

SUPERION  
 DATE: 03/05/2019  
 TIME: 18:55:30

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190221 00:00:00.000' and '20190305 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 9/19

FUND - 101 - GENERAL FUND

| CASH ACCT   | CHECK NO   | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|------------|----------|--------|---------------------|---------------|-------|---------------------|-----------|-----------|
| 1000        | 20063519 V | 08/08/18 | 5179   | MADISON PARK FINANC | 1725          | 58760 | REIMB PROJECT#UP06- | 0.00      | -2,305.50 |
| 1000        | 20064526 V | 11/20/18 | 3323   | PLACEWORKS LLC      | 1800          | 80050 | 9/18 PARKING PRICIN | 0.00      | -420.00   |
| 1000        | 20064638 V | 12/05/18 | 6095   | GRACELAND COLLEGE C | 2100          | 84000 | TUITION-SHUM-SUPERV | 0.00      | -183.21   |
| 1000        | 20065419   | 02/26/19 | 6130   | GLOBAL PAYMENTS, IN | 5000          | 80380 | ACTIVENET REG. FEES | 0.00      | 0.10      |
| 1000        | 20065419   | 02/26/19 | 6130   | GLOBAL PAYMENTS, IN | 5000          | 80380 | ACTIVENET REG. FEES | 0.00      | 1.30      |
| 1000        | 20065419   | 02/26/19 | 6130   | GLOBAL PAYMENTS, IN | 5000          | 80380 | ACTIVENET REG. FEES | 0.00      | 12.43     |
| 1000        | 20065419   | 02/26/19 | 6130   | GLOBAL PAYMENTS, IN | 5000          | 80380 | ACTIVENET REG. FEES | 0.00      | 76.00     |
| 1000        | 20065419   | 02/26/19 | 6130   | GLOBAL PAYMENTS, IN | 5000          | 80380 | ACTIVENET REG. FEES | 0.00      | 856.00    |
| TOTAL CHECK |            |          |        |                     |               |       |                     | 0.00      | 945.83    |
| 1000        | 20065420   | 02/26/19 | 1165   | ALAMEDA COUNTY SHER | 101           | 2138  | FILE#2010002762     | 0.00      | 75.00     |
| 1000        | 20065421   | 02/26/19 | 1698   | ANDREW CASSIANOS    | 2100          | 84000 | ADVANCE MAGNUS L/SH | 0.00      | 24.00     |
| 1000        | 20065422   | 02/26/19 | 2976   | ARNOLD SALAIZ       | 2100          | 84000 | REIMB FTO MILEAGE   | 0.00      | 204.33    |
| 1000        | 20065423   | 02/26/19 | 2850   | ASCOT STAFFING      | 1600          | 80000 | WK END 02/17 T.OR   | 0.00      | 952.00    |
| 1000        | 20065423   | 02/26/19 | 2850   | ASCOT STAFFING      | 1600          | 80000 | WK END 02/10 T. OR  | 0.00      | 952.00    |
| 1000        | 20065423   | 02/26/19 | 2850   | ASCOT STAFFING      | 1500          | 80000 | WK END 02/10 R.ROYE | 0.00      | 1,276.80  |
| 1000        | 20065423   | 02/26/19 | 2850   | ASCOT STAFFING      | 2100          | 80000 | WK END 02/10 ALVARA | 0.00      | 1,480.00  |
| 1000        | 20065423   | 02/26/19 | 2850   | ASCOT STAFFING      | 1500          | 80000 | WK END 02/17 R.ROYE | 0.00      | 2,128.00  |
| TOTAL CHECK |            |          |        |                     |               |       |                     | 0.00      | 6,788.80  |
| 1000        | 20065424   | 02/26/19 | 1007   | CALIFORNIA NEWSPAPE | 1250          | 82000 | 01/16 ADOPT ORD 190 | 0.00      | 219.30    |
| 1000        | 20065424   | 02/26/19 | 1007   | CALIFORNIA NEWSPAPE | 1250          | 82000 | 12/24 PUBLIC MKT    | 0.00      | 277.95    |
| 1000        | 20065424   | 02/26/19 | 1007   | CALIFORNIA NEWSPAPE | 1725          | 82000 | 12/24 DOYLE ST MEWS | 0.00      | 323.85    |
| TOTAL CHECK |            |          |        |                     |               |       |                     | 0.00      | 821.10    |
| 1000        | 20065425   | 02/26/19 | 1906   | WILLIAM CHOI        | 2200          | 77100 | SMOG INSPECTION #53 | 0.00      | 50.00     |
| 1000        | 20065427   | 02/26/19 | 5560   | BLAISDELL & SONGEY, | 1800          | 73000 | OFFICE SUPPLIES     | 0.00      | 187.83    |
| 1000        | 20065427   | 02/26/19 | 5560   | BLAISDELL & SONGEY, | 2100          | 73500 | OFFICE SUPPLIES     | 0.00      | 265.76    |
| 1000        | 20065427   | 02/26/19 | 5560   | BLAISDELL & SONGEY, | 2100          | 73500 | OFFICE SUPPLIES     | 0.00      | 294.72    |
| 1000        | 20065427   | 02/26/19 | 5560   | BLAISDELL & SONGEY, | 1800          | 73000 | OFFICE SUPPLIES     | 0.00      | 6.54      |
| 1000        | 20065427   | 02/26/19 | 5560   | BLAISDELL & SONGEY, | 2100          | 73500 | OFFICE SUPPLIES     | 0.00      | 12.21     |
| 1000        | 20065427   | 02/26/19 | 5560   | BLAISDELL & SONGEY, | 2100          | 73500 | OFFICE SUPPLIES     | 0.00      | 21.84     |
| 1000        | 20065427   | 02/26/19 | 5560   | BLAISDELL & SONGEY, | 1700          | 73000 | OFFICE SUPPLIES     | 0.00      | 32.76     |
| 1000        | 20065427   | 02/26/19 | 5560   | BLAISDELL & SONGEY, | 1700          | 73000 | OFFICE SUPPLIES     | 0.00      | 33.91     |
| 1000        | 20065427   | 02/26/19 | 5560   | BLAISDELL & SONGEY, | 2100          | 73500 | OFFICE SUPPLIES     | 0.00      | 170.61    |
| 1000        | 20065427   | 02/26/19 | 5560   | BLAISDELL & SONGEY, | 2100          | 73500 | OFFICE SUPPLIES     | 0.00      | 180.23    |
| TOTAL CHECK |            |          |        |                     |               |       |                     | 0.00      | 1,206.41  |
| 1000        | 20065428   | 02/26/19 | 2588   | CALIFORNIA STATE DI | 101           | 2138  | CASE ID#0010240469- | 0.00      | 25.00     |
| 1000        | 20065429   | 02/26/19 | 1186   | CITY OF BERKELEY PO | 2200          | 86300 | 10/18-12/18 BOOK FE | 0.00      | 4,180.00  |
| 1000        | 20065430   | 02/26/19 | 3237   | COMCAST             | 1900          | 88350 | 3/04 81554004104091 | 0.00      | 70.51     |
| 1000        | 20065430   | 02/26/19 | 3237   | COMCAST             | 2100          | 76050 | 3/09 81554004100280 | 0.00      | 150.01    |
| TOTAL CHECK |            |          |        |                     |               |       |                     | 0.00      | 220.52    |

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FUND - 101 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|----------|
| 1000        | 20065431 | 02/26/19 | 3560   | DEBBIE STERNBACH    | 5460          | 80050 | DANCE 11/09,16,30   | 0.00      | 150.00   |
| 1000        | 20065431 | 02/26/19 | 3560   | DEBBIE STERNBACH    | 5460          | 80050 | DANCE 12/07,14,21   | 0.00      | 150.00   |
| 1000        | 20065431 | 02/26/19 | 3560   | DEBBIE STERNBACH    | 5460          | 80050 | DANCE 01/4,11,18,25 | 0.00      | 200.00   |
| TOTAL CHECK |          |          |        |                     |               |       |                     | 0.00      | 500.00   |
| 1000        | 20065432 | 02/26/19 | 3297   | DELTACARE USA       | 101           | 2158  | 03/19 ACTIVE PREMIU | 0.00      | 58.61    |
| 1000        | 20065433 | 02/26/19 | 5932   | DP EMERYVILLE 40TH  | 5000          | 85000 | 04/19 BRIDGECOURT   | 0.00      | 1,447.67 |
| 1000        | 20065434 | 02/26/19 | 2181   | E2 CONSULTING ENGIN | 101           | 43000 | REFUND O/PYMT BUS.L | 0.00      | 637.69   |
| 1000        | 20065435 | 02/26/19 | 2877   | ELECTRONIC INNOVATI | 2100          | 77000 | POLICE GATE REPAIRS | 0.00      | 185.00   |
| 1000        | 20065436 | 02/26/19 | 4747   | EMERYVILLE CITIZENS | 1900          | 87610 | 3/18 ECAP PYMT MAR' | 0.00      | 5,844.58 |
| 1000        | 20065437 | 02/26/19 | 6138   | EXCEL SIGNS         | 1700          | 58750 | REF ANDANTE SIGN FE | 0.00      | 214.00   |
| 1000        | 20065438 | 02/26/19 | 3818   | FBI - LEEDA         | 2100          | 84100 | 2019 M/SHIP TEJADA  | 0.00      | 50.00    |
| 1000        | 20065439 | 02/26/19 | 1135   | FEDEX               | 2100          | 73150 | 02/15 EXPRESS MAIL  | 0.00      | 82.07    |
| 1000        | 20065440 | 02/26/19 | 2056   | LEIU-LOS ANGELES PO | 2100          | 84100 | 2019 LEIU MEMBERSHI | 0.00      | 595.00   |
| 1000        | 20065441 | 02/26/19 | 4353   | MANAGED HEALTH NETW | 101           | 2162  | 03/19 MHN MTHLY PYM | 0.00      | 304.80   |
| 1000        | 20065442 | 02/26/19 | 6069   | MARI SUZUKI         | 5460          | 73500 | REIMB COOKING SUPPL | 0.00      | 92.67    |
| 1000        | 20065443 | 02/26/19 | 6125   | MARK A CLEMENTI     | 2100          | 80500 | NEW HIRE SYCH EXAM  | 0.00      | 685.00   |
| 1000        | 20065445 | 02/26/19 | 2750   | NAPA VALLEY COMMNIT | 2100          | 84000 | TUITION#108-MAHMOUD | 0.00      | 2,725.00 |
| 1000        | 20065446 | 02/26/19 | 2750   | NAPA VALLEY COMMNIT | 2100          | 84000 | TUITION#108-WORTHEN | 0.00      | 2,725.00 |
| 1000        | 20065447 | 02/26/19 | 4488   | NAVIA BENEFIT SOLUT | 101           | 2172  | DED:4150 FSA-DEPCAR | 0.00      | 208.33   |
| 1000        | 20065447 | 02/26/19 | 4488   | NAVIA BENEFIT SOLUT | 101           | 2172  | DED:4100 FSA-HLTHCR | 0.00      | 1,024.59 |
| TOTAL CHECK |          |          |        |                     |               |       |                     | 0.00      | 1,232.92 |
| 1000        | 20065448 | 02/26/19 | 3362   | PABLO ROJAS         | 2100          | 84000 | ADVANCE SUP.TRAININ | 0.00      | 24.00    |
| 1000        | 20065448 | 02/26/19 | 3362   | PABLO ROJAS         | 2100          | 84000 | REIMB RANGE MILEAGE | 0.00      | 40.56    |
| TOTAL CHECK |          |          |        |                     |               |       |                     | 0.00      | 64.56    |
| 1000        | 20065449 | 02/26/19 | 1345   | PARS                | 2100          | 71420 | 12/31 EPOA REP FEES | 0.00      | 1,500.00 |
| 1000        | 20065450 | 02/26/19 | 1345   | PARS                | 1900          | 80180 | 12/31 MESA ADMIN    | 0.00      | 683.89   |
| 1000        | 20065451 | 02/26/19 | 1967   | PEGGY XU            | 1900          | 73500 | COFFEE & TEA SUPPLI | 0.00      | 8.19     |
| 1000        | 20065451 | 02/26/19 | 1967   | PEGGY XU            | 1100          | 84150 | COUNCIL MTG SUPPLIE | 0.00      | 10.36    |
| 1000        | 20065451 | 02/26/19 | 1967   | PEGGY XU            | 4050          | 73000 | OFFICE SUPPLIES     | 0.00      | 15.00    |
| 1000        | 20065451 | 02/26/19 | 1967   | PEGGY XU            | 1500          | 84150 | BART TRANSPORTATION | 0.00      | 17.00    |
| 1000        | 20065451 | 02/26/19 | 1967   | PEGGY XU            | 1700          | 84150 | PARKING             | 0.00      | 30.00    |
| 1000        | 20065451 | 02/26/19 | 1967   | PEGGY XU            | 1730          | 84150 | FUEL CHARGES        | 0.00      | 35.00    |

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FUND - 101 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|----------|
| 1000        | 20065451 | 02/26/19 | 1967   | PEGGY XU            | 4050          | 84150 | PARKING/TRANSPORT   | 0.00      | 83.00    |
| TOTAL CHECK |          |          |        |                     |               |       |                     | 0.00      | 198.55   |
| 1000        | 20065452 | 02/26/19 | 1148   | PG&E                | 2100          | 76000 | 03/04 0104004435-4  | 0.00      | 355.10   |
| 1000        | 20065453 | 02/26/19 | 1149   | PITNEY BOWES PURCHA | 2100          | 73150 | POSTAGE FIN/LATE FE | 0.00      | 39.68    |
| 1000        | 20065454 | 02/26/19 | 2449   | REBECCA SHUM        | 2200          | 77100 | TRAFFIC SUPPLIES    | 0.00      | 11.86    |
| 1000        | 20065454 | 02/26/19 | 2449   | REBECCA SHUM        | 2100          | 88300 | NEW TRAINEE GIFTS   | 0.00      | 25.86    |
| 1000        | 20065454 | 02/26/19 | 2449   | REBECCA SHUM        | 2100          | 84000 | PARKING/BRIDGE TOLL | 0.00      | 55.00    |
| 1000        | 20065454 | 02/26/19 | 2449   | REBECCA SHUM        | 2100          | 73500 | OFFICE SUPPLIES     | 0.00      | 59.09    |
| TOTAL CHECK |          |          |        |                     |               |       |                     | 0.00      | 151.81   |
| 1000        | 20065456 | 02/26/19 | 2789   | ROBERT D ALTON      | 2100          | 84000 | REIMB SLI MILEAGE   | 0.00      | 14.50    |
| 1000        | 20065457 | 02/26/19 | 2586   | RONALD SHEPHERD     | 2100          | 84000 | REIMB RANGE MILEAGE | 0.00      | 36.62    |
| 1000        | 20065457 | 02/26/19 | 2586   | RONALD SHEPHERD     | 2100          | 84000 | REIMB RANGE MILEAGE | 0.00      | 36.62    |
| 1000        | 20065457 | 02/26/19 | 2586   | RONALD SHEPHERD     | 2100          | 84000 | REIMB RANGE MILEAGE | 0.00      | 36.62    |
| TOTAL CHECK |          |          |        |                     |               |       |                     | 0.00      | 109.86   |
| 1000        | 20065459 | 02/26/19 | 4669   | PIXSCAN             | 1100          | 73000 | COUNCIL BUS. CARDS  | 0.00      | 255.10   |
| 1000        | 20065459 | 02/26/19 | 4669   | PIXSCAN             | 1250          | 73000 | ARCHIVAL PAPER      | 0.00      | 1,148.22 |
| TOTAL CHECK |          |          |        |                     |               |       |                     | 0.00      | 1,403.32 |
| 1000        | 20065460 | 02/26/19 | 2908   | SEIFEL CONSULTING,  | 1800          | 80050 | 1/19 BIOMED DUE DIL | 0.00      | 2,617.50 |
| 1000        | 20065461 | 02/26/19 | 3094   | SEIU LOCAL 1021     | 101           | 2134  | DED:7111 SEIU-COPE  | 0.00      | 5.10     |
| 1000        | 20065461 | 02/26/19 | 3094   | SEIU LOCAL 1021     | 101           | 2134  | DED:7110 CHAP.DUES  | 0.00      | 30.00    |
| 1000        | 20065461 | 02/26/19 | 3094   | SEIU LOCAL 1021     | 101           | 2134  | DED:7100 DUES-MESA  | 0.00      | 3,121.07 |
| TOTAL CHECK |          |          |        |                     |               |       |                     | 0.00      | 3,156.17 |
| 1000        | 20065462 | 02/26/19 | 6101   | SF TIRE AND SERVICE | 2200          | 77100 | BATTERY EMPD VEHICL | 0.00      | 164.86   |
| 1000        | 20065463 | 02/26/19 | 1278   | SHRED-IT USA        | 1800          | 82050 | DOCUMENT SHREDDING  | 0.00      | 99.65    |
| 1000        | 20065463 | 02/26/19 | 1278   | SHRED-IT USA        | 1600          | 82050 | DOCUMENT SHREDDING  | 0.00      | 99.65    |
| TOTAL CHECK |          |          |        |                     |               |       |                     | 0.00      | 199.30   |
| 1000        | 20065464 | 02/26/19 | 2990   | STANDARD INSURANCE  | 101           | 2160  | 03/19 ACTIVE LIFE A | 0.00      | 1,155.53 |
| 1000        | 20065464 | 02/26/19 | 2990   | STANDARD INSURANCE  | 101           | 2161  | 03/19 ACTIVE LTD PR | 0.00      | 2,766.89 |
| TOTAL CHECK |          |          |        |                     |               |       |                     | 0.00      | 3,922.42 |
| 1000        | 20065465 | 02/26/19 | 2990   | STANDARD INSURANCE  | 101           | 2160  | 03/19 ADD'L LIFE&AD | 0.00      | 572.95   |
| 1000        | 20065466 | 02/26/19 | 1321   | STATE OF CALIFORNIA | 101           | 2138  | ACCT#JK-114-9038    | 0.00      | 20.57    |
| 1000        | 20065467 | 02/26/19 | 5756   | RAMUNDSSEN SUPERIOR | 1500          | 77150 | 02/19 ASP UPGRADE   | 0.00      | 54.49    |
| 1000        | 20065467 | 02/26/19 | 5756   | RAMUNDSSEN SUPERIOR | 1500          | 77150 | 02/19 ASP ACCESS F  | 0.00      | 930.22   |
| 1000        | 20065467 | 02/26/19 | 5756   | RAMUNDSSEN SUPERIOR | 1500          | 77150 | 02/19 ASP FEES      | 0.00      | 2,650.15 |
| TOTAL CHECK |          |          |        |                     |               |       |                     | 0.00      | 3,634.86 |
| 1000        | 20065468 | 02/26/19 | 5608   | CHUI MUN HSIEH      | 1500          | 84150 | REIMB CSMFO CONFERE | 0.00      | 89.30    |

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FUND - 101 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|-----------|
| 1000        | 20065469 | 02/26/19 | 2601   | THOMSON REUTERS     | 1400          | 73100 | 01/19 WEST INFO CHG | 0.00      | 126.00    |
| 1000        | 20065470 | 02/26/19 | 1165   | TREAS-ALAMEDA CNTY/ | 2100          | 76050 | 01/19 NETWORK SVCS  | 0.00      | 2,120.56  |
| 1000        | 20065471 | 02/26/19 | 2843   | TED TODD            | 2100          | 80500 | PRE EMPLOYMENT EXA  | 0.00      | 750.00    |
| 1000        | 20065471 | 02/26/19 | 2843   | TED TODD            | 2100          | 80500 | PRE EMPLOYMENT EXAM | 0.00      | 750.00    |
| TOTAL CHECK |          |          |        |                     |               |       |                     |           | 1,500.00  |
| 1000        | 20065472 | 02/26/19 | 3005   | U.S. BANK           | 1250          | 84150 | ARMA-TRAINING-LEONG | 0.00      | 80.00     |
| 1000        | 20065472 | 02/26/19 | 3005   | U.S. BANK           | 1250          | 84100 | ARMA INT'L M/S LEON | 0.00      | 95.00     |
| 1000        | 20065472 | 02/26/19 | 3005   | U.S. BANK           | 1250          | 84150 | JETBLUE T.PHAM TRAI | 0.00      | 175.96    |
| 1000        | 20065472 | 02/26/19 | 3005   | U.S. BANK           | 1250          | 84150 | PRICELINE-PHAM-RENT | 0.00      | 243.31    |
| TOTAL CHECK |          |          |        |                     |               |       |                     |           | 594.27    |
| 1000        | 20065473 | 02/26/19 | 4687   | U.S. BANK PARS #674 | 101           | 2187  | 02/20 EPOA PARS     | 0.00      | 5,254.28  |
| 1000        | 20065474 | 02/26/19 | 4687   | U.S. BANK PARS#6746 | 101           | 2175  | 02/20 PARS MESA     | 0.00      | 3,606.63  |
| 1000        | 20065475 | 02/26/19 | 1642   | US DEPARTMENT OF ED | 101           | 2138  | TRACING#1016278835  | 0.00      | 79.15     |
| 1000        | 20065476 | 02/26/19 | 4769   | GARY M. SHELDON     | 2100          | 80620 | 11/18 LAB SERVICES  | 0.00      | 460.00    |
| 1000        | 20065477 | 02/26/19 | 1479   | VERIZON BUSINESS    | 2100          | 76050 | 02/10 Y2619310      | 0.00      | 51.59     |
| 1000        | 20065478 | 02/26/19 | 5163   | VIEVU LLC           | 2200          | 73350 | BODY WORN CAMERA    | 0.00      | 345.66    |
| 1000        | 20065479 | 02/26/19 | 6011   | WASHINGTON STATE SU | 101           | 2138  | REMIT ID#IN3919759  | 0.00      | 75.00     |
| 1000        | 20065480 | 02/26/19 | 2363   | WEST COAST CODE CON | 4070          | 80290 | 09/18 COST RECOVERY | 0.00      | 2,699.38  |
| 1000        | 20065480 | 02/26/19 | 2363   | WEST COAST CODE CON | 4070          | 80290 | 10/18 COST RECOVERY | 0.00      | 7,018.38  |
| 1000        | 20065480 | 02/26/19 | 2363   | WEST COAST CODE CON | 4070          | 80290 | 11/18 COST RECOVERY | 0.00      | 15,347.88 |
| 1000        | 20065480 | 02/26/19 | 2363   | WEST COAST CODE CON | 4070          | 80290 | 10/18 PSL INSPECTIO | 0.00      | 694.13    |
| 1000        | 20065480 | 02/26/19 | 2363   | WEST COAST CODE CON | 4070          | 80290 | 11/18 PSL INSPECTIO | 0.00      | 2,468.00  |
| 1000        | 20065480 | 02/26/19 | 2363   | WEST COAST CODE CON | 4070          | 80290 | 10/18 EBMUD         | 0.00      | 154.25    |
| 1000        | 20065480 | 02/26/19 | 2363   | WEST COAST CODE CON | 4070          | 80290 | 10/18 SOLCOM/COMCAS | 0.00      | 539.89    |
| 1000        | 20065480 | 02/26/19 | 2363   | WEST COAST CODE CON | 4070          | 80290 | 11/18 EBMUD         | 0.00      | 848.38    |
| 1000        | 20065480 | 02/26/19 | 2363   | WEST COAST CODE CON | 4070          | 80290 | 09/18 SOLCOM/COMCAS | 0.00      | 1,234.00  |
| 1000        | 20065480 | 02/26/19 | 2363   | WEST COAST CODE CON | 4070          | 80290 | 10/18 PG&E          | 0.00      | 2,930.74  |
| 1000        | 20065480 | 02/26/19 | 2363   | WEST COAST CODE CON | 4070          | 80290 | 09/18 PG&E          | 0.00      | 4,781.76  |
| TOTAL CHECK |          |          |        |                     |               |       |                     |           | 38,716.79 |
| 1000        | 20065482 | 03/05/19 | 6143   | 3900 ADELINE STREET | 1725          | 58760 | REPLACE CK#20063519 | 0.00      | 2,305.50  |
| 1000        | 20065483 | 03/05/19 | 6140   | ABE FIRE PROTECTION | 101           | 2050  | REFUND PMT#20180134 | 0.00      | 1,000.00  |
| 1000        | 20065485 | 03/05/19 | 1291   | AIRGAS NORTHERN CAL | 4060          | 85000 | ACETYLENE RENTAL    | 0.00      | 35.23     |
| 1000        | 20065486 | 03/05/19 | 1165   | ALAMEDA COUNTY SHER | 101           | 2138  | CASE#2010002762     | 0.00      | 75.00     |
| 1000        | 20065487 | 03/05/19 | 1310   | AMBIUS INC. (28)    | 1900          | 77070 | 02/19 INT.PLANT MAI | 0.00      | 530.00    |
| 1000        | 20065488 | 03/05/19 | 1347   | AMERICAN SOIL PRODU | 4060          | 73515 | LANDSCAPE SUPPLIES  | 0.00      | 203.21    |

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CITY OF EMERYVILLE  
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SELECTION CRITERIA: transact.trans\_date between '20190221 00:00:00.000' and '20190305 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 9/19

FUND - 101 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|-----------|
| 1000        | 20065488 | 03/05/19 | 1347   | AMERICAN SOIL PRODU | 4060          | 73515 | LANDSCAPE SUPPLIES  | 0.00      | 203.21    |
| 1000        | 20065488 | 03/05/19 | 1347   | AMERICAN SOIL PRODU | 4060          | 73515 | LANDSCAPE SUPPLIES  | 0.00      | 203.21    |
| 1000        | 20065488 | 03/05/19 | 1347   | AMERICAN SOIL PRODU | 4060          | 73515 | LANDSCAPE SUPPLIES  | 0.00      | 203.21    |
| TOTAL CHECK |          |          |        |                     |               |       |                     |           | 812.84    |
| 1000        | 20065489 | 03/05/19 | 1167   | ASHBY LUMBER        | 4060          | 73515 | LANDSCAPE SUPPLIES  | 0.00      | 4.12      |
| 1000        | 20065489 | 03/05/19 | 1167   | ASHBY LUMBER        | 4060          | 73515 | LANDSCAPE SUPPLIES  | 0.00      | 5.90      |
| 1000        | 20065489 | 03/05/19 | 1167   | ASHBY LUMBER        | 4060          | 73515 | LANDSCAPE SUPPLIES  | 0.00      | 12.63     |
| 1000        | 20065489 | 03/05/19 | 1167   | ASHBY LUMBER        | 4060          | 73515 | LANDSCAPE SUPPLIES  | 0.00      | 17.64     |
| 1000        | 20065489 | 03/05/19 | 1167   | ASHBY LUMBER        | 4060          | 73515 | LANDSCAPE SUPPLIES  | 0.00      | 20.50     |
| 1000        | 20065489 | 03/05/19 | 1167   | ASHBY LUMBER        | 4060          | 73515 | LANDSCAPE SUPPLIES  | 0.00      | 21.48     |
| 1000        | 20065489 | 03/05/19 | 1167   | ASHBY LUMBER        | 4060          | 73500 | MAINTENANCE SUPPLIE | 0.00      | 22.33     |
| 1000        | 20065489 | 03/05/19 | 1167   | ASHBY LUMBER        | 4060          | 73500 | MAINTENANCE SUPPLIE | 0.00      | 24.84     |
| 1000        | 20065489 | 03/05/19 | 1167   | ASHBY LUMBER        | 4060          | 73515 | LANDSCAPE SUPPLIES  | 0.00      | 27.64     |
| 1000        | 20065489 | 03/05/19 | 1167   | ASHBY LUMBER        | 4060          | 73500 | MAINTENANCE SUPPLIE | 0.00      | 71.33     |
| 1000        | 20065489 | 03/05/19 | 1167   | ASHBY LUMBER        | 4060          | 73515 | LANDSCAPE SUPPLIES  | 0.00      | 76.74     |
| TOTAL CHECK |          |          |        |                     |               |       |                     |           | 305.15    |
| 1000        | 20065490 | 03/05/19 | 1421   | AT&T                | 1900          | 76050 | 03/12 5106583641530 | 0.00      | 189.85    |
| 1000        | 20065490 | 03/05/19 | 1421   | AT&T                | 1900          | 76050 | 03/12 5106583694729 | 0.00      | 189.85    |
| 1000        | 20065490 | 03/05/19 | 1421   | AT&T                | 1900          | 76050 | 03/12 5106553226570 | 0.00      | 192.31    |
| 1000        | 20065490 | 03/05/19 | 1421   | AT&T                | 4060          | 76050 | 03/12 5105940683226 | 0.00      | 244.97    |
| 1000        | 20065490 | 03/05/19 | 1421   | AT&T                | 4060          | 76050 | 03/12 5106553418008 | 0.00      | 247.07    |
| TOTAL CHECK |          |          |        |                     |               |       |                     |           | 1,064.05  |
| 1000        | 20065491 | 03/05/19 | 6139   | BARRY FRIEDMAN      | 101           | 43000 | REFUND O/PYMT BUS.L | 0.00      | 215.00    |
| 1000        | 20065493 | 03/05/19 | 1172   | BAY AREA BARRICADE  | 4060          | 73535 | TRAFFIC SIGNS       | 0.00      | 57.36     |
| 1000        | 20065493 | 03/05/19 | 1172   | BAY AREA BARRICADE  | 4060          | 73535 | TRAFFIC SIGNS       | 0.00      | 92.86     |
| TOTAL CHECK |          |          |        |                     |               |       |                     |           | 150.22    |
| 1000        | 20065496 | 03/05/19 | 5457   | BEST BEST & KRIEGER | 1725          | 80100 | 01/31 SHERWIN WILLI | 0.00      | 384.00    |
| 1000        | 20065497 | 03/05/19 | 5560   | BLAISDELL & SONGEY, | 1500          | 73000 | OFFICE SUPPLIES     | 0.00      | 60.00     |
| 1000        | 20065497 | 03/05/19 | 5560   | BLAISDELL & SONGEY, | 1800          | 73000 | OFFICE SUPPLIES     | 0.00      | 224.77    |
| TOTAL CHECK |          |          |        |                     |               |       |                     |           | 284.77    |
| 1000        | 20065498 | 03/05/19 | 4122   | BURKE, WILLIAMS & S | 1725          | 80100 | 12/31 NOVARTIS CAMP | 0.00      | 4,001.92  |
| 1000        | 20065498 | 03/05/19 | 4122   | BURKE, WILLIAMS & S | 1725          | 80100 | 01/31 NOVARTIS CAMP | 0.00      | 10,714.91 |
| TOTAL CHECK |          |          |        |                     |               |       |                     |           | 14,716.83 |
| 1000        | 20065499 | 03/05/19 | 1023   | CALIFORNIA LAW ENFO | 101           | 2137  | 03/05 EPOA LTD      | 0.00      | 514.50    |
| 1000        | 20065500 | 03/05/19 | 1671   | CALIFORNIA PEACE OF | 2100          | 84000 | TUITION-SUP TR-ROJA | 0.00      | 226.00    |
| 1000        | 20065501 | 03/05/19 | 2588   | CALIFORNIA STATE DI | 101           | 2138  | CASE ID#0010240469- | 0.00      | 25.00     |
| 1000        | 20065502 | 03/05/19 | 2588   | CALIFORNIA STATE DI | 101           | 2138  | ID#200000001347658  | 0.00      | 680.50    |
| 1000        | 20065503 | 03/05/19 | 2588   | CALIFORNIA STATE DI | 101           | 2138  | ID#200000001431030  | 0.00      | 450.00    |
| 1000        | 20065506 | 03/05/19 | 3398   | CINTAS CORPORATION  | 1900          | 73500 | FIRST AID SUPPLIES  | 0.00      | 1,079.18  |

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SELECTION CRITERIA: transact.trans\_date between '20190221 00:00:00.000' and '20190305 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 9/19

FUND - 101 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|------------|
| 1000        | 20065507 | 03/05/19 | 5277   | CITY OF CONCORD     | 1400          | 84150 | 03/07 LCH-M. GUINA  | 0.00      | 38.00      |
| 1000        | 20065507 | 03/05/19 | 5277   | CITY OF CONCORD     | 1400          | 84150 | 03/07 LCH-VISVESHWA | 0.00      | 38.00      |
| TOTAL CHECK |          |          |        |                     |               |       |                     |           | 76.00      |
| 1000        | 20065508 | 03/05/19 | 1261   | CITY OF OAKLAND     | 1900          | 88060 | FY 17-18 LIBRARY SV | 0.00      | 120,000.00 |
| 1000        | 20065509 | 03/05/19 | 3657   | CLEANSTREET, INC.   | 4060          | 77400 | 01/19 STREET SWEEPI | 0.00      | 4,140.00   |
| 1000        | 20065510 | 03/05/19 | 3237   | COMCAST             | 1100          | 76050 | 3/17 81554004100035 | 0.00      | 41.16      |
| 1000        | 20065510 | 03/05/19 | 3237   | COMCAST             | 1100          | 76050 | 3/17 81554004100035 | 0.00      | 45.91      |
| TOTAL CHECK |          |          |        |                     |               |       |                     |           | 87.07      |
| 1000        | 20065511 | 03/05/19 | 1165   | COUNTY OF ALAMEDA   | 4050          | 82050 | ASSESSOR'S MAPS     | 0.00      | 36.00      |
| 1000        | 20065511 | 03/05/19 | 1165   | COUNTY OF ALAMEDA   | 1700          | 82050 | ASSESSOR'S MAPS     | 0.00      | 36.00      |
| TOTAL CHECK |          |          |        |                     |               |       |                     |           | 72.00      |
| 1000        | 20065513 | 03/05/19 | 1656   | DON'S TIRE SERVICE, | 4060          | 77100 | PW TIRE SERVICES    | 0.00      | 35.00      |
| 1000        | 20065513 | 03/05/19 | 1656   | DON'S TIRE SERVICE, | 4060          | 77100 | PW TIRE SERVICES    | 0.00      | 364.74     |
| TOTAL CHECK |          |          |        |                     |               |       |                     |           | 399.74     |
| 1000        | 20065514 | 03/05/19 | 1134   | EBMUD               | 1900          | 76000 | 02/21 12835200001   | 0.00      | 208.53     |
| 1000        | 20065514 | 03/05/19 | 1134   | EBMUD               | 4060          | 76000 | 02/21 53191800001   | 0.00      | 269.55     |
| 1000        | 20065514 | 03/05/19 | 1134   | EBMUD               | 4060          | 76000 | 02/21 43809100001   | 0.00      | 847.52     |
| TOTAL CHECK |          |          |        |                     |               |       |                     |           | 1,325.60   |
| 1000        | 20065515 | 03/05/19 | 1135   | FEDEX               | 1730          | 73150 | EXP MAIL SURFACE PR | 0.00      | 12.50      |
| 1000        | 20065516 | 03/05/19 | 1581   | GRAINGER            | 4060          | 73500 | MAINTENANCE SUPPLIE | 0.00      | 115.83     |
| 1000        | 20065516 | 03/05/19 | 1581   | GRAINGER            | 4060          | 73500 | MAINTENANCE SUPPLIE | 0.00      | 180.17     |
| 1000        | 20065516 | 03/05/19 | 1581   | GRAINGER            | 4060          | 73500 | MAINTENANCE SUPPLIE | 0.00      | 206.86     |
| 1000        | 20065516 | 03/05/19 | 1581   | GRAINGER            | 4060          | 73500 | MAINTENANCE SUUPLIE | 0.00      | 226.17     |
| 1000        | 20065516 | 03/05/19 | 1581   | GRAINGER            | 4060          | 73500 | MAINTENANCE SUPPLIE | 0.00      | 483.65     |
| 1000        | 20065516 | 03/05/19 | 1581   | GRAINGER            | 4060          | 73500 | MAINTENANCE SUPPLIE | 0.00      | 526.67     |
| 1000        | 20065516 | 03/05/19 | 1581   | GRAINGER            | 4060          | 73500 | MAINTENANCE SUPPLIE | 0.00      | 768.36     |
| 1000        | 20065516 | 03/05/19 | 1581   | GRAINGER            | 4060          | 73500 | MAINTENANCE SUPPLIE | 0.00      | 2,305.39   |
| TOTAL CHECK |          |          |        |                     |               |       |                     |           | 4,813.10   |
| 1000        | 20065517 | 03/05/19 | 5282   | GREEN HALO SYSTEMS, | 4050          | 80050 | 02/19 TECH SUPPORT  | 0.00      | 132.00     |
| 1000        | 20065517 | 03/05/19 | 5282   | GREEN HALO SYSTEMS, | 4050          | 80050 | 06/17 TECH SUPPORT  | 0.00      | 132.00     |
| TOTAL CHECK |          |          |        |                     |               |       |                     |           | 264.00     |
| 1000        | 20065518 | 03/05/19 | 6110   | HOLLY STEVENS       | 2100          | 84000 | REIMB DISPATCH FUEL | 0.00      | 46.58      |
| 1000        | 20065518 | 03/05/19 | 6110   | HOLLY STEVENS       | 2100          | 84000 | REIMB DISPATCH FUEL | 0.00      | 50.28      |
| 1000        | 20065518 | 03/05/19 | 6110   | HOLLY STEVENS       | 2100          | 84000 | REIMB DISPATCH FUEL | 0.00      | 49.85      |
| TOTAL CHECK |          |          |        |                     |               |       |                     |           | 146.71     |
| 1000        | 20065519 | 03/05/19 | 1139   | HOME DEPOT CREDIT S | 4060          | 73515 | LANDSCAPE SUPPLIES  | 0.00      | 12.23      |
| 1000        | 20065519 | 03/05/19 | 1139   | HOME DEPOT CREDIT S | 4060          | 73515 | LANDSCAPE SUPPLIES  | 0.00      | 110.12     |
| 1000        | 20065519 | 03/05/19 | 1139   | HOME DEPOT CREDIT S | 4060          | 73515 | LANDSCAPE SUPPLIES  | 0.00      | 188.54     |
| 1000        | 20065519 | 03/05/19 | 1139   | HOME DEPOT CREDIT S | 4060          | 73515 | LANDSCAPE SUPPLIES  | 0.00      | 219.47     |
| TOTAL CHECK |          |          |        |                     |               |       |                     |           | 530.36     |

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 ACCOUNTING PERIOD: 9/19

FUND - 101 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|-----------|
| 1000        | 20065521 | 03/05/19 | 2394   | INTEGRITY CONSTRUCT | 5000          | 77080 | 12/18 JANITORIAL SV | 0.00      | 172.00    |
| 1000        | 20065521 | 03/05/19 | 2394   | INTEGRITY CONSTRUCT | 1900          | 77080 | 12/18 JAN CONSUMABL | 0.00      | 583.05    |
| 1000        | 20065521 | 03/05/19 | 2394   | INTEGRITY CONSTRUCT | 5460          | 77080 | 12/18 JAN CONSUMABL | 0.00      | 612.77    |
| 1000        | 20065521 | 03/05/19 | 2394   | INTEGRITY CONSTRUCT | 4060          | 77080 | 12/18 JANITORIAL SV | 0.00      | 701.00    |
| 1000        | 20065521 | 03/05/19 | 2394   | INTEGRITY CONSTRUCT | 2100          | 77080 | 12/18 JAN CONSUMABL | 0.00      | 1,325.72  |
| 1000        | 20065521 | 03/05/19 | 2394   | INTEGRITY CONSTRUCT | 2100          | 77080 | 12/18 JANITORIAL SV | 0.00      | 2,034.00  |
| 1000        | 20065521 | 03/05/19 | 2394   | INTEGRITY CONSTRUCT | 5460          | 77080 | 12/18 JANITORIAL SV | 0.00      | 3,012.00  |
| 1000        | 20065521 | 03/05/19 | 2394   | INTEGRITY CONSTRUCT | 1900          | 77080 | 12/18 JANITORIAL SV | 0.00      | 4,074.00  |
| TOTAL CHECK |          |          |        |                     |               |       |                     |           | 12,514.54 |
| 1000        | 20065522 | 03/05/19 | 1438   | KELLY-MOORE PAINT C | 4060          | 73650 | PAINT SUPPLIES      | 0.00      | 120.84    |
| 1000        | 20065523 | 03/05/19 | 5023   | KYLE RICE           | 2200          | 88220 | ADVANCE K-9 TRAININ | 0.00      | 250.00    |
| 1000        | 20065523 | 03/05/19 | 5023   | KYLE RICE           | 2200          | 88220 | ADVANCE K-9 TRAININ | 0.00      | 250.00    |
| 1000        | 20065523 | 03/05/19 | 5023   | KYLE RICE           | 2200          | 88220 | ADVANCE K-9 TRAININ | 0.00      | 250.00    |
| 1000        | 20065523 | 03/05/19 | 5023   | KYLE RICE           | 2200          | 88220 | ADVANCE K-9 TRAININ | 0.00      | 250.00    |
| TOTAL CHECK |          |          |        |                     |               |       |                     |           | 1,000.00  |
| 1000        | 20065525 | 03/05/19 | 1879   | LANCE GOODFELLOW    | 2200          | 88220 | ADVANCE K-9 TRAININ | 0.00      | 250.00    |
| 1000        | 20065525 | 03/05/19 | 1879   | LANCE GOODFELLOW    | 2200          | 88220 | ADVANCE K-9 TRAININ | 0.00      | 250.00    |
| 1000        | 20065525 | 03/05/19 | 1879   | LANCE GOODFELLOW    | 2200          | 88220 | ADVANCE K-9 TRAININ | 0.00      | 250.00    |
| 1000        | 20065525 | 03/05/19 | 1879   | LANCE GOODFELLOW    | 2200          | 88220 | ADVANCE K-9 TRAININ | 0.00      | 250.00    |
| TOTAL CHECK |          |          |        |                     |               |       |                     |           | 1,000.00  |
| 1000        | 20065527 | 03/05/19 | 4488   | NAVIA BENEFIT SOLUT | 101           | 2172  | DED:4150 FSA-DEPCAR | 0.00      | 208.33    |
| 1000        | 20065527 | 03/05/19 | 4488   | NAVIA BENEFIT SOLUT | 101           | 2172  | DED:4100 FSA-HLTHCR | 0.00      | 1,099.59  |
| TOTAL CHECK |          |          |        |                     |               |       |                     |           | 1,307.92  |
| 1000        | 20065531 | 03/05/19 | 6102   | PLACEWORKS, INC     | 1800          | 80050 | 01/19 PARKING PRICI | 0.00      | 375.00    |
| 1000        | 20065532 | 03/05/19 | 5290   | NESTLE WATERS NORTH | 4060          | 73500 | 01/01-01/31 WATER S | 0.00      | 106.19    |
| 1000        | 20065532 | 03/05/19 | 5290   | NESTLE WATERS NORTH | 4060          | 73500 | 12/01-12/31 WATER S | 0.00      | 141.54    |
| TOTAL CHECK |          |          |        |                     |               |       |                     |           | 247.73    |
| 1000        | 20065536 | 03/05/19 | 3094   | SEIU LOCAL 1021     | 101           | 2134  | DED:7111 SEIU-COPE  | 0.00      | 5.10      |
| 1000        | 20065536 | 03/05/19 | 3094   | SEIU LOCAL 1021     | 101           | 2134  | DED:7110 CHAP.DUES  | 0.00      | 29.50     |
| 1000        | 20065536 | 03/05/19 | 3094   | SEIU LOCAL 1021     | 101           | 2134  | DED:7100 DUES-MESA  | 0.00      | 3,056.95  |
| TOTAL CHECK |          |          |        |                     |               |       |                     |           | 3,091.55  |
| 1000        | 20065537 | 03/05/19 | 5132   | TRUNG PHAM          | 4060          | 77150 | EQUIPMENT MAINTENAN | 0.00      | 61.90     |
| 1000        | 20065539 | 03/05/19 | 1321   | STATE OF CALIFORNIA | 101           | 2138  | CASE #JK-114-9038   | 0.00      | 20.57     |
| 1000        | 20065541 | 03/05/19 | 1139   | THE HOME DEPOT CRED | 4060          | 73515 | LANDSCAPE SUPPLIES  | 0.00      | 34.97     |
| 1000        | 20065543 | 03/05/19 | 4687   | U.S. BANK PARS #674 | 101           | 2187  | 03/05 EPOA PARS     | 0.00      | 5,901.31  |
| 1000        | 20065544 | 03/05/19 | 4687   | U.S. BANK PARS#6746 | 101           | 2175  | 03/05 PARS - MESA   | 0.00      | 2,844.54  |
| 1000        | 20065545 | 03/05/19 | 1642   | US DEPARTMENT OF ED | 101           | 2138  | TRACING#1016278835  | 0.00      | 79.15     |

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SELECTION CRITERIA: transact.trans\_date between '20190221 00:00:00.000' and '20190305 00:00:00.000' and transact.check\_no<'500000'  
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FUND - 101 - GENERAL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|------------|
| 1000               | 20065546 | 03/05/19 | 1479   | VERIZON WIRELESS    | 1500          | 76050 | 02/23 271539223-000 | 0.00      | 0.22       |
| 1000               | 20065546 | 03/05/19 | 1479   | VERIZON WIRELESS    | 1280          | 76050 | 02/23 271539223-000 | 0.00      | 112.22     |
| 1000               | 20065546 | 03/05/19 | 1479   | VERIZON WIRELESS    | 1730          | 76050 | 02/23 271539223-000 | 0.00      | 124.08     |
| 1000               | 20065546 | 03/05/19 | 1479   | VERIZON WIRELESS    | 4060          | 76050 | 02/23 271539223-000 | 0.00      | 320.35     |
| 1000               | 20065546 | 03/05/19 | 1479   | VERIZON WIRELESS    | 4050          | 76050 | 02/23 271539223-000 | 0.00      | 368.93     |
| 1000               | 20065546 | 03/05/19 | 1479   | VERIZON WIRELESS    | 5000          | 76050 | 02/23 271539223-000 | 0.00      | 508.00     |
| 1000               | 20065546 | 03/05/19 | 1479   | VERIZON WIRELESS    | 2100          | 76050 | 02/23 271539223-000 | 0.00      | 3,633.69   |
| TOTAL CHECK        |          |          |        |                     |               |       |                     | 0.00      | 5,067.49   |
| 1000               | 20065547 | 03/05/19 | 1121   | VISION SERVICE PLAN | 101           | 2164  | 03/19 ACTIVE PREMIU | 0.00      | 3,206.00   |
| 1000               | 20065548 | 03/05/19 | 6011   | WASHINGTON STATE SU | 101           | 2138  | REMIT ID#IN3919759  | 0.00      | 75.00      |
| 1000               | 20065549 | 03/05/19 | 1462   | WITMER-TYSON IMPORT | 2200          | 88220 | TUITION-K-9-KYLE RI | 0.00      | 3,300.00   |
| 1000               | 20065549 | 03/05/19 | 1462   | WITMER-TYSON IMPORT | 2200          | 88220 | TUITION-K9-GOODFELL | 0.00      | 3,300.00   |
| TOTAL CHECK        |          |          |        |                     |               |       |                     | 0.00      | 6,600.00   |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                     | 0.00      | 301,110.78 |
| TOTAL FUND         |          |          |        |                     |               |       |                     | 0.00      | 301,110.78 |

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FUND - 202 - ECONOMIC DEVELOPMENT FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME          | DEPT/DIVISION | ACNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------|---------------|-------|---------------------|-----------|--------|
| 1000               | 20065458 | 02/26/19 | 1556   | ALBERT REPOLA | 202           | 88040 | BUSINESS LIC. REBAT | 0.00      | 579.00 |
| TOTAL CASH ACCOUNT |          |          |        |               |               |       |                     | 0.00      | 579.00 |
| TOTAL FUND         |          |          |        |               |               |       |                     | 0.00      | 579.00 |

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ACCOUNTING PERIOD: 9/19

FUND - 220 - GAS TAX ST. IMPROV. FD

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|----------|
| 1000               | 20065493 | 03/05/19 | 1172   | BAY AREA BARRICADE  | 220           | 73535 | TRAFFIC SIGNS       | 0.00      | 229.42   |
| 1000               | 20065493 | 03/05/19 | 1172   | BAY AREA BARRICADE  | 220           | 73535 | TRAFFIC SIGNS       | 0.00      | 371.45   |
| TOTAL CHECK        |          |          |        |                     |               |       |                     | 0.00      | 600.87   |
| 1000               | 20065522 | 03/05/19 | 1438   | KELLY-MOORE PAINT C | 220           | 73650 | PAINT SUPPLIES      | 0.00      | 483.37   |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                     | 0.00      | 1,084.24 |
| TOTAL FUND         |          |          |        |                     |               |       |                     | 0.00      | 1,084.24 |

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FUND - 225 - GENERAL PLAN MAINTENANCE

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|----------|
| 1000               | 20065424 | 02/26/19 | 1007   | CALIFORNIA NEWSPAPE | 225           | 82000 | 12/24 PUB.TELECOMM  | 0.00      | 405.45   |
| 1000               | 20065424 | 02/26/19 | 1007   | CALIFORNIA NEWSPAPE | 225           | 82000 | 01/16 WIRELESS COMM | 0.00      | 173.40   |
| TOTAL CHECK        |          |          |        |                     |               |       |                     | 0.00      | 578.85   |
| 1000               | 20065426 | 02/26/19 | 5457   | BEST BEST & KRIEGER | 225           | 80050 | 01/31 WIRELESS ORD  | 0.00      | 4,199.47 |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                     | 0.00      | 4,778.32 |
| TOTAL FUND         |          |          |        |                     |               |       |                     | 0.00      | 4,778.32 |

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SELECTION CRITERIA: transact.trans\_date between '20190221 00:00:00.000' and '20190305 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/19

FUND - 230 - CHILD CARE PROGRAM

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|----------|
| 1000               | 20065505 | 03/05/19 | 2794   | CHILDCARE CAREERS   | 5200          | 80000 | 02/04-02/04 MOGHADD | 0.00      | 223.60   |
| 1000               | 20065505 | 03/05/19 | 2794   | CHILDCARE CAREERS   | 5200          | 80000 | 02/07-02/08 CORBIN  | 0.00      | 495.20   |
| TOTAL CHECK        |          |          |        |                     |               |       |                     | 0.00      | 718.80   |
| 1000               | 20065521 | 03/05/19 | 2394   | INTEGRITY CONSTRUCT | 5200          | 77080 | 12/18 JANITORIAL SV | 0.00      | 3,092.00 |
| 1000               | 20065521 | 03/05/19 | 2394   | INTEGRITY CONSTRUCT | 5200          | 77080 | 12/18 JAN CONSUMABL | 0.00      | 899.56   |
| TOTAL CHECK        |          |          |        |                     |               |       |                     | 0.00      | 3,991.56 |
| 1000               | 20065524 | 03/05/19 | 1217   | LAKESHORE LEARNING  | 5200          | 73529 | CLASSROOM SUPPLIES  | 0.00      | 345.27   |
| 1000               | 20065524 | 03/05/19 | 1217   | LAKESHORE LEARNING  | 5200          | 73529 | CLASSROOM SUPPLIES  | 0.00      | 360.16   |
| TOTAL CHECK        |          |          |        |                     |               |       |                     | 0.00      | 705.43   |
| 1000               | 20065530 | 03/05/19 | 1148   | PG&E                | 5200          | 76000 | 03/06 7654349091-6  | 0.00      | 671.85   |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                     | 0.00      | 6,087.64 |
| TOTAL FUND         |          |          |        |                     |               |       |                     | 0.00      | 6,087.64 |

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ACCOUNTING PERIOD: 9/19

FUND - 237 - PARK/REC IMPACT FEE FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|----------|
| 1000               | 20065498 | 03/05/19 | 4122   | BURKE, WILLIAMS & S | 237           | 80050 | 01/31 HORTON LANDIN | 0.00      | 4,733.04 |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                     | 0.00      | 4,733.04 |
| TOTAL FUND         |          |          |        |                     |               |       |                     | 0.00      | 4,733.04 |

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ACCOUNTING PERIOD: 9/19

FUND - 240 - MEASURE B - STREETS/ROADS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME      | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------|---------------|-------|---------------------|-----------|--------|
| 1000               | 20065542 | 03/05/19 | 3005   | U.S. BANK | 240           | 77240 | COMCAST TWO MTHS PY | 0.00      | 532.46 |
| TOTAL CASH ACCOUNT |          |          |        |           |               |       |                     | 0.00      | 532.46 |
| TOTAL FUND         |          |          |        |           |               |       |                     | 0.00      | 532.46 |

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SELECTION CRITERIA: transact.trans\_date between '20190221 00:00:00.000' and '20190305 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/19

FUND - 254 - GRANT FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME            | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------------|---------------|-------|---------------------|-----------|--------|
| 1000               | 20065531 | 03/05/19 | 6102   | PLACEWORKS, INC | 254           | 80050 | CI HALL DEMO GARDEN | 0.00      | 738.69 |
| TOTAL CASH ACCOUNT |          |          |        |                 |               |       |                     | 0.00      | 738.69 |
| TOTAL FUND         |          |          |        |                 |               |       |                     | 0.00      | 738.69 |

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SELECTION CRITERIA: transact.trans\_date between '20190221 00:00:00.000' and '20190305 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/19

FUND - 261 - MEASURE B - PARATRANSIT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME           | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|----------------|---------------|-------|---------------------|-----------|--------|
| 1000               | 20065481 | 02/26/19 | 5853   | YVONNE BEHRENS | 261           | 88400 | REIMB MEALS ON WHEE | 0.00      | 57.93  |
| TOTAL CASH ACCOUNT |          |          |        |                |               |       |                     | 0.00      | 57.93  |
| TOTAL FUND         |          |          |        |                |               |       |                     | 0.00      | 57.93  |

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SELECTION CRITERIA: transact.trans\_date between '20190221 00:00:00.000' and '20190305 00:00:00.000' and transact.check\_no < '500000'  
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FUND - 270 - LITIGATION FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |          |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|-----------|----------|
| 1000               | 20065426 | 02/26/19 | 5457   | BEST BEST & KRIEGER | 270           | 80150 | 01/31 6701 SHELLMOU | 0.00      | 305.50    |          |
| 1000               | 20065426 | 02/26/19 | 5457   | BEST BEST & KRIEGER | 270           | 80150 | 01/31 RECEIVERSHIP  | 0.00      | 8,504.49  |          |
| TOTAL CHECK        |          |          |        |                     |               |       |                     |           | 0.00      | 8,809.99 |
| 1000               | 20065494 | 03/05/19 | 1130   | BAY CITIES JOINT PO | 270           | 80150 | 1/19 GEN. LIAB CLAI | 0.00      | 960.62    |          |
| 1000               | 20065498 | 03/05/19 | 4122   | BURKE, WILLIAMS & S | 270           | 80150 | 01/31 MN VS COE     | 0.00      | 3,351.18  |          |
| 1000               | 20065512 | 03/05/19 | 2102   | DEPARTMENT OF TOXIC | 270           | 80150 | SITE A PROJ#201634- | 0.00      | 729.28    |          |
| 1000               | 20065512 | 03/05/19 | 2102   | DEPARTMENT OF TOXIC | 270           | 80150 | HASVCA11/22077-2021 | 0.00      | 3,388.05  |          |
| TOTAL CHECK        |          |          |        |                     |               |       |                     |           | 0.00      | 4,117.33 |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                     | 0.00      | 17,239.12 |          |
| TOTAL FUND         |          |          |        |                     |               |       |                     | 0.00      | 17,239.12 |          |

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FUND - 299 - AFFORDABLE HOUSING FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|----------|
| 1000               | 20065444 | 02/26/19 | 5363   | MICHAEL BAKER INTER | 299           | 80050 | 02/19 HOMEBUYER PRO | 0.00      | 3,150.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                     | 0.00      | 3,150.00 |
| TOTAL FUND         |          |          |        |                     |               |       |                     | 0.00      | 3,150.00 |

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ACCOUNTING PERIOD: 9/19

FUND - 444 - 1999 PFA REV BD-ASSESSMNT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|-----------|
| 1000               | 20065480 | 02/26/19 | 2363   | WEST COAST CODE CON | 444           | 91900 | 11/18 STREET REHAB  | 0.00      | 2,776.51  |
| 1000               | 20065480 | 02/26/19 | 2363   | WEST COAST CODE CON | 444           | 91900 | 10/18 STREET REHAB  | 0.00      | 13,419.75 |
| 1000               | 20065480 | 02/26/19 | 2363   | WEST COAST CODE CON | 444           | 91900 | 09/18 ST REHAB PROJ | 0.00      | 28,613.38 |
| TOTAL CHECK        |          |          |        |                     |               |       |                     | 0.00      | 44,809.64 |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                     | 0.00      | 44,809.64 |
| TOTAL FUND         |          |          |        |                     |               |       |                     | 0.00      | 44,809.64 |

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SELECTION CRITERIA: transact.trans\_date between '20190221 00:00:00.000' and '20190305 00:00:00.000' and transact.check\_no < '500000'  
ACCOUNTING PERIOD: 9/19

FUND - 472 - RDA BOND FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|----------|
| 1000               | 20065484 | 03/05/19 | 5822   | AECOM TECHNICAL SER | 472           | 90130 | 11/03-02/01 SF BRID | 0.00      | 3,750.36 |
| 1000               | 20065498 | 03/05/19 | 4122   | BURKE, WILLIAMS & S | 472           | 90130 | 01/31 UPRR EASEMENT | 0.00      | 3,732.56 |
| 1000               | 20065498 | 03/05/19 | 4122   | BURKE, WILLIAMS & S | 472           | 90130 | 01/31 SO.BAYFR PED/ | 0.00      | 2,385.76 |
| TOTAL CHECK        |          |          |        |                     |               |       |                     | 0.00      | 6,118.32 |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                     | 0.00      | 9,868.68 |
| TOTAL FUND         |          |          |        |                     |               |       |                     | 0.00      | 9,868.68 |

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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               | 20065480 | 02/26/19 | 2363   | WEST COAST CODE CON | 475           | 90100 | 10/18 TEMESCAL PARK | 0.00      | 154.25    |
| 1000               | 20065504 | 03/05/19 | 4228   | CALLANDER ASSOCIATE | 475           | 90130 | 12/31 40TH ST/SPA M | 0.00      | 1,870.00  |
| 1000               | 20065535 | 03/05/19 | 3518   | SALLY SWANSON ARCHI | 475           | 90100 | 01/19 ADA TRANSITIO | 0.00      | 17,006.22 |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                     | 0.00      | 19,030.47 |
| TOTAL FUND         |          |          |        |                     |               |       |                     | 0.00      | 19,030.47 |

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SELECTION CRITERIA: transact.trans\_date between '20190221 00:00:00.000' and '20190305 00:00:00.000' and transact.check\_no<'500000'  
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FUND - 510 - SEWER OPER/MAINT FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME       | DEPT/DIVISION | ACCT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|------------|---------------|-------|---------------------|-----------|----------|
| 1000               | 20065534 | 03/05/19 | 1487   | SANACT INC | 4360          | 77190 | SERVICE@PARK&SAN PA | 0.00      | 421.83   |
| 1000               | 20065534 | 03/05/19 | 1487   | SANACT INC | 4360          | 77190 | SERVICE@2449 POWELL | 0.00      | 428.75   |
| 1000               | 20065534 | 03/05/19 | 1487   | SANACT INC | 4360          | 77190 | SWERVICE@1220 53RD  | 0.00      | 563.03   |
| TOTAL CHECK        |          |          |        |            |               |       |                     | 0.00      | 1,413.61 |
| TOTAL CASH ACCOUNT |          |          |        |            |               |       |                     | 0.00      | 1,413.61 |
| TOTAL FUND         |          |          |        |            |               |       |                     | 0.00      | 1,413.61 |

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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               | 20065494 | 03/05/19 | 1130   | BAY CITIES JOINT PO | 600           | 81000 | 01/19 REPLEN WC MES | 0.00      | 8,006.47  |
| 1000               | 20065494 | 03/05/19 | 1130   | BAY CITIES JOINT PO | 600           | 81000 | 01/19 REPLEN WC COE | 0.00      | 19,219.00 |
| TOTAL CHECK        |          |          |        |                     |               |       |                     | 0.00      | 27,225.47 |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                     | 0.00      | 27,225.47 |
| TOTAL FUND         |          |          |        |                     |               |       |                     | 0.00      | 27,225.47 |

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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               | 20065455 | 02/26/19 | 1544   | REED BROTHERS SECUR | 650           | 77030 | CITY HALL ALARM SYS | 0.00      | 17,065.63 |
| 1000               | 20065492 | 03/05/19 | 1188   | BAY ALARM COMPANY   | 650           | 77030 | 02/15 701820190215M | 0.00      | 153.00    |
| 1000               | 20065495 | 03/05/19 | 3451   | BAY CITIES PYROTECT | 650           | 77030 | SEMI ANN. FIRE ALAR | 0.00      | 600.00    |
| 1000               | 20065495 | 03/05/19 | 3451   | BAY CITIES PYROTECT | 650           | 77030 | ANNUAL WET SPRINKLE | 0.00      | 760.00    |
| TOTAL CHECK        |          |          |        |                     |               |       |                     | 0.00      | 1,360.00  |
| 1000               | 20065520 | 03/05/19 | 4072   | HUE & CRY SECURITY  | 650           | 77030 | 03/19 SECURITY ALAR | 0.00      | 134.93    |
| 1000               | 20065526 | 03/05/19 | 4335   | MATRIX HG, INC      | 650           | 77030 | 02/06 1333 PARK AVE | 0.00      | 360.00    |
| 1000               | 20065528 | 03/05/19 | 1265   | PARAMOUNT ELEVATOR  | 650           | 77030 | OCT-OCT 2449 POWELL | 0.00      | 26.18     |
| 1000               | 20065528 | 03/05/19 | 1265   | PARAMOUNT ELEVATOR  | 650           | 77030 | JAN-MAR 2449 POWELL | 0.00      | 1,395.00  |
| 1000               | 20065528 | 03/05/19 | 1265   | PARAMOUNT ELEVATOR  | 650           | 77030 | JUL-SEP 4321 SALEM  | 0.00      | 1,395.00  |
| 1000               | 20065528 | 03/05/19 | 1265   | PARAMOUNT ELEVATOR  | 650           | 77030 | OCT-DEC 4321 SALEM  | 0.00      | 1,395.00  |
| 1000               | 20065528 | 03/05/19 | 1265   | PARAMOUNT ELEVATOR  | 650           | 77030 | JAN-MAR 4321 SALEM  | 0.00      | 1,395.00  |
| 1000               | 20065528 | 03/05/19 | 1265   | PARAMOUNT ELEVATOR  | 650           | 77030 | JUL-SEP 1333 PARK A | 0.00      | 1,395.00  |
| 1000               | 20065528 | 03/05/19 | 1265   | PARAMOUNT ELEVATOR  | 650           | 77030 | OCT-DEC 1333 PARK A | 0.00      | 1,395.00  |
| 1000               | 20065528 | 03/05/19 | 1265   | PARAMOUNT ELEVATOR  | 650           | 77030 | JAN-MAR 1333 PARK A | 0.00      | 1,395.00  |
| 1000               | 20065528 | 03/05/19 | 1265   | PARAMOUNT ELEVATOR  | 650           | 77030 | JUL-SEP 2449 POWELL | 0.00      | 1,395.00  |
| 1000               | 20065528 | 03/05/19 | 1265   | PARAMOUNT ELEVATOR  | 650           | 77030 | OCT-DEC 2449 POWELL | 0.00      | 1,395.00  |
| 1000               | 20065528 | 03/05/19 | 1265   | PARAMOUNT ELEVATOR  | 650           | 77030 | AUG-AUG PED OVERCRO | 0.00      | 2,700.00  |
| 1000               | 20065528 | 03/05/19 | 1265   | PARAMOUNT ELEVATOR  | 650           | 77030 | OCT-DEC PED OVERCRO | 0.00      | 2,775.00  |
| 1000               | 20065528 | 03/05/19 | 1265   | PARAMOUNT ELEVATOR  | 650           | 77030 | JAN-MAR PED OVERCRO | 0.00      | 2,775.00  |
| 1000               | 20065528 | 03/05/19 | 1265   | PARAMOUNT ELEVATOR  | 650           | 77030 | JUL-SEP PED OVERCRO | 0.00      | 2,775.00  |
| TOTAL CHECK        |          |          |        |                     |               |       |                     | 0.00      | 23,606.18 |
| 1000               | 20065531 | 03/05/19 | 6102   | PLACEWORKS, INC     | 650           | 90130 | CI HALL DEMO GARDEN | 0.00      | 3,961.43  |
| 1000               | 20065533 | 03/05/19 | 1544   | REED BROTHERS SECUR | 650           | 77030 | SVCS 5800 CHRISTIE  | 0.00      | 679.12    |
| 1000               | 20065538 | 03/05/19 | 4647   | SKASOL INCORPORATED | 650           | 77030 | HVAC CIVIC CENTER   | 0.00      | 211.00    |
| 1000               | 20065540 | 03/05/19 | 5980   | TC BROKERS, INC     | 650           | 77030 | 5890 CHRISTIE AVENU | 0.00      | 325.19    |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                     | 0.00      | 47,856.48 |
| TOTAL FUND         |          |          |        |                     |               |       |                     | 0.00      | 47,856.48 |

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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               | 20065529 | 03/05/19 | 3251   | PAXIO, INC | 670           | 76050 | 03/19 NETWORK CONNE | 0.00      | 3,909.27 |
| TOTAL CASH ACCOUNT |          |          |        |            |               |       |                     | 0.00      | 3,909.27 |
| TOTAL FUND         |          |          |        |            |               |       |                     | 0.00      | 3,909.27 |

SUPERION  
DATE: 03/05/2019  
TIME: 18:55:30

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190221 00:00:00.000' and '20190305 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/19

FUND - 710 - POST-RETIREMENT BENEFITS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|------------|
| 1000               | 20065464 | 02/26/19 | 2990   | STANDARD INSURANCE  | 710           | 72500 | 03/19 RETIRE LIFE   | 0.00      | 12.65      |
| 1000               | 20065547 | 03/05/19 | 1121   | VISION SERVICE PLAN | 710           | 72300 | 03/19 RETIRE PREMIU | 0.00      | 1,786.20   |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                     | 0.00      | 1,798.85   |
| TOTAL FUND         |          |          |        |                     |               |       |                     | 0.00      | 1,798.85   |
| TOTAL REPORT       |          |          |        |                     |               |       |                     | 0.00      | 496,003.69 |