

SUPERION
DATE: 02/20/2018
TIME: 17:17:43

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180207 00:00:00.000' and '20180220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20061646	02/14/18	1335	ADAMSON POLICE PROD	2100	73400	UNIFORM ACCESSORIES	0.00	273.13
1000	20061647	02/14/18	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 1/10,17,23,	0.00	1,460.00
1000	20061648	02/14/18	1729	AMY LOUISE ALDRICH	5460	80050	POW 01/08,22,29	0.00	210.00
1000	20061649	02/14/18	3626	ANGELINA SPECTOR	5460	80050	PILATES 01/08,22,29	0.00	120.00
1000	20061649	02/14/18	3626	ANGELINA SPECTOR	5460	80050	NIA 01/08,22,29	0.00	120.00
TOTAL	CHECK							0.00	240.00
1000	20061650	02/14/18	1421	AT&T	2100	76050	02/20 5105963700929	0.00	3,272.47
1000	20061651	02/14/18	5763	AUSTIN KINKADE	2100	84000	REIMB BASIC RIFLE	0.00	96.40
1000	20061652	02/14/18	1007	CALIFORNIA NEWSPAPE	1700	82000	01/25 OCEAN LOFTS	0.00	140.25
1000	20061652	02/14/18	1007	CALIFORNIA NEWSPAPE	1700	82000	01/25 SHELLMOUND PL	0.00	140.25
1000	20061652	02/14/18	1007	CALIFORNIA NEWSPAPE	1725	80290	01/25 ADELIN SPRIN	0.00	140.25
1000	20061652	02/14/18	1007	CALIFORNIA NEWSPAPE	1725	80290	01/25 SHERWIN WILLI	0.00	140.25
1000	20061652	02/14/18	1007	CALIFORNIA NEWSPAPE	1725	80290	01/25 6613 HOLLIS	0.00	140.25
1000	20061652	02/14/18	1007	CALIFORNIA NEWSPAPE	1700	82000	01/16 OCEAN VIEW	0.00	295.80
1000	20061652	02/14/18	1007	CALIFORNIA NEWSPAPE	1725	80290	01/16 ART.COM SIGN	0.00	295.80
1000	20061652	02/14/18	1007	CALIFORNIA NEWSPAPE	1700	82000	01/16 NOISE ORDINAN	0.00	306.00
1000	20061652	02/14/18	1007	CALIFORNIA NEWSPAPE	1725	80290	01/16 EMERYSTATION	0.00	313.65
1000	20061652	02/14/18	1007	CALIFORNIA NEWSPAPE	4050	82050	01/16 VEHICULAR PAR	0.00	196.35
TOTAL	CHECK							0.00	2,108.85
1000	20061655	02/14/18	1175	BIG 0 TIRES	2200	77100	VEHICLE TIRE REPAIR	0.00	87.00
1000	20061655	02/14/18	1175	BIG 0 TIRES	2200	77100	VEHICLE OIL CHANGE	0.00	89.50
1000	20061655	02/14/18	1175	BIG 0 TIRES	2200	77100	VEHICLE REPAIR #151	0.00	232.56
1000	20061655	02/14/18	1175	BIG 0 TIRES	2200	77100	VEHICLE REPAIR #120	0.00	259.60
TOTAL	CHECK							0.00	668.66
1000	20061656	02/14/18	1015	BOYD'S BODY SHOP	2200	77100	VEHICLE REPAIR #175	0.00	2,989.68
1000	20061657	02/14/18	4960	BRUCE BIADA	5460	80050	BEG.TAP 01/2,9,16,3	0.00	200.00
1000	20061657	02/14/18	4960	BRUCE BIADA	5460	80050	INT.TAP 01/2,9,16,3	0.00	200.00
TOTAL	CHECK							0.00	400.00
1000	20061658	02/14/18	4122	BURKE, WILLIAMS & S	1725	80100	12/17 PUBLIC MARKET	0.00	9,779.08
1000	20061659	02/14/18	5745	BRENNAN JAMES DEFRI	5450	73440	POETRY WORKSHOPS	0.00	950.00
1000	20061661	02/14/18	1344	CHEVRON AND TEXACO	2200	73550	01/06-02/05 FUEL CH	0.00	6,523.77
1000	20061662	02/14/18	1344	CHEVRON AND TEXACO	4060	73550	01/06-02/05 FUEL CH	0.00	1,784.44
1000	20061663	02/14/18	5908	CITY CLERK'S ASSOC.	1250	84000	'18 CCAC CONF-S.HAR	0.00	460.00
1000	20061664	02/14/18	3237	COMCAST	5460	76000	2/16 81554004104247	0.00	132.90
1000	20061665	02/14/18	4384	CONTINENTAL AUTO BO	2200	77100	VEH. REPAIR #150733	0.00	4,973.58

SUPERION
DATE: 02/20/2018
TIME: 17:17:43

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180207 00:00:00.000' and '20180220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20061666	02/14/18	1924	CORELOGIC INFORMATI	1900	80050	01/18 REAL QUEST SV	0.00	667.91
1000	20061667	02/14/18	5069	DC ELECTRIC GROUP,	4060	77350	12/17 ST. LIGHT MAI	0.00	572.55
1000	20061667	02/14/18	5069	DC ELECTRIC GROUP,	4060	77340	12/17 TRAFFIC SIGNA	0.00	117.37
1000	20061667	02/14/18	5069	DC ELECTRIC GROUP,	4060	77350	12/17 ST. LIGHT MAI	0.00	299.64
TOTAL CHECK									989.56
1000	20061670	02/14/18	1221	DEPARTMENT OF JUSTI	2100	80620	01/18 FINGERPRINTIN	0.00	1,695.00
1000	20061672	02/14/18	1134	EBMUD	4060	76000	02/13 323905000001	0.00	84.33
1000	20061672	02/14/18	1134	EBMUD	4060	76000	02/13 323850000001	0.00	125.96
1000	20061672	02/14/18	1134	EBMUD	4060	76000	02/13 38154329980	0.00	130.48
1000	20061672	02/14/18	1134	EBMUD	4060	76000	02/13 5394280001	0.00	130.81
1000	20061672	02/14/18	1134	EBMUD	4060	76000	02/13 48665713025	0.00	137.92
1000	20061672	02/14/18	1134	EBMUD	4060	76000	02/13 323890000001	0.00	247.46
1000	20061672	02/14/18	1134	EBMUD	4060	76000	02/13 571293000001	0.00	280.58
1000	20061672	02/14/18	1134	EBMUD	4060	76000	02/13 02058455286	0.00	458.56
1000	20061672	02/14/18	1134	EBMUD	4060	76000	02/13 61045649319	0.00	727.32
1000	20061672	02/14/18	1134	EBMUD	4060	76000	02/13 323889000001	0.00	732.17
1000	20061672	02/14/18	1134	EBMUD	2100	76000	02/16 438052000001	0.00	2,242.86
1000	20061672	02/14/18	1134	EBMUD	4060	76000	02/13 533719000001	0.00	2,546.11
TOTAL CHECK									7,844.56
1000	20061673	02/14/18	5883	GCS SERVICE, INC.	5460	77150	FIRE STN 6303 HOLLI	0.00	302.95
1000	20061674	02/14/18	2877	ELECTRONIC INNOVATI	2100	77000	POLICE GATE OPENERS	0.00	310.16
1000	20061675	02/14/18	1736	EMERY UNIFIED SCHOO	5000	88900	DEC-JAN'18 OPER/MAI	0.00	47,244.17
1000	20061676	02/14/18	5693	EMERYSTATION JOINT	1730	58400	REF FEE BORP2017-00	0.00	654.00
1000	20061677	02/14/18	5693	EMERYSTATION OFFICE	1730	58400	REF FEE BORP2017-00	0.00	654.00
1000	20061678	02/14/18	5693	EMERYSTATION TRIANG	1730	58400	REF FEE BORP2017-00	0.00	654.00
1000	20061680	02/14/18	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	36.47
1000	20061680	02/14/18	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	45.86
1000	20061680	02/14/18	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	50.74
1000	20061680	02/14/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	214.88
1000	20061680	02/14/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	351.85
TOTAL CHECK									699.80
1000	20061681	02/14/18	4975	IVAN SHVARTS	5460	80050	TANGO 01/5,12,19,26	0.00	400.00
1000	20061682	02/14/18	5036	GOLDFARB & LIPMAN L	1725	80100	12/17 ARTISTRY LEGA	0.00	147.50
1000	20061683	02/14/18	1581	GRAINGER	2200	77100	POLICE VEHICLE SUPP	0.00	53.64
1000	20061684	02/14/18	5905	HCI SYSTEMS, INC	1730	58210	REFUND SB-1473 FEE	0.00	1.00
1000	20061684	02/14/18	5905	HCI SYSTEMS, INC	3000	58460	REFUND FIRE PMT FEE	0.00	346.00
TOTAL CHECK									347.00

SUPERION
DATE: 02/20/2018
TIME: 17:17:43

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180207 00:00:00.000' and '20180220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20061685	02/14/18	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 12/05	0.00	55.00
1000	20061685	02/14/18	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 01/2,4,9,11,	0.00	165.00
1000	20061685	02/14/18	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 01/02,9,23,3	0.00	220.00
1000	20061685	02/14/18	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 01/18,23,30	0.00	220.00
TOTAL CHECK									660.00
1000	20061687	02/14/18	5904	ICE SAFETY SOLUTION	1600	84380	CPR/1ST AID TRAININ	0.00	700.00
1000	20061688	02/14/18	5571	IRON MOUNTAIN, INC.	1250	85100	12/27-01/23 STORAGE	0.00	557.48
1000	20061688	02/14/18	5571	IRON MOUNTAIN, INC.	1250	85100	12/27-01/23 STORAGE	0.00	1,408.19
TOTAL CHECK									1,965.67
1000	20061689	02/14/18	3379	ISABELITA PAPA	5460	80050	QIGONG 01/10,17,24,	0.00	200.00
1000	20061692	02/14/18	3414	KIM HUHTA	5460	80050	YARN 01/11,18,25	0.00	174.00
1000	20061693	02/14/18	5715	LAURA NEWBOLD	5460	80050	CYOGA 01/9,16,23,30	0.00	160.00
1000	20061693	02/14/18	5715	LAURA NEWBOLD	5460	80050	YOGA 01/3,10,17,24,	0.00	200.00
TOTAL CHECK									360.00
1000	20061694	02/14/18	4543	STOMMEL, INC	2200	77100	STRIP K-9 VEHICLE	0.00	450.00
1000	20061696	02/14/18	2698	PACIFIC PRINT RESOU	1700	82000	OCEAN LOFTS	0.00	26.86
1000	20061696	02/14/18	2698	PACIFIC PRINT RESOU	1725	80290	6613 HOLLIS.	0.00	43.20
1000	20061696	02/14/18	2698	PACIFIC PRINT RESOU	1725	80290	NOISE WAIVER ART.CO	0.00	103.93
1000	20061696	02/14/18	2698	PACIFIC PRINT RESOU	1725	80290	ADELINE SPRINGS	0.00	180.99
1000	20061696	02/14/18	2698	PACIFIC PRINT RESOU	1725	80290	TRANSIT CTR NOISE W	0.00	373.11
1000	20061696	02/14/18	2698	PACIFIC PRINT RESOU	1725	80290	OCEAN VIEW TOWNHOME	0.00	440.02
1000	20061696	02/14/18	2698	PACIFIC PRINT RESOU	1725	80290	SHERWIN WILLIAMS	0.00	475.24
1000	20061696	02/14/18	2698	PACIFIC PRINT RESOU	1725	80290	OCEAN VIEW TOWNHOME	0.00	505.56
1000	20061696	02/14/18	2698	PACIFIC PRINT RESOU	1725	80290	SW PUBLIC PARK	0.00	844.21
1000	20061696	02/14/18	2698	PACIFIC PRINT RESOU	1700	82000	SHELLMOUND GEN.PLAN	0.00	1,370.83
TOTAL CHECK									4,363.95
1000	20061697	02/14/18	1598	HUMAN-PROPELLED SOL	1700	73150	11/17 PLANNING AGEN	0.00	70.00
1000	20061698	02/14/18	1149	PITNEY BOWES GLOBAL	2100	73150	11/28-02/27 POSTAGE	0.00	148.70
1000	20061699	02/14/18	5910	POINT OF VIEW GRAPH	2200	77100	CHEVY TAHOE DOOR WR	0.00	520.00
1000	20061700	02/14/18	2064	QUILL	5460	73000	OFFICE SUPPLIES	0.00	249.56
1000	20061702	02/14/18	1544	REED BROTHERS SECUR	5460	77150	INSTALL ALARM LOCK	0.00	635.34
1000	20061703	02/14/18	3044	RICHARD LEE	2100	84000	REIMB CIT TRAINING	0.00	42.92
1000	20061703	02/14/18	3044	RICHARD LEE	2100	84000	REIMB UFL/L TRAININ	0.00	86.92
TOTAL CHECK									129.84
1000	20061704	02/14/18	5906	RLH FIRE PROTECTION	101	2075	REFUND ST.DISABILIT	0.00	4.00
1000	20061704	02/14/18	5906	RLH FIRE PROTECTION	101	43000	REFUND BUS.LIC O/PY	0.00	200.00
TOTAL CHECK									204.00

SUPERION
DATE: 02/20/2018
TIME: 17:17:43

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180207 00:00:00.000' and '20180220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20061705	02/14/18	4775	RYALS & ASSOCIATES,	1700	80000	WK END 2/03 M.MAHAF	0.00	999.60	
1000	20061705	02/14/18	4775	RYALS & ASSOCIATES,	1700	80000	WK END 1/27 M.MAHAF	0.00	2,112.25	
TOTAL CHECK									0.00	3,111.85
1000	20061707	02/14/18	3990	SANDRA H. SMITH, PH	2100	80500	PRE EMPLOY SCREENIN	0.00	430.00	
1000	20061708	02/14/18	1206	SECOND SIGHT VIDEO	1260	80060	01/23 OVERSIGHT BOA	0.00	275.00	
1000	20061708	02/14/18	1206	SECOND SIGHT VIDEO	1260	80060	01/16 REG COUNCIL M	0.00	605.00	
1000	20061708	02/14/18	1206	SECOND SIGHT VIDEO	1260	80060	01/25 PLANNING COMM	0.00	632.50	
1000	20061708	02/14/18	1206	SECOND SIGHT VIDEO	1260	80060	1/18 INFOBOARD UPDA	0.00	1,700.00	
TOTAL CHECK									0.00	3,212.50
1000	20061710	02/14/18	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 01/04,11,18,2	0.00	200.00	
1000	20061711	02/14/18	5176	PERRY J. TAYLOR SR.	5450	73440	01/18 MARTIAL ARTS	0.00	1,275.00	
1000	20061712	02/14/18	3739	TERRY LEE	5460	80050	MAHJON 1/2,9,16,23,	0.00	175.00	
1000	20061713	02/14/18	5754	THE LABOR COMPLIANC	1800	80050	01/18-01/31 LABOR S	0.00	6,219.20	
1000	20061714	02/14/18	4733	TLO, LLC	2100	80050	01/18 MTHLY ACCESS	0.00	110.00	
1000	20061715	02/14/18	1639	TOWNSEND PUBLIC AFF	1800	80050	02/18 CIP SECURE F/	0.00	7,500.00	
1000	20061716	02/14/18	1165	TREASURER OF ALAMED	2100	80620	01/18 LAB SERVICES	0.00	104.25	
1000	20061716	02/14/18	1165	TREASURER OF ALAMED	2100	80620	01/18 LAB SERVICES	0.00	138.25	
1000	20061716	02/14/18	1165	TREASURER OF ALAMED	2100	80620	01/18 LAB SERVICES	0.00	138.25	
1000	20061716	02/14/18	1165	TREASURER OF ALAMED	2100	80620	01/18 LAB SERVICES	0.00	2,000.00	
1000	20061716	02/14/18	1165	TREASURER OF ALAMED	2100	80620	01/18 LAB SERVICES	0.00	5,310.00	
1000	20061716	02/14/18	1165	TREASURER OF ALAMED	2100	80620	11/17 LAB SERVICES	0.00	19,818.25	
TOTAL CHECK									0.00	27,509.00
1000	20061718	02/14/18	1547	VITAL SIGNS GRAPHIC	2200	77100	INSTALL NEW SHIELD	0.00	400.00	
1000	20061719	02/14/18	5872	EVA GRESHAM	5460	80050	ZUMBA #7192 JAN'201	0.00	136.50	
TOTAL CASH ACCOUNT									0.00	160,097.32
TOTAL FUND									0.00	160,097.32

SUPERION
DATE: 02/20/2018
TIME: 17:17:43

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180207 00:00:00.000' and '20180220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/18

FUND - 220 - GAS TAX ST. IMPROV. FD										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20061667	02/14/18	5069	DC ELECTRIC GROUP,	220	77340	12/17 TRAFFIC SIGNA	0.00	469.50	
1000	20061667	02/14/18	5069	DC ELECTRIC GROUP,	220	77350	12/17 ST. LIGHT MAI	0.00	1,198.56	
1000	20061667	02/14/18	5069	DC ELECTRIC GROUP,	220	77350	12/17 ST. LIGHT MAI	0.00	2,290.20	
TOTAL CHECK								0.00	3,958.26	
TOTAL CASH ACCOUNT								0.00	3,958.26	
TOTAL FUND								0.00	3,958.26	

SUPERION
DATE: 02/20/2018
TIME: 17:17:43

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180207 00:00:00.000' and '20180220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/18

FUND - 225 - GENERAL PLAN MAINTENANCE										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20061684	02/14/18	5905	HCI SYSTEMS, INC	225	58740	REFUND GEN.PLAN MAI	0.00	33.08	
1000	20061696	02/14/18	2698	PACIFIC PRINT RESOU	225	73150	POSTAGE NOISE ORD	0.00	1,482.06	
1000	20061696	02/14/18	2698	PACIFIC PRINT RESOU	225	82050	PRINTING NOISE ORD	0.00	468.68	
TOTAL CHECK								0.00	1,950.74	
TOTAL CASH ACCOUNT								0.00	1,983.82	
TOTAL FUND								0.00	1,983.82	

SUPERION
DATE: 02/20/2018
TIME: 17:17:43

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180207 00:00:00.000' and '20180220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/18

FUND - 230 - CHILD CARE PROGRAM										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20061709	02/14/18	5907	SONIA VERMA	230	61560	REFUND ECDC DEPOSI	0.00	350.00	
TOTAL CASH ACCOUNT								0.00	350.00	
TOTAL FUND								0.00	350.00	

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 8/18
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20061690	02/14/18	4470	J.A. GONSALVES & SO	240	2030	RETENTION RELEASE	0.00	12,500.00
TOTAL CASH ACCOUNT								0.00	12,500.00
TOTAL FUND								0.00	12,500.00

CITY OF EMERYVILLE
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ACCOUNTING PERIOD: 8/18
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20061690	02/14/18	4470	J.A. GONSALVES & SO	242	2030	RETENTION RELEASE	0.00	13,358.68
TOTAL CASH ACCOUNT								0.00	13,358.68
TOTAL FUND								0.00	13,358.68

SUPERION
DATE: 02/20/2018
TIME: 17:17:43

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180207 00:00:00.000' and '20180220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/18

FUND - 243 - EMERYVILLE PUBLIC ART FD										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20061660	02/14/18	5898	CARL HOARD II	243	77170	ART INSTALLATION	0.00	384.00	
1000	20061701	02/14/18	5081	R & R STUDIOS LLC	243	87350	POWELL ST BRIDGE AR	0.00	26,600.00	
TOTAL CASH ACCOUNT								0.00	26,984.00	
TOTAL FUND								0.00	26,984.00	

SUPERION
DATE: 02/20/2018
TIME: 17:17:43

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180207 00:00:00.000' and '20180220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/18

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20061691	02/14/18	5666	JUNE L. TONG	261	88400	REIMB 1ST QTR TAXI	0.00	72.00
1000	20061691	02/14/18	5666	JUNE L. TONG	261	88400	REIMB 2ND QTR TAXI	0.00	72.00
1000	20061691	02/14/18	5666	JUNE L. TONG	261	88400	REIMB 4TH QTR TAXI	0.00	72.00
TOTAL CHECK								0.00	216.00
1000	20061695	02/14/18	4953	MAHIN REZVAN	261	88400	REIMB 1ST QTR TAXI	0.00	6.30
1000	20061695	02/14/18	4953	MAHIN REZVAN	261	88400	REIMB 2ND QTR TAXI	0.00	47.70
TOTAL CHECK								0.00	54.00
TOTAL CASH ACCOUNT								0.00	270.00
TOTAL FUND								0.00	270.00

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180207 00:00:00.000' and '20180220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/18

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20061671	02/14/18	1194	EAST BAY BLUE PRINT	472	82050	S.BAYFR BLUE PRINTS	0.00	1,447.19
1000	20061706	02/14/18	3109	S&C ENGINEERS	472	90130	11/25-12/31 HORTON/	0.00	636.15
TOTAL CASH ACCOUNT								0.00	2,083.34
TOTAL FUND								0.00	2,083.34

SUPERION
DATE: 02/20/2018
TIME: 17:17:43

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180207 00:00:00.000' and '20180220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/18

FUND - 475 - GEN CAPITAL IMPROVE FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20061667	02/14/18	5069	DC ELECTRIC GROUP,	475	2030	5%RETENTION EPW1710	0.00	-2,380.85	
1000	20061667	02/14/18	5069	DC ELECTRIC GROUP,	475	2030	5%RETENTION EPW1710	0.00	-1,873.34	
1000	20061667	02/14/18	5069	DC ELECTRIC GROUP,	475	91800	VIDEO DETECT TR/SIG	0.00	37,466.85	
1000	20061667	02/14/18	5069	DC ELECTRIC GROUP,	475	91800	VIDEO DETECT TR/SIG	0.00	47,616.94	
TOTAL CHECK								0.00	80,829.60	
TOTAL CASH ACCOUNT								0.00	80,829.60	
TOTAL FUND								0.00	80,829.60	

SUPERION
DATE: 02/20/2018
TIME: 17:17:43

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180207 00:00:00.000' and '20180220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/18

FUND - 600 - WORKERS COMP SELF INS FD										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20061653	02/14/18	1130	BAY CITIES JOINT PO 600	600	81000	12/17 REPLEN WC MES	0.00	15,893.98	
1000	20061653	02/14/18	1130	BAY CITIES JOINT PO 600	600	81000	12/17 REPLEN WC CIT	0.00	109,011.78	
TOTAL CHECK								0.00	124,905.76	
TOTAL CASH ACCOUNT								0.00	124,905.76	
TOTAL FUND								0.00	124,905.76	

SUPERION
DATE: 02/20/2018
TIME: 17:17:43

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180207 00:00:00.000' and '20180220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/18

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20061668	02/14/18	3213	DELTA DENTAL OF CAL	610	80390	01/18 RETIRE ADMIN	0.00	926.44
1000	20061668	02/14/18	3213	DELTA DENTAL OF CAL	610	80360	01/18 ACTIVE ADMIN	0.00	1,349.38
TOTAL CHECK								0.00	2,275.82
1000	20061669	02/14/18	3213	DELTA DENTAL OF CAL	610	72460	12/18 RETIRE CLAIMS	0.00	4,079.45
1000	20061669	02/14/18	3213	DELTA DENTAL OF CAL	610	72450	12/18 ACTIVE CLAIMS	0.00	15,903.30
TOTAL CHECK								0.00	19,982.75
TOTAL CASH ACCOUNT								0.00	22,258.57
TOTAL FUND								0.00	22,258.57

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date between '20180207 00:00:00.000' and '20180220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/18
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SUPERION
DATE: 02/20/2018
TIME: 17:17:43

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180207 00:00:00.000' and '20180220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/18

FUND - 650 - MAJOR MAINTENANCE FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20061654	02/14/18	3451	BAY CITIES PYROTECT	650	77030	5900 CHRISTIE AVE	0.00	917.66	
1000	20061686	02/14/18	4072	HUE & CRY SECURITY	650	77030	02/18 SECURITY ALAR	0.00	134.93	
1000	20061717	02/14/18	5076	VIRTUAL PROJECT MAN	650	77000	02/18 CIP S/WARE MG	0.00	500.00	
TOTAL CASH ACCOUNT								0.00	1,552.59	
TOTAL FUND								0.00	1,552.59	

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date between '20180207 00:00:00.000' and '20180220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/18
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20061694	02/14/18	4543	STOMMEL, INC	660	91200	OUTFIT NEW VEHICLE	0.00	12,403.70
TOTAL CASH ACCOUNT								0.00	12,403.70
TOTAL FUND								0.00	12,403.70

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date between '20180207 00:00:00.000' and '20180220 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/18
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FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20061684	02/14/18	5905	HCI SYSTEMS, INC	670	58960	REFUND TECHNOLOGY F	0.00	6.62
TOTAL CASH ACCOUNT								0.00	6.62
TOTAL FUND								0.00	6.62
TOTAL REPORT								0.00	468,889.97