

SUPERION
DATE: 03/06/2018
TIME: 17:46:37

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180221 00:00:00.000' and '20180306 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20061516 V	01/31/18	1428	UC BERKELEY	1200	88640	CITY CONTRIBUTION H	0.00	-5,000.00
1000	20061720	02/27/18	5915	AAUW OAKLAND-PIEDMO	5450	73430	2/28 SPECIALTY CAMP	0.00	50.00
1000	20061720	02/27/18	5915	AAUW OAKLAND-PIEDMO	5450	73430	2/28 SPORTS CAMP AD	0.00	50.00
1000	20061720	02/27/18	5915	AAUW OAKLAND-PIEDMO	5450	73430	2/28 DAY CAMP AD	0.00	50.00
TOTAL	CHECK							0.00	150.00
1000	20061739	02/27/18	5900	CITY OF SAN RAMON	2100	84000	TUITION-A. SALAIZ	0.00	550.00
1000	20061740	02/27/18	5900	CITY OF SAN RAMON	2100	84000	TUITION-S.HINTERGAR	0.00	550.00
1000	20061741	02/27/18	5900	CITY OF SAN RAMON	2100	84000	TUITION-J.PARDO	0.00	550.00
1000	20061742	02/27/18	5900	CITY OF SAN RAMON	2100	84000	TUITION-M.SHEPHERD	0.00	550.00
1000	20061784	02/27/18	4687	U.S. BANK PARS #674	101	2187	02/20 PARS - EPOA	0.00	5,498.46
1000	20061790	03/02/18	4704	AGILITY RECOVERY SO	1900	88350	02/18 BUS DISASTER	0.00	360.00
1000	20061791	03/02/18	1291	AIRGAS NORTHERN CAL	4060	85000	ACETYLENE RENTAL	0.00	32.89
1000	20061792	03/02/18	5632	ALLIED FLUID PRODUC	4060	73500	MAINTENANCE SUPPLIE	0.00	163.88
1000	20061793	03/02/18	1727	AMERICAN PLANNING A	1700	84100	KEENA SAL.LEVEL ADJ	0.00	12.00
1000	20061795	03/02/18	5916	NICODIN FARCAS	2200	88220	ANIMAL CARRE FOR VI	0.00	756.00
1000	20061796	03/02/18	1421	AT&T	2100	76050	03/15 0722761842380	0.00	406.30
1000	20061797	03/02/18	1421	AT&T	2100	76050	03/22 9391054392	0.00	876.30
1000	20061798	03/02/18	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	216.74
1000	20061798	03/02/18	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	413.25
TOTAL	CHECK							0.00	629.99
1000	20061799	03/02/18	5194	CRP-TBG BRIDGECOURT	5000	85000	03/18 CAM/PROP/TAXE	0.00	1,083.88
1000	20061802	03/02/18	3237	COMCAST	1900	88350	3/04 81554004104091	0.00	70.52
1000	20061802	03/02/18	3237	COMCAST	2100	76050	3/09 81554004100280	0.00	150.00
TOTAL	CHECK							0.00	220.52
1000	20061804	03/02/18	1165	COUNTY OF ALAMEDA	4050	82050	ASSESSOR'S MAPS	0.00	9.00
1000	20061804	03/02/18	1165	COUNTY OF ALAMEDA	1700	82050	ASSESSOR'S MAPS	0.00	9.00
TOTAL	CHECK							0.00	18.00
1000	20061805	03/02/18	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	317.54
1000	20061806	03/02/18	3297	DELTACARE USA	101	2158	03/18 ACTIVE PREMIU	0.00	58.61
1000	20061808	03/02/18	1656	DON'S TIRE SERVICE,	4060	77100	PW TIRE SERVICES	0.00	25.00
1000	20061810	03/02/18	1134	EBMUD	4060	76000	02/21 53191800001	0.00	46.19

SUPERION
DATE: 03/06/2018
TIME: 17:46:37

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20061810	03/02/18	1134	EBMUD	1900	76000	02/21 12835200001	0.00	193.03
TOTAL CHECK									239.22
1000	20061811	03/02/18	4747	EMERYVILLE CITIZENS	1900	87610	ECAP PYMT MARCH '18	0.00	5,573.74
1000	20061812	03/02/18	1035	EMERYVILLE OCCUPATI	2100	80500	PD EMP PHYSICAL EXA	0.00	381.00
1000	20061813	03/02/18	5019	ESCUELA BILINGUE IN	101	2012	REFUND RENTAL DEPOS	0.00	500.00
1000	20061814	03/02/18	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	218.97
1000	20061815	03/02/18	3818	FBI - LEEDA	2100	84100	18 M/SHIP J. TEJAD	0.00	50.00
1000	20061816	03/02/18	1135	FEDEX	1600	73150	02/16 EXPRESS MAIL	0.00	5.37
1000	20061816	03/02/18	1135	FEDEX	2100	73150	02/16 EXPRESS MAIL	0.00	15.85
1000	20061816	03/02/18	1135	FEDEX	1400	73150	02/16 EXPRESS MAIL	0.00	21.21
1000	20061816	03/02/18	1135	FEDEX	4050	73150	02/09 EXPRESS MAIL	0.00	129.17
TOTAL CHECK									171.60
1000	20061817	03/02/18	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	6.54
1000	20061817	03/02/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	45.18
1000	20061817	03/02/18	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	91.62
1000	20061817	03/02/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	170.21
TOTAL CHECK									313.55
1000	20061818	03/02/18	3701	GLASHAUS OWNERS ASS	4065	77000	03/17-12/17 PK GARA	0.00	1,800.00
1000	20061819	03/02/18	1581	GRAINGER	4060	73500	CREDIT ON SUPPLIES	0.00	-95.35
1000	20061819	03/02/18	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	6.45
1000	20061819	03/02/18	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	10.68
1000	20061819	03/02/18	1581	GRAINGER	2100	73500	TRAFFIC SUPPLIES	0.00	47.57
1000	20061819	03/02/18	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	144.06
1000	20061819	03/02/18	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	411.24
1000	20061819	03/02/18	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	2,105.25
TOTAL CHECK									2,629.90
1000	20061821	03/02/18	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	109.08
1000	20061821	03/02/18	1571	INDUSTRIAL SAFETY S	4060	73500	MAINTENANCE SUPPLIE	0.00	1,489.17
TOTAL CHECK									1,598.25
1000	20061822	03/02/18	2394	INTEGRITY CONSTRUCT	5000	77080	07/18 JANITORIAL SV	0.00	5.46
1000	20061822	03/02/18	2394	INTEGRITY CONSTRUCT	4060	77080	07/18 JANITORIAL SV	0.00	22.25
1000	20061822	03/02/18	2394	INTEGRITY CONSTRUCT	2100	77080	07/18 JANITORIAL SV	0.00	64.55
1000	20061822	03/02/18	2394	INTEGRITY CONSTRUCT	5460	77080	12/13 ADD'L CLEANIN	0.00	90.00
1000	20061822	03/02/18	2394	INTEGRITY CONSTRUCT	5460	77080	07/18 JANITOTRIAL S	0.00	95.60
1000	20061822	03/02/18	2394	INTEGRITY CONSTRUCT	1900	77080	07/18 JANITORIAL SV	0.00	129.29
1000	20061822	03/02/18	2394	INTEGRITY CONSTRUCT	5460	77080	01/26 XTRA WK SR.CT	0.00	140.00
1000	20061822	03/02/18	2394	INTEGRITY CONSTRUCT	5460	77080	07/17 JAN CONSUMABL	0.00	280.52
1000	20061822	03/02/18	2394	INTEGRITY CONSTRUCT	4060	77080	07/17 JAN CONSUMABL	0.00	449.90
1000	20061822	03/02/18	2394	INTEGRITY CONSTRUCT	2100	77080	07/17 JAN CONSUMABL	0.00	1,275.02
TOTAL CHECK									2,552.59

SUPERION
DATE: 03/06/2018
TIME: 17:46:37

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20061825	03/02/18	5662	JOHN J. BAUTERS	1100	84150	REIMB SAC MAYOR MIL	0.00	178.76
1000	20061825	03/02/18	5662	JOHN J. BAUTERS	1100	84150	REIMB SAC MAYOR CON	0.00	201.70
1000	20061825	03/02/18	5662	JOHN J. BAUTERS	1100	84150	REIMB DC MAYORS CON	0.00	525.85
TOTAL CHECK									906.31
1000	20061826	03/02/18	1219	KIMLEY-HORN & ASSOC	4050	80050	11/17 MISC PLN REVI	0.00	4,534.50
1000	20061827	03/02/18	1810	LEAGUE OF CALIFORNI	1100	84100	M/S APIC D. MARTINE	0.00	100.00
1000	20061829	03/02/18	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSM VISVESHWA	0.00	143.00
1000	20061829	03/02/18	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSMT V.GONZAL	0.00	231.00
TOTAL CHECK									374.00
1000	20061830	03/02/18	4353	MANAGED HEALTH NETW	101	2162	03/18 MHN MTHLY PYM	0.00	304.80
1000	20061833	03/02/18	1713	MICHAEL GUINA	1400	84150	REIMB CALPELRA MILE	0.00	122.09
1000	20061834	03/02/18	5918	NAPA MILL LLC	2100	84000	EMPD TEAM BUILDING	0.00	6,444.55
1000	20061835	03/02/18	4153	OWEN EQUIPMENT SALE	4060	77100	MAINTENANCE SUPPLIE	0.00	13,188.74
1000	20061836	03/02/18	5207	PAPER SOLUTIONS, IN	2200	73350	POLICE CITATION FOR	0.00	464.15
1000	20061838	03/02/18	1148	PG&E	4060	76000	03/01 7410694643-2	0.00	26.50
1000	20061838	03/02/18	1148	PG&E	4060	76000	03/01 3430596647-4	0.00	28.57
1000	20061838	03/02/18	1148	PG&E	4060	76000	03/01 0361778332-3	0.00	139.28
1000	20061838	03/02/18	1148	PG&E	2100	76000	03/02 0104004435-4	0.00	218.05
1000	20061838	03/02/18	1148	PG&E	4060	76000	03/01 3003802496-1	0.00	267.10
1000	20061838	03/02/18	1148	PG&E	4060	76000	03/01 9782085387-3	0.00	425.36
1000	20061838	03/02/18	1148	PG&E	2100	76000	03/05 0145671099-3	0.00	501.85
TOTAL CHECK									1,606.71
1000	20061839	03/02/18	5290	NESTLE WATERS NORTH	2100	73500	02/21-03/22 WATER S	0.00	154.84
1000	20061839	03/02/18	5290	NESTLE WATERS NORTH	4060	73500	02/08-03/12 WATER S	0.00	227.79
TOTAL CHECK									382.63
1000	20061841	03/02/18	5680	SAN-TEGA MAINTENANC	101	2050	REFUND PMT#20170709	0.00	1,000.00
1000	20061842	03/02/18	1278	SHRED-IT USA	1800	82050	DOCUMENT SHREDDING	0.00	93.13
1000	20061842	03/02/18	1278	SHRED-IT USA	1600	82050	DOCUMENT SHREDDING	0.00	93.13
1000	20061842	03/02/18	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	157.50
TOTAL CHECK									343.76
1000	20061844	03/02/18	1752	THOMSON PUBLISHING	1400	73100	1/18 WEST INFO CHAR	0.00	120.00
1000	20061845	03/02/18	2601	THOMSON REUTERS	2100	73500	2018 PENAL CODE CHG	0.00	303.72
1000	20061846	03/02/18	5899	TRAFFICWARE, LLC	4050	73000	SYNCHRO SOFTWARE	0.00	654.35
1000	20061847	03/02/18	1165	TREAS-ALAMEDA CNTY/	2100	76050	01/18 NETWORK SVCS	0.00	2,149.82
1000	20061848	03/02/18	3005	U.S. BANK	1250	73000	AMAZON OFFICE SUPPL	0.00	16.23

SUPERION
DATE: 03/06/2018
TIME: 17:46:37

CITY OF EMERYVILLE
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PAGE NUMBER: 4
ACCTPA21

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20061848	03/02/18	3005	U.S. BANK	1200	73000	AMAZON OFFICE SUPPL	0.00	17.26
1000	20061848	03/02/18	3005	U.S. BANK	1100	84150	PAKNSAV COUNCIL BEV	0.00	34.75
1000	20061848	03/02/18	3005	U.S. BANK	1250	73000	AMAZON OFFICE SUPPL	0.00	51.08
1000	20061848	03/02/18	3005	U.S. BANK	1600	82000	PORAC RECRUIT ADVER	0.00	120.00
1000	20061848	03/02/18	3005	U.S. BANK	1100	84150	RUBY'S-COUNCIL DINN	0.00	129.03
1000	20061848	03/02/18	3005	U.S. BANK	1250	84100	IIMC M/SHIP S.HARTZ	0.00	160.00
TOTAL	CHECK							0.00	528.35
1000	20061850	03/02/18	1479	VERIZON WIRELESS	1500	76050	02/23 271539223-000	0.00	0.22
1000	20061850	03/02/18	1479	VERIZON WIRELESS	1280	76050	02/23 271539223-000	0.00	112.22
1000	20061850	03/02/18	1479	VERIZON WIRELESS	1730	76050	02/23 271539223-000	0.00	124.08
1000	20061850	03/02/18	1479	VERIZON WIRELESS	4050	76050	02/23 271539223-000	0.00	168.93
1000	20061850	03/02/18	1479	VERIZON WIRELESS	4060	76050	02/23 271539223-000	0.00	320.35
1000	20061850	03/02/18	1479	VERIZON WIRELESS	5000	76050	02/23 271539223-000	0.00	332.62
1000	20061850	03/02/18	1479	VERIZON WIRELESS	2100	76050	02/23 271539223-000	0.00	3,755.57
TOTAL	CHECK							0.00	4,813.99
1000	20061851	03/02/18	1462	WITMER-TYSON IMPORT	2200	88220	01/18 MTHLY K9 MAIN	0.00	1,097.87
1000	20061852	03/06/18	1335	ADAMSON POLICE PROD	2100	73400	UNIFORM ACCESSORIES	0.00	4.00
1000	20061852	03/06/18	1335	ADAMSON POLICE PROD	2100	84000	TRAINING LOCATION F	0.00	500.00
TOTAL	CHECK							0.00	504.00
1000	20061854	03/06/18	1165	ALAMEDA COUNTY	1600	84000	IT TRAINING C. CHAN	0.00	100.00
1000	20061855	03/06/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE#16-8070	0.00	125.00
1000	20061856	03/06/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20061857	03/06/18	5456	SYNCHRONY BANK	5460	73500	SC OPERATING SUPPLI	0.00	119.91
1000	20061857	03/06/18	5456	SYNCHRONY BANK	5450	73500	OPERATING SUPPLIES	0.00	496.65
1000	20061857	03/06/18	5456	SYNCHRONY BANK	5450	73440	AFTER SCHOOL SUPPLI	0.00	1,114.62
TOTAL	CHECK							0.00	1,731.18
1000	20061858	03/06/18	5926	ANNIE FULLER	5460	61680	REFUND SNOW TRAIN	0.00	330.00
1000	20061861	03/06/18	5579	ARIEL MURCH	2100	84000	REIMB TRAINING MILE	0.00	40.70
1000	20061861	03/06/18	5579	ARIEL MURCH	2100	84000	REIMB TRAINING MILE	0.00	50.68
TOTAL	CHECK							0.00	91.38
1000	20061862	03/06/18	1421	AT&T	1900	76050	03/12 5106583641530	0.00	144.08
1000	20061862	03/06/18	1421	AT&T	1900	76050	03/12 5106583694729	0.00	144.08
1000	20061862	03/06/18	1421	AT&T	1900	76050	03/12 5106553226570	0.00	145.98
1000	20061862	03/06/18	1421	AT&T	4060	76050	03/12 5105940683226	0.00	184.14
1000	20061862	03/06/18	1421	AT&T	4060	76050	03/12 5106553418008	0.00	184.73
TOTAL	CHECK							0.00	803.01
1000	20061864	03/06/18	1175	BIG O TIRES	2200	77100	VEHICLE TIRE REPAIR	0.00	62.00
1000	20061864	03/06/18	1175	BIG O TIRES	2200	77100	POLICE CAR BATTERY	0.00	210.71
TOTAL	CHECK							0.00	272.71
1000	20061866	03/06/18	2397	ZHANG YUAN-FANG	4060	73500	MAINTENANCE SUPPLIE	0.00	423.23

SUPERION
DATE: 03/06/2018
TIME: 17:46:37

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

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1000	20061866	03/06/18	2397	ZHANG YUAN-FANG	4060	87210	GRAFFITTI REMOVAL	0.00	459.40
1000	20061866	03/06/18	2397	ZHANG YUAN-FANG	4060	73500	MAINTENANCE SUPPLIE	0.00	507.24
1000	20061866	03/06/18	2397	ZHANG YUAN-FANG	4060	87210	GRAFFITTI REMOVAL	0.00	752.81
1000	20061866	03/06/18	2397	ZHANG YUAN-FANG	4060	73500	MAINTENANCE SUPPLIE	0.00	783.49
TOTAL CHECK									0.00 2,926.17
1000	20061867	03/06/18	1023	CALIFORNIA LAW ENFO	101	2137	03/18 EPOA LTD	0.00	588.00
1000	20061868	03/06/18	2588	CALIFORNIA STATE DI	101	2138	CASE#0010240469-01	0.00	250.00
1000	20061869	03/06/18	1536	CAPTURE TECHNOLOGIE	2100	77150	DATA CARD MACHINE SU	0.00	118.30
1000	20061870	03/06/18	1186	CITY OF BERKELEY	1200	88640	CITY CONTRIBUTION H	0.00	5,000.00
1000	20061871	03/06/18	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	500.00
1000	20061872	03/06/18	1304	DAIOHS USA, INC	2100	73500	03/18 MACHINE RENTA	0.00	50.00
1000	20061873	03/06/18	1635	DAPPER TIRE COMPANY	2200	77100	POLICE DEPT TIRES	0.00	1,512.59
1000	20061877	03/06/18	5586	GALLS, LLC	2100	73400	POLICE UNIFORM	0.00	34.41
1000	20061877	03/06/18	5586	GALLS, LLC	2100	73400	POLICE UNIFORM	0.00	155.11
TOTAL CHECK									0.00 189.52
1000	20061878	03/06/18	1046	GIVE SOMETHING BACK	1500	73000	CREDIT ON SUPPLIES	0.00	-24.02
1000	20061878	03/06/18	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	59.00
1000	20061878	03/06/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	129.95
1000	20061878	03/06/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	139.73
1000	20061878	03/06/18	1046	GIVE SOMETHING BACK	1500	73000	OFFICE SUPPLIES	0.00	453.85
TOTAL CHECK									0.00 758.51
1000	20061880	03/06/18	2394	INTEGRITY CONSTRUCT	5460	77080	2/22 SC XTRA CLEAN	0.00	201.25
1000	20061881	03/06/18	5927	JACQUELINE PARSON	5460	61680	REFUND SNOW TRAIN	0.00	330.00
1000	20061882	03/06/18	5925	JESSE LUCAS	5460	61680	REFUND SNOW TRAIN	0.00	385.00
1000	20061884	03/06/18	5847	JOHN CORCORAN	2100	84000	REIMB TRAINING MILE	0.00	50.68
1000	20061887	03/06/18	5570	MILLS COLLEGE	1800	80050	01-01-01-31 LABOR S	0.00	2,842.97
1000	20061888	03/06/18	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	423.30
1000	20061888	03/06/18	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	3,116.74
TOTAL CHECK									0.00 3,540.04
1000	20061889	03/06/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	624.99
1000	20061889	03/06/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,448.79
TOTAL CHECK									0.00 2,073.78
1000	20061890	03/06/18	5678	GOVERNMENTJOBS.COM,	1600	82000	BLDG INSPECTOR ADVE	0.00	175.00
1000	20061891	03/06/18	1148	PG&E	5460	76000	03/05 7341249247-9	0.00	21.03

SUPERION
DATE: 03/06/2018
TIME: 17:46:37

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180221 00:00:00.000' and '20180306 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/18

FUND - 101 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000		20061891	03/06/18	1148	PG&E	4060	76000	03/02 5433591884-0	0.00	22.19
1000		20061891	03/06/18	1148	PG&E	4060	76000	03/02 7550015236-0	0.00	74.57
1000		20061891	03/06/18	1148	PG&E	4060	76000	03/02 6371641442-8	0.00	77.19
1000		20061891	03/06/18	1148	PG&E	4060	76150	03/02 8976252125-3	0.00	90.24
1000		20061891	03/06/18	1148	PG&E	4060	76150	03/02 8977352672-1	0.00	99.72
1000		20061891	03/06/18	1148	PG&E	4060	76100	03/02 1927210900-0	0.00	124.57
1000		20061891	03/06/18	1148	PG&E	4065	77000	03/01 3232731252-9	0.00	225.76
1000		20061891	03/06/18	1148	PG&E	4060	76000	03/02 4569881751-2	0.00	373.88
1000		20061891	03/06/18	1148	PG&E	4060	76150	03/02 6399329769-4	0.00	948.14
1000		20061891	03/06/18	1148	PG&E	5460	76000	03/05 0185182230-2	0.00	1,144.13
1000		20061891	03/06/18	1148	PG&E	4060	76000	03/01 0757678392-7	0.00	1,379.15
1000		20061891	03/06/18	1148	PG&E	1900	76000	03/02 8445045439-6	0.00	2,608.55
1000		20061891	03/06/18	1148	PG&E	4070	80290	03/01 0757678392-7	0.00	3,655.03
1000		20061891	03/06/18	1148	PG&E	1900	76000	03/05 9132683071-7	0.00	4,838.98
1000		20061891	03/06/18	1148	PG&E	4060	76150	03/02 6440996433-1	0.00	11,034.16
TOTAL CHECK									0.00	26,717.29
1000		20061892	03/06/18	5464	RECORDS CONTROL SER	1250	80050	02/22 RECORDS MGMT	0.00	4,194.20
1000		20061893	03/06/18	5923	RITA FORD	5460	61680	REFUND SNOW TRAIN	0.00	50.00
1000		20061893	03/06/18	5923	RITA FORD	5460	61680	REFUND SNOW TRAIN	0.00	335.00
TOTAL CHECK									0.00	385.00
1000		20061896	03/06/18	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000		20061896	03/06/18	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	30.00
1000		20061896	03/06/18	3094	SEIU LOCAL 1021	101	2134	DED:7140 DUES-FIRST	0.00	50.00
1000		20061896	03/06/18	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,049.29
TOTAL CHECK									0.00	3,134.39
1000		20061897	03/06/18	5924	SHARON JACKSON	5460	61680	REFUND SNOW TRAIN	0.00	385.00
1000		20061898	03/06/18	5391	SHI-GOVERNMENT SOLU	1280	73000	TV & MOUNT	0.00	1,414.00
1000		20061898	03/06/18	5391	SHI-GOVERNMENT SOLU	2100	73500	SPA 4 PEN	0.00	82.13
TOTAL CHECK									0.00	1,496.13
1000		20061899	03/06/18	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	157.50
1000		20061900	03/06/18	2115	SOUTH BAY REGIONAL	2100	84000	FTO CANCELLATION FE	0.00	85.00
1000		20061901	03/06/18	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000		20061902	03/06/18	1165	TREASURER, COUNTY O	101	2055	EPD CASE#1708-1299	0.00	998.00
1000		20061903	03/06/18	3005	U.S. BANK	2200	80050	TARGET/VISTA OP SUP	0.00	22.92
1000		20061903	03/06/18	3005	U.S. BANK	2100	84000	HME DEPOT TRAIN EQU	0.00	28.90
1000		20061903	03/06/18	3005	U.S. BANK	2100	88300	NB CAKES RETIREMENT	0.00	29.50
1000		20061903	03/06/18	3005	U.S. BANK	2100	84000	TARGET TRAIN EQUIP	0.00	33.63
1000		20061903	03/06/18	3005	U.S. BANK	2200	80050	VISTA PRINT OPER.SU	0.00	36.58
1000		20061903	03/06/18	3005	U.S. BANK	4050	73000	SPRINT DATA PLAN	0.00	85.52
1000		20061903	03/06/18	3005	U.S. BANK	2100	84000	1X11 TRAINING-R.SHU	0.00	99.00
1000		20061903	03/06/18	3005	U.S. BANK	2100	84000	GRAVES ASSOC TRAINI	0.00	102.96
1000		20061903	03/06/18	3005	U.S. BANK	2100	84000	CPOA TRAINING-DAUER	0.00	112.00

SUPERION
DATE: 03/06/2018
TIME: 17:46:37

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180221 00:00:00.000' and '20180306 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/18

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20061903	03/06/18	3005	U.S. BANK	2100	84000	POLICEONE-TRAINING	0.00	225.00	
1000	20061903	03/06/18	3005	U.S. BANK	2100	84000	LEEDS TRAINING-TEJA	0.00	459.00	
1000	20061903	03/06/18	3005	U.S. BANK	2100	84000	S.WEST TRAINING HEA	0.00	459.96	
1000	20061903	03/06/18	3005	U.S. BANK	2100	84000	AZTEC M.LEE TRAININ	0.00	695.00	
1000	20061903	03/06/18	3005	U.S. BANK	2100	84000	GALLS TRAINING EQUI	0.00	877.40	
TOTAL CHECK									0.00	3,267.37
1000	20061904	03/06/18	4687	U.S. BANK PARS #674	101	2187	03/05 PARS - EPOA	0.00	5,884.68	
1000	20061905	03/06/18	4687	U.S. BANK PARS#6746	101	2175	03/05 PARS - MESA	0.00	2,317.81	
1000	20061906	03/06/18	3708	U.S. TELEPACIFIC CO	1200	76050	02/09 PHONE BILL	0.00	47.42	
1000	20061906	03/06/18	3708	U.S. TELEPACIFIC CO	5000	76050	02/09 PHONE BILL	0.00	47.42	
1000	20061906	03/06/18	3708	U.S. TELEPACIFIC CO	1250	76050	02/09 PHONE BILL	0.00	142.26	
1000	20061906	03/06/18	3708	U.S. TELEPACIFIC CO	1280	76050	02/09 PHONE BILL	0.00	142.26	
1000	20061906	03/06/18	3708	U.S. TELEPACIFIC CO	1400	76050	02/09 PHONE BILL	0.00	189.68	
1000	20061906	03/06/18	3708	U.S. TELEPACIFIC CO	1600	76050	02/09 PHONE BILL	0.00	237.10	
1000	20061906	03/06/18	3708	U.S. TELEPACIFIC CO	4060	76050	02/09 PHONE BILL	0.00	237.10	
1000	20061906	03/06/18	3708	U.S. TELEPACIFIC CO	1730	76050	02/09 PHONE BILL	0.00	284.52	
1000	20061906	03/06/18	3708	U.S. TELEPACIFIC CO	5460	76050	02/09 PHONE BILL	0.00	331.91	
1000	20061906	03/06/18	3708	U.S. TELEPACIFIC CO	1800	76050	02/09 PHONE BILL	0.00	331.94	
1000	20061906	03/06/18	3708	U.S. TELEPACIFIC CO	1700	76050	02/09 PHONE BILL	0.00	331.94	
1000	20061906	03/06/18	3708	U.S. TELEPACIFIC CO	4050	76050	02/09 PHONE BILL	0.00	379.36	
1000	20061906	03/06/18	3708	U.S. TELEPACIFIC CO	5450	76050	02/09 PHONE BILL	0.00	426.77	
1000	20061906	03/06/18	3708	U.S. TELEPACIFIC CO	1500	76050	02/09 PHONE BILL	0.00	474.19	
1000	20061906	03/06/18	3708	U.S. TELEPACIFIC CO	2100	76050	02/09 PHONE BILL	0.00	1,517.42	
TOTAL CHECK									0.00	5,121.29
1000	20061908	03/06/18	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15	
1000	20061909	03/06/18	1121	VISION SERVICE PLAN	101	2164	03/18 ACTIVE PREMIU	0.00	3,110.40	
1000	20061910	03/06/18	1547	VITAL SIGNS GRAPHIC	2200	77100	K-9 VEHICLE LETTERI	0.00	255.00	
1000	20061911	03/06/18	2363	WEST COAST CODE CON	4070	80290	11/18 PLAN CHECK SV	0.00	5,875.00	
1000	20061911	03/06/18	2363	WEST COAST CODE CON	4070	80290	12/18 FIELD INSPECT	0.00	4,656.00	
1000	20061911	03/06/18	2363	WEST COAST CODE CON	4070	80290	10/18 FIELD INSPECT	0.00	4,870.00	
TOTAL CHECK									0.00	15,401.00
1000	20061912	03/06/18	3586	WILLETTA FRAZIER	2100	84000	ADVANCE-DISPATCHER	0.00	24.00	
1000	20061914	03/06/18	5911	ZASIO ENTERPRISES,	1250	77150	VERSATILE SOFTWARE	0.00	1,495.00	
1000	20061914	03/06/18	5911	ZASIO ENTERPRISES,	1250	80050	VERSATILE SOFTWARE	0.00	7,995.00	
TOTAL CHECK									0.00	9,490.00
TOTAL CASH ACCOUNT								0.00	171,326.40	
TOTAL FUND								0.00	171,326.40	

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date between '20180221 00:00:00.000' and '20180306 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/18
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20061894	03/06/18	1556	ALBERT REPOLA	202	88040	BUSINESS LIC.REBATE	0.00	703.29
TOTAL CASH ACCOUNT								0.00	703.29
TOTAL FUND								0.00	703.29

SUPERION
DATE: 03/06/2018
TIME: 17:46:37

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

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SELECTION CRITERIA: transact.trans_date between '20180221 00:00:00.000' and '20180306 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/18
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FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20061874	03/06/18	5069	DC ELECTRIC GROUP,	220	77350	INSTALL NEW TR/SIGN	0.00	2,440.81
TOTAL CASH ACCOUNT								0.00	2,440.81
TOTAL FUND								0.00	2,440.81

SUPERION
DATE: 03/06/2018
TIME: 17:46:37

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180221 00:00:00.000' and '20180306 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/18

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20061803	03/02/18	1830	COMMUNITY DESIGN AR	225	80050	01/18 40/SPA TRANSI	0.00	19,173.74
TOTAL CASH ACCOUNT								0.00	19,173.74
TOTAL FUND								0.00	19,173.74

SUPERION
DATE: 03/06/2018
TIME: 17:46:37

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180221 00:00:00.000' and '20180306 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/18

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20061822	03/02/18	2394	INTEGRITY CONSTRUCT	5200	77080	07/17 JAN CONSUMABL	0.00	645.08
1000	20061822	03/02/18	2394	INTEGRITY CONSTRUCT	5200	77080	07/18 JANITORIAL SV	0.00	98.15
TOTAL CHECK								0.00	743.23
1000	20061857	03/06/18	5456	SYNCHRONY BANK	5200	73529	ECDC CLROOM SUPPLIE	0.00	277.23
1000	20061860	03/06/18	5557	CORPORATE CHILD CAR	5200	80050	01/18 ECDC CONSULTA	0.00	4,500.00
1000	20061860	03/06/18	5557	CORPORATE CHILD CAR	5200	80050	02/18 ECDC CONSULTA	0.00	4,500.00
TOTAL CHECK								0.00	9,000.00
1000	20061865	03/06/18	5560	BLAISDELL & SONGEY,	5200	73000	OFFICE SUPPLIES	0.00	43.68
1000	20061865	03/06/18	5560	BLAISDELL & SONGEY,	5200	73000	OFFICE SUPPLIES	0.00	86.77
1000	20061865	03/06/18	5560	BLAISDELL & SONGEY,	5200	73529	CLASSROOM SUPPLIES	0.00	124.25
TOTAL CHECK								0.00	254.70
1000	20061886	03/06/18	5246	MCKESSON MEDICAL SU	5200	73500	ECDC OPERATING SUPP	0.00	1,392.60
1000	20061906	03/06/18	3708	U.S. TELEPACIFIC CO	5200	76050	02/09 PHONE BILL	0.00	379.36
1000	20061907	03/06/18	5559	UPTON'S INC.	5200	73600	01/18 ECDC FOOD PRO	0.00	8,955.65
TOTAL CASH ACCOUNT								0.00	21,002.77
TOTAL FUND								0.00	21,002.77

SUPERION
DATE: 03/06/2018
TIME: 17:46:37

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180221 00:00:00.000' and '20180306 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/18

FUND - 237 - PARK/REC IMPACT FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20061521	V 02/01/18	5822	AECOM TECHNICAL	SER 237	90130	9/17-10/17 SF BRIDG	0.00	-4,250.66
1000	20061800	03/02/18	4122	BURKE, WILLIAMS & S	237	80050	12/31 HORTON LANDIN	0.00	112.32
1000	20061800	03/02/18	4122	BURKE, WILLIAMS & S	237	80050	12/31 GR/WAY PARCEL	0.00	262.08
TOTAL CHECK								0.00	374.40
1000	20061853	03/06/18	5822	AECOM TECHNICAL	SER 237	90130	REPLACE CK#20061521	0.00	4,250.66
TOTAL CASH ACCOUNT								0.00	374.40
TOTAL FUND								0.00	374.40

SUPERION
DATE: 03/06/2018
TIME: 17:46:37

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

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SELECTION CRITERIA: transact.trans_date between '20180221 00:00:00.000' and '20180306 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/18
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FUND - 240 - MEASURE B - STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20061874	03/06/18	5069	DC ELECTRIC GROUP,	240	77240	INSTALL NEW TR/SIGN	0.00	5,200.00
TOTAL CASH ACCOUNT								0.00	5,200.00
TOTAL FUND								0.00	5,200.00

SUPERION
DATE: 03/06/2018
TIME: 17:46:37

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180221 00:00:00.000' and '20180306 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/18

FUND - 243 - EMERYVILLE PUBLIC ART FD										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20061824	03/02/18	2409	ISON DESIGN	243	80050	DEYLING SHELTERPOST	0.00	700.00	
1000	20061859	03/06/18	2727	APPARATUS DESIGN	243	77170	PUB.ART MAINTENANCE	0.00	219.00	
TOTAL CASH ACCOUNT								0.00	919.00	
TOTAL FUND								0.00	919.00	

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date between '20180221 00:00:00.000' and '20180306 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/18
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FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20061875	03/06/18	3874	EMERY STATION WEST,	254	90140	TRANSIT CTR PROJECT	0.00	22,641.78
1000	20061876	03/06/18	5693	EMERY STATION WEST,	254	90130	PLAZA IMPROVEMENTS	0.00	80,396.80
TOTAL CASH ACCOUNT								0.00	103,038.58
TOTAL FUND								0.00	103,038.58

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date between '20180221 00:00:00.000' and '20180306 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/18
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20061913	03/06/18	5853	YVONNE BEHRENS	261	88400	REIMB MEALS ON WHEE	0.00	36.38
TOTAL CASH ACCOUNT								0.00	36.38
TOTAL FUND								0.00	36.38

SUPERION
DATE: 03/06/2018
TIME: 17:46:37

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180221 00:00:00.000' and '20180306 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/18

FUND - 265 - SOURCE REDUC/RECYCLING FD										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20061883	03/06/18	5648	JESSICA ROBINSON	265	80050	ENVIRONMENT EDU-ECC	0.00	1,025.00	
1000	20061883	03/06/18	5648	JESSICA ROBINSON	265	80050	ENVIRONMENT EDU-ECC	0.00	2,225.00	
TOTAL CHECK								0.00	3,250.00	
TOTAL CASH ACCOUNT								0.00	3,250.00	
TOTAL FUND								0.00	3,250.00	

SUPERION
DATE: 03/06/2018
TIME: 17:46:37

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180221 00:00:00.000' and '20180306 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/18

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20061794	03/02/18	1548	AMERINATIONAL	COMMUN 299	80050	01/18 MTHLY SVCS FE	0.00	18.08
1000	20061832	03/02/18	5363	MICHAEL BAKER	INTER 299	80050	01/18 HOMEBUYER PRO	0.00	8,275.00
1000	20061832	03/02/18	5363	MICHAEL BAKER	INTER 299	80050	01/18 RENTAL HOUSIN	0.00	515.00
TOTAL CHECK								0.00	8,790.00
1000	20061891	03/06/18	1148	PG&E	299	76000	03/01 1818282209-0	0.00	880.06
TOTAL CASH ACCOUNT								0.00	9,688.14
TOTAL FUND								0.00	9,688.14

SUPERION
DATE: 03/06/2018
TIME: 17:46:37

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180221 00:00:00.000' and '20180306 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/18

FUND - 472 - RDA BOND FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20061521 V	02/01/18	5822	AECOM TECHNICAL SER	472	90130	9/17-10/17 SF BRIDG	0.00	-33,618.95	
1000	20061849	03/02/18	1529	UNION PACIFI RAILRO	472	90130	01/18 PED BRIDGE PL	0.00	377.81	
1000	20061853	03/06/18	5822	AECOM TECHNICAL SER	472	90130	REPLACE CK#20061521	0.00	33,618.95	
TOTAL CASH ACCOUNT								0.00	377.81	
TOTAL FUND								0.00	377.81	

SUPERION
DATE: 03/06/2018
TIME: 17:46:37

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180221 00:00:00.000' and '20180306 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/18

FUND - 475 - GEN CAPITAL IMPROVE FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20061801	03/02/18	4848	CDM SMITH INC	475	80050	01/18 PARKING MGMT	0.00	9,711.95	
1000	20061809	03/02/18	5790	DRYCO CONSTRUCTION,	475	90300	REPLACE ASPHALT BB	0.00	12,750.00	
1000	20061846	03/02/18	5899	TRAFFICWARE, LLC	475	91600	SYNCHRO SOFTWARE	0.00	4,362.30	
1000	20061895	03/06/18	3518	SALLY SWANSON ARCHI	475	90100	01/18 ADA CONF. ROO	0.00	21,269.73	
TOTAL CASH ACCOUNT								0.00	48,093.98	
TOTAL FUND								0.00	48,093.98	

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date between '20180221 00:00:00.000' and '20180306 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/18
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20061898	03/06/18	5391	SHI-GOVERNMENT SOLU	477	91100	TV & MOUNT	0.00	970.26
TOTAL CASH ACCOUNT								0.00	970.26
TOTAL FUND								0.00	970.26

SUPERION
DATE: 03/06/2018
TIME: 17:46:37

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180221 00:00:00.000' and '20180306 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/18

FUND - 495 - MARINA IMPROVEMENT FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20061843	03/02/18	5830	WAUSAU TILE INC	495	90000	PRECAST WASTE BINS	0.00	14,976.87	
1000	20061843	03/02/18	5830	WAUSAU TILE INC	495	90000	PRECAST WASTE BINS	0.00	20,967.63	
TOTAL CHECK								0.00	35,944.50	
TOTAL CASH ACCOUNT								0.00	35,944.50	
TOTAL FUND								0.00	35,944.50	

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date between '20180221 00:00:00.000' and '20180306 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/18
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20061840	03/02/18	1487	SANACT INC	4360	77140	SERVICE @ 1220 53RD	0.00	436.40
TOTAL CASH ACCOUNT								0.00	436.40
TOTAL FUND								0.00	436.40

SUPERION
DATE: 03/06/2018
TIME: 17:46:37

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180221 00:00:00.000' and '20180306 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/18

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20061807	03/02/18	3756	DESIGN SPACE MODULA	650	90000	02/23-03/22 STORAGE	0.00	81.94
1000	20061820	03/02/18	4072	HUE & CRY SECURITY	650	77030	03/18 SECURITY ALAR	0.00	134.93
1000	20061822	03/02/18	2394	INTEGRITY CONSTRUCT	650	77030	12/17 FACILITY MAIN	0.00	179.84
1000	20061822	03/02/18	2394	INTEGRITY CONSTRUCT	650	77030	02/18 PEST CONTROL	0.00	2,070.00
1000	20061822	03/02/18	2394	INTEGRITY CONSTRUCT	650	77030	01/18 SUB CONTRACTO	0.00	43,290.69
TOTAL CHECK								0.00	45,540.53
1000	20061823	03/02/18	1204	INTERIOR MOTIONS	650	77030	1ST FL CASHIER OFFI	0.00	1,723.03
1000	20061831	03/02/18	4335	MATRIX HG, INC	650	77030	03/17 1220 53RD ST	0.00	1,271.38
1000	20061831	03/02/18	4335	MATRIX HG, INC	650	77030	03/08 3990 HARLAN S	0.00	1,429.06
1000	20061831	03/02/18	4335	MATRIX HG, INC	650	90000	CIVIC CTR HVAC MAIN	0.00	345.00
1000	20061831	03/02/18	4335	MATRIX HG, INC	650	90000	CIVIC CTR HVAC MAIN	0.00	13,966.50
1000	20061831	03/02/18	4335	MATRIX HG, INC	650	90000	CIVIC CTR HVAC MAIN	0.00	14,027.90
1000	20061831	03/02/18	4335	MATRIX HG, INC	650	90000	CIVIC CTR HVAC MAIN	0.00	39,992.00
TOTAL CHECK								0.00	71,031.84
1000	20061863	03/06/18	1188	BAY ALARM COMPANY	650	77030	02/15 701820180215M	0.00	153.00
TOTAL CASH ACCOUNT								0.00	118,665.27
TOTAL FUND								0.00	118,665.27

SUPERION
DATE: 03/06/2018
TIME: 17:46:37

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180221 00:00:00.000' and '20180306 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/18

FUND - 660 - VEHICLE REPLACEMENT FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20061828	03/02/18	4543	STOMMEL, INC	660	91200	INSTALL EQUIP #1727	0.00	2,559.57	
1000	20061885	03/06/18	4543	STOMMEL, INC	660	91200	INSTALL LIGHTS #181	0.00	268.51	
TOTAL CASH ACCOUNT								0.00	2,828.08	
TOTAL FUND								0.00	2,828.08	

SUPERION
DATE: 03/06/2018
TIME: 17:46:37

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180221 00:00:00.000' and '20180306 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/18

FUND - 670 - INFO TECHNOLOGY FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20061837	03/02/18	3251	PAXIO, INC	670	77150	01/18 NETWORK CONNE	0.00	3,904.27	
1000	20061879	03/06/18	5884	ILAND INTERNET SOLU	670	77150	BACKUP AND DR	0.00	3,353.72	
1000	20061879	03/06/18	5884	ILAND INTERNET SOLU	670	77150	BACKUP AND DR	0.00	5,948.91	
TOTAL CHECK								0.00	9,302.63	
TOTAL CASH ACCOUNT								0.00	13,206.90	
TOTAL FUND								0.00	13,206.90	

SUPERION
DATE: 03/06/2018
TIME: 17:46:37

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180221 00:00:00.000' and '20180306 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/18

FUND - 710 - POST-RETIREMENT BENEFITS										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20061806	03/02/18	3297	DELTACARE USA	710	72450	03/18 RETIRE PREMIU	0.00	28.81	
1000	20061909	03/06/18	1121	VISION SERVICE PLAN	710	72300	03/18 RETIRE PREMIU	0.00	1,797.12	
TOTAL CASH ACCOUNT								0.00	1,825.93	
TOTAL FUND								0.00	1,825.93	
TOTAL REPORT								0.00	559,502.64	