEPOT CREDIT	2100	73500	FINANCE CHG/LATE FE	0.00	17.00
1000	20051041	03/03/15	1484 OFFICE TEAM	1700	80000	WK END 02/13 T.BANG	0.00	381.00
1000	20051042	03/03/15	1148 PG&E	2100	76000	03/09 0145671099-3	0.00	382.68
1000	20051042	03/03/15	1148 PG&E	4060	76000	03/02 3430596647-4	0.00	27.85
1000	20051042	03/03/15	1148 PG&E	4060	76000	03/02 8976252125-3	0.00	102.46
1000	20051042	03/03/15	1148 PG&E	4060	76000	03/06 8977352672-1	0.00	43.58
1000	20051042	03/03/15	1148 PG&E	4060	76000	02/17 7550015236-0	0.00	64.10
1000	20051042	03/03/15	1148 PG&E	1900	76000	03/04 8445045439-6	0.00	1,076.59
1000	20051042	03/03/15	1148 PG&E	4060	76000	03/02 371641442-8	0.00	108.25
1000	20051042	03/03/15	1148 PG&E	4060	76100	03/02 1927210900-0	0.00	112.34
1000	20051042	03/03/15	1148 PG&E	4060	76000	03/02 7410694643-2	0.00	24.70
1000	20051042	03/03/15	1148 PG&E	4060	76000	03/02 9782085387-3	0.00	317.95
1000	20051042	03/03/15	1148 PG&E	4060	76000	03/02 5433591884-0	0.00	29.36
1000	20051042	03/03/15	1148 PG&E	4060	76000	03/02 4569881751-2	0.00	317.13
1000	20051042	03/03/15	1148 PG&E	4060	76000	03/02 0361778332-3	0.00	184.80

SPI  
 DATE: 03/03/2015  
 TIME: 16:43:37

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '02/18/2015' and '03/03/2015' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 9/15

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1000	20051042	03/03/15	1148 PG&E	2100	76000	03/06 0104004435-4	0.00	120.93
1000	20051042	03/03/15	1148 PG&E	4060	76100	03/02 7051879980-7	0.00	43.88
1000	20051042	03/03/15	1148 PG&E	4060	76000	03/02 0756778392-7	0.00	2,305.75
1000	20051042	03/03/15	1148 PG&E	4060	76000	03/06 6399329769-4	0.00	904.16
1000	20051042	03/03/15	1148 PG&E	4060	76000	03/02 3003802496-1	0.00	205.25
TOTAL CHECK							0.00	6,371.76
1000	20051043	03/03/15	1149 PITNEY BOWES INC.	2100	73150	POSTAGE MACHINE LEA	0.00	131.91
1000	20051044	03/03/15	1149 PITNEY BOWES PURCHA	2100	73150	POSTAGE MACHINE REF	0.00	96.00
1000	20051045	03/03/15	1101 ROBERT SEELEY & ASS	2200	80050	CITATION HEARINGS	0.00	600.00
1000	20051047	03/03/15	1273 SAFEWAY, INC.	2100	73500	DEPARTMENT MEETING	0.00	167.44
1000	20051048	03/03/15	1278 SHRED-IT CONCORD	2100	77150	PAPER DESTRUCTION	0.00	217.44
1000	20051049	03/03/15	3651 SIERRA PACIFIC TOUR	5460	73420	3/24 SR.TRIP-CARMEL	0.00	625.00
1000	20051050	03/03/15	4647 SKASOL INCORPORATED	1900	77070	HVAC CIVIC CENTER	0.00	2,877.37
1000	20051051	03/03/15	5173 SPOONROCKET, INC	1725	58760	REFUND PROJECT BAL	0.00	1,588.45
1000	20051052	03/03/15	1153 STAPLES ADVANTAGE	1700	73000	CREDIT ON SUPPLIES	0.00	-164.48
1000	20051052	03/03/15	1153 STAPLES ADVANTAGE	1700	73000	OFFICE SUPPLIES	0.00	74.58
1000	20051052	03/03/15	1153 STAPLES ADVANTAGE	1700	73000	OFFICE SUPPLIES	0.00	210.82
1000	20051052	03/03/15	1153 STAPLES ADVANTAGE	1700	73000	OFFICE SUPPLIES	0.00	58.84
TOTAL CHECK							0.00	179.76
1000	20051053	03/03/15	5176 PERRY J. TAYLOR SR.	5450	73440	2/3-2/26 TAE KWON D	0.00	1,350.00
1000	20051054	03/03/15	1165 TREASURER OF ALAMED	2100	80620	01/12 LAB SERVICES	0.00	568.75
1000	20051056	03/03/15	3005 U.S. BANK	1250	84100	IIIMC M/SHIP MCGUIR	0.00	95.00
1000	20051056	03/03/15	3005 U.S. BANK	1100	84150	RUBY'S COUNCIL EVEN	0.00	760.75
1000	20051056	03/03/15	3005 U.S. BANK	1100	73000	SAFEWAY DEPT SUPPLI	0.00	3.59
1000	20051056	03/03/15	3005 U.S. BANK	1200	84150	RUBNY'S CLEAN UP DA	0.00	965.58
1000	20051056	03/03/15	3005 U.S. BANK	1200	73000	AMAZON DATE STAMP	0.00	279.99
1000	20051056	03/03/15	3005 U.S. BANK	1200	73000	TARGET SUPPLIES CM	0.00	36.86
1000	20051056	03/03/15	3005 U.S. BANK	1200	73000	AMAZON CREDIT SUPPL	0.00	-190.79
1000	20051056	03/03/15	3005 U.S. BANK	1260	80050	CONSTANT CONTACT EM	0.00	20.00
1000	20051056	03/03/15	3005 U.S. BANK	1250	84150	S/WEST CONFERENCE	0.00	444.20
1000	20051056	03/03/15	3005 U.S. BANK	1200	73000	AMAZON SUPPLIES	0.00	211.39
1000	20051056	03/03/15	3005 U.S. BANK	1250	84150	YELLOW CAB CONFEREN	0.00	40.35
1000	20051056	03/03/15	3005 U.S. BANK	1250	84100	IIIMC M/SHIP HEMPHI	0.00	155.00
1000	20051056	03/03/15	3005 U.S. BANK	1250	84150	MOLLY'S CONFERENCE	0.00	20.12
1000	20051056	03/03/15	3005 U.S. BANK	1250	84150	ESPN ZONE CONFERENC	0.00	28.43
1000	20051056	03/03/15	3005 U.S. BANK	1100	84150	HOTEL.COM NEW MAYOR	0.00	206.98
1000	20051056	03/03/15	3005 U.S. BANK	1100	84150	AMTRAK NEW MAYOR CO	0.00	224.00
1000	20051056	03/03/15	3005 U.S. BANK	1250	84150	DENNY'S CONFERENCE	0.00	22.24
1000	20051056	03/03/15	3005 U.S. BANK	1100	73000	S/WAY COUNCIL WATER	0.00	19.10
1000	20051056	03/03/15	3005 U.S. BANK	1250	84150	CARLOS TRANSPORT CO	0.00	60.00



SPI  
 DATE: 03/03/2015  
 TIME: 16:43:37

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '02/18/2015' and '03/03/2015' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 9/15

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1000	20051056	03/03/15	3005 U.S. BANK	1250	84150	MARRIOTT CONFERENCE	0.00	543.02
1000	20051056	03/03/15	3005 U.S. BANK	1100	73000	AADVARK CRYSTAGAVEL	0.00	479.60
1000	20051056	03/03/15	3005 U.S. BANK	1100	84150	RUBY'S COUNCIL DINN	0.00	205.57
1000	20051056	03/03/15	3005 U.S. BANK	1200	73000	AMAZON CREDIT	0.00	-275.00
1000	20051056	03/03/15	3005 U.S. BANK	1200	73000	AMAZON CM SUPPLIES	0.00	329.86
1000	20051056	03/03/15	3005 U.S. BANK	1200	73000	AADVARK CM SUPPLIE	0.00	27.25
1000	20051056	03/03/15	3005 U.S. BANK	1200	84150	RUBY'S LUNCH CI MGR	0.00	324.75
1000	20051056	03/03/15	3005 U.S. BANK	1100	84150	LEAGUE CITIES MAYOR	0.00	550.00
1000	20051056	03/03/15	3005 U.S. BANK	1100	73150	FEDEX EXPRESS MAIL	0.00	46.50
1000	20051056	03/03/15	3005 U.S. BANK	1260	80050	CONSTANT CONTACT EM	0.00	50.00
1000	20051056	03/03/15	3005 U.S. BANK	1200	73000	IKEA CITY MGR SUPPL	0.00	621.11
TOTAL CHECK							0.00	6,305.45
1000	20051057	03/03/15	4769 GARY M. SHELDON	2100	80620	01/15 LAB SERVICES	0.00	960.00
1000	20051058	03/03/15	1479 VERIZON BUSINESS	2100	76050	02/10 Y26109310	0.00	37.63
1000	20051059	03/03/15	1479 VERIZON WIRELESS	2100	76050	02/26 271539223-000	0.00	1,744.64
1000	20051060	03/03/15	1121 VISION SERVICE PLAN	101	2164	03/15 ACTIVE PREMIU	0.00	2,908.10
1000	20051061	03/03/15	5175 WOMEN LEADING GOVER	1200	84100	2015 M/SHIP S. MLAY	0.00	50.00
1000	20051062	03/03/15	5174 ZONING, INC	1700	58750	REFUND O/PAY ZONECO	0.00	200.00
TOTAL CASH ACCOUNT							0.00	508,189.40
TOTAL FUND							0.00	508,189.40

SPI  
DATE: 03/03/2015  
TIME: 16:43:37

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '02/18/2015' and '03/03/2015' and transact.check\_no < '500000'  
ACCOUNTING PERIOD: 9/15

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20051013	03/03/15	1016 BACCHUS PRESS	225	82050	EBOT COPYING/BINDIN	0.00	3,825.90
TOTAL CASH ACCOUNT							0.00	3,825.90
TOTAL FUND							0.00	3,825.90

SPI  
 DATE: 03/03/2015  
 TIME: 16:43:37

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '02/18/2015' and '03/03/2015' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 9/15

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1000	20050939	02/24/15	1013 ALLIANCE GAS PRODUC	5200	73500	12/14 HELIUM TANK	0.00	11.16
1000	20050948	02/24/15	4849 BIGBREAK, LLC	5200	73600	12/14 ECDC FOOD PRO	0.00	9,578.40
1000	20050953	02/24/15	1134 EBMUD	5200	76000	01/30 52927300001	0.00	32.12
1000	20050953	02/24/15	1134 EBMUD	5200	76000	01/30 52927200001	0.00	460.67
1000	20050953	02/24/15	1134 EBMUD	5200	76000	01/30 52953500001	0.00	280.36
TOTAL CHECK							0.00	773.15
1000	20050962	02/24/15	4783 KBA DOCUSYS, INC	5200	85000	02/25 COPIER LEASE	0.00	255.60
1000	20050971	02/24/15	1416 NEXTEL COMMUNICATIO	5200	76050	03/01 34807505	0.00	80.48
1000	20050977	02/24/15	1148 PG&E	5200	76000	02/02 8383293552-8	0.00	1,013.05
1000	20050980	02/24/15	4313 PHYSICIAN SALES SER	5200	73500	SHOE COVERS/PAPER	0.00	154.81
1000	20050990	02/24/15	3936 TERESE MILES	5200	84000	REIMB EDUCATION/TRA	0.00	204.00
1000	20050999	02/24/15	3005 U.S. BANK	5200	73000	OFFICE DEPOT SUPPLI	0.00	137.86
1000	20050999	02/24/15	3005 U.S. BANK	5200	73605	COSTCO KITCHEN SUPP	0.00	532.60
1000	20050999	02/24/15	3005 U.S. BANK	5200	73000	OFFICE DEPOT SUPPLI	0.00	-10.89
1000	20050999	02/24/15	3005 U.S. BANK	5200	73000	OFFICE DEPOT SUPPLI	0.00	57.73
1000	20050999	02/24/15	3005 U.S. BANK	5200	73529	WALMART CLASS SUPPL	0.00	43.55
1000	20050999	02/24/15	3005 U.S. BANK	5200	73500	WALMART STROLLER	0.00	144.86
1000	20050999	02/24/15	3005 U.S. BANK	5200	73500	RALEY'S TRAINING ME	0.00	3.99
1000	20050999	02/24/15	3005 U.S. BANK	5200	73500	SAFEWAY-TRAINING ME	0.00	28.54
1000	20050999	02/24/15	3005 U.S. BANK	5200	73000	TARGET OFFICE SUPPL	0.00	4.35
1000	20050999	02/24/15	3005 U.S. BANK	5200	73400	FRIENDS EMERY SWSHI	0.00	398.05
1000	20050999	02/24/15	3005 U.S. BANK	5200	73400	FRIENDS EMERY-SWSHI	0.00	487.55
1000	20050999	02/24/15	3005 U.S. BANK	5200	73000	OFFICE DEPOT-CREDIT	0.00	-61.00
1000	20050999	02/24/15	3005 U.S. BANK	5200	73000	OFFICE DEPOT SUPPLI	0.00	10.89
1000	20050999	02/24/15	3005 U.S. BANK	5200	73000	OFFICE DEPOT SUPPLI	0.00	104.88
TOTAL CHECK							0.00	1,882.96
1000	20051002	02/24/15	3708 U.S. TELEPACIFIC CO	5200	76050	02/09 PHONE BILL	0.00	288.03
1000	20051033	03/03/15	2394 INTEGRITY CONSTRUCT	5200	77080	12/14 JANITORIAL SV	0.00	430.08
1000	20051039	03/03/15	1255 NEW IMAGE LANDSCAPE	5200	77020	02/15 LANDSCAPE MAI	0.00	163.84
TOTAL CASH ACCOUNT							0.00	14,835.56
TOTAL FUND							0.00	14,835.56

SPI  
 DATE: 03/03/2015  
 TIME: 16:43:37

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '02/18/2015' and '03/03/2015' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 9/15

FUND - 240 - MEASURE B FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20050955	02/24/15	2083 EMERYVILLE TRANSPOR	240	80090	09/14 8-TO-GO-SHUTT	0.00	6,209.01
1000	20050955	02/24/15	2083 EMERYVILLE TRANSPOR	240	80090	07/14 8-TO-GO-SHUTT	0.00	8,929.02
TOTAL CHECK							0.00	15,138.03
1000	20050959	02/24/15	4730 IVY M. BANKS	240	88400	MOW 2014 11/28-12/	0.00	19.60
1000	20050959	02/24/15	4730 IVY M. BANKS	240	88400	MOW 2015 01/02-01/2	0.00	20.13
TOTAL CHECK							0.00	39.73
1000	20050961	02/24/15	4810 JULIA VITERO	240	88400	MOW 2014 07/03-12/1	0.00	39.20
1000	20050999	02/24/15	3005 U.S. BANK	240	88400	CHEVRON GAS FOR BUS	0.00	100.00
1000	20051005	02/24/15	4752 WINIFRED ARBEITER	240	88400	MOW 2015 01/20-01/3	0.00	20.13
1000	20051009	03/03/15	4257 AMERICAN STAGE TOUR	240	88400	2/11 RED HAWK CASIN	0.00	540.00
1000	20051049	03/03/15	3651 SIERRA PACIFIC TOUR	240	88400	3/24 SR.TRIP-CARMEL	0.00	625.00
TOTAL CASH ACCOUNT							0.00	16,502.09
TOTAL FUND							0.00	16,502.09

SPI  
DATE: 03/03/2015  
TIME: 16:43:37

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '02/18/2015' and '03/03/2015' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/15

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20050940	02/24/15	2619 ALTA PLANNING AND D	254	80075	SAFE ROUTES TO SCHO	0.00	2,234.88
1000	20050952	02/24/15	1982 DELL COMPUTER CORPO	254	91600	EQUALLOGIC PS6100	0.00	16,123.07
1000	20050952	02/24/15	1982 DELL COMPUTER CORPO	254	91600	EQUALLOGIC PS6100	0.00	748.05
TOTAL CHECK							0.00	16,871.12
1000	20051018	03/03/15	4228 CALLANDER ASSOCIATE	254	80050	GR/WAY POWELL-STANF	0.00	5,105.10
TOTAL CASH ACCOUNT							0.00	24,211.10
TOTAL FUND							0.00	24,211.10

SPI  
DATE: 03/03/2015  
TIME: 16:43:37

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '02/18/2015' and '03/03/2015' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/15

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20051028	03/03/15	1300	ERLER & KALINOWSKI, 270	80150	PHASE1 ESA HORTON D	0.00	984.00
TOTAL CASH ACCOUNT							0.00	984.00
TOTAL FUND							0.00	984.00

SPI  
DATE: 03/03/2015  
TIME: 16:43:37

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '02/18/2015' and '03/03/2015' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/15

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20050993	02/24/15	4980	TRAFFIC LOGIX CORPO	475	90100	TRAFFIC SUPPLIES	0.00	8,898.32
1000	20051046	03/03/15	3854	RRM DESIGN GROUP, A	475	90000	CORP YARD IMPROVEME	0.00	9,918.00
TOTAL CASH ACCOUNT							0.00	18,816.32	
TOTAL FUND							0.00	18,816.32	

SPI  
DATE: 03/03/2015  
TIME: 16:43:37

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '02/18/2015' and '03/03/2015' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/15

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20051026	03/03/15	3756 DESIGN SPACE MODULA	650	90100	02/23-03/22 STORAGE	0.00	81.75
1000	20051030	03/03/15	2327 FASTSIGNS OF OAKLAN	650	90000	FIRE STATION CLOSUR	0.00	177.60
1000	20051033	03/03/15	2394 INTEGRITY CONSTRUCT	650	77030	02/15 PEST CONTROL	0.00	2,070.00
1000	20051033	03/03/15	2394 INTEGRITY CONSTRUCT	650	77030	02/15 FACILITY MAIN	0.00	569.25
TOTAL CHECK							0.00	2,639.25
TOTAL CASH ACCOUNT							0.00	2,898.60
TOTAL FUND							0.00	2,898.60



SPI  
DATE: 03/03/2015  
TIME: 16:43:37

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '02/18/2015' and '03/03/2015' and transact.check\_no < '500000'  
ACCOUNTING PERIOD: 9/15

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20050941	02/24/15	4792 APPLE, INC	670	91000	IPAD MAINTENANCE	0.00	79.00
1000	20050941	02/24/15	4792 APPLE, INC	670	91000	IPAD GIS COLLECTION	0.00	666.81
TOTAL CHECK							0.00	745.81
1000	20050947	02/24/15	1343 CDW GOVERNMENT INC.	670	77150	MICROSOFT SLD VDA	0.00	7,338.10
1000	20050999	02/24/15	3005 U.S. BANK	670	77150	ISSUU PDF PUBLISHIN	0.00	29.00
TOTAL CASH ACCOUNT							0.00	8,112.91
TOTAL FUND							0.00	8,112.91

SPI  
DATE: 03/03/2015  
TIME: 16:43:37

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '02/18/2015' and '03/03/2015' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/15

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20050945	02/24/15	1083 CALPERS	710	72400	03/15 RETIRE MEDICA	0.00	6,774.00
1000	20050946	02/24/15	1083 CALPERS	710	72400	03/15 RETIRE MEDICA	0.00	16,179.01
1000	20050986	02/24/15	2990 STANDARD INSURANCE	710	72500	3/15 RETIRE LIFE PR	0.00	14.15
1000	20051025	03/03/15	3297 DELTACARE USA	710	72450	03/15 RETIRE PREMIU	0.00	45.60
1000	20051060	03/03/15	1121 VISION SERVICE PLAN	710	72300	03/15 RETIRE PREMIU	0.00	1,767.23
TOTAL CASH ACCOUNT							0.00	24,779.99
TOTAL FUND							0.00	24,779.99
TOTAL REPORT							0.00	623,155.87