

SUPERION  
 DATE: 03/01/2023  
 TIME: 16:04:50

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 9/23

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077204	02/13/23	3237	COMCAST	1500	73000	TEST - SIGNATURE	0.00	-5.00
1000	20077205	02/15/23	5947	3SI SECURITY SYSTEM	2100	80050	TRACKING SERVICES	0.00	1,080.00
1000	20077206	02/15/23	1238	LAW ENFORCEMENT TAR	2200	73350	TRAINING TARGETS	0.00	234.84
1000	20077208	02/15/23	1031	ALL MOBILE DETAILS	2200	77100	FLWASH 01/12,18,25	0.00	1,156.00
1000	20077209	02/15/23	1729	AMY LOUISE ALDRICH	5460	80050	POW01/09,23,30	0.00	210.00
1000	20077210	02/15/23	1917	APWA	4060	84100	FY-23-24 RENEWAL	0.00	878.60
1000	20077211	02/15/23	2850	ASCOT STAFFING	1600	80050	01/30-02/05 T. SMIT	0.00	1,255.62
1000	20077212	02/15/23	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	28.51
1000	20077213	02/15/23	5848	AXON ENTERPRISE, IN	2200	73350	AXON CARTRIDGES	0.00	2,113.92
1000	20077215	02/15/23	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	157.41
1000	20077217	02/15/23	1015	BOYD'S BODY SHOP	4060	77100	TRUCK MAINTENANCE	0.00	379.48
1000	20077217	02/15/23	1015	BOYD'S BODY SHOP	4060	77100	TRUCK MAINTENANCE	0.00	929.90
TOTAL CHECK									1,309.38
1000	20077218	02/15/23	4960	BRUCE BIADA	5460	80050	BEG.TAP 01/03,17,24	0.00	150.00
1000	20077218	02/15/23	4960	BRUCE BIADA	5460	80050	INT.TAP 01/3,17,24	0.00	150.00
TOTAL CHECK									300.00
1000	20077220	02/15/23	1344	CHEVRON WITH TECHRO	2200	73550	01/07-02/06 FUEL CH	0.00	8,856.63
1000	20077221	02/15/23	1186	CITY OF BERKELEY PO	2200	86300	OCT-NOV BOOKING FEE	0.00	12,540.00
1000	20077222	02/15/23	3237	COMCAST	2100	76050	2/17 81554004104758	0.00	306.95
1000	20077224	02/15/23	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	208.00
1000	20077225	02/15/23	6760	CSW-STUBER-STROEH E	4060	80050	RELOCATE CORP YARD	0.00	2,253.00
1000	20077226	02/15/23	1304	DAIOHS USA, INC	2100	73500	02/22 MACHINE RENTA	0.00	65.00
1000	20077226	02/15/23	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	1,250.06
TOTAL CHECK									1,315.06
1000	20077227	02/15/23	1982	DELL COMPUTER CORPO	2100	80050	LATITUDE 5430	0.00	1,823.79
1000	20077228	02/15/23	5875	CYANE ANAYA	5470	80050	AIKIDO CLASS JAN'23	0.00	56.00
1000	20077229	02/15/23	1134	EBMUD	4060	76000	02/22 56106600001	0.00	189.00
1000	20077229	02/15/23	1134	EBMUD	1900	76000	02/22 12835200001	0.00	249.16
1000	20077229	02/15/23	1134	EBMUD	4060	76000	02/22 43809100001	0.00	295.28
1000	20077229	02/15/23	1134	EBMUD	4060	76000	02/22 53191800001	0.00	985.59
TOTAL CHECK									1,719.03

SUPERION  
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CITY OF EMERYVILLE  
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PAGE NUMBER: 2  
 ACCTPA21

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1000	20077230	02/15/23	1135	FEDEX	2100	73150	02/03 EXPRESS MAIL	0.00	195.76
1000	20077231	02/15/23	5282	GREEN HALO SYSTEMS,	4050	80050	10/22 TECH SUPPORT	0.00	132.00
1000	20077231	02/15/23	5282	GREEN HALO SYSTEMS,	4050	80050	08/22 TECH SUPPORT	0.00	132.00
1000	20077231	02/15/23	5282	GREEN HALO SYSTEMS,	4050	80050	01/23 TECH SUPPORT	0.00	132.00
TOTAL CHECK									396.00
1000	20077233	02/15/23	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 01/19,24,26,3	0.00	240.00
1000	20077233	02/15/23	4889	HELEN K. VAUGHN	5460	80050	LTWGT 1/3,10,17,24,	0.00	300.00
1000	20077233	02/15/23	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 01/3,5,10,12,	0.00	300.00
TOTAL CHECK									840.00
1000	20077235	02/15/23	5625	HERC RENTALS, INC	4060	73500	1/6-2/5 BRUSH CHIPP	0.00	3,165.70
1000	20077235	02/15/23	5625	HERC RENTALS, INC	4060	85000	1/7-2/3 EQUIP RENTA	0.00	5,308.00
1000	20077235	02/15/23	5625	HERC RENTALS, INC	4060	85000	EQUIPMENT RENTAL	0.00	1,309.46
TOTAL CHECK									9,783.16
1000	20077238	02/15/23	3379	ISABELITA PAPA	5460	80050	QIGONG 01/11,18,25	0.00	150.00
1000	20077239	02/15/23	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	2.09
1000	20077241	02/15/23	6549	MATTHEW W. LAMPO	2100	80500	PRE EMPLOYMENT EXAM	0.00	450.00
1000	20077242	02/15/23	1879	LANCE GOODFELLOW	2100	84000	PER DIEM K-9 TRACKI	0.00	407.00
1000	20077242	02/15/23	1879	LANCE GOODFELLOW	2100	84000	PER DIEM K-9 TRACKI	0.00	407.00
TOTAL CHECK									814.00
1000	20077243	02/15/23	1879	LANCE GOODFELLOW	2200	88220	REIMB K-9 EXAMINATI	0.00	660.68
1000	20077244	02/15/23	6360	LEXISNEXIS CLAIMS S	2100	76050	01/23 ONLNE REPORTI	0.00	787.50
1000	20077246	02/15/23	3763	MALLORY CO., INC	4060	73500	MAINTENANCE SUPPLIE	0.00	358.18
1000	20077246	02/15/23	3763	MALLORY CO., INC	4060	73500	MAINTENANCE SUPPLIE	0.00	1,032.61
1000	20077246	02/15/23	3763	MALLORY CO., INC	4060	73500	MAINTENANCE SUPPLIE	0.00	125.51
TOTAL CHECK									1,516.30
1000	20077248	02/15/23	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR#1510	0.00	4,762.47
1000	20077249	02/15/23	6354	MIKHAIL FAIGUENBLAT	5470	80050	LAIDO JAN-FEB'23	0.00	360.50
1000	20077252	02/15/23	3892	SALLY MAXWELL	5460	80050	CYOGA 01/09,23,30	0.00	120.00
1000	20077253	02/15/23	6607	SANDRA R. KISTLER	5460	80050	NIA 01/09,23,30	0.00	150.00
1000	20077253	02/15/23	6607	SANDRA R. KISTLER	5460	80050	TANGO 01/13,20,27	0.00	300.00
TOTAL CHECK									450.00
1000	20077255	02/15/23	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR#2111	0.00	116.18
1000	20077256	02/15/23	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	203.00
1000	20077256	02/15/23	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	581.65
TOTAL CHECK									784.65

SUPERION  
 DATE: 03/01/2023  
 TIME: 16:04:50

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

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1000	20077257	02/15/23	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 01/8,12,19,26	0.00	200.00
1000	20077258	02/15/23	6858	TIPSY PUTT SV LLC	1600	87080	01/30 EMPLOYEE EVEN	0.00	2,810.28
1000	20077259	02/15/23	4733	TLO, LLC	2100	80050	01/23 MTHLY ACCESSS	0.00	187.60
1000	20077260	02/15/23	1281	UBS	4060	77080	01/23 STANFORD PARK	0.00	345.00
1000	20077260	02/15/23	1281	UBS	4060	77080	01/23 DOYLE HOLLIS	0.00	1,065.00
1000	20077260	02/15/23	1281	UBS	4060	77080	01/23 JOSEPH EMERY	0.00	2,128.00
1000	20077260	02/15/23	1281	UBS	4060	77080	01/23 AMTRAK ELEVAT	0.00	2,128.00
1000	20077260	02/15/23	1281	UBS	2100	77080	01/23 JANITORIAL SV	0.00	2,812.00
1000	20077260	02/15/23	1281	UBS	5460	77080	01/23 JANITORIAL SV	0.00	3,672.00
1000	20077260	02/15/23	1281	UBS	1900	77080	01/23 JANITORIAL SV	0.00	4,198.00
TOTAL CHECK									16,348.00
1000	20077264	02/22/23	1335	ADAMSON POLICE PROD	2100	73400	POLICE UNIFORM EQUIP	0.00	1,163.89
1000	20077264	02/22/23	1335	ADAMSON POLICE PROD	2100	73400	POLICE UNIFORM EQUI	0.00	1,212.40
TOTAL CHECK									2,376.29
1000	20077266	02/22/23	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20077266	02/22/23	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	214.42
1000	20077266	02/22/23	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	847.37
1000	20077266	02/22/23	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,028.83
1000	20077266	02/22/23	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	19.95
1000	20077266	02/22/23	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	357.78
1000	20077266	02/22/23	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	379.16
TOTAL CHECK									3,055.84
1000	20077267	02/22/23	5579	ARIEL MURCH	2100	84000	PER DIEM INT & INT	0.00	258.88
1000	20077269	02/22/23	2850	ASCOT STAFFING	1500	80000	01/30-02/05 L. SALT	0.00	1,200.23
1000	20077269	02/22/23	2850	ASCOT STAFFING	1200	80050	01/30-02/05 J.SHAW	0.00	1,512.00
TOTAL CHECK									2,712.23
1000	20077270	02/22/23	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	7.43
1000	20077270	02/22/23	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	14.87
1000	20077270	02/22/23	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	79.59
1000	20077270	02/22/23	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	144.76
1000	20077270	02/22/23	1167	ASHBY LUMBER	4060	73515	LANDSCAPE MAINTENAN	0.00	149.10
1000	20077270	02/22/23	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	534.96
TOTAL CHECK									930.71
1000	20077271	02/22/23	5952	GOV'T REV.SOLUTIONS	1900	80030	01/23 RAD - UUT	0.00	849.60
1000	20077272	02/22/23	1172	BAY AREA BARRICADE	4060	73535	MAINTENANCE SUPPLIE	0.00	19.23
1000	20077272	02/22/23	1172	BAY AREA BARRICADE	4060	73535	MAINTENANCE SUPPLIE	0.00	121.55
TOTAL CHECK									140.78
1000	20077273	02/22/23	6829	BAY AREA PL SERVICE	2100	80620	ON CALL LAB SERVICE	0.00	450.00
1000	20077274	02/22/23	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	25.18
1000	20077274	02/22/23	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	68.11

SUPERION  
 DATE: 03/01/2023  
 TIME: 16:04:50

CITY OF EMERYVILLE  
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PAGE NUMBER: 4  
 ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	93.29
1000	20077275	02/22/23	2588	CALIFORNIA STATE DI	101	2138	ID#0670319183-01	0.00	43.81
1000	20077276	02/22/23	2588	CALIFORNIA STATE DI	101	2138	ID#200000002457620	0.00	381.87
1000	20077277	02/22/23	1633	CENTRAL VALLEY TOXI	2100	80620	01/17 LAB SERVICES	0.00	40.00
1000	20077278	02/22/23	6754	CHANDLER ASSET MANA	1900	80050	01/23 INVESTMENT MG	0.00	3,340.44
1000	20077279	02/22/23	3237	COMCAST	1900	88350	3/04 81554004104091	0.00	70.86
1000	20077282	02/22/23	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	108.00
1000	20077283	02/22/23	4543	STOMMEL, INC	2200	77100	VEHICLE REPAIR #175	0.00	750.00
1000	20077284	02/22/23	1982	DELL COMPUTER CORPO	1600	73000	MONITOR-JAMES	0.00	290.91
1000	20077284	02/22/23	1982	DELL COMPUTER CORPO	1500	73000	MONITOR-ZAPATA	0.00	413.71
1000	20077284	02/22/23	1982	DELL COMPUTER CORPO	1700	73000	DUAL MONITORS-N.OAK	0.00	575.74
1000	20077284	02/22/23	1982	DELL COMPUTER CORPO	1400	77260	ADOBE LICENSE RENEW	0.00	149.13
1000	20077284	02/22/23	1982	DELL COMPUTER CORPO	1200	77260	ADOBE LICENSE RENEW	0.00	223.69
1000	20077284	02/22/23	1982	DELL COMPUTER CORPO	1600	77260	ADOBE LICENSE RENEW	0.00	298.26
1000	20077284	02/22/23	1982	DELL COMPUTER CORPO	1500	77260	ADOBE LICENSE RENEW	0.00	372.82
1000	20077284	02/22/23	1982	DELL COMPUTER CORPO	1250	77260	ADOBE LICENSE RENEW	0.00	878.80
1000	20077284	02/22/23	1982	DELL COMPUTER CORPO	1280	77260	ADOBE LICENSE RENEW	0.00	878.80
1000	20077284	02/22/23	1982	DELL COMPUTER CORPO	4050	77260	ADOBE LICENSE RENEW	0.00	1,177.05
1000	20077284	02/22/23	1982	DELL COMPUTER CORPO	5000	77260	ADOBE LICENSE RENEW	0.00	1,817.95
1000	20077284	02/22/23	1982	DELL COMPUTER CORPO	2100	77260	ADOBE LICENSE RENEW	0.00	4,708.21
TOTAL CHECK								0.00	11,785.07
1000	20077286	02/22/23	1221	DEPARTMENT OF JUSTI	2100	80620	01/23 FINGERPRINTIN	0.00	439.00
1000	20077287	02/22/23	6860	DOUBLE RAINBOW GOUR	1600	87080	STAFF APPRECIATION	0.00	211.00
1000	20077292	02/22/23	5036	GOLDFARB & LIPMAN L	1400	80050	01/23 RCD LOAN	0.00	680.00
1000	20077292	02/22/23	5036	GOLDFARB & LIPMAN L	1400	80050	01/23 GEN.BUSINESS	0.00	1,394.00
TOTAL CHECK								0.00	2,074.00
1000	20077293	02/22/23	6129	GRAFFITI REMOVAL GU	1730	87210	GRAFFITI REMOVAL	0.00	1,050.00
1000	20077293	02/22/23	6129	GRAFFITI REMOVAL GU	1730	87210	GRAFFITI REMOVAL	0.00	1,350.00
TOTAL CHECK								0.00	2,400.00
1000	20077294	02/22/23	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	2,083.88
1000	20077295	02/22/23	5625	HERC RENTALS, INC	4060	73500	10/08-12/08 PUMP VA	0.00	5,672.65
1000	20077298	02/22/23	5133	JARVIS FAY LLP	1725	80100	01/23 5801 CHRISTIE	0.00	378.00
1000	20077298	02/22/23	5133	JARVIS FAY LLP	1725	80100	01/23 5850 SHELLMOU	0.00	420.00
1000	20077298	02/22/23	5133	JARVIS FAY LLP	1725	80100	01/23 BIOMED PROJEC	0.00	2,352.00
1000	20077298	02/22/23	5133	JARVIS FAY LLP	1400	80050	01/23 BUS.LIC TAX A	0.00	972.00
1000	20077298	02/22/23	5133	JARVIS FAY LLP	1400	80050	01/23 CEQA LAND USE	0.00	1,982.50
1000	20077298	02/22/23	5133	JARVIS FAY LLP	1400	80050	01/23 GHILOTTI CLAI	0.00	2,080.00

SUPERION  
 DATE: 03/01/2023  
 TIME: 16:04:50

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

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1000	20077298	02/22/23	5133	JARVIS FAY LLP	1900	80100	01/23 SPECIAL PROJE	0.00	19,012.00
1000	20077298	02/22/23	5133	JARVIS FAY LLP	1400	80050	01/23 INTERIM ATTOR	0.00	12,605.00
TOTAL CHECK								0.00	39,801.50
1000	20077299	02/22/23	6831	MACQUARIE EQUIPMENT	5450	85000	JAN-FEB COPIER LEAS	0.00	229.18
1000	20077299	02/22/23	6831	MACQUARIE EQUIPMENT	5460	85000	JAN-FEB COPIER LEAS	0.00	229.18
1000	20077299	02/22/23	6831	MACQUARIE EQUIPMENT	4060	85000	JAN-FEB COPIER LEAS	0.00	246.58
1000	20077299	02/22/23	6831	MACQUARIE EQUIPMENT	2100	85000	JAN-FEB COPIER LEAS	0.00	776.47
1000	20077299	02/22/23	6831	MACQUARIE EQUIPMENT	1900	85000	JAN-FEB COPIER LEAS	0.00	3,313.86
TOTAL CHECK								0.00	4,795.27
1000	20077302	02/22/23	1810	LEAGUE OF CALIFORNI	1900	84100	2023 ANNUAL M/SHIP	0.00	6,546.00
1000	20077303	02/22/23	6859	LISA JARAMILLO TROU	101	2055	CASE#1810-1401 REFU	0.00	7.85
1000	20077304	02/22/23	6324	LOOMIS ARMORED US,	1500	80380	01/23 ARMOURED CAR	0.00	493.81
1000	20077308	02/22/23	3769	PETS PARTNERSHIP	2200	80050	EMERGENCY ANIMAL EX	0.00	100.00
1000	20077309	02/22/23	1149	PITNEY BOEWS, INC	2100	73150	POSTAGE MACHINE INK	0.00	100.88
1000	20077310	02/22/23	3782	PTM DOCUMENT SYSTEM	1500	73000	1099MISC&1099NEC FO	0.00	274.04
1000	20077312	02/22/23	3044	RICHARD LEE	2100	84000	PER DIEM ARREST CTR	0.00	306.83
1000	20077313	02/22/23	4015	ROBERT HALF INTERNA	1250	80050	WKEND 02/03 L.SMITH	0.00	2,093.63
1000	20077313	02/22/23	4015	ROBERT HALF INTERNA	1250	80050	WK END 02/10 L.SMIT	0.00	2,093.63
1000	20077313	02/22/23	4015	ROBERT HALF INTERNA	1600	80000	WK END 02/10 J.TURN	0.00	2,232.50
1000	20077313	02/22/23	4015	ROBERT HALF INTERNA	1600	80000	WK END 02/03 J.TURN	0.00	2,426.63
TOTAL CHECK								0.00	8,846.39
1000	20077314	02/22/23	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20077314	02/22/23	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	26.50
1000	20077314	02/22/23	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,109.85
TOTAL CHECK								0.00	3,141.45
1000	20077315	02/22/23	6654	STERICYCLE, INC	2100	77150	DOCUMENT SHREDDING	0.00	204.32
1000	20077317	02/22/23	2990	STANDARD INSURANCE	101	2160	02/23 ADD'L LIFE&AD	0.00	494.50
1000	20077319	02/22/23	1106	STEVE BATCHELDER CO	4070	80290	CONSULTING SERVICES	0.00	800.00
1000	20077320	02/22/23	6759	STEVEN K. DEXHEIMER	2100	80500	B/GROUND INVESTIGAT	0.00	1,839.93
1000	20077322	02/22/23	1165	TREASURER OF ALAMED	2100	76050	01/23 NETWORK SVCS	0.00	3,195.60
1000	20077323	02/22/23	1165	TREASURER OF ALAMED	2100	80620	01/23 LAB SERVICES	0.00	104.25
1000	20077323	02/22/23	1165	TREASURER OF ALAMED	2100	80620	01/23 LAB SERVICES	0.00	104.25
1000	20077323	02/22/23	1165	TREASURER OF ALAMED	2100	80620	01/23 LAB SERVICES	0.00	104.25
1000	20077323	02/22/23	1165	TREASURER OF ALAMED	2100	80620	01/23 LAB SERVICES	0.00	210.00
1000	20077323	02/22/23	1165	TREASURER OF ALAMED	2100	80620	01/23 LAB SERVICES	0.00	438.25
1000	20077323	02/22/23	1165	TREASURER OF ALAMED	2100	80620	01/23 LAB SERVICES	0.00	448.25

SUPERION  
DATE: 03/01/2023  
TIME: 16:04:50

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/23

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077323	02/22/23	1165	TREASURER OF ALAMED	2100	80620	01/23 LAB SERVICES	0.00	2,318.25
TOTAL CHECK								0.00	3,727.50
1000	20077327	02/22/23	3005	U.S. BANK	5430	80050	CANVA MARKETING	0.00	12.99
1000	20077327	02/22/23	3005	U.S. BANK	1200	84150	AMAZON DEPT SUPPLIE	0.00	24.24
1000	20077327	02/22/23	3005	U.S. BANK	1200	84150	S/WEST CHECK IN 2WA	0.00	30.00
1000	20077327	02/22/23	3005	U.S. BANK	1280	73000	MONOPRICE FIBER CAB	0.00	18.28
1000	20077327	02/22/23	3005	U.S. BANK	1730	73000	STAPLES OFFICE SUPP	0.00	35.34
1000	20077327	02/22/23	3005	U.S. BANK	1200	73000	B/BUY CELL PHONECAS	0.00	36.34
1000	20077327	02/22/23	3005	U.S. BANK	2100	73400	911 ER UNIFORM PIN	0.00	45.44
1000	20077327	02/22/23	3005	U.S. BANK	1200	73000	BEST BUY HUB	0.00	49.57
1000	20077327	02/22/23	3005	U.S. BANK	1200	73000	O/DEP KEY BOARD/MOU	0.00	49.71
1000	20077327	02/22/23	3005	U.S. BANK	1730	73000	STAPLES OFFICE SUPP	0.00	50.46
1000	20077327	02/22/23	3005	U.S. BANK	2100	73400	ALEXS DRY C;EANING	0.00	53.00
1000	20077327	02/22/23	3005	U.S. BANK	2100	84000	REGAL AWARDS PLAQUE	0.00	81.05
1000	20077327	02/22/23	3005	U.S. BANK	1730	73000	MINUTEMAN CORRECTIO	0.00	82.17
1000	20077327	02/22/23	3005	U.S. BANK	1600	84150	RUDY'S PANEL LUNCH	0.00	82.88
1000	20077327	02/22/23	3005	U.S. BANK	1200	84150	DOYLE CAFE CM LUNC	0.00	92.42
1000	20077327	02/22/23	3005	U.S. BANK	2200	88220	RIVERTOWN DOG FOOD	0.00	93.41
1000	20077327	02/22/23	3005	U.S. BANK	1100	84100	LEAGUE CITIES M/S	0.00	100.00
1000	20077327	02/22/23	3005	U.S. BANK	2100	80050	FASTRAK BRIDGE TOLL	0.00	105.00
1000	20077327	02/22/23	3005	U.S. BANK	1200	84150	BUNDT CAKES EXITS	0.00	112.50
1000	20077327	02/22/23	3005	U.S. BANK	1800	73100	BUS.JOURNAL SFB TIM	0.00	120.00
1000	20077327	02/22/23	3005	U.S. BANK	5420	80050	BIOMETRICS LIVESCAN	0.00	122.00
1000	20077327	02/22/23	3005	U.S. BANK	1280	77260	LENOVO-WARRANTY	0.00	148.04
1000	20077327	02/22/23	3005	U.S. BANK	5460	73500	COMCAST 01/30-02/28	0.00	148.38
1000	20077327	02/22/23	3005	U.S. BANK	1500	73000	1099 EXPRESS MORTGA	0.00	159.00
1000	20077327	02/22/23	3005	U.S. BANK	1200	84150	S/WEST CM CONFERENC	0.00	177.96
1000	20077327	02/22/23	3005	U.S. BANK	2100	84100	IACP ANNUAL M/SHIP	0.00	190.00
1000	20077327	02/22/23	3005	U.S. BANK	2100	73350	AMAZON SAFETY SUPPL	0.00	68.16
1000	20077327	02/22/23	3005	U.S. BANK	1200	84150	TARGET-NEW HIRE/EXI	0.00	68.69
1000	20077327	02/22/23	3005	U.S. BANK	1200	84150	NEW COUNCIL DINNER	0.00	252.00
1000	20077327	02/22/23	3005	U.S. BANK	1600	82000	YOURMEMSHIP-JOB POS	0.00	299.00
1000	20077327	02/22/23	3005	U.S. BANK	5460	73420	FILOLI SR FIELD TRI	0.00	375.00
1000	20077327	02/22/23	3005	U.S. BANK	5460	73420	FINE ARTS MUSEUM F/	0.00	384.00
1000	20077327	02/22/23	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	413.17
1000	20077327	02/22/23	3005	U.S. BANK	1900	88350	AMAZON-TV MOUNTS	0.00	450.09
1000	20077327	02/22/23	3005	U.S. BANK	2200	73350	MEGGITT SIMULATOR R	0.00	453.62
1000	20077327	02/22/23	3005	U.S. BANK	2200	73350	SAFARILAND-HOLSTER	0.00	468.25
1000	20077327	02/22/23	3005	U.S. BANK	2100	84000	SHEEPDOG K-9 TRAINI	0.00	480.00
1000	20077327	02/22/23	3005	U.S. BANK	2100	84000	PUB. SAFETY-MCBROOM	0.00	510.00
1000	20077327	02/22/23	3005	U.S. BANK	1200	84150	DOMINO'S MEE & GREE	0.00	533.79
1000	20077327	02/22/23	3005	U.S. BANK	1250	73000	O/DEPOT OFFICE SUPP	0.00	535.45
1000	20077327	02/22/23	3005	U.S. BANK	2100	84000	ALCO FIREARMS TRAIN	0.00	565.74
1000	20077327	02/22/23	3005	U.S. BANK	2100	84000	TOWN&COUNTRY-WLLE	0.00	614.76
1000	20077327	02/22/23	3005	U.S. BANK	1600	73150	CALCHAMBER EMP.POST	0.00	614.97
1000	20077327	02/22/23	3005	U.S. BANK	1200	84150	HYATT-COUNCIL ACADE	0.00	823.46
1000	20077327	02/22/23	3005	U.S. BANK	2100	84000	CPA-COLLINS-SYMPOSI	0.00	875.00
1000	20077327	02/22/23	3005	U.S. BANK	2100	84000	ALCO LONGLIFE TRAIN	0.00	960.33
1000	20077327	02/22/23	3005	U.S. BANK	2100	84000	GRIDIRON-JENNINGS-T	0.00	1,040.00
1000	20077327	02/22/23	3005	U.S. BANK	1100	84200	MAYOR CONFM/S BAUTE	0.00	1,992.00
TOTAL CHECK								0.00	14,997.66

SUPERION  
 DATE: 03/01/2023  
 TIME: 16:04:50

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 9/23

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077328	02/22/23	4687	U.S. BANK PARS #674	101	2187	02/20 PARS - EPOA	0.00	6,810.00
1000	20077329	02/22/23	4687	U.S. BANK PARS#6746	101	2175	02/20 PARS - MESA	0.00	4,141.79
1000	20077330	02/22/23	1281	UBS	5460	77080	01/23 SENIOR CTR XT	0.00	195.00
1000	20077330	02/22/23	1281	UBS	4060	77080	01/23 STANFORD XTRA	0.00	447.00
TOTAL CHECK									642.00
1000	20077331	02/22/23	2155	VICTOR R. GONZALES	1730	84000	PER DIEM ICC EDU CO	0.00	379.50
1000	20077331	02/22/23	2155	VICTOR R. GONZALES	1730	84000	PER DIEM CALBO CONF	0.00	407.00
TOTAL CHECK									786.50
1000	20077333	02/22/23	1462	WITMER-TYSON IMPORT	2200	88220	01/23 MTHLY K-9 MAI	0.00	750.00
1000	20077333	02/22/23	1462	WITMER-TYSON IMPORT	2200	88220	2/27-3/03 GOODFELLO	0.00	1,000.00
1000	20077333	02/22/23	1462	WITMER-TYSON IMPORT	2200	88220	3/06-03/12 GOODFELL	0.00	1,000.00
1000	20077333	02/22/23	1462	WITMER-TYSON IMPORT	2200	88220	11/22 MTHLY K-9 MAI	0.00	1,142.00
1000	20077333	02/22/23	1462	WITMER-TYSON IMPORT	2200	88220	12/22 MTHLY K-9 MAI	0.00	1,339.20
TOTAL CHECK									5,231.20
1000	20077334	03/01/23	2050	CALIFORNIA BUILDIN	1730	84000	3/04-3/09 CALBO CON	0.00	695.00
1000	20077336	03/01/23	2850	ASCOT STAFFING	1200	80050	02/06-02/12 J. SHAW	0.00	1,512.00
1000	20077336	03/01/23	2850	ASCOT STAFFING	1200	80050	02/13-02/19 J. SHAW	0.00	2,452.80
TOTAL CHECK									3,964.80
1000	20077337	03/01/23	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	29.76
1000	20077337	03/01/23	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	34.12
1000	20077337	03/01/23	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	59.52
TOTAL CHECK									123.40
1000	20077338	03/01/23	1421	AT&T	2100	76050	01/12-2/11 93910807	0.00	348.13
1000	20077341	03/01/23	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	26.95
1000	20077341	03/01/23	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPLIES	0.00	226.94
1000	20077341	03/01/23	5560	BLAISDELL & SONGEY,	1500	73000	OFFICE SUPPLIES	0.00	299.72
TOTAL CHECK									553.61
1000	20077342	03/01/23	4122	BURKE, WILLIAMS & S	1900	80050	09/22 GEN.BUSINESS	0.00	1,372.80
1000	20077344	03/01/23	1344	CHEVRON WITH TECHRO	4060	73550	01/07-02/06 FUEL CH	0.00	3,314.86
1000	20077345	03/01/23	6822	CHILDCARE CAREERS,	5450	80050	01/11-01/11 PERMANE	0.00	1,750.00
1000	20077345	03/01/23	6822	CHILDCARE CAREERS,	5450	80050	01/30-02/03 SUBLEAD	0.00	2,050.12
1000	20077345	03/01/23	6822	CHILDCARE CAREERS,	5450	80050	01/17-01/20 SUBLEAD	0.00	2,478.38
1000	20077345	03/01/23	6822	CHILDCARE CAREERS,	5450	80050	01/23-01/27 SUBLEAD	0.00	2,696.14
1000	20077345	03/01/23	6822	CHILDCARE CAREERS,	5450	80050	01/05-01/06 SUBLEAD	0.00	3,486.96
1000	20077345	03/01/23	6822	CHILDCARE CAREERS,	5450	80050	10/26-11/04 SUBLEAD	0.00	3,577.40
1000	20077345	03/01/23	6822	CHILDCARE CAREERS,	5450	80050	12/19-12/23 SUBLEAD	0.00	4,484.15
1000	20077345	03/01/23	6822	CHILDCARE CAREERS,	5450	80050	12/09-12/16 SUBLEAD	0.00	4,532.41
TOTAL CHECK									25,055.56

SUPERION  
 DATE: 03/01/2023  
 TIME: 16:04:50

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 9/23

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077347	03/01/23	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	108.00
1000	20077349	03/01/23	4543	STOMMEL, INC	2200	77100	STRIP VEHICLE #1727	0.00	750.00
1000	20077350	03/01/23	6842	DCI CONSTRUCTION	1730	58220	REF SEW PSL2022-00	0.00	229.00
1000	20077350	03/01/23	6842	DCI CONSTRUCTION	4070	58780	REF INSP PSL2022-00	0.00	1,426.00
TOTAL CHECK									1,655.00
1000	20077352	03/01/23	1921	DEPARTMENT OF MOTOR	1900	73500	LIC PLATE 9DMM239	0.00	14.00
1000	20077352 V	03/01/23	1921	DEPARTMENT OF MOTOR	1900	73500	LIC PLATE 9DMM239	0.00	-14.00
TOTAL CHECK									0.00
1000	20077353	03/01/23	1035	EMERYVILLE OCCUPATI	2100	80500	EMPD OFFICER TESTIN	0.00	1,061.00
1000	20077355	03/01/23	6775	HINDERLITER, DE LLA	1500	80050	12/22 BUS LIC PROCE	0.00	44,016.00
1000	20077356	03/01/23	1674	INTERNATIONAL CODE	1730	84150	2/26-3/3 ICC-EDU CO	0.00	900.00
1000	20077358	03/01/23	6824	KBA DOCUMENT SOLUTI	4060	85000	01/23 COPIER OVERAG	0.00	0.51
1000	20077358	03/01/23	6824	KBA DOCUMENT SOLUTI	5460	85000	01/23 COPIER OVERAG	0.00	99.62
1000	20077358	03/01/23	6824	KBA DOCUMENT SOLUTI	1900	85000	01/23 COPIER OVERAG	0.00	489.73
1000	20077358	03/01/23	6824	KBA DOCUMENT SOLUTI	2100	85000	01/23 COPIER OVERAG	0.00	691.00
1000	20077358	03/01/23	6824	KBA DOCUMENT SOLUTI	5450	85000	01/23 COPIER OVERAG	0.00	860.83
TOTAL CHECK									2,141.69
1000	20077359	03/01/23	6549	MATTHEW W. LAMPO	2100	80500	PRE EMPLOYMENT EXAM	0.00	450.00
1000	20077360	03/01/23	1074	LIEBERT, CASSIDY &	1400	80050	01/23 GEN BUSINESS	0.00	170.00
1000	20077360	03/01/23	1074	LIEBERT, CASSIDY &	1900	80050	01/23 CALPERS/MESA	0.00	255.00
TOTAL CHECK									425.00
1000	20077361	03/01/23	3763	MALLORY CO., INC	4060	73500	MAINTENANCE SUPPLIE	0.00	109.27
1000	20077363	03/01/23	5312	MUNICIPAL MAINTENAN	2200	77100	PARKING VEH REPAIRS	0.00	1,566.03
1000	20077363	03/01/23	5312	MUNICIPAL MAINTENAN	2200	77100	PARKING VEH REPAIRS	0.00	1,439.47
TOTAL CHECK									3,005.50
1000	20077364	03/01/23	1148	PG&E	2100	76000	03/06 0104004435-4	0.00	828.65
1000	20077365	03/01/23	1149	PITNEY BOWES BANK I	2100	73150	POSTAGE FINANCE CHG	0.00	34.56
1000	20077367	03/01/23	5290	NESTLE WATERS NORTH	2100	73500	01/13-02/12 WATER S	0.00	344.87
1000	20077368	03/01/23	6791	SCA OF CA, LLC	4060	77400	08/22 STREET SWEEPI	0.00	7,944.92
1000	20077368	03/01/23	6791	SCA OF CA, LLC	4060	77400	09/22 STREET SWEEPI	0.00	7,944.92
1000	20077368	03/01/23	6791	SCA OF CA, LLC	4060	77400	10/22 STREET SWEEPI	0.00	7,944.92
1000	20077368	03/01/23	6791	SCA OF CA, LLC	4060	77400	11/22 STREET SWEEPI	0.00	7,944.92
1000	20077368	03/01/23	6791	SCA OF CA, LLC	4060	77400	12/22 STREET SWEEPI	0.00	7,944.92
1000	20077368	03/01/23	6791	SCA OF CA, LLC	4060	77400	01/23 STREET SWEEPI	0.00	7,944.92
1000	20077368	03/01/23	6791	SCA OF CA, LLC	4060	77400	07/22 STREET SWEEPI	0.00	7,944.92
TOTAL CHECK									55,614.44

SUPERION  
 DATE: 03/01/2023  
 TIME: 16:04:50

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 9/23

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077369	03/01/23	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINT #1602	0.00	98.55
1000	20077369	03/01/23	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINT #1814	0.00	115.08
TOTAL CHECK									213.63
1000	20077370	03/01/23	6759	STEVEN K. DEXHEIMER	2100	80500	B/GROUND INVESTIGAT	0.00	1,886.46
1000	20077371	03/01/23	2601	THOMSON REUTERS	1400	77260	02/23 ONLINE S/WARE	0.00	217.67
1000	20077373	03/01/23	1165	TREASURER, COUNTY O	101	2055	EMPD CASE#2203-0004	0.00	3,379.95
1000	20077374	03/01/23	3005	U.S. BANK	5450	73440	NETFLIX STREAM PROG	0.00	15.49
1000	20077374	03/01/23	3005	U.S. BANK	5450	80050	BIOMETRICS LIVESCAN	0.00	61.00
1000	20077374	03/01/23	3005	U.S. BANK	5440	73430	LITTLE CAESARS-CAMP	0.00	73.67
1000	20077374	03/01/23	3005	U.S. BANK	1900	88350	EMERGENCY SVS SUPPL	0.00	75.00
1000	20077374	03/01/23	3005	U.S. BANK	1730	84150	SAHARA HOTEL-ICC-ED	0.00	193.68
1000	20077374	03/01/23	3005	U.S. BANK	1730	84150	ALLEGIANT-ICC-EDU	0.00	1,272.51
TOTAL CHECK									1,691.35
1000	20077375	03/01/23	1479	VERIZON WIRELESS	1500	76050	02/23 271539223-000	0.00	0.23
1000	20077375	03/01/23	1479	VERIZON WIRELESS	1200	76050	02/23 271539223-000	0.00	50.54
1000	20077375	03/01/23	1479	VERIZON WIRELESS	1400	76050	02/23 271539223-000	0.00	50.55
1000	20077375	03/01/23	1479	VERIZON WIRELESS	1280	76050	02/23 271539223-000	0.00	76.02
1000	20077375	03/01/23	1479	VERIZON WIRELESS	5000	76050	02/23 271539223-000	0.00	144.45
1000	20077375	03/01/23	1479	VERIZON WIRELESS	1730	76050	02/23 271539223-000	0.00	242.95
1000	20077375	03/01/23	1479	VERIZON WIRELESS	4050	76050	02/23 271539223-000	0.00	404.61
1000	20077375	03/01/23	1479	VERIZON WIRELESS	4060	76050	02/23 271539223-000	0.00	562.75
1000	20077375	03/01/23	1479	VERIZON WIRELESS	2100	76050	02/23 271539223-000	0.00	3,404.78
TOTAL CHECK									4,936.88
1000	20077376	03/01/23	6839	VOICE PRODUCTS, INC	2100	76050	DISPATCH VOICE RECO	0.00	520.00
1000	20077379	03/01/23	1921	DEPARTMENT OF MOTOR	1900	73500	LICE PLATE 9DMM239	0.00	14.00
TOTAL CASH ACCOUNT									386,818.21
TOTAL FUND									386,818.21

SUPERION  
DATE: 03/01/2023  
TIME: 16:04:50

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/23

FUND - 213 - POLICE IMP FD-FED-TREASUR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077332	02/22/23	6839	VOICE PRODUCTS, INC	213	76050	DISPATCH VOICE RECO	0.00	23,015.00
TOTAL CASH ACCOUNT								0.00	23,015.00
TOTAL FUND								0.00	23,015.00

SUPERION  
DATE: 03/01/2023  
TIME: 16:04:50

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/23

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077215	02/15/23	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	629.63
1000	20077239	02/15/23	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	8.34
1000	20077272	02/22/23	1172	BAY AREA BARRICADE	220	73535	MAINTENANCE SUPPLIE	0.00	486.21
1000	20077272	02/22/23	1172	BAY AREA BARRICADE	220	73535	MAINTENANCE SUPPLIE	0.00	76.91
TOTAL CHECK								0.00	563.12
TOTAL CASH ACCOUNT								0.00	1,201.09
TOTAL FUND								0.00	1,201.09

SUPERION  
DATE: 03/01/2023  
TIME: 16:04:50

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/23

FUND - 221 - ROAD MAINT & REHAB FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077219	02/15/23	6761	CF CONTRACTING, INC	221	91900	REHAB O/PYMT PP#1	0.00	-6,700.00
1000	20077219	02/15/23	6761	CF CONTRACTING, INC	221	2030	RETENTION#4 CREDIT	0.00	-93.75
TOTAL CHECK								0.00	-6,793.75
TOTAL CASH ACCOUNT								0.00	-6,793.75
TOTAL FUND								0.00	-6,793.75

SUPERION  
 DATE: 03/01/2023  
 TIME: 16:04:50

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 9/23

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077211	02/15/23	2850	ASCOT STAFFING	5200	80000	01/30-02/03 S. RAM	0.00	1,920.00
1000	20077260	02/15/23	1281	UBS	5200	77080	01/23 JANITORIAL SV	0.00	3,499.00
1000	20077269	02/22/23	2850	ASCOT STAFFING	5200	80000	02/06-12/23 S. RAM	0.00	1,152.00
1000	20077299	02/22/23	6831	MACQUARIE EQUIPMENT	5200	85000	JAN-FEB COPIER LEAS	0.00	229.18
1000	20077300	02/22/23	4568	KIDANGO, INC	5200	73600	01/23 ECDC FOOD PRO	0.00	5,846.40
1000	20077327	02/22/23	3005	U.S. BANK	5200	73600	COSTCO SCHOOL SNACK	0.00	321.35
1000	20077327	02/22/23	3005	U.S. BANK	5200	73600	COSTCO DEPT SUPPLIE	0.00	340.99
1000	20077327	02/22/23	3005	U.S. BANK	5200	73500	COSTCO DEPT SUPPLIE	0.00	352.79
1000	20077327	02/22/23	3005	U.S. BANK	5200	73500	COSTCO OPERTAING	0.00	293.36
1000	20077327	02/22/23	3005	U.S. BANK	5200	73529	LAKESHORE SUPPLIES	0.00	75.29
1000	20077327	02/22/23	3005	U.S. BANK	5200	73600	LITTLE CESSARS LUNC	0.00	59.60
1000	20077327	02/22/23	3005	U.S. BANK	5200	73529	DOLLAR TREE CRAFTS	0.00	37.51
1000	20077327	02/22/23	3005	U.S. BANK	5200	73600	PACNSAV FOOD SUPPLY	0.00	18.77
1000	20077327	02/22/23	3005	U.S. BANK	5200	73500	TARGET KITCHEN SUPP	0.00	32.16
1000	20077327	02/22/23	3005	U.S. BANK	5200	73527	TARGET BOOKS	0.00	33.05
1000	20077327	02/22/23	3005	U.S. BANK	5200	73527	TARGET BIRTHDAYS	0.00	33.92
1000	20077327	02/22/23	3005	U.S. BANK	5200	73600	PAKNSAV SNACKS	0.00	13.47
1000	20077327	02/22/23	3005	U.S. BANK	5200	73600	PAKNSAV DEPT SUPPLI	0.00	15.68
1000	20077327	02/22/23	3005	U.S. BANK	5200	73500	TARGET BOOKS	0.00	9.84
1000	20077327	02/22/23	3005	U.S. BANK	5200	73600	BERKELEY BOWL COOKI	0.00	12.98
TOTAL CHECK								0.00	1,650.76
1000	20077336	03/01/23	2850	ASCOT STAFFING	5200	80000	02/13-02/19 S. RAM	0.00	844.80
1000	20077358	03/01/23	6824	KBA DOCUMENT SOLUTI	5200	85000	01/23 COPIER OVERAG	0.00	100.38
TOTAL CASH ACCOUNT								0.00	15,242.52
TOTAL FUND								0.00	15,242.52

SUPERION  
DATE: 03/01/2023  
TIME: 16:04:50

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/23

FUND - 238 - MEASURE B - VLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077219	02/15/23	6761	CF CONTRACTING, INC	238	2030	RETENTION#4 CREDIT	0.00	-1,150.00
1000	20077219	02/15/23	6761	CF CONTRACTING, INC	238	91900	REHAB BID ITEM #10	0.00	23,000.00
TOTAL CHECK								0.00	21,850.00
TOTAL CASH ACCOUNT								0.00	21,850.00
TOTAL FUND								0.00	21,850.00

SUPERION  
DATE: 03/01/2023  
TIME: 16:04:50

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/23

FUND - 240 - MEASURE B - STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077219	02/15/23	6761	CF CONTRACTING, INC	240	2030	RETENTION#4 CREDIT	0.00	-15,318.86
1000	20077219	02/15/23	6761	CF CONTRACTING, INC	240	91900	REHAB 3-4,19-43 PAV	0.00	306,377.20
TOTAL CHECK								0.00	291,058.34
TOTAL CASH ACCOUNT								0.00	291,058.34
TOTAL FUND								0.00	291,058.34

SUPERION  
DATE: 03/01/2023  
TIME: 16:04:50

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/23

FUND - 242 - MEASURE BB - STREETS/ROAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077219	02/15/23	6761	CF CONTRACTING, INC	242	2030	RETENTION#4 CREDIT	0.00	-14,784.39
1000	20077219	02/15/23	6761	CF CONTRACTING, INC	242	91900	REHAB PAVING S/HUMP	0.00	295,687.88
TOTAL CHECK								0.00	280,903.49
TOTAL CASH ACCOUNT								0.00	280,903.49
TOTAL FUND								0.00	280,903.49

SUPERION  
DATE: 03/01/2023  
TIME: 16:04:50

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/23

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077265	02/22/23	6702	AGENUS WEST LLC	243	2005	REF.PUB ART DEPOSIT	0.00	338,162.72
TOTAL CASH ACCOUNT								0.00	338,162.72
TOTAL FUND								0.00	338,162.72

SUPERION  
DATE: 03/01/2023  
TIME: 16:04:50

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/23

FUND - 250 - TRAFFIC FAC IMPACT FEE FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077219	02/15/23	6761	CF CONTRACTING, INC	250	2030	RETENTION#4 CREDIT	0.00	-578.35
1000	20077219	02/15/23	6761	CF CONTRACTING, INC	250	91900	REHAB XTRA WK S-SEA	0.00	11,567.00
1000	20077219	02/15/23	6761	CF CONTRACTING, INC	250	2030	RETENTION DEDUCT XT	0.00	93.75
TOTAL CHECK								0.00	11,082.40
TOTAL CASH ACCOUNT								0.00	11,082.40
TOTAL FUND								0.00	11,082.40

SUPERION  
DATE: 03/01/2023  
TIME: 16:04:50

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no < '500000'  
ACCOUNTING PERIOD: 9/23

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077216	02/15/23	6746	BODE CELLMARK FOREN	254	80085	SART KIT PROCESSING	0.00	4,830.00
1000	20077216	02/15/23	6746	BODE CELLMARK FOREN	254	80085	SART KIT PROCESSING	0.00	15,000.00
TOTAL CHECK								0.00	19,830.00
TOTAL CASH ACCOUNT								0.00	19,830.00
TOTAL FUND								0.00	19,830.00

SUPERION  
DATE: 03/01/2023  
TIME: 16:04:50

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/23

FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077327	02/22/23	3005	U.S. BANK	263	88400	CHEVRON FUEL CHARGE	0.00	175.00
1000	20077327	02/22/23	3005	U.S. BANK	263	88400	EAST BAY PARA TICKE	0.00	206.00
TOTAL CHECK								0.00	381.00
TOTAL CASH ACCOUNT								0.00	381.00
TOTAL FUND								0.00	381.00

SUPERION  
DATE: 03/01/2023  
TIME: 16:04:50

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/23

FUND - 268 - COMM DEV TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077284	02/22/23	1982	DELL COMPUTER CORPO	268	77260	ADOBE LICENSE RENEW	0.00	2,130.41
TOTAL CASH ACCOUNT								0.00	2,130.41
TOTAL FUND								0.00	2,130.41

SUPERION  
DATE: 03/01/2023  
TIME: 16:04:50

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/23

FUND - 269 - PARKING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077237	02/15/23	6340	IPS GROUP, INC	269	76050	02/06 TELECOMMUNICA	0.00	69.90
1000	20077281	02/22/23	1165	COUNTY OF ALAMEDA	269	2033	SURCHARGE-FEBRUARY'	0.00	4,197.20
1000	20077297	02/22/23	6340	IPS GROUP, INC	269	80385	01/23 PARK TRANSACT	0.00	183.24
1000	20077297	02/22/23	6340	IPS GROUP, INC	269	76050	01/23 TELECOMMUNICA	0.00	3,637.50
1000	20077297	02/22/23	6340	IPS GROUP, INC	269	77150	01/23 MAINTENANCE	0.00	3,917.00
1000	20077297	02/22/23	6340	IPS GROUP, INC	269	86420	01/23 COIN COLLECTI	0.00	5,685.00
TOTAL CHECK								0.00	13,422.74
TOTAL CASH ACCOUNT								0.00	17,689.84
TOTAL FUND								0.00	17,689.84

SUPERION  
DATE: 03/01/2023  
TIME: 16:04:50

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/23

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077339	03/01/23	1130	BAY CITIES JOINT PO	270	80110	01/23 GEN.LIAB.CLAI	0.00	4,729.90
1000	20077360	03/01/23	1074	LIEBERT, CASSIDY &	270	80050	01/23 EM010-00052	0.00	21,817.80
TOTAL CASH ACCOUNT								0.00	26,547.70
TOTAL FUND								0.00	26,547.70

SUPERION  
DATE: 03/01/2023  
TIME: 16:04:50

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/23

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077234	02/15/23	6358	HELLO HOUSING	299	80050	01/23 AFFORDABLE HS	0.00	13,289.62
1000	20077261	02/15/23	6429	VALERIE BERNARDO	299	82050	REIMB NOTARY SVCS	0.00	75.00
1000	20077327	02/22/23	3005	U.S. BANK	299	80050	MAILCHIMP EMAIL LIS	0.00	220.00
1000	20077327	02/22/23	3005	U.S. BANK	299	80050	SURVEYMONKEY SURVEY	0.00	468.00
TOTAL CHECK								0.00	688.00
TOTAL CASH ACCOUNT								0.00	14,052.62
TOTAL FUND								0.00	14,052.62

SUPERION  
 DATE: 03/01/2023  
 TIME: 16:04:50

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 9/23

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077207	02/15/23	5822	AECOM TECHNICAL SER	475	90130	10/29-12/30 SBF BRI	0.00	5,564.42
1000	20077219	02/15/23	6761	CF CONTRACTING, INC	475	2030	RETENTION#4 CREDIT	0.00	-650.00
1000	20077219	02/15/23	6761	CF CONTRACTING, INC	475	91900	REHAB 8 - 9	0.00	13,000.00
TOTAL CHECK								0.00	12,350.00
1000	20077254	02/15/23	6183	SCHAAF & WHEELER	475	90100	12/22 TRASH CAPTURE	0.00	542.50
1000	20077305	02/22/23	6098	MNS ENGINEERS, INC	475	90130	12/22 SBF PED BRIDG	0.00	7,077.10
1000	20077343	03/01/23	6684	CAL ENGINEERING & G	475	90130	08/22 PT.EMERY S/LN	0.00	28,841.63
1000	20077357	03/01/23	3315	JOHN CAHALAN, LANDS	475	90130	08/17-01/16 DAVENPO	0.00	1,155.00
1000	20077362	03/01/23	6098	MNS ENGINEERS, INC	475	90130	10/22 SBF PED BRIDG	0.00	6,874.00
1000	20077362	03/01/23	6098	MNS ENGINEERS, INC	475	90130	07/22 SBF PED BRIDG	0.00	14,126.54
TOTAL CHECK								0.00	21,000.54
TOTAL CASH ACCOUNT								0.00	76,531.19
TOTAL FUND								0.00	76,531.19

SUPERION  
DATE: 03/01/2023  
TIME: 16:04:50

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/23

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077260	02/15/23	1281	UBS	495	77080	01/23 MARINA PARK	0.00	1,065.00
TOTAL CASH ACCOUNT								0.00	1,065.00
TOTAL FUND								0.00	1,065.00

SUPERION  
DATE: 03/01/2023  
TIME: 16:04:50

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/23

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077318	02/22/23	1867	STATE OF CALIFORNIA	4360	77700	INDEX 507413 ANN.PM	0.00	3,275.00
1000	20077354	03/01/23	6406	EVERGREEN SERVICES	4350	80050	PUBWKS DASHBOARD	0.00	250.00
1000	20077354	03/01/23	6406	EVERGREEN SERVICES	4350	80050	PUBWKS DASHBOARD	0.00	4,612.50
TOTAL CHECK								0.00	4,862.50
TOTAL CASH ACCOUNT								0.00	8,137.50
TOTAL FUND								0.00	8,137.50

SUPERION  
DATE: 03/01/2023  
TIME: 16:04:50

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/23

FUND - 511 - SEWER REHAB/REPLAC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077378	03/01/23	6629	WOOD RODGERS, INC	511	90130	01/23 SEWER&DRAINAG	0.00	1,320.00
TOTAL CASH ACCOUNT								0.00	1,320.00
TOTAL FUND								0.00	1,320.00

SUPERION  
DATE: 03/01/2023  
TIME: 16:04:50

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/23

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077285	02/22/23	3213	DELTA DENTAL OF CAL	610	72460	01/23 RETIRE CLAIMS	0.00	7,111.20
1000	20077285	02/22/23	3213	DELTA DENTAL OF CAL	610	72450	01/23 ACTIVE CLAIMS	0.00	7,332.40
TOTAL CHECK								0.00	14,443.60
TOTAL CASH ACCOUNT								0.00	14,443.60
TOTAL FUND								0.00	14,443.60

SUPERION  
 DATE: 03/01/2023  
 TIME: 16:04:50

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 9/23

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077214	02/15/23	1188	BAY ALARM COMPANY	650	77030	SVC CALL 4321 SALEM	0.00	158.08
1000	20077214	02/15/23	1188	BAY ALARM COMPANY	650	77030	2/01-5/01 4321 SALE	0.00	237.00
TOTAL CHECK									395.08
1000	20077223	02/15/23	6665	COMMERCIAL CONTROLS	650	77030	NEW IP VIDEO CAMERA	0.00	55,000.00
1000	20077232	02/15/23	6493	GEORGE S. HALL, INC	650	77030	08/22 SITE MANNING	0.00	17,477.00
1000	20077232	02/15/23	6493	GEORGE S. HALL, INC	650	77030	06/22 SITE MANNING	0.00	16,896.00
TOTAL CHECK									34,373.00
1000	20077240	02/15/23	6536	KONE, INC	650	77030	ELEVATOR MAINTENANC	0.00	3,353.97
1000	20077240	02/15/23	6536	KONE, INC	650	77030	ELEVATOR MAINTENANC	0.00	4,728.80
TOTAL CHECK									8,082.77
1000	20077247	02/15/23	4335	MATRIX HG, INC	650	77030	01/30 6303 HOLLIS	0.00	442.00
1000	20077250	02/15/23	6632	MCGRATH RENTCORP	650	77030	02/03-03/04 STORAGE	0.00	254.16
1000	20077250	02/15/23	6632	MCGRATH RENTCORP	650	77030	02/02-03/03 STORAGE	0.00	254.16
TOTAL CHECK									508.32
1000	20077251	02/15/23	5803	RUBICON ENTERPRISES	650	77020	01/23 LANDSCAPE MAI	0.00	15,926.60
1000	20077268	02/22/23	6627	ARMOUR PETROLEUM SE	650	77030	DESICCANT ASSEMBLY	0.00	2,365.07
1000	20077280	02/22/23	6665	COMMERCIAL CONTROLS	650	77030	02/22 SERVICE AGRMT	0.00	830.00
1000	20077288	02/22/23	6363	ENVIRONMENTAL SYSTE	650	77030	DELTA CONTROLS SVC	0.00	3,510.00
1000	20077289	02/22/23	1300	EKI ENVIRONMENT & W	650	77030	OCT-DEC CDC WATERTE	0.00	1,700.00
1000	20077296	02/22/23	4072	HUE & CRY SECURITY	650	77030	01/23 SECURITY ALAR	0.00	203.10
1000	20077296	02/22/23	4072	HUE & CRY SECURITY	650	77030	02/23 SECURITY ALAR	0.00	203.10
TOTAL CHECK									406.20
1000	20077301	02/22/23	6536	KONE, INC	650	77030	ELEVATOR MAINTENANC	0.00	291.82
1000	20077306	02/22/23	6632	MCGRATH RENTCORP	650	77030	01/04-02/02 STORAGE	0.00	254.16
1000	20077307	02/22/23	6501	PESTMASTER SERVICES	650	77030	01/23 FIRE STN #34	0.00	99.93
1000	20077307	02/22/23	6501	PESTMASTER SERVICES	650	77030	01/23 2449 POWELL S	0.00	134.92
1000	20077307	02/22/23	6501	PESTMASTER SERVICES	650	77030	01/23 4321 SALEM ST	0.00	179.91
1000	20077307	02/22/23	6501	PESTMASTER SERVICES	650	77030	01/23 1333 PARK AVE	0.00	179.94
1000	20077307	02/22/23	6501	PESTMASTER SERVICES	650	77030	01/23 1220 53RD ST	0.00	249.92
1000	20077307	02/22/23	6501	PESTMASTER SERVICES	650	77030	01/23 5625 HORTON S	0.00	329.93
1000	20077307	02/22/23	6501	PESTMASTER SERVICES	650	77030	01/12 FIRESTN #35	0.00	389.92
TOTAL CHECK									1,564.47
1000	20077311	02/22/23	2983	R & S ERECTION OF R	650	77030	DOOR SVC 1333 PARK	0.00	375.00
1000	20077311	02/22/23	2983	R & S ERECTION OF R	650	77030	BAY DOOR 6303 HOLLI	0.00	385.00
1000	20077311	02/22/23	2983	R & S ERECTION OF R	650	77030	LEVERSET 2449 POWEL	0.00	1,198.50
TOTAL CHECK									1,958.50

SUPERION  
DATE: 03/01/2023  
TIME: 16:04:50

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/23

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077316	02/22/23	6580	GLOBAL WATER TECHNO	650	77030	02/23 TECHNICAL SV	0.00	220.00
1000	20077321	02/22/23	5691	SYSTAT	650	77030	BATTERY REPLACEMENT	0.00	92.25
1000	20077321	02/22/23	5691	SYSTAT	650	77030	BATTERY REPLACEMENT	0.00	10,018.75
TOTAL CHECK								0.00	10,111.00
1000	20077335	03/01/23	6861	A-1 DRYWALL, LLC	650	77030	DRYWALL @ SENIOR CT	0.00	2,250.00
1000	20077340	03/01/23	3451	BAY CITIES PYROTECT	650	77030	RANGE HOOD SYS S.C.	0.00	335.66
1000	20077340	03/01/23	3451	BAY CITIES PYROTECT	650	77030	RANGE HOOD SVC ECDC	0.00	1,344.97
TOTAL CHECK								0.00	1,680.63
1000	20077366	03/01/23	5975	AMS ELECTRIC, INC	650	77030	EMPD CONF.RM REPAIR	0.00	1,491.00
1000	20077377	03/01/23	6619	ROOFING CONSTRUCTOR	650	77030	ROOF REPAIR 1333 PA	0.00	375.00
TOTAL CASH ACCOUNT								0.00	143,735.62
TOTAL FUND								0.00	143,735.62

SUPERION  
DATE: 03/01/2023  
TIME: 16:04:50

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 9/23

FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077291	02/22/23	3188	FOLSOM LAKE FORD	660	91200	2023 FORD EXPLORER	0.00	56,050.18
1000	20077291	02/22/23	3188	FOLSOM LAKE FORD	660	91200	2023 FORD EXPLORER	0.00	56,050.18
1000	20077291	02/22/23	3188	FOLSOM LAKE FORD	660	91200	2023 FORD EXPLORER	0.00	56,050.18
1000	20077291	02/22/23	3188	FOLSOM LAKE FORD	660	91200	2023 FORD EXPLORER	0.00	56,050.18
TOTAL CHECK								0.00	224,200.72
TOTAL CASH ACCOUNT								0.00	224,200.72
TOTAL FUND								0.00	224,200.72

SUPERION  
 DATE: 03/01/2023  
 TIME: 16:04:50

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230214 00:00:00.000' and '20230301 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 9/23

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077236	02/15/23	5884	ILAND INTERNET SOLU	670	77150	12/22&03/23 BACKUP&	0.00	28.44
1000	20077236	02/15/23	5884	ILAND INTERNET SOLU	670	77150	12/22&04/23 BACKUP&	0.00	4,558.80
TOTAL CHECK									4,587.24
1000	20077245	02/15/23	6210	LYNX TECHNOLOGIES,	670	77150	01/23 GIS SERVICES	0.00	975.00
1000	20077262	02/15/23	6790	XERILLION CORPORATI	670	77150	FILE MIGRATION BAL	0.00	90.97
1000	20077263	02/15/23	6590	ZOOM VIDEO COMMUNIC	670	77150	02/4-03/2 VIDEO CON	0.00	84.40
1000	20077290	02/22/23	3879	ENVIRONMENTAL SY.RE	670	73000	ARCGIS LICENSES	0.00	935.00
1000	20077321	02/22/23	5691	SYSTAT	670	77150	9/22-8/23 ANN.SVS A	0.00	5,862.00
1000	20077346	03/01/23	3237	COMCAST	670	76050	3/15 81554004104234	0.00	267.38
1000	20077346	03/01/23	3237	COMCAST	670	76050	3/15 81554004104234	0.00	267.38
TOTAL CHECK									534.76
1000	20077348	03/01/23	4345	DAVID GRANT, INC	670	77150	NOHO MIGRATION	0.00	2,070.00
1000	20077351	03/01/23	1982	DELL COMPUTER CORPO	670	91650	DELL LAP TOPS	0.00	0.05
1000	20077351	03/01/23	1982	DELL COMPUTER CORPO	670	91650	DELL LAPTOPS	0.00	44,775.46
TOTAL CHECK									44,775.51
1000	20077372	03/01/23	3708	U.S. TELEPACIFIC CO	670	76050	02/09 PHONE BILL	0.00	10,703.29
TOTAL CASH ACCOUNT									70,618.17
TOTAL FUND									70,618.17
TOTAL REPORT									1,983,223.39