

SUPERION  
 DATE: 09/30/2024  
 TIME: 13:04:25

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240912 00:00:00.000' and '20240930 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 3/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20081802	09/13/24	3237	COMCAST	1500	80050	TEST SIGNATURES	0.00	-10.00	
1000	20081802	09/13/24	3237	COMCAST	1500	80050	TEST SIGNATURES	0.00	10.00	
TOTAL CHECK									0.00	0.00
1000	20081803	09/18/24	1335	ADAMSON POLICE PROD	2100	73400	UNIFORM EQUIPMENT	0.00	370.32	
1000	20081804	09/18/24	6907	HEALTH & HUMAN RESO	101	2162	10/24 EMP ASSISTANC	0.00	223.56	
1000	20081805	09/18/24	1165	ALAMEDA COUNTY	4050	84100	FY24-25 AGENCY Q2-Q	0.00	5,463.75	
1000	20081805	09/18/24	1165	ALAMEDA COUNTY	4050	84100	FY24-25 AGENCY Q1	0.00	1,821.25	
TOTAL CHECK									0.00	7,285.00
1000	20081806	09/18/24	1165	ALAMEDA COUNTY SHER	101	2138	CASE#RG08415128	0.00	100.00	
1000	20081807	09/18/24	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 8/07,14,21,	0.00	1,770.00	
1000	20081808	09/18/24	6808	AMAZON CAPITAL SERV	1280	73000	PHONE MIGRATION H/S	0.00	359.55	
1000	20081809	09/18/24	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,310.40	
1000	20081809	09/18/24	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	1,095.19	
1000	20081809	09/18/24	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	366.66	
1000	20081809	09/18/24	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	289.84	
1000	20081809	09/18/24	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	1,015.65	
1000	20081809	09/18/24	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	420.83	
1000	20081809	09/18/24	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	87.13	
TOTAL CHECK									0.00	4,585.70
1000	20081810	09/18/24	2976	ARNOLD SALAIZ	2100	84000	PER DIEM CALFIA CON	0.00	509.24	
1000	20081812	09/18/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	214.28	
1000	20081812	09/18/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	86.94	
1000	20081812	09/18/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	28.43	
1000	20081812	09/18/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	23.48	
TOTAL CHECK									0.00	353.13
1000	20081813	09/18/24	5952	GOV'T REV.SOLUTIONS	1900	80360	08/24 RAD UUT	0.00	604.50	
1000	20081814	09/18/24	5848	AXON ENTERPRISE, IN	2100	77150	BASIC LICENSE BUNDL	0.00	339.62	
1000	20081815	09/18/24	1023	CALIFORNIA LAW ENFO	101	2137	09/13 EPOA LTD	0.00	864.00	
1000	20081816	09/18/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000118168	0.00	92.30	
1000	20081816	09/18/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000260033	0.00	107.91	
1000	20081816	09/18/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000245762	0.00	267.23	
TOTAL CHECK									0.00	467.44
1000	20081817	09/18/24	6281	CENTRALSQUARE TECHN	1500	80050	FY24-25 ANN.REQ MAI	0.00	387.51	
1000	20081817	09/18/24	6281	CENTRALSQUARE TECHN	1500	80050	FY24-25 ANN.CR-MAIN	0.00	1,039.21	
1000	20081817	09/18/24	6281	CENTRALSQUARE TECHN	1900	80050	FY24-25 TIMECLOCK F	0.00	1,531.60	
1000	20081817	09/18/24	6281	CENTRALSQUARE TECHN	1900	80050	FY24-25 PLUS TIMEKE	0.00	1,914.94	
1000	20081817	09/18/24	6281	CENTRALSQUARE TECHN	1900	80050	FY24-25 TIMECLOCK F	0.00	10,565.28	
TOTAL CHECK									0.00	15,438.54

SUPERION  
 DATE: 09/30/2024  
 TIME: 13:04:25

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081818	09/18/24	1344	CHEVRON WITH TECHRO	4060	73550	08/07-09/06 FUEL CH	0.00	1,037.22
1000	20081819	09/18/24	1344	CHEVRON WITH TECHRO	2200	73550	08/07-09/06 FUEL CH	0.00	10,781.22
1000	20081821	09/18/24	1261	CITY OF OAKLAND POL	2100	84000	C.SPACCO-CIT TRAINI	0.00	75.00
1000	20081822	09/18/24	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	250.00
1000	20081823	09/18/24	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	573.35
1000	20081823	09/18/24	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	98.91
TOTAL CHECK									672.26
1000	20081824	09/18/24	7078	DAPHNE WONG	5460	80050	BEG.TAP 8/6,13,20,2	0.00	200.00
1000	20081824	09/18/24	7078	DAPHNE WONG	5460	80050	INT.TAP 8/6,13,20,2	0.00	200.00
TOTAL CHECK									400.00
1000	20081826	09/18/24	5069	DC ELECTRIC GROUP,	4060	77340	07/24 ON CALL TR.SI	0.00	517.96
1000	20081826	09/18/24	5069	DC ELECTRIC GROUP,	4060	77340	07/24 ON CAL TR SIG	0.00	798.14
TOTAL CHECK									1,316.10
1000	20081827	09/18/24	3590	EAST BAY BICYCLE CO	5410	73500	12/06 BIKE VALET HO	0.00	700.00
1000	20081827	09/18/24	3590	EAST BAY BICYCLE CO	5410	73500	10/05 VALET BIKE HA	0.00	750.00
TOTAL CHECK									1,450.00
1000	20081828	09/18/24	1134	EBMUD	4060	76000	09/25 53844500001	0.00	71.96
1000	20081828	09/18/24	1134	EBMUD	4060	76000	09/25 62139417123	0.00	101.44
1000	20081828	09/18/24	1134	EBMUD	4060	76000	09/25 29293286085	0.00	172.43
1000	20081828	09/18/24	1134	EBMUD	4060	76000	09/25 53924800001	0.00	185.26
1000	20081828	09/18/24	1134	EBMUD	4060	76000	09/25 12838300001	0.00	289.26
1000	20081828	09/18/24	1134	EBMUD	4060	76000	09/25 53946000001	0.00	351.04
1000	20081828	09/18/24	1134	EBMUD	4060	76000	09/25 12835200737	0.00	586.44
1000	20081828	09/18/24	1134	EBMUD	3000	76000	09/25 15467700001	0.00	758.96
1000	20081828	09/18/24	1134	EBMUD	1900	76000	09/10 55017600001	0.00	1,450.47
1000	20081828	09/18/24	1134	EBMUD	1900	76000	09/10 55017600001	0.00	4,105.75
1000	20081828	09/18/24	1134	EBMUD	4060	76000	08/21 56106600001	0.00	1,538.48
1000	20081828	09/18/24	1134	EBMUD	4060	76000	08/21 56106600001	0.00	1,600.50
1000	20081828	09/18/24	1134	EBMUD	4060	76000	08/21 53191800001	0.00	1,850.90
1000	20081828	09/18/24	1134	EBMUD	4060	76000	08/21 53191800001	0.00	2,280.52
TOTAL CHECK									15,343.41
1000	20081829	09/18/24	5144	EOA, INC	4050	77060	07/24 STORMWATER IN	0.00	3,943.16
1000	20081830	09/18/24	7063	GAY LEE BIGMAN	5460	80050	BODY-R 08/7,14,21,2	0.00	200.00
1000	20081830	09/18/24	7063	GAY LEE BIGMAN	5460	80050	AGELESS 08/7,14,21,	0.00	200.00
TOTAL CHECK									400.00
1000	20081832	09/18/24	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	1,249.06
1000	20081832	09/18/24	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	3,755.56
TOTAL CHECK									5,004.62
1000	20081833	09/18/24	1581	GRAINGER	2100	73500	CHAIRS FOR DISPATCH	0.00	816.84

SUPERION  
 DATE: 09/30/2024  
 TIME: 13:04:25

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

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 ACCOUNTING PERIOD: 3/25

FUND - 101 - GENERAL FUND

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1000	20081835	09/18/24	4889	HELEN K. VAUGHN	5460	80050	LTWGHT 08/06,13,20,	0.00	260.00
1000	20081835	09/18/24	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 8/6,8,13,15	0.00	260.00
1000	20081835	09/18/24	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 8/20,22,27,29	0.00	260.00
TOTAL CHECK								0.00	780.00
1000	20081836	09/18/24	3379	ISABELITA PAPA	5460	80050	QIGONG 08/21, 08/28	0.00	100.00
1000	20081840	09/18/24	6623	INT'L BUSINESS INFO	2100	77260	10/24-09/25 ANNUAL	0.00	1,591.35
1000	20081841	09/18/24	6360	LEXISNEXIS CLAIMS S	2100	76050	08/24 ONLNE REPORTI	0.00	811.13
1000	20081842	09/18/24	1074	LIEBERT, CASSIDY &	1400	80050	08/24 GEN.BUSINESS	0.00	2,681.50
1000	20081842	09/18/24	1074	LIEBERT, CASSIDY &	1900	80100	08/24 CALPERS/MESA	0.00	3,465.00
TOTAL CHECK								0.00	6,146.50
1000	20081843	09/18/24	3763	MALLORY CO., INC	4060	73500	MAINTENANCE SUPPLIE	0.00	64.27
1000	20081844	09/18/24	6125	MARK A CLEMENTI	2100	80500	PRE EMPLOYMENT EXAM	0.00	844.00
1000	20081845	09/18/24	2921	XAVUS SOLUTIONS LLC	5460	73500	MYSRCTR ANN.UPGRADE	0.00	990.00
1000	20081847	09/18/24	6479	BOUNCE HOUSE ENTERT	5410	73500	MOVIE SCREEN	0.00	795.00
1000	20081848	09/18/24	1148	PG&E	5460	76000	09/09 7341249247-9	0.00	6,050.46
1000	20081850	09/18/24	5290	NESTLE WATERS NORTH	4060	73500	08/01-08/31 WATER S	0.00	361.29
1000	20081851	09/18/24	1544	REED BROTHERS SECUR	1500	73000	DESK DRAW KEYS/LABO	0.00	251.05
1000	20081852	09/18/24	3044	RICHARD LEE	2100	84000	PER DIEM CALFIA CON	0.00	485.69
1000	20081853	09/18/24	6607	SANDRA R. KISTLER	5460	80050	NIA 08/05,12,19,26	0.00	200.00
1000	20081853	09/18/24	6607	SANDRA R. KISTLER	5460	80050	CYOGA 08/05,12,19,2	0.00	200.00
1000	20081853	09/18/24	6607	SANDRA R. KISTLER	5460	80050	TANGO 8/2,9,16,23,3	0.00	500.00
TOTAL CHECK								0.00	900.00
1000	20081854	09/18/24	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	20.41
1000	20081854	09/18/24	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	27.00
1000	20081854	09/18/24	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,401.32
TOTAL CHECK								0.00	3,448.73
1000	20081855	09/18/24	6101	SF TIRE AND SERVICE	2200	77100	PD TIRES & ALIGNMEN	0.00	358.58
1000	20081855	09/18/24	6101	SF TIRE AND SERVICE	2200	77100	PD TIRES & ALIGNMEN	0.00	787.96
TOTAL CHECK								0.00	1,146.54
1000	20081856	09/18/24	7024	FLEXPRINT INTERMEDI	5460	73000	COPIER INK CARTRIDG	0.00	15.00
1000	20081858	09/18/24	2990	STANDARD INSURANCE	101	2160	09/24 ACTIVE LIFE&A	0.00	1,133.62
1000	20081858	09/18/24	2990	STANDARD INSURANCE	101	2161	09/24 ACTIVE LTD PR	0.00	2,691.11
TOTAL CHECK								0.00	3,824.73

SUPERION  
 DATE: 09/30/2024  
 TIME: 13:04:25

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

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1000	20081860	09/18/24	2990	STANDARD INSURANCE	101	2160	09/24 ADD'L LIFE PR	0.00	441.30
1000	20081861	09/18/24	1153	STAPLES ADVANTAGE	2100	73500	OFFICE SUPPLIES	0.00	395.74
1000	20081862	09/18/24	1321	STATE OF CALIFORNIA	101	2138	CASE#19250405000	0.00	273.44
1000	20081863	09/18/24	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 08/1,8,15,22,	0.00	250.00
1000	20081864	09/18/24	6759	STEVEN K. DEXHEIMER	2100	80500	B/GROUND INVESTAGAT	0.00	250.00
1000	20081865	09/18/24	2601	THOMSON REUTERS	1400	77260	09/24 ONLINE S/WARE	0.00	239.98
1000	20081866	09/18/24	4733	TLO, LLC	2100	80050	08/24 MTHLY ACCESS	0.00	183.40
1000	20081867	09/18/24	1639	TOWNSEND PUBLIC AFF	1800	80050	09/24 SECURE CIP F/	0.00	7,500.00
1000	20081868	09/18/24	4687	U.S. BANK PARS #674	101	2187	09/13 EPOA PARS	0.00	10,333.41
1000	20081869	09/18/24	2569	WEST COAST ARBORIST	4060	77520	08/16-08/31 TREE SV	0.00	4,369.00
1000	20081870	09/18/24	1462	WITMER-TYSON IMPORT	2200	88220	08/24 MTHLY K-9 MAI	0.00	750.00
1000	20081870	09/18/24	1462	WITMER-TYSON IMPORT	2200	88220	07/24 MTHLY K-9 MAI	0.00	1,869.63
TOTAL CHECK									
1000	20081872	09/25/24	7122	5876-5880 DOYLE LLC	1725	58760	REFUND PROJ UD20-3	0.00	4,777.20
1000	20081873	09/25/24	1335	ADAMSON POLICE PROD	2100	73400	UNIFORM EQUIPMENT	0.00	366.01
1000	20081874	09/25/24	6907	HEALTH & HUMAN RESO	101	2162	09/24 EMP ASSISTANC	0.00	223.56
1000	20081875	09/25/24	6828	AGILE OCCUPATIONAL	2100	80500	BASIC PHYSICAL POLI	0.00	900.00
1000	20081877	09/25/24	7081	ARGONAUT INDUSTRIES	2200	77100	VEHICLE MAINTENENCE	0.00	251.25
1000	20081877	09/25/24	7081	ARGONAUT INDUSTRIES	2200	77100	VEHICLE MAINTENANCE	0.00	1,396.61
TOTAL CHECK									
1000	20081879	09/25/24	1421	AT&T	2100	76050	8/12-9/11 939108071	0.00	355.38
1000	20081881	09/25/24	1007	CALIFORNIA NEWSPAPE	1250	82000	ELECTION NOMINEES	0.00	169.88
1000	20081881	09/25/24	1007	CALIFORNIA NEWSPAPE	1700	82000	3600 SAN PABLO AVEN	0.00	569.92
TOTAL CHECK									
1000	20081882	09/25/24	6491	BAYLEE WORTHEN	2100	84000	PER DIEM WLLC CONF	0.00	422.20
1000	20081883	09/25/24	1342	CALIFORNIA POLICE C	2100	84100	M/S 24-25 POLICE DE	0.00	730.00
1000	20081884	09/25/24	1633	CENTRAL VALLEY TOXI	2100	80620	07/30 LAB SERVICES	0.00	200.00
1000	20081884	09/25/24	1633	CENTRAL VALLEY TOXI	2100	80620	08/12 LAB SERVICES	0.00	200.00
TOTAL CHECK									
1000	20081885	09/25/24	6754	CHANDLER ASSET MANA	1900	80050	08/24 INVESTMENT MG	0.00	6,422.62

SUPERION  
 DATE: 09/30/2024  
 TIME: 13:04:25

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

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1000	20081886	09/25/24	1859	CITY OF EMERYVILLE	1900	80090	FY24-25 04915260040	0.00	800.58
1000	20081886	09/25/24	1859	CITY OF EMERYVILLE	1900	80090	FY24-25 04914930050	0.00	1,336.14
1000	20081886	09/25/24	1859	CITY OF EMERYVILLE	1900	80090	FY24-25 04914870020	0.00	2,328.68
1000	20081886	09/25/24	1859	CITY OF EMERYVILLE	1900	80090	FY24-25 04915520010	0.00	2,794.84
1000	20081886	09/25/24	1859	CITY OF EMERYVILLE	1900	80090	FY24-25 04910790170	0.00	2,952.84
1000	20081886	09/25/24	1859	CITY OF EMERYVILLE	1900	80090	FY24-25 04915210030	0.00	3,274.84
1000	20081886	09/25/24	1859	CITY OF EMERYVILLE	1900	80090	FY24-25 04914930040	0.00	3,703.92
1000	20081886	09/25/24	1859	CITY OF EMERYVILLE	1900	80090	FY24-25 04910410560	0.00	4,607.06
1000	20081886	09/25/24	1859	CITY OF EMERYVILLE	1900	80090	FY24-25 04910790140	0.00	5,529.28
1000	20081886	09/25/24	1859	CITY OF EMERYVILLE	1900	80090	FY24-25 04906180010	0.00	6,489.76
1000	20081886	09/25/24	1859	CITY OF EMERYVILLE	1900	80090	FY24-25 04906180020	0.00	11,357.10
1000	20081886	09/25/24	1859	CITY OF EMERYVILLE	1900	80090	FY24-25 04915250030	0.00	12,792.72
1000	20081886	09/25/24	1859	CITY OF EMERYVILLE	1900	80090	FY24-25 04906180040	0.00	19,112.38
TOTAL CHECK								0.00	77,080.14
1000	20081887	09/25/24	4552	CITY OF FAIRFIELD	2200	86210	RANGE USE FEES	0.00	837.00
1000	20081888	09/25/24	2385	CITY OF SAN LEANDRO	1200	84100	24-25 ACCMA M/S C.M	0.00	360.00
1000	20081888	09/25/24	2385	CITY OF SAN LEANDRO	1900	80050	24-25 ACLA LEADERSH	0.00	2,000.00
TOTAL CHECK								0.00	2,360.00
1000	20081889	09/25/24	3237	COMCAST	1900	88350	10/2 81554004104091	0.00	70.99
1000	20081892	09/25/24	4543	STOMMEL, INC	2200	77100	VEHICLE MAINT #2227	0.00	125.00
1000	20081893	09/25/24	1982	DELL COMPUTER CORPO	1280	73000	DELL MONITORS	0.00	489.97
1000	20081895	09/25/24	1134	EBMUD	4060	76000	09/26 14652200001	0.00	70.96
1000	20081895	09/25/24	1134	EBMUD	4060	76000	09/24 46255007868	0.00	70.96
1000	20081895	09/25/24	1134	EBMUD	4060	76000	09/25 62139417123	0.00	101.44
1000	20081895	09/25/24	1134	EBMUD	4060	76000	09/24 54256400001	0.00	107.20
1000	20081895	09/25/24	1134	EBMUD	4060	76000	09/25 53946000001	0.00	351.04
1000	20081895	09/25/24	1134	EBMUD	4060	76000	09/24 52988000001	0.00	368.30
1000	20081895	09/25/24	1134	EBMUD	4060	76000	09/24 57106100001	0.00	557.88
TOTAL CHECK								0.00	1,627.78
1000	20081896	09/25/24	1135	FEDEX	2100	73150	09/13 EXPRESS MAIL	0.00	126.28
1000	20081897	09/25/24	5036	GOLDFARB & LIPMAN L	1400	80050	08/24 GEN. BUSINESS	0.00	2,074.00
1000	20081897	09/25/24	5036	GOLDFARB & LIPMAN L	1400	80050	8/24 WAREHAM/CALTRA	0.00	3,706.00
TOTAL CHECK								0.00	5,780.00
1000	20081898	09/25/24	5282	GREEN HALO SYSTEMS,	4050	80050	09/24 TECH SUPPORT	0.00	132.00
1000	20081899	09/25/24	6775	HINDERLITER, DE LLA	1900	80050	07/24 DISCOVERY FEE	0.00	2,099.86
1000	20081899	09/25/24	6775	HINDERLITER, DE LLA	1900	80050	07/24 COLLECTION FE	0.00	18,454.77
1000	20081899	09/25/24	6775	HINDERLITER, DE LLA	1900	80050	07/24 NEW ACCOUNTS	0.00	801.12
TOTAL CHECK								0.00	21,355.75
1000	20081900	09/25/24	6749	ICC GENERAL CODE, I	1250	80050	MUNI CODE UPDATE	0.00	510.50
1000	20081900	09/25/24	6749	ICC GENERAL CODE, I	1250	80050	MUNI CODE UPDATE	0.00	1,745.00
TOTAL CHECK								0.00	2,255.50

SUPERION  
 DATE: 09/30/2024  
 TIME: 13:04:25

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240912 00:00:00.000' and '20240930 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 3/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081901	09/25/24	7121	IRMALINE ASHLEY	5460	61680	REFUND FOX RIVER TR	0.00	70.00
1000	20081901	09/25/24	7121	IRMALINE ASHLEY	5460	61680	REFUND WINE TROLLEY	0.00	115.00
TOTAL CHECK									185.00
1000	20081902	09/25/24	5133	JARVIS FAY LLP	1400	80050	08/24 CEQA LAND USE	0.00	2,484.00
1000	20081902	09/25/24	5133	JARVIS FAY LLP	1900	80100	08/24 GROCERY OUTLE	0.00	3,097.50
1000	20081902	09/25/24	5133	JARVIS FAY LLP	1900	80050	08/24 PUB.WK CONTRA	0.00	3,430.50
1000	20081902	09/25/24	5133	JARVIS FAY LLP	1900	80100	08/24 SPECIAL PROJE	0.00	4,668.00
1000	20081902	09/25/24	5133	JARVIS FAY LLP	1400	80050	08/24 ATTORNEY PROF	0.00	12,428.74
TOTAL CHECK									26,108.74
1000	20081903	09/25/24	6851	LILYBELL NAKAMURA	1600	84150	PER DIEM NEO GOV 20	0.00	241.50
1000	20081904	09/25/24	3763	MALLORY CO., INC	4060	73500	MAINTENANCE SUPPLIE	0.00	204.96
1000	20081904	09/25/24	3763	MALLORY CO., INC	4060	73500	MAINTENANCE SUPPLIE	0.00	450.19
1000	20081904	09/25/24	3763	MALLORY CO., INC	4060	73500	MAINTENANCE SUPPLI	0.00	642.96
1000	20081904	09/25/24	3763	MALLORY CO., INC	2200	73350	FIRST AID SUPPLIES	0.00	18.81
1000	20081904	09/25/24	3763	MALLORY CO., INC	2200	73350	FIRST AID SUPPLIES	0.00	74.91
TOTAL CHECK									1,391.83
1000	20081905	09/25/24	1574	MCLAUGHLIN COFFEE C	1900	73500	COFFEE & TEA SUPPLI	0.00	113.54
1000	20081906	09/25/24	7123	MICHELE YIN	101	2012	REFUND RENTAL DEPOS	0.00	150.00
1000	20081907	09/25/24	6098	MNS ENGINEERS, INC	4070	80290	07/24 CM SHERWIN W	0.00	8,505.00
1000	20081908	09/25/24	6913	NIKOLAS PACHECO	2100	84000	PER DIEM FIREARMS T	0.00	156.64
1000	20081912	09/25/24	1345	PARS	1900	80180	07/31 MESA ADMIN	0.00	852.40
1000	20081912	09/25/24	1345	PARS	2100	71420	07/31 PARS - EPOA	0.00	1,500.00
TOTAL CHECK									2,352.40
1000	20081915	09/25/24	1148	PG&E	4060	76150	09/06 8976252125-3	0.00	87.19
1000	20081915	09/25/24	1148	PG&E	4060	76150	09/06 0577169108-5	0.00	122.19
1000	20081915	09/25/24	1148	PG&E	1900	76000	09/30 8445045439-6	0.00	642.99
1000	20081915	09/25/24	1148	PG&E	4060	76150	09/13 2804377241-8	0.00	832.27
1000	20081915	09/25/24	1148	PG&E	3000	76000	09/12 9217951859-9	0.00	3,264.35
1000	20081915	09/25/24	1148	PG&E	4060	76000	09/13 5642974816-5	0.00	448.28
TOTAL CHECK									5,397.27
1000	20081916	09/25/24	1149	PITNEY BOWES GLOBAL	2100	73150	5/30-8/29 POST LEAS	0.00	186.33
1000	20081917	09/25/24	6914	PRISCILLA RODRIGUEZ	2100	84000	PER DIEM FIREARMS T	0.00	187.18
1000	20081919	09/25/24	3665	QIANA JAMES	1600	84150	PER DIEM NEO GOV 20	0.00	241.50
1000	20081920	09/25/24	6813	REGIONAL GOVERNMENT	1600	80050	08/24 CONTRACT SVCS	0.00	5,261.81
1000	20081922	09/25/24	6877	ROADSAFE TRAFFIC SY	4060	73535	TRAFFIC SIGN SUPPLI	0.00	283.70
1000	20081922	09/25/24	6877	ROADSAFE TRAFFIC SY	4060	73535	TRAFFIC SIGN SUPPLI	0.00	1,255.69
TOTAL CHECK									1,539.39

SUPERION  
DATE: 09/30/2024  
TIME: 13:04:25

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240912 00:00:00.000' and '20240930 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 3/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081923	09/25/24	7053	BWNVT MOTORS, INC	2200	77100	VEHICLE MAINTENANCE	0.00	5,181.90
1000	20081924	09/25/24	6101	SF TIRE AND SERVICE	2200	77100	TIRES & ALIGNMENT	0.00	1,138.99
1000	20081925	09/25/24	7024	FLEXPRINT INTERMEDI	1280	80050	COPIER INK CARTRIDG	0.00	15.00
1000	20081926	09/25/24	4061	SHERWIN-WILLIAMS CO	4060	73500	PAINT SUPPLIES	0.00	46.29
1000	20081927	09/25/24	6654	STERICYCLE, INC	1500	82050	DOCUMENT SHREDDING	0.00	74.77
1000	20081927	09/25/24	6654	STERICYCLE, INC	1800	82050	DOCUMENT SHREDDING	0.00	74.78
1000	20081927	09/25/24	6654	STERICYCLE, INC	2100	77150	DOCUMENT SHREDDING	0.00	225.28
TOTAL CHECK									374.83
1000	20081928	09/25/24	1639	TOWNSEND PUBLIC AFF	101	2014	02/24 SECURE CIP F/	0.00	7,500.00
1000	20081928	09/25/24	1639	TOWNSEND PUBLIC AFF	101	2014	03/24 SECURE CIP F/	0.00	7,500.00
1000	20081928	09/25/24	1639	TOWNSEND PUBLIC AFF	101	2014	04/24 SECURE CIP F/	0.00	7,500.00
1000	20081928	09/25/24	1639	TOWNSEND PUBLIC AFF	101	2014	05/24 SECURE CIP F/	0.00	7,500.00
1000	20081928	09/25/24	1639	TOWNSEND PUBLIC AFF	101	2014	06/24 SECURE CIP F/	0.00	7,500.00
1000	20081928	09/25/24	1639	TOWNSEND PUBLIC AFF	1800	80050	07/24 SECURE CIP F/	0.00	7,500.00
1000	20081928	09/25/24	1639	TOWNSEND PUBLIC AFF	1800	80050	08/24 SECURE CIP F/	0.00	7,500.00
TOTAL CHECK									52,500.00
1000	20081930	09/25/24	7124	TRACEY TUYEN	5420	88000	REFUND SWIM LESSONS	0.00	16.00
1000	20081931	09/25/24	1165	TREASURER OF ALAMED	2100	76050	08/24 NETWORK SVCS	0.00	3,324.60
1000	20081938	09/25/24	3005	U.S. BANK	2100	84000	HILTON CR MACEO WLL	0.00	-215.81
1000	20081938	09/25/24	3005	U.S. BANK	5440	73420	ANTIOCH WATERPARK F	0.00	-75.00
1000	20081938	09/25/24	3005	U.S. BANK	5460	73500	COSTCO REFUND SUPPL	0.00	-9.58
1000	20081938	09/25/24	3005	U.S. BANK	5000	73000	APPLE PHONE CAPACIT	0.00	0.99
1000	20081938	09/25/24	3005	U.S. BANK	5440	84150	GEN.SV AGENCY PARKI	0.00	1.00
1000	20081938	09/25/24	3005	U.S. BANK	1730	73100	APPLE TIME STAMP	0.00	2.99
1000	20081938	09/25/24	3005	U.S. BANK	1730	73100	APPLE TIME STAMP	0.00	2.99
1000	20081938	09/25/24	3005	U.S. BANK	1100	73000	MELIO QZ CR CARD FE	0.00	5.79
1000	20081938	09/25/24	3005	U.S. BANK	2100	73500	ALEXS DRY CLEANING	0.00	5.97
1000	20081938	09/25/24	3005	U.S. BANK	5410	73500	MICHAELS EVENT SUPP	0.00	6.56
1000	20081938	09/25/24	3005	U.S. BANK	1730	77100	SHELL GAS CAR WASH	0.00	8.00
1000	20081938	09/25/24	3005	U.S. BANK	5440	73430	DOOR DASH MTHLY FEE	0.00	9.99
1000	20081938	09/25/24	3005	U.S. BANK	5420	73000	O/DEPOT CERTIFICATE	0.00	12.92
1000	20081938	09/25/24	3005	U.S. BANK	5410	73500	CANVA MARKETING	0.00	12.99
1000	20081938	09/25/24	3005	U.S. BANK	5430	73500	H/DEPOT CLEANING SU	0.00	13.78
1000	20081938	09/25/24	3005	U.S. BANK	1400	73100	E/BAY TIMES SUBSCRI	0.00	14.00
1000	20081938	09/25/24	3005	U.S. BANK	1200	77260	CANVA SUBSCRIPTION	0.00	14.99
1000	20081938	09/25/24	3005	U.S. BANK	2100	82100	RANDY'S N/NIGHT OUT	0.00	17.64
1000	20081938	09/25/24	3005	U.S. BANK	5410	73500	TARGET EVENT SUPPLI	0.00	19.37
1000	20081938	09/25/24	3005	U.S. BANK	5000	84100	CPRS RS MEMBERSHIP	0.00	20.00
1000	20081938	09/25/24	3005	U.S. BANK	2200	77100	H/DEPOT AUTO MAINT	0.00	22.03
1000	20081938	09/25/24	3005	U.S. BANK	4060	73500	H/DEPOT MAINT. SUPP	0.00	25.28
1000	20081938	09/25/24	3005	U.S. BANK	5460	84000	CPRS SYMPOSIUM TRAI	0.00	30.00
1000	20081938	09/25/24	3005	U.S. BANK	5460	82100	SAFEWAY ICE CREAM E	0.00	30.54
1000	20081938	09/25/24	3005	U.S. BANK	1250	73000	AMAZON OFFICE SUPPL	0.00	32.03

SUPERION  
DATE: 09/30/2024  
TIME: 13:04:25

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240912 00:00:00.000' and '20240930 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 3/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081938	09/25/24	3005	U.S. BANK	5440	73420	AMTRAK CAMP F/TRIP	0.00	35.00
1000	20081938	09/25/24	3005	U.S. BANK	4050	73000	MICHAELS QZ RIBBON	0.00	35.30
1000	20081938	09/25/24	3005	U.S. BANK	5440	73430	WALMART CAMP SUPPLI	0.00	36.96
1000	20081938	09/25/24	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	38.74
1000	20081938	09/25/24	3005	U.S. BANK	4060	73500	TARGET MAINT. SUPPL	0.00	39.99
1000	20081938	09/25/24	3005	U.S. BANK	2100	82100	AMAZON NNO SPIN WHE	0.00	43.07
1000	20081938	09/25/24	3005	U.S. BANK	4050	73000	SAFEWAY PW LCH TRAI	0.00	43.71
1000	20081938	09/25/24	3005	U.S. BANK	5460	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20081938	09/25/24	3005	U.S. BANK	5410	73500	BEST OF SIGNS BANNE	0.00	62.44
1000	20081938	09/25/24	3005	U.S. BANK	2200	73350	AMAZON SAFETY SUPPL	0.00	63.17
1000	20081938	09/25/24	3005	U.S. BANK	1730	73550	SHELL GAS FUEL CHAR	0.00	64.04
1000	20081938	09/25/24	3005	U.S. BANK	4050	73000	BUNDT CAKES QZ OPEN	0.00	65.00
1000	20081938	09/25/24	3005	U.S. BANK	2200	73350	SHELL FUEL CHARGES	0.00	69.41
1000	20081938	09/25/24	3005	U.S. BANK	2200	77100	SHELL AUTO MAINT	0.00	70.94
1000	20081938	09/25/24	3005	U.S. BANK	1730	73550	CHEVRON FUEL CHARGE	0.00	74.38
1000	20081938	09/25/24	3005	U.S. BANK	1100	84150	LEAGUE EAST BAY MTG	0.00	75.00
1000	20081938	09/25/24	3005	U.S. BANK	5440	73430	SAFEWAY CAMP COOKIN	0.00	77.01
1000	20081938	09/25/24	3005	U.S. BANK	5420	84100	CPRS M/S COMM SVC	0.00	80.00
1000	20081938	09/25/24	3005	U.S. BANK	5430	84100	CPRS M/S COMM SVC	0.00	80.00
1000	20081938	09/25/24	3005	U.S. BANK	5440	84100	CPRS M/S COMM SVC	0.00	80.00
1000	20081938	09/25/24	3005	U.S. BANK	5450	84100	CPRS M/S COMM SVC	0.00	80.00
1000	20081938	09/25/24	3005	U.S. BANK	5460	84100	CPRS M/S COMM SVC	0.00	80.00
1000	20081938	09/25/24	3005	U.S. BANK	5000	73550	SHELL FULE CHGS TRU	0.00	83.22
1000	20081938	09/25/24	3005	U.S. BANK	2100	80050	FASTRAK BRIDGE TOLL	0.00	85.00
1000	20081938	09/25/24	3005	U.S. BANK	5440	73000	O/DEPOT OFFICE SUPP	0.00	85.05
1000	20081938	09/25/24	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	88.50
1000	20081938	09/25/24	3005	U.S. BANK	1730	73000	STAPLES OFFICE SUPP	0.00	88.51
1000	20081938	09/25/24	3005	U.S. BANK	2200	73550	PETALUMA 88 FUEL CH	0.00	97.17
1000	20081938	09/25/24	3005	U.S. BANK	1730	84100	CACEO MEMBERSHIP	0.00	100.00
1000	20081938	09/25/24	3005	U.S. BANK	5440	73430	NOTHING BUNDY S.CAM	0.00	100.91
1000	20081938	09/25/24	3005	U.S. BANK	1600	73100	F/POLITICAL PRACTIC	0.00	103.00
1000	20081938	09/25/24	3005	U.S. BANK	5440	73430	INSTACART CAMPCOOKI	0.00	103.56
1000	20081938	09/25/24	3005	U.S. BANK	5460	73500	WEBSTAUANT SUPPLIE	0.00	104.91
1000	20081938	09/25/24	3005	U.S. BANK	2200	88220	NUTRISOURCE DOG FOO	0.00	105.26
1000	20081938	09/25/24	3005	U.S. BANK	2100	82100	SAFEWAY DEPT SUPPLI	0.00	111.58
1000	20081938	09/25/24	3005	U.S. BANK	5430	73500	TARGET LOCKER ROOM	0.00	132.40
1000	20081938	09/25/24	3005	U.S. BANK	5420	73500	KFC EVENT SUPPLIES	0.00	134.51
1000	20081938	09/25/24	3005	U.S. BANK	2100	84000	EM.INTELLI-K.JACKSO	0.00	135.23
1000	20081938	09/25/24	3005	U.S. BANK	5440	73430	INSTACART CAMPCOOKI	0.00	141.42
1000	20081938	09/25/24	3005	U.S. BANK	2100	84000	KTLLC HASTIE DISPAT	0.00	149.00
1000	20081938	09/25/24	3005	U.S. BANK	1500	84100	GFOA MEMBERSHIP	0.00	150.00
1000	20081938	09/25/24	3005	U.S. BANK	5000	84100	CPRS AGENCY M/SHIP	0.00	150.00
1000	20081938	09/25/24	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	172.34
1000	20081938	09/25/24	3005	U.S. BANK	2100	84000	HARRAHS A.YU RIMS R	0.00	177.84
1000	20081938	09/25/24	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	180.10
1000	20081938	09/25/24	3005	U.S. BANK	5460	76000	COMCAST 08/30-09/29	0.00	185.78
1000	20081938	09/25/24	3005	U.S. BANK	5460	73500	EB RESTAURANT SUPPL	0.00	188.39
1000	20081938	09/25/24	3005	U.S. BANK	5440	73430	INSTACART CAMPCOOKI	0.00	190.17
1000	20081938	09/25/24	3005	U.S. BANK	2100	84000	KTLLC GOODOY DISPAT	0.00	199.00
1000	20081938	09/25/24	3005	U.S. BANK	1100	73000	MELIO/SZETO QZ SUPP	0.00	199.78
1000	20081938	09/25/24	3005	U.S. BANK	2200	88220	NUTRISOURCE DOG FOO	0.00	210.52
1000	20081938	09/25/24	3005	U.S. BANK	5460	82100	DBLE R/BOW ICECREAM	0.00	216.00



SUPERION  
 DATE: 09/30/2024  
 TIME: 13:04:25

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240912 00:00:00.000' and '20240930 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 3/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081938	09/25/24	3005	U.S. BANK	5440	73430	NETFLIX LIVE STREAM	0.00	15.49
1000	20081938	09/25/24	3005	U.S. BANK	5440	73000	TARGET OFFICE SUPPL	0.00	15.77
1000	20081938	09/25/24	3005	U.S. BANK	5420	73500	AM. RED CROSS CERTS	0.00	46.00
1000	20081938	09/25/24	3005	U.S. BANK	2200	77100	O/DOOR SUPPLY AUTO	0.00	49.58
1000	20081938	09/25/24	3005	U.S. BANK	5420	84100	BAPPOA MEMBERSHIP	0.00	50.00
1000	20081938	09/25/24	3005	U.S. BANK	5430	73500	H/DEPOT FACILITY SU	0.00	272.47
1000	20081938	09/25/24	3005	U.S. BANK	1600	84150	S/WEST CALPERS CONF	0.00	276.96
1000	20081938	09/25/24	3005	U.S. BANK	2100	82100	TARGET NNO ICE CHES	0.00	286.63
1000	20081938	09/25/24	3005	U.S. BANK	5440	73420	AMTRAK CAMP F/TRIP	0.00	343.00
1000	20081938	09/25/24	3005	U.S. BANK	2100	82100	POSITIVE PR-HALLOWE	0.00	378.95
1000	20081938	09/25/24	3005	U.S. BANK	2200	77100	AUTO PLUS VEHICLE T	0.00	425.00
1000	20081938	09/25/24	3005	U.S. BANK	5460	73420	PAYPAL PARDEE SR F/	0.00	455.00
1000	20081938	09/25/24	3005	U.S. BANK	2100	84000	SAVAGE TRAININ SPAC	0.00	459.00
1000	20081938	09/25/24	3005	U.S. BANK	2100	84000	D/TREE SALAIZ CALFI	0.00	459.75
1000	20081938	09/25/24	3005	U.S. BANK	2100	84000	D/TREE R. LEE CALFI	0.00	459.75
1000	20081938	09/25/24	3005	U.S. BANK	2100	84000	D/TREE LODGE R. LEE	0.00	459.75
1000	20081938	09/25/24	3005	U.S. BANK	2100	84000	D/TREE LODGING SALA	0.00	459.75
1000	20081938	09/25/24	3005	U.S. BANK	5440	73420	ANTIOCH WATERPARK F	0.00	1,825.00
1000	20081938	09/25/24	3005	U.S. BANK	5410	80050	HAPPY E/AFTER HARVE	0.00	2,475.00
1000	20081938	09/25/24	3005	U.S. BANK	5440	73420	PLANK CAMP FIELD TR	0.00	2,644.22
1000	20081938	09/25/24	3005	U.S. BANK	5440	73420	PLANK CAMP FIELD TR	0.00	2,964.22
1000	20081938	09/25/24	3005	U.S. BANK	5410	73500	EVENT MAGIC HAR/FES	0.00	3,071.50
1000	20081938	09/25/24	3005	U.S. BANK	5440	73430	B/MARANADE CAMP SHI	0.00	4,000.00
1000	20081938	09/25/24	3005	U.S. BANK	4050	73000	BLINK CHARGES	0.00	20.00
1000	20081938	09/25/24	3005	U.S. BANK	4050	84000	USDN 2024 ANNUAL MT	0.00	150.00
1000	20081938	09/25/24	3005	U.S. BANK	1500	84000	CALPERS CONF-ZAPATA	0.00	549.00
1000	20081938	09/25/24	3005	U.S. BANK	1600	84000	CALPERS CONF REG	0.00	549.00
1000	20081938	09/25/24	3005	U.S. BANK	4050	73000	LOS CANTAROS PW TRA	0.00	557.22
1000	20081938	09/25/24	3005	U.S. BANK	5440	73430	INSTACART CAMP B/FA	0.00	582.29
1000	20081938	09/25/24	3005	U.S. BANK	2100	84000	SAVAGE TR CRISTIANI	0.00	595.00
1000	20081938	09/25/24	3005	U.S. BANK	2100	84000	CALIFA R.LEE & SALA	0.00	750.00
1000	20081938	09/25/24	3005	U.S. BANK	5460	73500	COSTCO DEPT SUPPLIE	0.00	833.38
1000	20081938	09/25/24	3005	U.S. BANK	5460	73420	BUTLER TRANSPORT F/	0.00	944.00
1000	20081938	09/25/24	3005	U.S. BANK	5440	73420	AMTRAK CAMP F/TRIP	0.00	1,015.00
1000	20081938	09/25/24	3005	U.S. BANK	1250	80050	STERICYCLE RECORDS	0.00	1,227.01
1000	20081938	09/25/24	3005	U.S. BANK	2200	88220	CONCORD FEED DOG FO	0.00	231.49
1000	20081938	09/25/24	3005	U.S. BANK	1500	84150	S/WEST CALPERS ZAPA	0.00	246.96
1000	20081938	09/25/24	3005	U.S. BANK	1500	84150	TOWN&COUNTRY ZAPATA	0.00	261.70
1000	20081938	09/25/24	3005	U.S. BANK	1600	84150	TOWN&COUNTRY CALPER	0.00	261.70
1000	20081938	09/25/24	3005	U.S. BANK	1730	73000	MINUTEMAN OFFICE SU	0.00	221.07
1000	20081938	09/25/24	3005	U.S. BANK	2100	84000	CPCA WORTHEN OIS TR	0.00	226.00
TOTAL CHECK									36,647.38
1000	20081939	09/25/24	2363	WEST COAST CODE CON	1735	80490	07/24 BIOMED PROJ.M	0.00	92.50
1000	20081939	09/25/24	2363	WEST COAST CODE CON	1735	80490	07/24 BIOMED PROJ.M	0.00	277.50
1000	20081939	09/25/24	2363	WEST COAST CODE CON	1730	80305	07/24 REIMB MILEAGE	0.00	708.86
1000	20081939	09/25/24	2363	WEST COAST CODE CON	1735	80480	07/24 BIOMED GARAGE	0.00	1,280.00
1000	20081939	09/25/24	2363	WEST COAST CODE CON	1730	80050	07/24 IN HOUSE PL R	0.00	10,222.50
1000	20081939	09/25/24	2363	WEST COAST CODE CON	1730	80480	07/24 WC3 BLDG PL R	0.00	14,929.87
1000	20081939	09/25/24	2363	WEST COAST CODE CON	1730	80490	07/24 FIELD INSPECT	0.00	32,190.00
1000	20081939	09/25/24	2363	WEST COAST CODE CON	4070	80290	07/24 PW SHERWIN W	0.00	968.50
1000	20081939	09/25/24	2363	WEST COAST CODE CON	4070	80290	07/24 PW STORMWATER	0.00	716.00

SUPERION  
DATE: 09/30/2024  
TIME: 13:04:25

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240912 00:00:00.000' and '20240930 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 3/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081939	09/25/24	2363	WEST COAST CODE CON	4070	80290	07/24 PW COST RECOV	0.00	26,435.80
1000	20081939	09/25/24	2363	WEST COAST CODE CON	4070	80290	07/24 PW PSL PMTS	0.00	2,871.80
1000	20081939	09/25/24	2363	WEST COAST CODE CON	4050	80050	07/24 PW PROF SVCS	0.00	1,995.50
TOTAL CHECK								0.00	92,688.83
TOTAL CASH ACCOUNT								0.00	503,399.06
TOTAL FUND								0.00	503,399.06

SUPERION  
DATE: 09/30/2024  
TIME: 13:04:25

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240912 00:00:00.000' and '20240930 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 3/25

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081826	09/18/24	5069	DC ELECTRIC GROUP,	220	77340	07/24 ON CALL TR.SI	0.00	2,071.82
1000	20081826	09/18/24	5069	DC ELECTRIC GROUP,	220	77340	07/24 ON CALL TR SI	0.00	3,192.56
TOTAL CHECK								0.00	5,264.38
1000	20081915	09/25/24	1148	PG&E	220	76150	09/06 0577169108-5	0.00	488.77
1000	20081915	09/25/24	1148	PG&E	220	76150	09/13 2804377241-8	0.00	3,329.07
1000	20081915	09/25/24	1148	PG&E	220	76150	09/06 8976252125-3	0.00	348.75
TOTAL CHECK								0.00	4,166.59
TOTAL CASH ACCOUNT								0.00	9,430.97
TOTAL FUND								0.00	9,430.97

SUPERION  
 DATE: 09/30/2024  
 TIME: 13:04:25

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240912 00:00:00.000' and '20240930 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 3/25

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081820	09/18/24	6822	CHILDCARE CAREERS,	5200	80000	8/12-8/16 MCCLENDON	0.00	1,478.00
1000	20081848	09/18/24	1148	PG&E	5200	76000	09/09 8383293552-8	0.00	2,137.56
1000	20081848	09/18/24	1148	PG&E	5200	76000	09/03 7654349091-6	0.00	231.71
TOTAL CHECK								0.00	2,369.27
1000	20081913	09/25/24	6338	PATATAS, LLC	5200	73600	08/24 ECDC FOOD PRO	0.00	12,252.24
1000	20081938	09/25/24	3005	U.S. BANK	5200	73527	CUPCAKIN GRADUATION	0.00	220.00
1000	20081938	09/25/24	3005	U.S. BANK	5200	73420	OAKLAND ZOO F/TRIP	0.00	134.00
1000	20081938	09/25/24	3005	U.S. BANK	5200	73500	PRIMO WATER SERVICE	0.00	43.95
1000	20081938	09/25/24	3005	U.S. BANK	5200	73500	DOLLAR TREE CRAFTS	0.00	44.94
1000	20081938	09/25/24	3005	U.S. BANK	5200	73500	PRIMO WATER SERVICE	0.00	28.97
1000	20081938	09/25/24	3005	U.S. BANK	5200	73600	TRADER JOE GRADUATI	0.00	15.10
1000	20081938	09/25/24	3005	U.S. BANK	5200	73527	SAFEWAY GRADUATION	0.00	15.46
1000	20081938	09/25/24	3005	U.S. BANK	5200	73600	TRADER JOES FOOD SU	0.00	10.37
1000	20081938	09/25/24	3005	U.S. BANK	5200	73000	BUDGET RENTAL ERROR	0.00	10.81
1000	20081938	09/25/24	3005	U.S. BANK	5200	73529	DOLLAR TREE CARNIVA	0.00	6.99
1000	20081938	09/25/24	3005	U.S. BANK	5200	73500	PRIMO WATER SERVICE	0.00	3.99
1000	20081938	09/25/24	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	271.18
1000	20081938	09/25/24	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	1,789.83
1000	20081938	09/25/24	3005	U.S. BANK	5200	73500	H/DEPOT OPERATING	0.00	54.77
1000	20081938	09/25/24	3005	U.S. BANK	5200	73600	SAFEWAY GRADUATION	0.00	55.92
1000	20081938	09/25/24	3005	U.S. BANK	5200	73527	SAFEWAY GRADUATION	0.00	59.73
1000	20081938	09/25/24	3005	U.S. BANK	5200	73600	SAFEWAY FOOD SUPPLI	0.00	46.34
1000	20081938	09/25/24	3005	U.S. BANK	5200	73529	ETSY CLROOM SUPPLIE	0.00	47.05
1000	20081938	09/25/24	3005	U.S. BANK	5200	73529	EDUCATION.COM CLROO	0.00	15.99
TOTAL CHECK								0.00	2,875.39
TOTAL CASH ACCOUNT								0.00	18,974.90
TOTAL FUND								0.00	18,974.90

SUPERION  
DATE: 09/30/2024  
TIME: 13:04:25

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240912 00:00:00.000' and '20240930 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 3/25

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081837	09/18/24	5922	JOSEPH ROSE	243	87300	24-25 VISUAL ARTS A	0.00	7,000.00
1000	20081846	09/18/24	5917	NED KAHN	243	87350	ARTWORK FOR FIRE ST	0.00	25,000.00
TOTAL CASH ACCOUNT								0.00	32,000.00
TOTAL FUND								0.00	32,000.00

SUPERION  
DATE: 09/30/2024  
TIME: 13:04:25

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240912 00:00:00.000' and '20240930 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 3/25

FUND - 250 - TRAFFIC FAC IMPACT FEE FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081909	09/25/24	1148	PACIFIC GAS & ELECT	250	91900	QUIET ZONE 1600 66T	0.00	4,002.59
TOTAL CASH ACCOUNT								0.00	4,002.59
TOTAL FUND								0.00	4,002.59

SUPERION  
DATE: 09/30/2024  
TIME: 13:04:25

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240912 00:00:00.000' and '20240930 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 3/25

FUND - 251 - URBAN FORESTRY FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081849	09/18/24	6102	PLACEWORKS, INC	251	90610	07/25 TREE PLANT&DS	0.00	854.25
1000	20081849	09/18/24	6102	PLACEWORKS, INC	251	90610	08/24 TREE PLANT&DS	0.00	8,092.31
TOTAL CHECK								0.00	8,946.56
TOTAL CASH ACCOUNT								0.00	8,946.56
TOTAL FUND								0.00	8,946.56

SUPERION  
DATE: 09/30/2024  
TIME: 13:04:25

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240912 00:00:00.000' and '20240930 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 3/25

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081918	09/25/24	7044	PUBLIC SAFETY FAMIL	254	80050	08/24 PD WELLNESS P	0.00	1,700.00
TOTAL CASH ACCOUNT								0.00	1,700.00
TOTAL FUND								0.00	1,700.00



SUPERION  
DATE: 09/30/2024  
TIME: 13:04:25

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240912 00:00:00.000' and '20240930 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 3/25

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081831	09/18/24	6662	GITI SIYAVOSHNIYA	261	88400	REIMB 4TH QTR TAXI	0.00	29.70
1000	20081834	09/18/24	6082	HARLEY SHAPIRO	261	88400	REIMB 4TH QTR TAXI	0.00	72.00
1000	20081838	09/18/24	3022	JOYCE B. JACOBSON	261	88400	RERIMB 4TH QTR TAXI	0.00	72.00
1000	20081839	09/18/24	7119	LAN ING SUN	261	88400	REIMB 1ST QTR TAXI	0.00	56.41
1000	20081871	09/18/24	7120	YUWHEI FU	261	88400	REIMB 1ST QTR TAXI	0.00	27.04
TOTAL CASH ACCOUNT								0.00	257.15
TOTAL FUND								0.00	257.15

SUPERION  
DATE: 09/30/2024  
TIME: 13:04:25

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240912 00:00:00.000' and '20240930 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 3/25

FUND - 269 - PARKING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081890	09/25/24	1165	COUNTY OF ALAMEDA	269	2033	SURCHARGE SEPT'2024	0.00	3,502.00
1000	20081911	09/25/24	6557	PARKMOBILE, LLC	269	80385	07/24 TRANSACTION F	0.00	342.60
1000	20081911	09/25/24	6557	PARKMOBILE, LLC	269	2014	06/24 TRANSACTION F	0.00	396.90
TOTAL CHECK								0.00	739.50
TOTAL CASH ACCOUNT								0.00	4,241.50
TOTAL FUND								0.00	4,241.50

SUPERION  
DATE: 09/30/2024  
TIME: 13:04:25

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240912 00:00:00.000' and '20240930 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 3/25

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081842	09/18/24	1074	LIEBERT, CASSIDY &	270	80050	08/24 EM010-00052	0.00	5,521.50
1000	20081921	09/25/24	7020	RENNE PUBLIC LAW GR	270	80050	08/24 NEARCAST, INC	0.00	1,037.93
1000	20081921	09/25/24	7020	RENNE PUBLIC LAW GR	270	80050	07/24 NEARCAST, INC	0.00	7,651.35
TOTAL CHECK								0.00	8,689.28
TOTAL CASH ACCOUNT								0.00	14,210.78
TOTAL FUND								0.00	14,210.78

SUPERION  
DATE: 09/30/2024  
TIME: 13:04:25

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240912 00:00:00.000' and '20240930 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 3/25

FUND - 284 - MEASURE C HOUSING BONDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081885	09/25/24	6754	CHANDLER ASSET MANA	284	80050	MEASURE C	0.00	2,301.70
TOTAL CASH ACCOUNT								0.00	2,301.70
TOTAL FUND								0.00	2,301.70

SUPERION  
DATE: 09/30/2024  
TIME: 13:04:25

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240912 00:00:00.000' and '20240930 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 3/25

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081891	09/25/24	1165	COUNTY OF ALAMEDA	299	87420	COE HMIS LOCAL MATC	0.00	1,602.00
1000	20081938	09/25/24	3005	U.S. BANK	299	80050	SURVEY MONKEY	0.00	468.00
1000	20081938	09/25/24	3005	U.S. BANK	299	80050	MAILCHIMP EMAIL LIS	0.00	230.00
TOTAL CHECK								0.00	698.00
TOTAL CASH ACCOUNT								0.00	2,300.00
TOTAL FUND								0.00	2,300.00

SUPERION  
DATE: 09/30/2024  
TIME: 13:04:25

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240912 00:00:00.000' and '20240930 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 3/25

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081811	09/18/24	6796	CHARMIN ROUNDTREE-B	475	80050	ART CTR ADVANCEMENT	0.00	13,097.00
1000	20081878	09/25/24	6796	CHARMIN ROUNDTREE-B	475	80050	ART CENTER ADVANCEM	0.00	15,614.47
1000	20081880	09/25/24	7109	AURORA ENVIRONMENTA	475	90130	HAZARDOUS MAT.SURVE	0.00	6,702.37
1000	20081910	09/25/24	2698	PACIFIC PRINT RESOU	475	91900	MAIL NOTICE OF PAVI	0.00	2,327.47
1000	20081940	09/25/24	6629	WOOD RODGERS, INC	475	90130	08/24 SEWER&DRAINAG	0.00	20,015.00
TOTAL CASH ACCOUNT								0.00	57,756.31
TOTAL FUND								0.00	57,756.31

SUPERION  
DATE: 09/30/2024  
TIME: 13:04:25

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240912 00:00:00.000' and '20240930 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 3/25

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081915	09/25/24	1148	PG&E	4360	76000	09/13 1817764650-4	0.00	533.96
1000	20081939	09/25/24	2363	WEST COAST CODE CON	4350	80050	07/24 PW SEWER LATE	0.00	774.80
TOTAL CASH ACCOUNT								0.00	1,308.76
TOTAL FUND								0.00	1,308.76

SUPERION  
DATE: 09/30/2024  
TIME: 13:04:25

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240912 00:00:00.000' and '20240930 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 3/25

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081894	09/25/24	3213	DELTA DENTAL OF CAL	610	80390	08/24 RETIRE ADMIN	0.00	996.93
1000	20081894	09/25/24	3213	DELTA DENTAL OF CAL	610	80360	08/24 ACTIVE ADMIN	0.00	1,319.17
1000	20081894	09/25/24	3213	DELTA DENTAL OF CAL	610	72460	08/24 RETIRE CLAIMS	0.00	7,843.60
1000	20081894	09/25/24	3213	DELTA DENTAL OF CAL	610	72450	08/24 ACTIVE CLAIMS	0.00	13,725.80
TOTAL CHECK								0.00	23,885.50
TOTAL CASH ACCOUNT								0.00	23,885.50
TOTAL FUND								0.00	23,885.50



SUPERION  
DATE: 09/30/2024  
TIME: 13:04:25

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240912 00:00:00.000' and '20240930 00:00:00.000' and transact.check\_no < '500000'  
ACCOUNTING PERIOD: 3/25

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081851	09/18/24	1544	REED BROTHERS	SECUR 650	77030	FACILITY MAINTENANC	0.00	678.08
1000	20081851	09/18/24	1544	REED BROTHERS	SECUR 650	77030	FACILITY MAINTENANC	0.00	1,446.54
1000	20081851	09/18/24	1544	REED BROTHERS	SECUR 650	77030	LOCK SVCS-HUBBARD S	0.00	599.13
TOTAL CHECK								0.00	2,723.75
1000	20081857	09/18/24	6580	GLOBAL WATER TECHNO	650	77030	09/24 TECHNICAL SVC	0.00	220.00
1000	20081876	09/25/24	6344	AIR FILTER SUPPLY A	650	77030	FACILITY SUPPLIES	0.00	1,164.42
TOTAL CASH ACCOUNT								0.00	4,108.17
TOTAL FUND								0.00	4,108.17

SUPERION  
DATE: 09/30/2024  
TIME: 13:04:25

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240912 00:00:00.000' and '20240930 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 3/25

FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081825	09/18/24	4543	STOMMEL, INC	660	91200	INSTALL EQUIP #2409	0.00	29,039.03
TOTAL CASH ACCOUNT								0.00	29,039.03
TOTAL FUND								0.00	29,039.03

SUPERION  
DATE: 09/30/2024  
TIME: 13:04:25

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240912 00:00:00.000' and '20240930 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 3/25

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081914	09/25/24	6872	PAXIO LLC	670	76050	10/01 NETWORK SVCS	0.00	3,335.21
1000	20081929	09/25/24	3708	U.S. TELEPACIFIC CO	670	76050	09/09 PHONE BILL	0.00	4,185.17
TOTAL CASH ACCOUNT								0.00	7,520.38
TOTAL FUND								0.00	7,520.38

SUPERION  
DATE: 09/30/2024  
TIME: 13:04:25

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240912 00:00:00.000' and '20240930 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 3/25

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081859	09/18/24	2990	STANDARD INSURANCE	710	72500	09/24 RETIRE LIFE P	0.00	6.06
TOTAL CASH ACCOUNT								0.00	6.06
TOTAL FUND								0.00	6.06
TOTAL REPORT								0.00	725,389.42