

SUPERION
 DATE: 03/04/2020
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CITY OF EMERYVILLE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20200220 00:00:00.000' and '20200304 00:00:00.000' and transact.check_no<'500000'
 ACCOUNTING PERIOD: 9/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068920	02/20/20	6345	PRECIOUS ARMSTRONG	5440	61450	REFUND CAMP PROGRAM	0.00	112.00
1000	20068927	02/20/20	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	18.06
1000	20068927	02/20/20	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	772.40
1000	20068927	02/20/20	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	1,142.76
1000	20068927	02/20/20	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	41.96
1000	20068927	02/20/20	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	122.84
1000	20068927	02/20/20	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	451.71
1000	20068927	02/20/20	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	1,077.21
TOTAL CHECK								0.00	3,626.94
1000	20068934	02/20/20	3005	U.S. BANK	1100	84150	TRADER JOES COUNCIL	0.00	6.87
1000	20068934	02/20/20	3005	U.S. BANK	1250	73000	HME DEP OFFICE SUPP	0.00	8.17
1000	20068934	02/20/20	3005	U.S. BANK	1600	84150	SAFEBAY TRAIING SNAC	0.00	11.20
1000	20068934	02/20/20	3005	U.S. BANK	1100	73000	MICHAELS COUNCIL SU	0.00	13.09
1000	20068934	02/20/20	3005	U.S. BANK	5460	82100	PAKNSAV B/DAY EVENT	0.00	15.00
1000	20068934	02/20/20	3005	U.S. BANK	1280	73000	AMAZON USBC CABLE	0.00	16.30
1000	20068934	02/20/20	3005	U.S. BANK	1100	84150	RUBY'S COUNCIL DINN	0.00	18.00
1000	20068934	02/20/20	3005	U.S. BANK	5450	73440	TEACHERS PAY PROG.S	0.00	22.10
1000	20068934	02/20/20	3005	U.S. BANK	4060	84000	HAPPY DONUT TRAININ	0.00	24.60
1000	20068934	02/20/20	3005	U.S. BANK	1280	73000	SHI HDMI CABLES	0.00	26.00
1000	20068934	02/20/20	3005	U.S. BANK	5460	73500	NETFLIX SR.CTR MOVI	0.00	26.09
1000	20068934	02/20/20	3005	U.S. BANK	1500	84150	ACE PARKING MEETING	0.00	6.00
1000	20068934	02/20/20	3005	U.S. BANK	5450	73440	TARGET ASP SUPPLIES	0.00	4.52
1000	20068934	02/20/20	3005	U.S. BANK	5450	73440	POSTER BY WALL OPER	0.00	2.99
1000	20068934	02/20/20	3005	U.S. BANK	2100	73400	ALEXS DERY CLEANING	0.00	2.09
1000	20068934	02/20/20	3005	U.S. BANK	5460	82100	REDBOC SR. MOVIE	0.00	1.97
1000	20068934	02/20/20	3005	U.S. BANK	5460	73420	OREGON S/SPEAR REFU	0.00	-500.00
1000	20068934	02/20/20	3005	U.S. BANK	4060	73500	CAL CARD LATE FEES	0.00	66.61
1000	20068934	02/20/20	3005	U.S. BANK	4050	73000	O/DEPOT OFFICE SUPP	0.00	67.64
1000	20068934	02/20/20	3005	U.S. BANK	1250	73000	O/DEP OFFICE SUIPL	0.00	67.75
1000	20068934	02/20/20	3005	U.S. BANK	1250	84000	BEST/KRIEGER WEBINA	0.00	75.00
1000	20068934	02/20/20	3005	U.S. BANK	1250	84000	CI CLK ASSOC. T.PHA	0.00	75.00
1000	20068934	02/20/20	3005	U.S. BANK	1280	73000	AMAZON SD READERS	0.00	78.60
1000	20068934	02/20/20	3005	U.S. BANK	5450	73440	TARGET PROG SUPPLIE	0.00	83.04
1000	20068934	02/20/20	3005	U.S. BANK	4060	73500	HOME DEP MAINTENANC	0.00	84.43
1000	20068934	02/20/20	3005	U.S. BANK	1250	84000	INT'L MUNI CLK CRED	0.00	-20.00
1000	20068934	02/20/20	3005	U.S. BANK	1250	84100	CI CLK ASSOC L. LEO	0.00	-55.00
1000	20068934	02/20/20	3005	U.S. BANK	1250	84100	ARMA INTL M/S LEONG	0.00	95.00
1000	20068934	02/20/20	3005	U.S. BANK	1250	73000	O/DEP OFFICE SUPPLI	0.00	99.05
1000	20068934	02/20/20	3005	U.S. BANK	2200	73350	SHELL/CHEVRON FUEL	0.00	101.55
1000	20068934	02/20/20	3005	U.S. BANK	4060	84000	ISA ARBORIST CERT G	0.00	102.67
1000	20068934	02/20/20	3005	U.S. BANK	4050	73000	OFFICE DEP SUPPLIES	0.00	103.77
1000	20068934	02/20/20	3005	U.S. BANK	2200	73350	AMAZON DEPT SUPPLIE	0.00	112.97
1000	20068934	02/20/20	3005	U.S. BANK	1500	73000	1099 EXPRESS INT.MO	0.00	119.00
1000	20068934	02/20/20	3005	U.S. BANK	1250	73000	AMAZON O/SUPPLIES	0.00	119.02
1000	20068934	02/20/20	3005	U.S. BANK	2100	84100	FBINAA MEMBERSHIP	0.00	125.00
1000	20068934	02/20/20	3005	U.S. BANK	4060	73500	JEDCO MEINTENANCE S	0.00	128.33
1000	20068934	02/20/20	3005	U.S. BANK	1500	84150	KARMEL SHUTTLE CSMF	0.00	36.20
1000	20068934	02/20/20	3005	U.S. BANK	5470	73500	SLING TV ECCL FITNE	0.00	39.98
1000	20068934	02/20/20	3005	U.S. BANK	2100	84100	SQ CA WARRANT DIREC	0.00	40.00
1000	20068934	02/20/20	3005	U.S. BANK	1600	73000	NORDSTROM LAPTOP CA	0.00	41.14

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1000	20068934	02/20/20	3005	U.S. BANK	4060	84000	TARGET FLAGGER TRAI	0.00	43.39
1000	20068934	02/20/20	3005	U.S. BANK	4050	73000	BEST BUY CP CHARGER	0.00	43.68
1000	20068934	02/20/20	3005	U.S. BANK	1730	73000	STAPLES OFFICE SUPP	0.00	43.84
1000	20068934	02/20/20	3005	U.S. BANK	1100	84150	BLK DIAMOND COUNCIL	0.00	45.00
1000	20068934	02/20/20	3005	U.S. BANK	5460	73500	NAPKINS OPER SUPPLY	0.00	48.51
1000	20068934	02/20/20	3005	U.S. BANK	5450	73440	US PLASTIC CORP ASP	0.00	51.53
1000	20068934	02/20/20	3005	U.S. BANK	5450	73500	PAYPAL POOLTABLE PA	0.00	51.96
1000	20068934	02/20/20	3005	U.S. BANK	1600	84350	RUBY'S LUNCH & LEAR	0.00	54.04
1000	20068934	02/20/20	3005	U.S. BANK	1250	84100	CI CLK ASSOC LEONG	0.00	55.00
1000	20068934	02/20/20	3005	U.S. BANK	1250	73000	O/DEP OFFICE SUPPLY	0.00	58.96
1000	20068934	02/20/20	3005	U.S. BANK	2200	88220	CONCORD FEED K-9 FO	0.00	60.08
1000	20068934	02/20/20	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	60.64
1000	20068934	02/20/20	3005	U.S. BANK	5450	73440	AM REDCROSS OPER SU	0.00	172.02
1000	20068934	02/20/20	3005	U.S. BANK	1500	84150	S/WEST CENTRAL SQ C	0.00	173.96
1000	20068934	02/20/20	3005	U.S. BANK	1250	84100	JETBLUE TRAIN T. PH	0.00	177.97
1000	20068934	02/20/20	3005	U.S. BANK	5450	73440	PAKNSAVE ASP SUPPLI	0.00	184.27
1000	20068934	02/20/20	3005	U.S. BANK	5460	82100	PAK&SAV CHILI COOKO	0.00	193.60
1000	20068934	02/20/20	3005	U.S. BANK	5460	84000	FRED PRYOR TRAINING	0.00	199.00
1000	20068934	02/20/20	3005	U.S. BANK	2100	84100	POLICE EXECUTIVE M/	0.00	200.00
1000	20068934	02/20/20	3005	U.S. BANK	2100	84000	S/WEST TRAIN FLIGHT	0.00	204.96
1000	20068934	02/20/20	3005	U.S. BANK	1400	84150	TOWN&COUNTRY CONF	0.00	213.19
1000	20068934	02/20/20	3005	U.S. BANK	1500	84150	CAESARS TRAIN ANDRE	0.00	225.63
1000	20068934	02/20/20	3005	U.S. BANK	1600	84380	RUBY'S LUNCH & LEAR	0.00	236.15
1000	20068934	02/20/20	3005	U.S. BANK	1250	84000	BAREA NEW GR ORDLEG	0.00	249.90
1000	20068934	02/20/20	3005	U.S. BANK	5450	73440	COSTCO ASP SUPPLIES	0.00	273.39
1000	20068934	02/20/20	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	291.11
1000	20068934	02/20/20	3005	U.S. BANK	4050	73000	O/DEPOT O/SUPPLIES	0.00	302.49
1000	20068934	02/20/20	3005	U.S. BANK	1600	82000	APWA ENVIR.PROG ANA	0.00	325.00
1000	20068934	02/20/20	3005	U.S. BANK	1725	82000	BAYA NEW GR WAREHAM	0.00	328.95
1000	20068934	02/20/20	3005	U.S. BANK	5460	73420	DE YOUNG MUSEUM TRI	0.00	384.00
1000	20068934	02/20/20	3005	U.S. BANK	1600	80500	RUBY'S LCH PW PANEL	0.00	140.18
1000	20068934	02/20/20	3005	U.S. BANK	4050	73000	BEST BUY DEPT SUPPL	0.00	144.20
1000	20068934	02/20/20	3005	U.S. BANK	1100	84150	HYATT J.BAUTERS CMT	0.00	162.85
1000	20068934	02/20/20	3005	U.S. BANK	1250	84100	INT'L MUNI CLK HART	0.00	170.00
1000	20068934	02/20/20	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	26.09
1000	20068934	02/20/20	3005	U.S. BANK	1250	84100	CI CLK ASSOC T. PHA	0.00	27.50
1000	20068934	02/20/20	3005	U.S. BANK	1250	84100	ALLIANCE INS-T. PHA	0.00	31.67
1000	20068934	02/20/20	3005	U.S. BANK	1730	73000	STAPLES OFFICE SUPP	0.00	32.74
1000	20068934	02/20/20	3005	U.S. BANK	5460	73420	DE YOUNG MUSEUM F/T	0.00	420.00
1000	20068934	02/20/20	3005	U.S. BANK	1250	84000	CI CLK ASSOC S. HAR	0.00	450.00
1000	20068934	02/20/20	3005	U.S. BANK	1600	82000	LINKEDIN PW DIRECTO	0.00	499.00
1000	20068934	02/20/20	3005	U.S. BANK	1250	84150	S/WEST HARTZ CONF	0.00	502.96
1000	20068934	02/20/20	3005	U.S. BANK	4060	73500	D&L SUPPLY-MAINTNAN	0.00	692.99
1000	20068934	02/20/20	3005	U.S. BANK	2100	84000	WYNDHAM COMM COLLEG	0.00	704.70
1000	20068934	02/20/20	3005	U.S. BANK	2100	73500	HEADSETPLUS DISPATC	0.00	429.49
1000	20068934	02/20/20	3005	U.S. BANK	5460	73500	COSTCO DEPT SUPPLIE	0.00	914.96
1000	20068934	02/20/20	3005	U.S. BANK	5460	73420	BROADWAY SF SR.F/TR	0.00	1,089.00
1000	20068934	02/20/20	3005	U.S. BANK	5460	73420	BROADWAY SF F/TRIP	0.00	1,089.00
1000	20068934	02/20/20	3005	U.S. BANK	1250	84000	INT'L INSTITUTE HAR	0.00	1,246.00
TOTAL CHECK							0.00	15,217.29	
1000	20068939	02/25/20	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 2/09 A.ROBER	0.00	1,960.00

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1000	20068939	02/25/20	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 02/09 P. SAS	0.00	3,725.00
TOTAL CHECK								0.00	5,685.00
1000	20068940	02/25/20	1291	AIRGAS NORTHERN CAL	5460	73500	HELIUM TANK RENTAL	0.00	32.31
1000	20068941	02/25/20	1165	ALAMEDA COUNTY SHER	101	2138	CASE#2010002762	0.00	75.00
1000	20068942	02/25/20	2850	ASCOT STAFFING	1600	80000	WK END 2/9 ARROWSMI	0.00	952.00
1000	20068943	02/25/20	2686	BARTEL ASSOCIATES L	1500	80050	ACTUARIAL CONSULTIN	0.00	3,000.00
1000	20068944	02/25/20	5560	BLAISDELL & SONGEY,	1500	73000	OFFICE SUPPLIES	0.00	11.68
1000	20068944	02/25/20	5560	BLAISDELL & SONGEY,	1500	73000	OFFICE SUPPLIES	0.00	130.40
TOTAL CHECK								0.00	142.08
1000	20068945	02/25/20	5171	TONY FONG	5460	82100	CHINESE NEW YEAR	0.00	1,535.00
1000	20068946	02/25/20	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000143103	0.00	450.00
1000	20068947	02/25/20	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000134765	0.00	680.50
1000	20068948	02/25/20	6166	CATO'S GENERAL ENGI	101	2050	REIMB PMT#20190136	0.00	1,000.00
1000	20068950	02/25/20	2385	CITY OF SAN LEANDRO	1100	84100	2020 ACME MEMBERSHI	0.00	3,405.00
1000	20068951	02/25/20	3525	CODE PUBLISHING COM	1250	80050	MUNI CODE UPDATE	0.00	781.50
1000	20068956	02/25/20	4975	IVAN SHVARTS	5460	80050	TANGO 1/3,10,17,24,	0.00	500.00
1000	20068957	02/25/20	5036	GOLDFARB & LIPMAN L	1725	80100	1/20 SHERWIN WILLIA	0.00	384.00
1000	20068957	02/25/20	5036	GOLDFARB & LIPMAN L	1725	80100	01/20 47TH STREET	0.00	320.00
TOTAL CHECK								0.00	704.00
1000	20068958	02/25/20	4976	HUB INTERNATIONAL I	5430	79010	1/20 RENTAL INSURAN	0.00	102.24
1000	20068958	02/25/20	4976	HUB INTERNATIONAL I	5430	79010	1/20 RENTAL INSURAN	0.00	317.93
1000	20068958	02/25/20	4976	HUB INTERNATIONAL I	5430	79010	1/20 RENTAL INSURAN	0.00	150.80
1000	20068958	02/25/20	4976	HUB INTERNATIONAL I	5430	79010	1/20 RENTAL INSURAN	0.00	109.46
1000	20068958	02/25/20	4976	HUB INTERNATIONAL I	5430	79010	1/20 RENTAL INSURAN	0.00	109.46
1000	20068958	02/25/20	4976	HUB INTERNATIONAL I	5430	79010	1/20 RENTAL INSURAN	0.00	109.46
TOTAL CHECK								0.00	899.35
1000	20068959	02/25/20	5521	IAAP	1200	84100	IAAP 2020 MEMBERSHI	0.00	150.00
1000	20068960	02/25/20	5383	JAIME PARDO	2100	84000	PER DIEM ICI HOMICI	0.00	390.50
1000	20068960	02/25/20	5383	JAIME PARDO	2100	84000	PER DIE ICI HOMICID	0.00	390.50
TOTAL CHECK								0.00	781.00
1000	20068961	02/25/20	5133	JARVIS, FAY, & GIBS	1400	84150	3/5 LCH-VISVESHWARA	0.00	38.00
1000	20068961	02/25/20	5133	JARVIS, FAY, & GIBS	1400	84150	3/5 LCH-MICHAEL GUI	0.00	38.00
TOTAL CHECK								0.00	76.00
1000	20068962	02/25/20	6351	JESSICA CHAN	5420	71040	REPLACE CK#10011096	0.00	41.10

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1000	20068965	02/25/20	2414	KANEKO & KRAMMER CO	1600	80050	CLASSIFICATION STUD	0.00	75.00	
1000	20068966	02/25/20	1879	LANCE GOODFELLOW	2100	84000	PER DIEM K-9 TRACKI	0.00	297.00	
1000	20068968	02/25/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	416.66	
1000	20068968	02/25/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,351.68	
TOTAL CHECK									0.00	1,768.34
1000	20068969	02/25/20	1345	PARS	2100	71420	12/31 EPOA REP FEES	0.00	1,500.00	
1000	20068970	02/25/20	1345	PARS	1900	80180	12/31 PARS ADMIN ME	0.00	761.26	
1000	20068972	02/25/20	2064	QUILL	5460	73000	OFFICE SUPPLIES	0.00	43.69	
1000	20068972	02/25/20	2064	QUILL	5460	73000	OFFICE SUPPLIES	0.00	263.12	
TOTAL CHECK									0.00	306.81
1000	20068974	02/25/20	5055	ROSS BURRUEL	2100	84000	PER DIEM K-9 TRACKI	0.00	297.00	
1000	20068975	02/25/20	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20	
1000	20068975	02/25/20	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	31.50	
1000	20068975	02/25/20	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,326.65	
TOTAL CHECK									0.00	3,368.35
1000	20068977	02/25/20	5391	SHI-GOVERNMENT SOLU	4050	80050	AUTOCAD RENEWAL 3YR	0.00	3,781.09	
1000	20068977	02/25/20	5391	SHI-GOVERNMENT SOLU	4060	80050	AUTOCAD RENEWAL 3Y	0.00	3,781.09	
TOTAL CHECK									0.00	7,562.18
1000	20068978	02/25/20	5686	EDWARD DORSANEO	1600	80500	PRE EMPLOYMENT EXAM	0.00	195.00	
1000	20068979	02/25/20	1321	STATE OF CALIFORNIA	101	2138	CASE#562898406	0.00	65.00	
1000	20068980	02/25/20	1321	STATE OF CALIFORNIA	101	2138	CASE#570618410	0.00	100.00	
1000	20068981	02/25/20	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57	
1000	20068983	02/25/20	6061	THAI NAM PHAM	1250	84100	PERDIEM TECH.CLERKS	0.00	231.00	
1000	20068985	02/25/20	6352	TYREE DAVIS	101	2055	EPD CASE#1908-1419	0.00	2,039.00	
1000	20068986	02/25/20	3005	U.S. BANK	1800	80050	MAILCHIP EMAIL LIST	0.00	9.99	
1000	20068986	02/25/20	3005	U.S. BANK	1280	73000	BEST BUY W-ADAPTER	0.00	46.95	
1000	20068986	02/25/20	3005	U.S. BANK	1730	84000	ORLEANS HOTEL DEPOS	0.00	49.72	
1000	20068986	02/25/20	3005	U.S. BANK	4050	73000	SPRINT DATA PLAN	0.00	86.68	
1000	20068986	02/25/20	3005	U.S. BANK	1800	73100	BUS.JOURNAL SUBSCRI	0.00	90.00	
1000	20068986	02/25/20	3005	U.S. BANK	1730	84000	ALLEGIANT EDCODE CO	0.00	127.00	
1000	20068986	02/25/20	3005	U.S. BANK	1730	84000	ALLIGIANT EDCODE CO	0.00	224.65	
1000	20068986	02/25/20	3005	U.S. BANK	5450	80050	REDCROSS F-AID/CPR	0.00	380.00	
1000	20068986	02/25/20	3005	U.S. BANK	5420	80050	REDCROSS F-AID/CPR	0.00	456.00	
TOTAL CHECK									0.00	1,470.99
1000	20068987	02/25/20	4687	U.S. BANK PARS #674	101	2187	02/20 PARS - EPOA	0.00	5,097.02	

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068988	02/25/20	4687	U.S. BANK PARS#6746	101	2175	02/20 PARS - MESA	0.00	2,700.50
1000	20068989	02/25/20	1642	US DEPARTMENT OF ED	101	2138	TRACING #1016278835	0.00	79.15
1000	20068991	02/25/20	1462	WITMER-TYSON IMPORT	2100	84000	TUITION-L.GOODFELLO	0.00	825.00
1000	20068992	02/25/20	1462	WITMER-TYSON IMPORT	2100	84000	TUITION- R. BURRUEL	0.00	825.00
1000	20068994	03/04/20	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 2/16 P. SASS	0.00	3,425.00
1000	20068994	03/04/20	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 2/16 R.ROBER	0.00	1,960.00
TOTAL CHECK								0.00	5,385.00
1000	20068995	03/04/20	1291	AIRGAS NORTHERN CAL	4060	85000	ACETYLENE RENTAL	0.00	36.66
1000	20068996	03/04/20	6353	AKSHAT JAIN	101	2050	REFUND PMT#20190124	0.00	1,000.00
1000	20068997	03/04/20	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 1/7,15,22,2	0.00	1,164.00
1000	20068998	03/04/20	5456	SYNCHRONY BANK	5460	73000	ADULT SPORTS SUPPLI	0.00	152.94
1000	20068998	03/04/20	5456	SYNCHRONY BANK	5460	82100	SPECIAL EVENTS	0.00	94.74
1000	20068998	03/04/20	5456	SYNCHRONY BANK	5460	73500	ADULT SPORT OPERATI	0.00	160.71
1000	20068998	03/04/20	5456	SYNCHRONY BANK	5430	73500	FACILITY SUPPLIES	0.00	186.82
TOTAL CHECK								0.00	595.21
1000	20068999	03/04/20	1310	AMBIUS INC. (28)	1900	77070	02/20 INT PLANT MAI	0.00	530.00
1000	20069000	03/04/20	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	198.17
1000	20069000	03/04/20	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	220.69
TOTAL CHECK								0.00	418.86
1000	20069001	03/04/20	5005	ARNOLD G. MAMMARELL	1725	80050	12/19 PUBLIC MARKET	0.00	357.50
1000	20069002	03/04/20	2850	ASCOT STAFFING	1600	80000	WK END 2/16 ARROWSM	0.00	870.40
1000	20069003	03/04/20	1167	ASHBY LUMBER	4060	73500	CREDIT ON SUPPLIES	0.00	-43.02
1000	20069003	03/04/20	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	9.05
1000	20069003	03/04/20	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	12.48
1000	20069003	03/04/20	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	16.23
1000	20069003	03/04/20	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	18.88
1000	20069003	03/04/20	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIES	0.00	19.62
1000	20069003	03/04/20	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	26.90
1000	20069003	03/04/20	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	31.22
1000	20069003	03/04/20	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	38.00
1000	20069003	03/04/20	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	40.55
1000	20069003	03/04/20	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	47.08
1000	20069003	03/04/20	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	70.58
1000	20069003	03/04/20	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	103.10
1000	20069003	03/04/20	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	131.56
1000	20069003	03/04/20	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	184.14
TOTAL CHECK								0.00	706.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069004	03/04/20	5848	AXON ENTERPRISE, IN	2200	73350	TASER AND SUPPLIES	0.00	1,386.67
1000	20069006	03/04/20	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	86.53
1000	20069006	03/04/20	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	294.98
TOTAL CHECK									381.51
1000	20069008	03/04/20	5457	BEST BEST & KRIEGER	1725	80100	01/31 AT&T MASTER L	0.00	666.00
1000	20069009	03/04/20	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	60.66
1000	20069010	03/04/20	1768	MICHAEL FROST,TREAS	4050	84100	ANNUAL M/SHIP FY19-	0.00	630.00
1000	20069012	03/04/20	6281	CENTRAL SQUARE TECHN	1500	80050	TIME CLOCK PLUS	0.00	40.00
1000	20069012	03/04/20	6281	CENTRAL SQUARE TECHN	1500	80050	TIME CLOCK PLUS	0.00	6,750.00
TOTAL CHECK									6,790.00
1000	20069013	03/04/20	1344	CHEVRON WITH TECHRO	4060	73550	01/07-02/06 FUEL CH	0.00	2,400.56
1000	20069014	03/04/20	3398	CINTAS CORPORATION	1900	77070	SAFETY SUPPLIES	0.00	441.07
1000	20069015	03/04/20	1186	CITY OF BERKELEY PO	2200	86300	OCT-DEC BOOKING FEE	0.00	6,650.00
1000	20069016	03/04/20	3459	ICON ENTERPRISES DB	5450	80050	4/20-4/21 CIVICREC	0.00	11,250.00
1000	20069017	03/04/20	3237	COMCAST	1100	76050	3/16 81554004100035	0.00	55.03
1000	20069018	03/04/20	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	555.83
1000	20069019	03/04/20	3297	DELTACARE USA	101	2158	03/20 ACTIVE PREMIU	0.00	58.61
1000	20069020	03/04/20	1221	DEPARTMENT OF JUSTI	2100	80620	01/20 FINGERPRINTIN	0.00	613.00
1000	20069022	03/04/20	1656	DON'S TIRE SERVICE,	4060	77100	PUB WKS TIRE SERVIC	0.00	299.91
1000	20069023	03/04/20	5615	EAH, INC.	1730	58400	REFUND PLAN REVIEW	0.00	4,743.00
1000	20069024	03/04/20	5875	CYANE ANAYA	5470	80050	AIKIDO CLASS FEB'20	0.00	210.00
1000	20069025	03/04/20	1134	EBMUD	4060	76000	02/13 51672900001	0.00	79.24
1000	20069025	03/04/20	1134	EBMUD	4060	76000	02/13 43799200001	0.00	112.88
1000	20069025	03/04/20	1134	EBMUD	4060	76000	02/11 43803700001	0.00	146.22
1000	20069025	03/04/20	1134	EBMUD	4060	76000	02/13 43799300001	0.00	226.54
1000	20069025	03/04/20	1134	EBMUD	1900	76000	02/24 12835200001	0.00	254.86
1000	20069025	03/04/20	1134	EBMUD	4060	76000	02/24 43809100001	0.00	305.36
1000	20069025	03/04/20	1134	EBMUD	4060	76000	02/24 53191800001	0.00	348.31
1000	20069025	03/04/20	1134	EBMUD	4060	76000	02/14 32388900001	0.00	849.95
1000	20069025	03/04/20	1134	EBMUD	4060	76000	02/24 56106600001	0.00	1,463.05
TOTAL CHECK									3,786.41
1000	20069026	03/04/20	1035	EMERYVILLE OCCUPATI	2100	80500	POLICE IMMUNIZATION	0.00	91.00
1000	20069027	03/04/20	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	1,571.82

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1000	20069028	03/04/20	4315	F. H. DAILEY MOTOR	2200	77100	VEHICLE REPAIRS #16	0.00	570.00
1000	20069029	03/04/20	6356	FASTENAL COMPANY	4060	73535	TRAFFIC SUPPLIES	0.00	462.13
1000	20069029	03/04/20	6356	FASTENAL COMPANY	4060	73500	TRAFFIC SUPPLIES	0.00	475.55
TOTAL CHECK									937.68
1000	20069032	03/04/20	1766	FIREMASTER	2200	73350	ANNUAL MAINTENANCE	0.00	282.00
1000	20069034	03/04/20	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	149.10
1000	20069034	03/04/20	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	1,519.88
TOTAL CHECK									1,668.98
1000	20069035	03/04/20	5036	GOLDFARB & LIPMAN L	1725	80100	12/31 47TH STREET	0.00	448.00
1000	20069036	03/04/20	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	86.19
1000	20069036	03/04/20	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	40.59
1000	20069036	03/04/20	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	53.60
TOTAL CHECK									180.38
1000	20069037	03/04/20	5282	GREEN HALO SYSTEMS,	4050	80050	02/20 TECH SUPPORT	0.00	132.00
1000	20069040	03/04/20	1437	IEDA	1900	80050	1/20-3/20 LABOR REL	0.00	7,621.00
1000	20069041	03/04/20	1674	INTERNATIONAL CODE	1730	73100	IRC FLASHCARDS	0.00	27.86
1000	20069041	03/04/20	1674	INTERNATIONAL CODE	1730	73100	2020 CALDAG VOL 1&2	0.00	411.76
1000	20069041	03/04/20	1674	INTERNATIONAL CODE	1730	84000	EDU CODE SESSIONS R	0.00	800.00
TOTAL CHECK									1,239.62
1000	20069042	03/04/20	1615	INT'L ASSOC. OF POL	2100	84100	2020 M/SHIP J.TEJAD	0.00	190.00
1000	20069043	03/04/20	5133	JARVIS, FAY, & GIBS	1725	80100	01/20 ONNI PROJECT	0.00	204.00
1000	20069043	03/04/20	5133	JARVIS, FAY, & GIBS	1725	80100	01/20 BIOMED PROJEC	0.00	986.00
1000	20069043	03/04/20	5133	JARVIS, FAY, & GIBS	1725	80100	01/20 MARKET PLACE	0.00	1,802.00
TOTAL CHECK									2,992.00
1000	20069045	03/04/20	4783	KBA DOCUSYS, INC	5460	85000	11/27-2/26 QT OVERA	0.00	190.76
1000	20069045	03/04/20	4783	KBA DOCUSYS, INC	5450	85000	11/27-2/26 QT OVERA	0.00	201.55
1000	20069045	03/04/20	4783	KBA DOCUSYS, INC	2100	85000	11/27-2/26 QT OVERA	0.00	279.86
1000	20069045	03/04/20	4783	KBA DOCUSYS, INC	1900	85000	11/27-2/26 QT OVERA	0.00	396.55
TOTAL CHECK									1,068.72
1000	20069046	03/04/20	1351	LEXIPOL LLC	2100	84000	3/20-2/21 POLICY UP	0.00	12,322.00
1000	20069047	03/04/20	6355	LUCILLE JOHNSON	5460	61680	REFUND CONCANNON TR	0.00	70.00
1000	20069048	03/04/20	1448	LYNN PEAVEY COMPANY	2200	73350	DEPARTMENT SUPPLIES	0.00	286.13
1000	20069049	03/04/20	4353	MANAGED HEALTH NETW	101	2162	03/20 MHN MTHLY PYM	0.00	331.20
1000	20069051	03/04/20	6354	MIKHAIL FAIGUENBLAT	5470	80050	LAIIDO JAN-FEB 2020	0.00	210.00

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1000	20069052	03/04/20	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	736.90
1000	20069053	03/04/20	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	159.58
1000	20069053	03/04/20	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	329.57
1000	20069053	03/04/20	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	459.88
TOTAL CHECK								0.00	949.03
1000	20069054	03/04/20	2921	XAVUS SOLUTIONS LLC	5460	73500	SENIOR CTR KEY TAGS	0.00	540.00
1000	20069055	03/04/20	6031	NIVES B. WETZEL DE	5470	80050	02/20 DANCE SESSION	0.00	187.60
1000	20069056	03/04/20	4153	OWEN EQUIPMENT SALE	4060	73500	MAINTENANCE SUPPLIE	0.00	16.04
1000	20069057	03/04/20	5522	PACIFIC PRODUCTS AN	4060	73535	TRAFFIC SUPPLIES	0.00	702.47
1000	20069060	03/04/20	5702	PEDRO JIMENEZ	101	1005	REPLENISH PETTY CAS	0.00	45.00
1000	20069061	03/04/20	1148	PG&E	4060	76000	02/18 0782731263-3	0.00	122.25
1000	20069061	03/04/20	1148	PG&E	4060	76000	02/18 5642974816-5	0.00	514.47
1000	20069061	03/04/20	1148	PG&E	4060	76000	02/18 4697514595-7	0.00	736.35
1000	20069061	03/04/20	1148	PG&E	3000	76000	02/10 4218176424-4	0.00	779.86
1000	20069061	03/04/20	1148	PG&E	3000	76000	02/14 9217951859-9	0.00	1,187.65
1000	20069061	03/04/20	1148	PG&E	5460	76000	03/04 0185182230-2	0.00	1,311.17
1000	20069061	03/04/20	1148	PG&E	3000	76000	02/18 5551754916-2	0.00	1,373.51
1000	20069061	03/04/20	1148	PG&E	3000	76000	02/10 9979003803-0	0.00	1,550.33
1000	20069061	03/04/20	1148	PG&E	4060	76000	02/18 2804377241-8	0.00	2,318.55
1000	20069061	03/04/20	1148	PG&E	1900	76000	03/02 8445045439-6	0.00	3,531.71
1000	20069061	03/04/20	1148	PG&E	1900	76000	02/10 9132683071-7	0.00	4,456.19
1000	20069061	03/04/20	1148	PG&E	2100	76000	03/02 0104004435-4	0.00	3.46
1000	20069061	03/04/20	1148	PG&E	4060	76000	02/18 4324841721-4	0.00	10.75
1000	20069061	03/04/20	1148	PG&E	4060	76000	02/13 5433591884-0	0.00	26.00
1000	20069061	03/04/20	1148	PG&E	4060	76000	02/18 9167355167-6	0.00	66.98
TOTAL CHECK								0.00	17,989.23
1000	20069063	03/04/20	5290	NESTLE WATERS NORTH	4060	73500	01/01-01/31 WATER S	0.00	302.90
1000	20069065	03/04/20	3860	RICKY LAWSON II	5470	80050	02/20 CAPOEIRA	0.00	1,470.00
1000	20069066	03/04/20	5803	RUBICON ENTERPRISES	2100	77020	02/20 LANDSCAPE MAI	0.00	205.00
1000	20069066	03/04/20	5803	RUBICON ENTERPRISES	3000	77020	02/20 LANDSCAPE MAI	0.00	453.00
1000	20069066	03/04/20	5803	RUBICON ENTERPRISES	1900	77020	02/20 LANDSCAPE MAI	0.00	1,120.00
1000	20069066	03/04/20	5803	RUBICON ENTERPRISES	4060	77020	02/20 LANDSCAPE MAI	0.00	11,322.00
TOTAL CHECK								0.00	13,100.00
1000	20069068	03/04/20	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #120	0.00	86.54
1000	20069068	03/04/20	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #181	0.00	91.99
1000	20069068	03/04/20	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #160	0.00	216.83
1000	20069068	03/04/20	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #175	0.00	1,301.13
TOTAL CHECK								0.00	1,696.49
1000	20069069	03/04/20	5881	SHERI HARTZ	1250	85000	REIMB BLOCK PARTY M	0.00	45.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069070	03/04/20	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	43.20
1000	20069070	03/04/20	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	106.49
1000	20069070	03/04/20	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	731.87
TOTAL CHECK									881.56
1000	20069071	03/04/20	4386	COMMERCIAL SPEEDOME	2200	77100	SPEEDOMETER CHECK	0.00	387.00
1000	20069072	03/04/20	2990	STANDARD INSURANCE	101	2160	03/20 TERMINATED EM	0.00	-133.38
1000	20069072	03/04/20	2990	STANDARD INSURANCE	101	2160	03/20 ACTIVE LIFE&A	0.00	1,170.82
1000	20069072	03/04/20	2990	STANDARD INSURANCE	101	2161	03/20 ACTIVE LTD PR	0.00	2,824.49
TOTAL CHECK									3,861.93
1000	20069073	03/04/20	2990	STANDARD INSURANCE	101	2160	03/20 ADD'L LIFE A	0.00	514.95
1000	20069074	03/04/20	6279	TERRIS BARNES BOIGO	1900	80050	CONSULT FEE #3 DEC	0.00	0.20
1000	20069074	03/04/20	6279	TERRIS BARNES BOIGO	1900	80050	CONSULT FEE #3 DEC	0.00	5,323.02
TOTAL CHECK									5,323.22
1000	20069075	03/04/20	2318	THE ED JONES CO, IN	2100	73400	CORRECT UNIFORM AWA	0.00	78.91
1000	20069076	03/04/20	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	12.83
1000	20069076	03/04/20	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	53.38
1000	20069076	03/04/20	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	245.82
1000	20069076	03/04/20	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	464.04
1000	20069076	03/04/20	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	573.31
1000	20069076	03/04/20	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	771.87
1000	20069076	03/04/20	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	2,789.94
TOTAL CHECK									4,911.19
1000	20069078	03/04/20	1165	TREAS-ALAMEDA CNTY/	2100	76050	01/20 NETWORK SVCS	0.00	2,745.59
1000	20069079	03/04/20	1165	TREASURER OF ALAMED	2100	80620	01/20 LAB SERVICES	0.00	104.25
1000	20069079	03/04/20	1165	TREASURER OF ALAMED	2100	80620	01/20 LAB SERVICES	0.00	2,558.25
TOTAL CHECK									2,662.50
1000	20069080	03/04/20	1165	TREASURER OF ALAMED	2100	80620	01/20 LAB SERVICES	0.00	749.25
1000	20069081	03/04/20	3005	U.S. BANK	2100	84000	AYRES- CREDIT HOTEL	0.00	-100.00
1000	20069081	03/04/20	3005	U.S. BANK	2100	73500	WATERGATE MK SUPPLI	0.00	6.54
1000	20069081	03/04/20	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	14.05
1000	20069081	03/04/20	3005	U.S. BANK	2100	84000	ONTARIO A/P TR.MEAL	0.00	25.89
1000	20069081	03/04/20	3005	U.S. BANK	2100	73500	HME DEP DEPT SUPPLI	0.00	30.76
1000	20069081	03/04/20	3005	U.S. BANK	2100	84000	LAZ PARKING OAKLAND	0.00	48.00
1000	20069081	03/04/20	3005	U.S. BANK	2200	73550	SHELL FUEL CHARGES	0.00	61.67
1000	20069081	03/04/20	3005	U.S. BANK	2100	84000	YELLOW CAB-TRAINING	0.00	72.73
1000	20069081	03/04/20	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	76.11
1000	20069081	03/04/20	3005	U.S. BANK	2100	84000	AYRES TRAINING HOTE	0.00	264.19
1000	20069081	03/04/20	3005	U.S. BANK	2100	84000	S/WEST TRAINING	0.00	415.96
TOTAL CHECK									915.90
1000	20069083	03/04/20	1281	UBS	5470	77080	01/29 JANITORIAL SU	0.00	2.71
1000	20069083	03/04/20	1281	UBS	5480	77080	12/20 JANITORIAL SU	0.00	3.89

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20069083	03/04/20	1281	UBS	1900	77080	12/20 JANITORIAL SU	0.00	5.20	
1000	20069083	03/04/20	1281	UBS	2100	77080	12/20 JANITORIAL SU	0.00	5.20	
1000	20069083	03/04/20	1281	UBS	4060	77080	12/20 JANITORIAL SU	0.00	5.20	
1000	20069083	03/04/20	1281	UBS	5460	77080	01/29 JANITORIAL SU	0.00	5.44	
1000	20069083	03/04/20	1281	UBS	1900	77080	01/29 JANITORIAL SU	0.00	10.85	
1000	20069083	03/04/20	1281	UBS	2100	77080	01/29 JANITORIAL SU	0.00	10.85	
1000	20069083	03/04/20	1281	UBS	4060	77080	01/29 JANITORIAL SU	0.00	10.85	
1000	20069083	03/04/20	1281	UBS	5480	77080	01/16 JANITORIAL SU	0.00	113.90	
1000	20069083	03/04/20	1281	UBS	5460	77080	12/27 JANITORIAL SU	0.00	130.37	
1000	20069083	03/04/20	1281	UBS	5460	77080	01/23 JANITORIAL SU	0.00	159.54	
1000	20069083	03/04/20	1281	UBS	1900	77080	12/27 JANITORIAL SU	0.00	260.74	
1000	20069083	03/04/20	1281	UBS	2100	77080	12/27 JANITORIAL SU	0.00	260.74	
1000	20069083	03/04/20	1281	UBS	4060	77080	12/27 JANITORIAL SU	0.00	260.74	
1000	20069083	03/04/20	1281	UBS	1900	77080	01/23 JANITORIAL SU	0.00	319.05	
1000	20069083	03/04/20	1281	UBS	2100	77080	01/23 JANITORIAL SU	0.00	319.05	
1000	20069083	03/04/20	1281	UBS	5480	77080	12/23 JANITORIAL SU	0.00	20.54	
1000	20069083	03/04/20	1281	UBS	5470	77080	01/16 JANITORIAL SU	0.00	22.77	
1000	20069083	03/04/20	1281	UBS	5460	77080	12/23 JANITORIAL SU	0.00	41.07	
1000	20069083	03/04/20	1281	UBS	5460	77080	01/16 JANITORIAL SU	0.00	45.56	
1000	20069083	03/04/20	1281	UBS	5480	77080	12/27 JANITORIAL SU	0.00	65.17	
1000	20069083	03/04/20	1281	UBS	5470	77080	01/23 JANITORIAL SU	0.00	79.77	
1000	20069083	03/04/20	1281	UBS	1900	77080	12/23 JANITORIAL SU	0.00	82.13	
1000	20069083	03/04/20	1281	UBS	2100	77080	12/23 JANITORIAL SU	0.00	82.13	
1000	20069083	03/04/20	1281	UBS	4060	77080	12/23 JANITORIAL SU	0.00	82.13	
1000	20069083	03/04/20	1281	UBS	1900	77080	01/16 JANITORIAL SU	0.00	91.12	
1000	20069083	03/04/20	1281	UBS	2100	77080	01/16 JANITORIAL SU	0.00	91.12	
1000	20069083	03/04/20	1281	UBS	4060	77080	01/16 JANITORIAL SU	0.00	91.12	
1000	20069083	03/04/20	1281	UBS	4060	77080	01/23 JANITORIAL SU	0.00	319.05	
1000	20069083	03/04/20	1281	UBS	5480	77080	01/23 JANITORIAL SU	0.00	398.81	
TOTAL CHECK									0.00	3,396.81
1000	20069085	03/04/20	1479	VERIZON BUSINESS	2100	76050	02/10 Y2619310	0.00	52.32	
1000	20069086	03/04/20	1479	VERIZON WIRELESS	1500	76050	02/26 271539223-000	0.00	0.22	
1000	20069086	03/04/20	1479	VERIZON WIRELESS	1200	76050	02/26 271539223-000	0.00	52.52	
1000	20069086	03/04/20	1479	VERIZON WIRELESS	1280	76050	02/26 271539223-000	0.00	76.02	
1000	20069086	03/04/20	1479	VERIZON WIRELESS	5000	76050	02/26 271539223-000	0.00	157.56	
1000	20069086	03/04/20	1479	VERIZON WIRELESS	4050	76050	02/26 271539223-000	0.00	271.33	
1000	20069086	03/04/20	1479	VERIZON WIRELESS	1730	76050	02/26 271539223-000	0.00	320.62	
1000	20069086	03/04/20	1479	VERIZON WIRELESS	4060	76050	02/26 271539223-000	0.00	540.84	
1000	20069086	03/04/20	1479	VERIZON WIRELESS	2100	76050	02/26 271539223-000	0.00	3,776.60	
TOTAL CHECK									0.00	5,195.71
1000	20069087	03/04/20	2155	VICTOR R. GONZALES	1730	84000	PER DIEM ED CODE CO	0.00	335.50	
1000	20069088	03/04/20	1121	VISION SERVICE PLAN	101	2164	03/20 ACTIVE PREMIU	0.00	3,114.40	
1000	20069089	03/04/20	1547	VITAL SIGNS GRAPHIC	2100	73500	EPD VINYL TABLE WRA	0.00	612.00	
1000	20069090	03/04/20	6227	SHELL FLEET PLUS	2200	73550	01/24-02/23 FUEL CH	0.00	83.87	
1000	20069091	03/04/20	1462	WITMER-TYSON IMPORT	2200	88220	01/20 K-9 MTHLY MAI	0.00	650.00	

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	227,938.64
TOTAL FUND								0.00	227,938.64

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FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069006	03/04/20	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	346.10
1000	20069006	03/04/20	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	1,179.90
TOTAL CHECK								0.00	1,526.00
1000	20069029	03/04/20	6356	FASTENAL COMPANY	220	73535	TRAFFIC SUPPLIES	0.00	1,848.53
1000	20069029	03/04/20	6356	FASTENAL COMPANY	220	73535	TRAFFIC SUPPLIES	0.00	1,902.18
TOTAL CHECK								0.00	3,750.71
TOTAL CASH ACCOUNT								0.00	5,276.71
TOTAL FUND								0.00	5,276.71

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ACCOUNTING PERIOD: 9/20

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068952	02/25/20	1830	COMMUNITY DESIGN AR	225	80050	02/20 40TH SAN PABL	0.00	8,591.40
1000	20068957	02/25/20	5036	GOLDFARB & LIPMAN L	225	80050	01/20 ST. HOUSING L	0.00	704.00
1000	20068957	02/25/20	5036	GOLDFARB & LIPMAN L	225	80050	01/20 ART CENTER	0.00	1,248.00
TOTAL CHECK								0.00	1,952.00
1000	20069001	03/04/20	5005	ARNOLD G. MAMMARELL	225	80050	12/19 HIGH RISE STU	0.00	1,017.50
1000	20069030	03/04/20	1042	FEHR & PEERS	225	80050	06/01-06/28 ART CTR	0.00	3,255.00
1000	20069030	03/04/20	1042	FEHR & PEERS	225	80050	10/26-11/29 ART CTR	0.00	1,517.25
TOTAL CHECK								0.00	4,772.25
TOTAL CASH ACCOUNT								0.00	16,333.15
TOTAL FUND								0.00	16,333.15

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FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20068934	02/20/20	3005	U.S. BANK	5200	73529	HME DEP CLASSRM SUP	0.00	34.72	
1000	20068934	02/20/20	3005	U.S. BANK	5200	73500	LAKESHORE OPER SUPP	0.00	987.74	
1000	20068934	02/20/20	3005	U.S. BANK	5200	73570	DISCOUNT SCH-BIKES	0.00	991.26	
1000	20068934	02/20/20	3005	U.S. BANK	5200	73500	COSTCO OPER SUPPLIE	0.00	773.62	
1000	20068934	02/20/20	3005	U.S. BANK	5200	73570	IKEA RUGS OPER SUPP	0.00	816.03	
1000	20068934	02/20/20	3005	U.S. BANK	5200	73500	IKEA RUGS OPER SUPP	0.00	531.83	
1000	20068934	02/20/20	3005	U.S. BANK	5200	73500	IKEA OPER SUPPLIES	0.00	429.23	
1000	20068934	02/20/20	3005	U.S. BANK	5200	73500	HME DEP OPER SUPPLI	0.00	32.25	
1000	20068934	02/20/20	3005	U.S. BANK	5200	73500	HMEADVISOR BUG STRA	0.00	153.00	
1000	20068934	02/20/20	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	143.61	
1000	20068934	02/20/20	3005	U.S. BANK	5200	73500	HME DEP LOCKFOR ECD	0.00	63.56	
1000	20068934	02/20/20	3005	U.S. BANK	5200	73500	DS WATER SERVICE	0.00	171.82	
1000	20068934	02/20/20	3005	U.S. BANK	5200	73600	TARGET COOKING SUPP	0.00	110.85	
1000	20068934	02/20/20	3005	U.S. BANK	5200	73500	CREATIVITY BUG.STRA	0.00	103.39	
1000	20068934	02/20/20	3005	U.S. BANK	5200	73500	IKEA RETURN RUGS	0.00	-141.99	
1000	20068934	02/20/20	3005	U.S. BANK	5200	73500	TARGET OPER SUPPLIE	0.00	90.72	
1000	20068934	02/20/20	3005	U.S. BANK	5200	73150	USPS POSTAGE	0.00	1.60	
1000	20068934	02/20/20	3005	U.S. BANK	5200	73150	USPS POSTAGE	0.00	1.05	
1000	20068934	02/20/20	3005	U.S. BANK	5200	73529	PAKNSAV COOKING SUP	0.00	13.47	
TOTAL CHECK									0.00	5,307.76
1000	20068955	02/25/20	6347	FREDRICA BARRON	230	61560	REFUND ECDC FEE PYM	0.00	1,695.00	
1000	20068986	02/25/20	3005	U.S. BANK	5200	80050	REDCROSS F-AID/CPR	0.00	312.00	
1000	20068998	03/04/20	5456	SYNCHRONY BANK	5200	73000	ECDC OFFICE SUPPLIE	0.00	152.94	
1000	20068998	03/04/20	5456	SYNCHRONY BANK	5200	73570	ECDC QRIS SUPPLIES	0.00	416.52	
1000	20068998	03/04/20	5456	SYNCHRONY BANK	5200	73529	ECDC SUPPLIES	0.00	78.93	
1000	20068998	03/04/20	5456	SYNCHRONY BANK	5200	73500	ECDC OPERATING SUPP	0.00	21.80	
TOTAL CHECK									0.00	670.19
1000	20069045	03/04/20	4783	KBA DOCUSYS, INC	5200	85000	11/27-2/26 QT OVERA	0.00	43.17	
1000	20069066	03/04/20	5803	RUBICON ENTERPRISES	5200	77020	02/20 LANDSCAPE MAI	0.00	205.00	
1000	20069083	03/04/20	1281	UBS	5200	77080	01/20 GERMAN SCHOOL	0.00	175.00	
1000	20069083	03/04/20	1281	UBS	5200	77080	12/27 JANITORIAL SU	0.00	325.92	
1000	20069083	03/04/20	1281	UBS	5200	77080	12/23 JANITORIAL SU	0.00	102.67	
1000	20069083	03/04/20	1281	UBS	5200	77080	01/29 JANITORIAL SU	0.00	13.56	
1000	20069083	03/04/20	1281	UBS	5200	77080	12/20 JANITORIAL SU	0.00	6.49	
TOTAL CHECK									0.00	623.64
1000	20069084	03/04/20	1709	VALENCIA MILES	5200	73529	REIMB CL/ROOM SUPPL	0.00	33.00	
TOTAL CASH ACCOUNT									0.00	8,889.76
TOTAL FUND									0.00	8,889.76

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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	20068876	02/20/20	1421	AT&T MOBILITY	240	77240	02/15 287277098662	0.00	25.74
1000	20068885	02/20/20	3237	COMCAST	240	77240	1/12 81554004104234	0.00	263.17
TOTAL CASH ACCOUNT								0.00	288.91
TOTAL FUND								0.00	288.91

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ACCOUNTING PERIOD: 9/20

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069011	03/04/20	6306	CATHY GOULD RATH	254	80050	POST ICP 18/19 GRAN	0.00	1,120.00
TOTAL CASH ACCOUNT								0.00	1,120.00
TOTAL FUND								0.00	1,120.00

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ACCOUNTING PERIOD: 9/20

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068934	02/20/20	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20068934	02/20/20	3005	U.S. BANK	261	88400	CHEVRON FUEL CHGS	0.00	100.00
1000	20068934	02/20/20	3005	U.S. BANK	261	88400	FASTRACK BRIDGE TOL	0.00	25.00
TOTAL CHECK								0.00	225.00
1000	20068953	02/25/20	5394	DEBRA AOKI	261	88400	REIMB 3RD QTR TAXI	0.00	36.00
1000	20068954	02/25/20	6349	FRANK H. JORDEN	261	88400	REIMB 2ND QTR TAXI	0.00	40.50
1000	20068963	02/25/20	3022	JOYCE B. JACOBSON	261	88400	REIMB 2ND QTR TAXI	0.00	72.00
1000	20068964	02/25/20	5798	JUDITH MCKINNON	261	88400	REIMB 2ND QTR TAXI	0.00	39.60
1000	20068973	02/25/20	4475	RONALD FREUND	261	88400	REIMB 3RD QTR TAXI	0.00	72.00
1000	20068976	02/25/20	6348	SHERYLE BOLTON	261	88400	REIMB 2ND QTR TAXI	0.00	72.00
1000	20068982	02/25/20	6350	STEPHEN SHANE	261	88400	REIMB 2ND QTR TAXI	0.00	72.00
1000	20068990	02/25/20	4752	WINIFRED ARBEITER	261	88400	REIMB 2ND QTR TAXI	0.00	55.67
1000	20068993	02/25/20	5853	YVONNE BEHRENS	261	88400	REIMB MEALS ON WHEE	0.00	34.56
TOTAL CASH ACCOUNT								0.00	719.33
TOTAL FUND								0.00	719.33

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ACCOUNTING PERIOD: 9/20

FUND - 265 - SOURCE REDUC/RECYCLING FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069044	03/04/20	5648	JESSICA ROBINSON	265	80050	ENVIRONMENT EDU ECC	0.00	77.70
TOTAL CASH ACCOUNT								0.00	77.70
TOTAL FUND								0.00	77.70

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ACCOUNTING PERIOD: 9/20

FUND - 268 - COMM DEV TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068949	02/25/20	6281	CENTRALSQUARE	TECHN 268	82205	TRAKIT IMPLEMENTATI	0.00	1,080.00
1000	20068949	02/25/20	6281	CENTRALSQUARE	TECHN 268	82205	TRAKIT IMPLEMENTATI	0.00	1,374.00
1000	20068949	02/25/20	6281	CENTRALSQUARE	TECHN 268	82205	TRAKIT IMPLEMENTATI	0.00	3,107.38
1000	20068949	02/25/20	6281	CENTRALSQUARE	TECHN 268	82205	TRAKIT IMPLEMENTATI	0.00	8,699.20
TOTAL CHECK								0.00	14,260.58
1000	20069012	03/04/20	6281	CENTRALSQUARE	TECHN 268	82205	TRAKIT IMPLEMENTATI	0.00	160.00
1000	20069012	03/04/20	6281	CENTRALSQUARE	TECHN 268	82205	TRAKIT IMPLEMENTATI	0.00	3,082.49
TOTAL CHECK								0.00	3,242.49
TOTAL CASH ACCOUNT								0.00	17,503.07
TOTAL FUND								0.00	17,503.07

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ACCOUNTING PERIOD: 9/20

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068896	02/20/20	1134	EBMUD	299	76000	01/29 56242300001	0.00	548.72
1000	20068896	02/20/20	1134	EBMUD	299	76000	01/29 01324529751	0.00	359.95
1000	20068896	02/20/20	1134	EBMUD	299	76000	01/28 12839400001	0.00	226.30
TOTAL CHECK								0.00	1,134.97
1000	20068971	02/25/20	6102	PLACEWORKS, INC	299	80050	01/20 HOMEBUYER PRO	0.00	12,342.50
TOTAL CASH ACCOUNT								0.00	13,477.47
TOTAL FUND								0.00	13,477.47

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FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069033	03/04/20	1697	GHILOTTI BROTHERS	C 475	2030	5%RETENTION EPW1810	0.00	-1,250.00
1000	20069033	03/04/20	1697	GHILOTTI BROTHERS	C 475	91900	ATP GREENWAY CROSSI	0.00	25,000.00
TOTAL CHECK								0.00	23,750.00
1000	20069062	03/04/20	6102	PLACEWORKS, INC	475	90130	01/20 SBF PED/BIKE	0.00	86.70
1000	20069062	03/04/20	6102	PLACEWORKS, INC	475	90130	10/19 SBF PED/BIKE	0.00	476.85
1000	20069062	03/04/20	6102	PLACEWORKS, INC	475	90130	11/19 SBF PED/BIKE	0.00	953.70
TOTAL CHECK								0.00	1,517.25
TOTAL CASH ACCOUNT								0.00	25,267.25
TOTAL FUND								0.00	25,267.25

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FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069061	03/04/20	1148	PG&E	4360	76000	02/18 1817764650-4	0.00	111.19
TOTAL CASH ACCOUNT								0.00	111.19
TOTAL FUND								0.00	111.19

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FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069007	03/04/20	1130	BAY CITIES JOINT PO	600	81000	01/20 REPLEN WC COE	0.00	24,030.74
1000	20069007	03/04/20	1130	BAY CITIES JOINT PO	600	81000	01/20 REPLEN WC MES	0.00	3,140.58
TOTAL CHECK								0.00	27,171.32
TOTAL CASH ACCOUNT								0.00	27,171.32
TOTAL FUND								0.00	27,171.32

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FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068934	02/20/20	3005	U.S. BANK	650	77030	AIR FILTER DEPT SUP	0.00	93.78
1000	20068934	02/20/20	3005	U.S. BANK	650	77030	REED BROS FAC. KEYS	0.00	66.46
1000	20068934	02/20/20	3005	U.S. BANK	650	77030	SELECTBLINDS O/SUPP	0.00	138.24
1000	20068934	02/20/20	3005	U.S. BANK	650	77030	SIGLER HVAC SUPPLIE	0.00	1,584.07
1000	20068934	02/20/20	3005	U.S. BANK	650	77030	AMAZON HVAC SUPPLIE	0.00	33.86
TOTAL CHECK								0.00	1,916.41
1000	20068986	02/25/20	3005	U.S. BANK	650	90000	H/DEP OPERATING SUP	0.00	242.78
1000	20068986	02/25/20	3005	U.S. BANK	650	90000	REX KEY ECDC KEYS	0.00	65.55
TOTAL CHECK								0.00	308.33
1000	20069005	03/04/20	1188	BAY ALARM COMPANY	650	77030	02/15 701820200215M	0.00	153.00
1000	20069021	03/04/20	3756	DESIGN SPACE MODULA	650	77030	02/23-03/22 STORAGE	0.00	81.94
1000	20069031	03/04/20	6310	FINBERG FENCING, IN	650	90300	DAVENPORT PARK FENC	0.00	11,770.00
1000	20069038	03/04/20	5625	HERC RENTALS, INC	650	77030	BOOM RENTAL	0.00	1,040.16
1000	20069039	03/04/20	4072	HUE & CRY SECURITY	650	77030	03/20 SECURITY ALAR	0.00	134.93
1000	20069050	03/04/20	4335	MATRIX HG, INC	650	77030	02/20 1333 PAKR AVE	0.00	210.00
1000	20069050	03/04/20	4335	MATRIX HG, INC	650	77030	02/20 2449 POWELL S	0.00	550.00
1000	20069050	03/04/20	4335	MATRIX HG, INC	650	77030	01/17 1070 41ST ST	0.00	550.00
1000	20069050	03/04/20	4335	MATRIX HG, INC	650	77030	02/05 1070 41ST ST	0.00	829.46
1000	20069050	03/04/20	4335	MATRIX HG, INC	650	77030	01/24 6303 HOLLIS S	0.00	1,583.02
1000	20069050	03/04/20	4335	MATRIX HG, INC	650	77030	01/24 1070 41ST ST	0.00	1,841.09
1000	20069050	03/04/20	4335	MATRIX HG, INC	650	77030	10/19 MISC LOCATION	0.00	7,978.00
TOTAL CHECK								0.00	13,541.57
1000	20069058	03/04/20	1265	PARAMOUNT ELEVATOR	650	77030	PED OVERCROSS ER WO	0.00	385.00
1000	20069064	03/04/20	1544	REED BROTHERS SECUR	650	77030	SERVICE@5890 CHRIST	0.00	6.01
1000	20069064	03/04/20	1544	REED BROTHERS SECUR	650	77030	SERVICE@5890 CHRIST	0.00	32.50
1000	20069064	03/04/20	1544	REED BROTHERS SECUR	650	77030	SERVICE@2333 POWELL	0.00	134.82
1000	20069064	03/04/20	1544	REED BROTHERS SECUR	650	77030	SERVICE@1333 PARK	0.00	185.00
TOTAL CHECK								0.00	358.33
1000	20069067	03/04/20	6265	S. G. BANKS, INC	650	77030	HORTON & 59TH STREE	0.00	2,200.00
1000	20069067	03/04/20	6265	S. G. BANKS, INC	650	77030	HORTON ST & 59TH ST	0.00	2,400.00
1000	20069067	03/04/20	6265	S. G. BANKS, INC	650	77030	1327 62ND STREET	0.00	2,900.00
1000	20069067	03/04/20	6265	S. G. BANKS, INC	650	77030	5859 CHRISTIE AVE	0.00	3,300.00
TOTAL CHECK								0.00	10,800.00
1000	20069076	03/04/20	1139	THE HOME DEPOT CRED	650	90000	ECDC MOVE	0.00	26.73
1000	20069076	03/04/20	1139	THE HOME DEPOT CRED	650	90000	ECDC MOVE	0.00	321.65
1000	20069076	03/04/20	1139	THE HOME DEPOT CRED	650	90000	ECDC MOVE	0.00	80.41
1000	20069076	03/04/20	1139	THE HOME DEPOT CRED	650	90000	ECDC MOVE	0.00	122.39
TOTAL CHECK								0.00	551.18
TOTAL CASH ACCOUNT								0.00	41,040.85

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FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	41,040.85

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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	20068934	02/20/20	3005	U.S. BANK	670	77150	GODADDY SSL CERT	0.00	399.98
1000	20068934	02/20/20	3005	U.S. BANK	670	91600	AMAZON IT SUPPLIES	0.00	2,067.24
1000	20068934	02/20/20	3005	U.S. BANK	670	80050	O/DEPOT RECORDS MGM	0.00	446.07
TOTAL CHECK								0.00	2,913.29
1000	20068967	02/25/20	6210	LYNX TECHNOLOGIES,	670	80050	01/20 GIS SERVICES	0.00	3,375.00
1000	20068984	02/25/20	1165	TREAS-ALAMEDA CNTY/	670	77150	07/19 PICTOMETRY DA	0.00	600.00
1000	20068984	02/25/20	1165	TREAS-ALAMEDA CNTY/	670	77150	07/18 PICTOMETRY DA	0.00	600.00
TOTAL CHECK								0.00	1,200.00
1000	20069059	03/04/20	3251	PAXIO, INC	670	76050	03/20 NETWORK SVCS	0.00	3,909.27
1000	20069077	03/04/20	3708	U.S. TELEPACIFIC CO	670	76050	02/09 PHONE BILL	0.00	10,503.95
TOTAL CASH ACCOUNT								0.00	21,901.51
TOTAL FUND								0.00	21,901.51

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FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069072	03/04/20	2990	STANDARD INSURANCE	710	72500	03/20 RETIREE LIFE	0.00	11.38
1000	20069088	03/04/20	1121	VISION SERVICE PLAN	710	72300	03/20 RETIREE PREMI	0.00	1,946.50
TOTAL CASH ACCOUNT								0.00	1,957.88
TOTAL FUND								0.00	1,957.88
TOTAL REPORT								0.00	409,074.74