

SUPERION
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CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220211 00:00:00.000' and '20220224 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074459	02/16/22	1335	ADAMSON POLICE PROD	2100	73400	ARMOR CARRIER MOLIN	0.00	794.91
1000	20074459	02/16/22	1335	ADAMSON POLICE PROD	2100	73400	ARMOR CARRIER MURCH	0.00	794.91
TOTAL CHECK									1,589.82
1000	20074460	02/16/22	4704	AGILITY RECOVERY SO	1900	88350	02/04 BUS DISASTER	0.00	476.78
1000	20074461	02/16/22	1165	ALAMEDA COUNTY	2100	76050	POLICE RADIO REPAIR	0.00	721.16
1000	20074461	02/16/22	1165	ALAMEDA COUNTY	2100	76050	POLICE RADIO REPAIR	0.00	250.00
TOTAL CHECK									971.16
1000	20074462	02/16/22	1163	ALPINE-PINNACLE	2200	73350	BLACKSEAL GLOVES	0.00	1,681.68
1000	20074464	02/16/22	6700	AMY TILDEN	101	43000	REFUND O/PYMT BUS.L	0.00	25.00
1000	20074465	02/16/22	2850	ASCOT STAFFING	1600	80000	01/31-02/06 H. REID	0.00	1,024.65
1000	20074466	02/16/22	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	76.41
1000	20074467	02/16/22	4990	BATTERY SPECIALISTS	4060	77100	12 VOLT DUTY BATTER	0.00	204.85
1000	20074469	02/16/22	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	247.11
1000	20074469	02/16/22	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	135.15
1000	20074469	02/16/22	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	96.99
TOTAL CHECK									479.25
1000	20074470	02/16/22	2050	CALIFORNIA BUILDING	1730	84000	ED WEEK REG-BARRETT	0.00	390.00
1000	20074470	02/16/22	2050	CALIFORNIA BUILDING	1730	84000	WEBINAR-DEWELL UNIT	0.00	70.00
1000	20074470	02/16/22	2050	CALIFORNIA BUILDING	1730	84000	WEBINAR-SCANCAB/CON	0.00	140.00
1000	20074470	02/16/22	2050	CALIFORNIA BUILDING	1730	84100	21-22 M/S V. GONZAL	0.00	215.00
TOTAL CHECK									815.00
1000	20074471	02/16/22	1344	CHEVRON WITH TECHRO	2200	73550	01/07-02/06 FUEL CH	0.00	11,202.55
1000	20074472	02/16/22	6519	CLIENTFIRST CONSULT	1280	80050	12/21 CLOUD MIGRATI	0.00	982.50
1000	20074472	02/16/22	6519	CLIENTFIRST CONSULT	1280	80050	12/22 CLOUD MIGRATI	0.00	218.75
TOTAL CHECK									1,201.25
1000	20074473	02/16/22	6671	CLIFFORD MOSS, LLC	1900	80050	02/22 REVENUE MEASU	0.00	6,500.00
1000	20074473	02/16/22	6671	CLIFFORD MOSS, LLC	1900	80050	01/22 REVENUE MEASU	0.00	6,500.00
TOTAL CHECK									13,000.00
1000	20074474	02/16/22	5654	COASTLAND CIVIL ENG	4070	80290	12/20 AVALON/MKTPLA	0.00	315.00
1000	20074474	02/16/22	5654	COASTLAND CIVIL ENG	4070	80290	01/21 COST RECOVERY	0.00	3,150.00
1000	20074474	02/16/22	5654	COASTLAND CIVIL ENG	4070	80290	12/21 COST RECOVERY	0.00	7,530.00
TOTAL CHECK									10,995.00
1000	20074476	02/16/22	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
1000	20074477	02/16/22	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	537.57
1000	20074478	02/16/22	1221	DEPARTMENT OF JUSTI	2100	80620	01/22 FINGERPRINTIN	0.00	360.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074479	02/16/22	1321	DEPARTMENT OF TRANS	4060	77340	10/21-12/21 ENERGY	0.00	685.07
1000	20074479	02/16/22	1321	DEPARTMENT OF TRANS	4060	77350	10/21-12/21 MAINT	0.00	1,826.93
TOTAL CHECK								0.00	2,512.00
1000	20074480	02/16/22	6688	DICKINSON FLEET SER	4060	77100	PUB.WKS TRUCK SVC	0.00	391.43
1000	20074480	02/16/22	6688	DICKINSON FLEET SER	4060	77100	PUB.WKS TRUCK SVC	0.00	621.29
TOTAL CHECK								0.00	1,012.72
1000	20074482	02/16/22	1134	EBMUD	4060	76000	02/14 79296152343	0.00	57.96
1000	20074482	02/16/22	1134	EBMUD	4060	76000	01/27 53844500001	0.00	58.96
1000	20074482	02/16/22	1134	EBMUD	4060	76000	01/28 14652200001	0.00	58.96
1000	20074482	02/16/22	1134	EBMUD	4060	76000	02/22 56106600001	0.00	62.20
1000	20074482	02/16/22	1134	EBMUD	4060	76000	02/14 32390500001	0.00	99.28
1000	20074482	02/16/22	1134	EBMUD	4060	76000	01/28 14651900001	0.00	116.30
1000	20074482	02/16/22	1134	EBMUD	4060	76000	02/14 61045649319	0.00	932.98
1000	20074482	02/16/22	1134	EBMUD	4060	76000	02/14 32388900001	0.00	939.20
1000	20074482	02/16/22	1134	EBMUD	4060	76000	02/14 43799500001	0.00	2,638.84
1000	20074482	02/16/22	1134	EBMUD	4060	76000	02/14 32389000001	0.00	316.26
1000	20074482	02/16/22	1134	EBMUD	5460	76000	02/14 13602300001	0.00	362.25
1000	20074482	02/16/22	1134	EBMUD	5460	76000	02/14 13602300001	0.00	366.04
1000	20074482	02/16/22	1134	EBMUD	4060	76000	02/14 53371900001	0.00	429.04
1000	20074482	02/16/22	1134	EBMUD	4060	76000	02/14 57129300001	0.00	300.92
1000	20074482	02/16/22	1134	EBMUD	4060	76000	02/14 38610186469	0.00	446.46
1000	20074482	02/16/22	1134	EBMUD	4060	76000	02/08 53207500001	0.00	487.12
1000	20074482	02/16/22	1134	EBMUD	4060	76000	02/14 48665713025	0.00	498.50
1000	20074482	02/16/22	1134	EBMUD	4060	76000	02/14 48665713025	0.00	498.50
1000	20074482	02/16/22	1134	EBMUD	3000	76000	02/14 52912300001	0.00	511.66
1000	20074482	02/16/22	1134	EBMUD	4060	76000	02/14 02058455286	0.00	588.22
1000	20074482	02/16/22	1134	EBMUD	4060	76000	02/14 38154329980	0.00	136.34
1000	20074482	02/16/22	1134	EBMUD	4060	76000	02/02 52988000001	0.00	161.58
1000	20074482	02/16/22	1134	EBMUD	4060	76000	02/14 53942800001	0.00	161.58
1000	20074482	02/16/22	1134	EBMUD	4060	76000	02/14 01168658062	0.00	161.58
1000	20074482	02/16/22	1134	EBMUD	4060	76000	02/14 32385000001	0.00	161.58
1000	20074482	02/16/22	1134	EBMUD	3000	76000	02/14 52953700001	0.00	300.92
1000	20074482	02/16/22	1134	EBMUD	4060	76000	02/14 43803700001	0.00	167.80
1000	20074482	02/16/22	1134	EBMUD	4060	76000	01/27 12835200737	0.00	192.68
1000	20074482	02/16/22	1134	EBMUD	3000	76000	01/27 15467700001	0.00	859.72
1000	20074482	02/16/22	1134	EBMUD	4060	76000	02/14 43799300001	0.00	250.32
1000	20074482	02/16/22	1134	EBMUD	4060	76000	02/02 57088700516	0.00	259.30
1000	20074482	02/16/22	1134	EBMUD	3000	76000	01/27 54318800001	0.00	300.92
1000	20074482	02/16/22	1134	EBMUD	4060	76000	02/09 43805100001	0.00	87.56
TOTAL CHECK								0.00	12,971.53
1000	20074483	02/16/22	6440	ELEANOR LEW	5430	57200	REFUND PARK RENTAL	0.00	50.00
1000	20074485	02/16/22	5144	EOA, INC	4050	77060	11/21 CONSULTING SV	0.00	3,818.16
1000	20074485	02/16/22	5144	EOA, INC	4050	77060	12/21 CONSULTING SV	0.00	3,993.00
TOTAL CHECK								0.00	7,811.16
1000	20074486	02/16/22	1135	FEDEX	4050	73150	12/24 EXPRESS MAIL	0.00	95.23
1000	20074487	02/16/22	1042	FEHR & PEERS	1725	80050	10/30-12/17 1225 65	0.00	3,615.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074491	02/16/22	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	424.70
1000	20074492	02/16/22	1581	GRAINGER	2200	73350	POLICE DEPT FLARES	0.00	830.90
1000	20074493	02/16/22	5625	HERC RENTALS, INC	4060	73500	12/20-01/19 PUMP VA	0.00	1,853.62
1000	20074497	02/16/22	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	277.69
1000	20074498	02/16/22	4207	LANGAN ENGINEERING	101	2050	REF PMT#ENC2021-010	0.00	1,000.00
1000	20074499	02/16/22	6360	LEXISNEXIS CLAIMS S	2100	76050	01/22 ONLNE REPORTI	0.00	750.00
1000	20074500	02/16/22	3763	MALLORY CO., INC	4060	73500	MAINTENANCE SUPPLIE	0.00	1,418.06
1000	20074502	02/16/22	4966	CALIFORNIA METRO MO	2200	77100	WIRELESS SPEAKER	0.00	819.48
1000	20074504	02/16/22	1701	MOTOROLA SOLUTIONS,	2100	73000	DIGIBOX POLICE DEPT	0.00	1,104.43
1000	20074508	02/16/22	1149	PITNEY BOWES GLOBAL	2100	73150	POSTAGE MACHINE LEA	0.00	186.33
1000	20074510	02/16/22	2789	ROBERT D ALTON	2100	84000	PER DIEM POST MGMT	0.00	310.50
1000	20074511	02/16/22	5803	RUBICON ENTERPRISES	3000	77020	01/22 LANDSCAPE MAI	0.00	303.15
1000	20074511	02/16/22	5803	RUBICON ENTERPRISES	1900	77020	01/22 LANDSCAPE MAI	0.00	749.00
1000	20074511	02/16/22	5803	RUBICON ENTERPRISES	4060	77020	01/22 LANDSCAPE MAI	0.00	9,228.30
1000	20074511	02/16/22	5803	RUBICON ENTERPRISES	2100	77020	01/22 LANDSCAPE MAI	0.00	137.00
TOTAL CHECK								0.00	10,417.45
1000	20074512	02/16/22	6101	SF TIRE AND SERVICE	2200	77100	POLICE TIRE REPAIRS	0.00	70.00
1000	20074512	02/16/22	6101	SF TIRE AND SERVICE	2200	77100	POLICE TIRE REPAIRS	0.00	80.00
TOTAL CHECK								0.00	150.00
1000	20074513	02/16/22	6654	STERICYCLE, INC	1800	82050	DOCUMENT SHREDDING	0.00	61.04
1000	20074513	02/16/22	6654	STERICYCLE, INC	1600	82050	DOCUMENT SHREDDING	0.00	61.04
1000	20074513	02/16/22	6654	STERICYCLE, INC	2100	77150	PAPER DESTRUCTION	0.00	194.56
1000	20074513	02/16/22	6654	STERICYCLE, INC	1730	73000	ON-SITE BI-MONTHLY	0.00	215.18
TOTAL CHECK								0.00	531.82
1000	20074514	02/16/22	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	301.55
1000	20074516	02/16/22	1106	STEVE BATCHELDER CO	1725	80290	ARBORIST CONSULTING	0.00	150.00
1000	20074516	02/16/22	1106	STEVE BATCHELDER CO	1725	80290	ARBORIST CONSULTING	0.00	900.00
TOTAL CHECK								0.00	1,050.00
1000	20074517	02/16/22	4733	TLO, LLC	2100	80050	01/22 MTHLY ACCESS	0.00	180.20
1000	20074518	02/16/22	1165	TREASURER OF ALAMED	2100	76050	12/21 NETWORK SVCS	0.00	3,007.60
1000	20074519	02/16/22	6674	U. S. BANK	1500	80380	OCT-DEC BANKING SVC	0.00	875.00
1000	20074523	02/16/22	3005	U.S. BANK	2100	84000	LIONSGATE-CANCEL TR	0.00	-433.96

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074523	02/16/22	3005	U.S. BANK	4060	73500	PRIME AMAZON CREDIT	0.00	-197.80
1000	20074523	02/16/22	3005	U.S. BANK	2100	84100	ZOOM CREDIT	0.00	-100.95
1000	20074523	02/16/22	3005	U.S. BANK	2100	73500	AMAZON POWER STRIP	0.00	9.82
1000	20074523	02/16/22	3005	U.S. BANK	5460	73500	SIMPLISAFE SEC CAME	0.00	9.99
1000	20074523	02/16/22	3005	U.S. BANK	1600	73000	AMAZON ADAPTER JAME	0.00	18.77
1000	20074523	02/16/22	3005	U.S. BANK	1730	73000	STAPLES OFFICE SUPP	0.00	28.45
1000	20074523	02/16/22	3005	U.S. BANK	5430	73500	H/DEP SHELVES FITNE	0.00	29.81
1000	20074523	02/16/22	3005	U.S. BANK	1730	73000	MINUTEMAN NOTICES	0.00	38.30
1000	20074523	02/16/22	3005	U.S. BANK	2100	73500	AMAZON-WEBCAM ROJAS	0.00	66.29
1000	20074523	02/16/22	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	68.37
1000	20074523	02/16/22	3005	U.S. BANK	1600	84100	CEMA 2022 MEMBERSHI	0.00	75.00
1000	20074523	02/16/22	3005	U.S. BANK	2100	84000	ARC MCCLELLAN-TRAIN	0.00	76.50
1000	20074523	02/16/22	3005	U.S. BANK	5430	73500	H/DEPOT FITNESS CTR	0.00	82.85
1000	20074523	02/16/22	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	83.90
1000	20074523	02/16/22	3005	U.S. BANK	1600	73000	AMAZON PRINTER INK	0.00	86.37
1000	20074523	02/16/22	3005	U.S. BANK	1600	84100	ALCO 2022 M/S ACEM	0.00	90.00
1000	20074523	02/16/22	3005	U.S. BANK	1800	73100	SF BUSINESS JOURNAL	0.00	110.00
1000	20074523	02/16/22	3005	U.S. BANK	5420	73500	H/DEP POOL CHEMICAL	0.00	110.28
1000	20074523	02/16/22	3005	U.S. BANK	2200	73350	AMAZON PPE MASKS	0.00	110.44
1000	20074523	02/16/22	3005	U.S. BANK	2100	84100	FBINAA 2022 M/SHIP	0.00	125.00
1000	20074523	02/16/22	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	125.88
1000	20074523	02/16/22	3005	U.S. BANK	5460	73500	COMCAST 01/30-02/28	0.00	128.27
1000	20074523	02/16/22	3005	U.S. BANK	5420	73500	E.LIFGUARD FIRST AI	0.00	140.86
1000	20074523	02/16/22	3005	U.S. BANK	2200	73350	AMAZON DEPT SUPPLIE	0.00	141.06
1000	20074523	02/16/22	3005	U.S. BANK	2100	73500	COSTCO DEPT SUPPLIE	0.00	152.95
1000	20074523	02/16/22	3005	U.S. BANK	1500	82050	1099 EXPRESS TAX FO	0.00	159.00
1000	20074523	02/16/22	3005	U.S. BANK	2200	77100	SQSPEEDWAY FLEET SU	0.00	162.90
1000	20074523	02/16/22	3005	U.S. BANK	2100	84000	KIM TURNER TRAINING	0.00	175.00
1000	20074523	02/16/22	3005	U.S. BANK	5450	80050	BIOMETRICS LIVESCAN	0.00	183.00
1000	20074523	02/16/22	3005	U.S. BANK	5420	73400	SWIM OUTLET PARKAS	0.00	185.33
1000	20074523	02/16/22	3005	U.S. BANK	2100	84100	IACP 2022 MEMBERSHI	0.00	190.00
1000	20074523	02/16/22	3005	U.S. BANK	4060	73500	PRIME AMAZON SUPPLY	0.00	197.80
1000	20074523	02/16/22	3005	U.S. BANK	2100	84100	PERF 2022 MEMBERSHI	0.00	200.00
1000	20074523	02/16/22	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	214.84
1000	20074523	02/16/22	3005	U.S. BANK	5450	73440	POWERPAK ICEPACKS	0.00	285.60
1000	20074523	02/16/22	3005	U.S. BANK	5450	73000	COSTCO OFFICE SUPPL	0.00	298.28
1000	20074523	02/16/22	3005	U.S. BANK	5450	73000	O/DEPOT OFFICE SUPP	0.00	306.41
1000	20074523	02/16/22	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	323.64
1000	20074523	02/16/22	3005	U.S. BANK	2100	73500	AMAZON-MIONITOR EMP	0.00	343.64
1000	20074523	02/16/22	3005	U.S. BANK	2100	84000	KIM TURNER TRAINING	0.00	350.00
1000	20074523	02/16/22	3005	U.S. BANK	2200	73350	AMAZON-FLASH DRIVES	0.00	33.14
1000	20074523	02/16/22	3005	U.S. BANK	5450	80050	BIOMETRICS LIVESCAN	0.00	61.00
1000	20074523	02/16/22	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHGS	0.00	61.86
1000	20074523	02/16/22	3005	U.S. BANK	1600	82000	AM.PUB.WKS JOB POST	0.00	425.00
1000	20074523	02/16/22	3005	U.S. BANK	2100	84000	LAKE NATOMA-ALTON T	0.00	427.60
1000	20074523	02/16/22	3005	U.S. BANK	2100	84000	ALCO SUPERVISOR TRA	0.00	435.58
1000	20074523	02/16/22	3005	U.S. BANK	5420	73400	E.LIFEGUARD LANYARD	0.00	451.22
1000	20074523	02/16/22	3005	U.S. BANK	2100	73500	ESAFETY DEPT SUPPLI	0.00	620.80
1000	20074523	02/16/22	3005	U.S. BANK	4060	77100	AM AUTO UPHOLSTYERY	0.00	650.00
1000	20074523	02/16/22	3005	U.S. BANK	5420	73400	B/MARINADE S-T-SHIRT	0.00	960.31
1000	20074523	02/16/22	3005	U.S. BANK	1250	84000	MILLER MGMT TR HART	0.00	1,493.50
1000	20074523	02/16/22	3005	U.S. BANK	3000	73500	COSTCO-ACFD-FRIDGE	0.00	1,602.24

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1000	20074523	02/16/22	3005	U.S. BANK	2100	84000	LIONSGATE-SALAIZ TR	0.00	542.45
1000	20074523	02/16/22	3005	U.S. BANK	2100	84000	LIONS GATE-SALAIZ T	0.00	542.45
TOTAL CHECK								0.00	13,059.04
1000	20074524	02/16/22	1281	UBS	5430	77080	01/22 BRIDGECOURT	0.00	263.00
1000	20074524	02/16/22	1281	UBS	4060	77080	01/22 DOYLE HOLLIS	0.00	1,014.00
1000	20074524	02/16/22	1281	UBS	4060	77080	01/22 JOSEPH EMERY	0.00	2,026.00
1000	20074524	02/16/22	1281	UBS	4060	77080	01/22 AMTRAK ELEVAT	0.00	2,026.00
1000	20074524	02/16/22	1281	UBS	2100	77080	01/22 JANITORIAL SV	0.00	2,678.00
1000	20074524	02/16/22	1281	UBS	5460	77080	FY 21/22 JANITORIAL	0.00	3,497.00
1000	20074524	02/16/22	1281	UBS	1900	77080	01/22 JANITORIAL SV	0.00	3,998.00
TOTAL CHECK								0.00	15,502.00
1000	20074525	02/16/22	4987	URBAN PLANNING PART	1725	80050	12/21 BAY ST GROCER	0.00	64,416.38
1000	20074527	02/23/22	6702	AGENUS WEST LLC	1725	58760	REFUND MINOR USE PM	0.00	2,434.00
1000	20074528	02/23/22	1165	ALAMEDA COUNTY FIRE	3000	80050	02/22 ER RESPONSE S	0.00	658,336.92
1000	20074529	02/23/22	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20074530	02/23/22	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	170.49
1000	20074530	02/23/22	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20074530	02/23/22	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	674.14
1000	20074530	02/23/22	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	677.83
1000	20074530	02/23/22	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	21.94
1000	20074530	02/23/22	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	218.74
1000	20074530	02/23/22	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	332.54
TOTAL CHECK								0.00	2,304.01
1000	20074531	02/23/22	2850	ASCOT STAFFING	1250	80050	01/31-02/06 G. CELL	0.00	712.80
1000	20074531	02/23/22	2850	ASCOT STAFFING	1250	80050	02/07-02/13 G. CELL	0.00	712.80
TOTAL CHECK								0.00	1,425.60
1000	20074532	02/23/22	5952	GOV'T REV.SOLUTIONS	1900	80030	QTR END 09/30 SUTS	0.00	171.15
1000	20074533	02/23/22	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	55.25
1000	20074533	02/23/22	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	84.81
TOTAL CHECK								0.00	140.06
1000	20074534	02/23/22	2579	CALIFORNIA CHAMBER	1600	73100	CID874674-EMP.POSTE	0.00	592.87
1000	20074536	02/23/22	3237	COMCAST	1900	88350	3/4 815540041040916	0.00	70.84
1000	20074536	02/23/22	3237	COMCAST	2100	76050	2/17 81554004104758	0.00	291.95
TOTAL CHECK								0.00	362.79
1000	20074537	02/23/22	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
1000	20074538	02/23/22	5932	DP EMERYVILLE 40TH	5000	85000	03/22 BRIDGECOURT	0.00	2,145.81
1000	20074540	02/23/22	3879	ENVIRONMENTAL SY.RE	2100	77260	6/22-5/23 ARCGIS	0.00	1,250.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074541	02/23/22	1519	EVIDENT CRIME SCENE	2200	73350	EVIDENCE SUPPLIES	0.00	174.32
1000	20074542	02/23/22	5133	JARVIS, FAY, & GIBS	1725	80100	1/22 1291 55TH DUPL	0.00	418.00
1000	20074542	02/23/22	5133	JARVIS, FAY, & GIBS	1725	80100	01/22 EM. MASTER SI	0.00	494.00
1000	20074542	02/23/22	5133	JARVIS, FAY, & GIBS	1725	80100	01/22 MARKET PL A,B	0.00	874.00
1000	20074542	02/23/22	5133	JARVIS, FAY, & GIBS	1725	80100	01/22 BAY ST GROCER	0.00	2,128.00
1000	20074542	02/23/22	5133	JARVIS, FAY, & GIBS	1725	80100	01/22 BIOMED PROJEC	0.00	4,413.50
1000	20074542	02/23/22	5133	JARVIS, FAY, & GIBS	1400	80050	01/22 BUS.LICENSE T	0.00	1,188.00
1000	20074542	02/23/22	5133	JARVIS, FAY, & GIBS	1400	80050	01/22 CEQA LANDUSE	0.00	7,511.50
TOTAL CHECK									17,027.00
1000	20074544	02/23/22	6549	MATTHEW W. LAMPO	2100	80500	PRE EMPLOYMENT EXAM	0.00	400.00
1000	20074545	02/23/22	6324	LOOMIS ARMORED US,	1500	80380	01/22 ARMoured CAR	0.00	578.88
1000	20074547	02/23/22	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR #160	0.00	689.60
1000	20074547	02/23/22	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR#1819	0.00	1,479.82
1000	20074547	02/23/22	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR #172	0.00	3,093.14
TOTAL CHECK									5,262.56
1000	20074548	02/23/22	5678	GOVERNMENTJOBS.COM,	1600	77260	7/21-6/22 S/W RENEW	0.00	15,372.18
1000	20074549	02/23/22	2698	PACIFIC PRINT RESOU	1725	82050	BAY STREET GROCERY	0.00	64.58
1000	20074549	02/23/22	2698	PACIFIC PRINT RESOU	1725	82050	EMERY STN OVERLAND	0.00	124.22
1000	20074549	02/23/22	2698	PACIFIC PRINT RESOU	1725	73150	EMERY STN OVERLAND	0.00	189.59
1000	20074549	02/23/22	2698	PACIFIC PRINT RESOU	1725	82050	5300 CHIRON WAY BMR	0.00	231.50
1000	20074549	02/23/22	2698	PACIFIC PRINT RESOU	1725	82050	58FIFTY LIFE SCIENC	0.00	334.90
1000	20074549	02/23/22	2698	PACIFIC PRINT RESOU	1725	73150	5300 CHIRON WAY BMR	0.00	353.33
1000	20074549	02/23/22	2698	PACIFIC PRINT RESOU	1725	73150	58FIFTY LIFE SCIENC	0.00	511.14
1000	20074549	02/23/22	2698	PACIFIC PRINT RESOU	1725	73150	BAY STREET GROCERY	0.00	98.57
TOTAL CHECK									1,907.83
1000	20074551	02/23/22	1345	PARS	1900	80180	12/31 MESA ADMIN	0.00	727.15
1000	20074551	02/23/22	1345	PARS	2100	71420	12/31 EPOA REP FEES	0.00	1,500.00
TOTAL CHECK									2,227.15
1000	20074554	02/23/22	1148	PG&E	4060	76150	02/07 7051879980-7	0.00	6.16
1000	20074554	02/23/22	1148	PG&E	4060	76150	02/07 3430596647-4	0.00	6.58
1000	20074554	02/23/22	1148	PG&E	4060	76100	02/07 0146442665-7	0.00	25.19
1000	20074554	02/23/22	1148	PG&E	4060	76150	02/07 3430596647-4	0.00	25.24
1000	20074554	02/23/22	1148	PG&E	4060	76100	02/07 5800754046-9	0.00	26.01
1000	20074554	02/23/22	1148	PG&E	4060	76000	02/14 5642974816-5	0.00	1,606.62
1000	20074554	02/23/22	1148	PG&E	3000	76000	02/14 9217951859-9	0.00	1,207.95
1000	20074554	02/23/22	1148	PG&E	4060	76000	02/14 4697514595-7	0.00	1,060.26
1000	20074554	02/23/22	1148	PG&E	4060	76150	02/07 6440996433-1	0.00	724.75
1000	20074554	02/23/22	1148	PG&E	4060	76150	02/07 6371641442-8	0.00	19.56
1000	20074554	02/23/22	1148	PG&E	4060	76150	02/14 2804377241-8	0.00	443.09
1000	20074554	02/23/22	1148	PG&E	4060	76000	02/07 3003802496-1	0.00	303.32
1000	20074554	02/23/22	1148	PG&E	4060	76150	02/07 6399329769-4	0.00	135.91
1000	20074554	02/23/22	1148	PG&E	4060	76150	02/07 4569881751-2	0.00	96.19
1000	20074554	02/23/22	1148	PG&E	4060	76150	02/07 8976252125-3	0.00	87.38
1000	20074554	02/23/22	1148	PG&E	4060	76150	02/07 6371641442-8	0.00	53.84

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20074554	02/23/22	1148	PG&E	4060	76000	02/14 0782731263-3	0.00	49.07	
1000	20074554	02/23/22	1148	PG&E	4060	76000	02/07 7550015236-0	0.00	34.80	
1000	20074554	02/23/22	1148	PG&E	4060	76100	02/07 1927210900-0	0.00	30.61	
TOTAL CHECK									0.00	5,942.53
1000	20074557	02/23/22	2908	SEIFEL CONSULTING,	1725	80050	01/22 EM.MARKET PLA	0.00	14,872.00	
1000	20074558	02/23/22	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20	
1000	20074558	02/23/22	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	27.50	
1000	20074558	02/23/22	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,198.24	
TOTAL CHECK									0.00	3,235.94
1000	20074559	02/23/22	2990	STANDARD INSURANCE	101	2160	03/22 ADD'L AD&D PR	0.00	673.70	
1000	20074560	02/23/22	2990	STANDARD INSURANCE	101	2160	03/22 ACTIVE LIFE A	0.00	948.81	
1000	20074560	02/23/22	2990	STANDARD INSURANCE	101	2161	03/22 ACTIVE LTD PR	0.00	2,254.53	
TOTAL CHECK									0.00	3,203.34
1000	20074561	02/23/22	1321	STATE OF CALIFORNIA	101	2138	ACCT#433373766	0.00	150.00	
1000	20074562	02/23/22	6687	TIAA, FSB	4060	85000	02/27 COPIER LEASE	0.00	378.43	
1000	20074562	02/23/22	6687	TIAA, FSB	2100	85000	02/27 COPIER LEASE	0.00	1,191.69	
1000	20074562	02/23/22	6687	TIAA, FSB	1900	85000	02/27 COPIER LEASE	0.00	5,085.76	
1000	20074562	02/23/22	6687	TIAA, FSB	5450	85000	02/27 COPIER LEASE	0.00	351.71	
1000	20074562	02/23/22	6687	TIAA, FSB	5460	85000	02/27 COPIER LEASE	0.00	351.71	
TOTAL CHECK									0.00	7,359.30
1000	20074563	02/23/22	1165	TREASURER OF ALAMED	2100	80620	01/22 LAB SERVICES	0.00	104.25	
1000	20074563	02/23/22	1165	TREASURER OF ALAMED	2100	80620	01/22 LAB SERVICES	0.00	104.25	
1000	20074563	02/23/22	1165	TREASURER OF ALAMED	2100	80620	01/22 LAB SERVICES	0.00	104.25	
1000	20074563	02/23/22	1165	TREASURER OF ALAMED	2100	80620	01/22 LAB SERVICES	0.00	190.25	
1000	20074563	02/23/22	1165	TREASURER OF ALAMED	2100	80620	01/22 LAB SERVICES	0.00	198.25	
1000	20074563	02/23/22	1165	TREASURER OF ALAMED	2100	80620	01/22 LAB SERVICES	0.00	210.00	
1000	20074563	02/23/22	1165	TREASURER OF ALAMED	2100	80620	01/22 LAB SERVICES	0.00	210.00	
1000	20074563	02/23/22	1165	TREASURER OF ALAMED	2100	80620	01/22 LAB SERVICES	0.00	210.00	
1000	20074563	02/23/22	1165	TREASURER OF ALAMED	2100	80620	01/22 LAB SERVICES	0.00	228.25	
1000	20074563	02/23/22	1165	TREASURER OF ALAMED	2100	80620	01/22 LAB SERVICES	0.00	288.25	
1000	20074563	02/23/22	1165	TREASURER OF ALAMED	2100	80620	01/22 LAB SERVICES	0.00	362.25	
1000	20074563	02/23/22	1165	TREASURER OF ALAMED	2100	80620	01/22 LAB SERVICES	0.00	438.25	
1000	20074563	02/23/22	1165	TREASURER OF ALAMED	2100	80620	01/22 LAB SERVICES	0.00	448.25	
1000	20074563	02/23/22	1165	TREASURER OF ALAMED	2100	80620	01/22 LAB SERVICES	0.00	738.25	
TOTAL CHECK									0.00	3,624.75
1000	20074564	02/23/22	4687	U.S. BANK PARS #674	101	2187	02/18 PARS EPOA	0.00	6,807.11	
1000	20074565	02/23/22	4687	U.S. BANK PARS#6746	101	2175	02/18 PARS MESA	0.00	2,239.97	
1000	20074566	02/23/22	4769	GARY M. SHELDON	2100	80620	12/21 LAB SERVICES	0.00	160.00	
1000	20074567	02/23/22	2155	VICTOR R. GONZALES	1730	84150	PER DIEM-ICC EDU-CO	0.00	448.50	
TOTAL CASH ACCOUNT									0.00	952,221.26

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	952,221.26

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FUND - 202 - ECONOMIC DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074543	02/23/22	5849	THEPHIRUN LLC	202	88040	BUSINESS LIC.REBATE	0.00	454.86
1000	20074556	02/23/22	2280	BMZ ENTERPRISES LLC	202	88040	BUSINESS LIC.REBATE	0.00	2,912.70
TOTAL CASH ACCOUNT								0.00	3,367.56
TOTAL FUND								0.00	3,367.56

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ACCOUNTING PERIOD: 8/22

FUND - 203 - COMMUNITY PROGRAMS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074539	02/23/22	4747	EMERYVILLE CITIZENS	203	87300	ECAP PYMT MARCH'22	0.00	6,163.08
TOTAL CASH ACCOUNT								0.00	6,163.08
TOTAL FUND								0.00	6,163.08

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 ACCOUNTING PERIOD: 8/22

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074479	02/16/22	1321	DEPARTMENT OF TRANS	220	77340	10/21-12/21 ENERGY-	0.00	2,740.28
1000	20074479	02/16/22	1321	DEPARTMENT OF TRANS	220	77350	10/21-12/21 MAINT-G	0.00	7,307.72
TOTAL CHECK								0.00	10,048.00
1000	20074497	02/16/22	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	1,110.77
1000	20074554	02/23/22	1148	PG&E	220	76150	02/14 2804377241-8	0.00	1,772.36
1000	20074554	02/23/22	1148	PG&E	220	76150	02/07 3430596647-4	0.00	26.31
1000	20074554	02/23/22	1148	PG&E	220	76150	02/07 6371641442-8	0.00	13.45
1000	20074554	02/23/22	1148	PG&E	220	76100	02/07 1927210900-0	0.00	122.43
1000	20074554	02/23/22	1148	PG&E	220	76100	02/07 5800754046-9	0.00	104.03
1000	20074554	02/23/22	1148	PG&E	220	76150	02/07 3430596647-4	0.00	100.96
1000	20074554	02/23/22	1148	PG&E	220	76100	02/07 0146442665-7	0.00	100.74
1000	20074554	02/23/22	1148	PG&E	220	76150	02/07 4569881751-2	0.00	384.76
1000	20074554	02/23/22	1148	PG&E	220	76150	02/07 8976252125-3	0.00	349.50
1000	20074554	02/23/22	1148	PG&E	220	76150	02/07 7051879980-7	0.00	24.61
1000	20074554	02/23/22	1148	PG&E	220	76150	02/07 6399329769-4	0.00	543.64
1000	20074554	02/23/22	1148	PG&E	220	76150	02/07 6440996433-1	0.00	2,898.98
1000	20074554	02/23/22	1148	PG&E	220	76150	02/07 6371641442-8	0.00	78.24
TOTAL CHECK								0.00	6,520.01
TOTAL CASH ACCOUNT								0.00	17,678.78
TOTAL FUND								0.00	17,678.78

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FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074463	02/16/22	2619	ALTA PLANNING AND D	225	80050	01/22 ACTIVE TRANS.	0.00	11,414.50
1000	20074555	02/23/22	6102	PLACEWORKS, INC	225	80050	1/22 HOUSING ELEMEN	0.00	10,086.55
TOTAL CASH ACCOUNT								0.00	21,501.05
TOTAL FUND								0.00	21,501.05

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 ACCOUNTING PERIOD: 8/22

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074505	02/16/22	6701	MUHAMMAD ALAM	230	61560	REFUND ECDC PROGRAM	0.00	542.00
1000	20074511	02/16/22	5803	RUBICON ENTERPRISES	5200	77020	01/22 LANDSCAPE MAI	0.00	211.00
1000	20074523	02/16/22	3005	U.S. BANK	5200	73600	TOGOS KIDS LUNCH	0.00	62.00
1000	20074523	02/16/22	3005	U.S. BANK	5200	73529	MICHAELS CLASSRM SU	0.00	37.45
1000	20074523	02/16/22	3005	U.S. BANK	5200	73527	SAFEWAY ENRICHMENT	0.00	38.51
1000	20074523	02/16/22	3005	U.S. BANK	5200	73527	SAFEWAY ICE PARTY P	0.00	41.34
1000	20074523	02/16/22	3005	U.S. BANK	5200	73600	TOGOS KIDS LUNCH	0.00	45.31
1000	20074523	02/16/22	3005	U.S. BANK	5200	73600	SAFEWAY SNACKS/FRUI	0.00	45.92
1000	20074523	02/16/22	3005	U.S. BANK	5200	73600	MCDONALDS KIDS LUNC	0.00	30.81
1000	20074523	02/16/22	3005	U.S. BANK	5200	73600	SAFEWAY-ECDC GROCE	0.00	32.40
1000	20074523	02/16/22	3005	U.S. BANK	5200	73500	O/DEPOT OPERATING	0.00	33.14
1000	20074523	02/16/22	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	19.88
1000	20074523	02/16/22	3005	U.S. BANK	5200	73529	TARGET CLASSRM SUPP	0.00	21.04
1000	20074523	02/16/22	3005	U.S. BANK	5200	73529	MICHAELS CRAFTS PRO	0.00	23.35
1000	20074523	02/16/22	3005	U.S. BANK	5200	73529	B/BOWL PLAYDOUGH	0.00	12.72
1000	20074523	02/16/22	3005	U.S. BANK	5200	73600	SAFEWAY FOOD SUPPLI	0.00	5.77
TOTAL CHECK								0.00	449.64
1000	20074524	02/16/22	1281	UBS	5200	77080	01/22 JANITORIAL SV	0.00	3,332.00
1000	20074562	02/23/22	6687	TIAA, FSB	5200	85000	02/27 COPIER LEASE	0.00	351.71
TOTAL CASH ACCOUNT								0.00	4,886.35
TOTAL FUND								0.00	4,886.35

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FUND - 237 - PARK/REC IMPACT FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074489	02/16/22	1883	GHILOTTI CONSTRUCTI	237	2030	RETENTION RELEASE	0.00	1,069.23
TOTAL CASH ACCOUNT								0.00	1,069.23
TOTAL FUND								0.00	1,069.23

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ACCOUNTING PERIOD: 8/22

FUND - 250 - TRAFFIC FAC IMPACT FEE FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074489	02/16/22	1883	GHILOTTI CONSTRUCTI	250	2030	RETENTION RELEASE	0.00	59,822.48
TOTAL CASH ACCOUNT								0.00	59,822.48
TOTAL FUND								0.00	59,822.48

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ACCOUNTING PERIOD: 8/22

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074484	02/16/22	2083	EMERYVILLE	TRANSPOR 254	80090	10/21 8-TO-GO SHUTT	0.00	8,800.00
1000	20074484	02/16/22	2083	EMERYVILLE	TRANSPOR 254	80090	12/21 8-TO-GO-SHUTT	0.00	10,601.92
TOTAL CHECK								0.00	19,401.92
TOTAL CASH ACCOUNT								0.00	19,401.92
TOTAL FUND								0.00	19,401.92

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ACCOUNTING PERIOD: 8/22

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074490	02/16/22	6662	GITI SIYAVOSHNI	261	88400	REIMB 3RD QTR TAXI	0.00	38.70
TOTAL CASH ACCOUNT								0.00	38.70
TOTAL FUND								0.00	38.70

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FUND - 265 - SOURCE REDUC/RECYCLING FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074496	02/16/22	5648	JESSICA ROBINSON	265	80050	JANUARY'22 ENV-EDU	0.00	420.00
TOTAL CASH ACCOUNT								0.00	420.00
TOTAL FUND								0.00	420.00

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ACCOUNTING PERIOD: 8/22

FUND - 268 - COMM DEV TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074540	02/23/22	3879	ENVIRONMENTAL SY.RE	268	77260	6/22-5/23 ARCGIS	0.00	1,200.00
TOTAL CASH ACCOUNT								0.00	1,200.00
TOTAL FUND								0.00	1,200.00

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FUND - 269 - PARKING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074475	02/16/22	1165	COUNTY OF ALAMEDA	269	2033	SURCHARGE-JANUARY'2	0.00	2,543.10
1000	20074495	02/16/22	6340	IPS GROUP, INC	269	86430	01/22 PARKING CITAT	0.00	731.00
1000	20074495	02/16/22	6340	IPS GROUP, INC	269	80385	01/22 PARKING TRANS	0.00	1,006.68
TOTAL CHECK								0.00	1,737.68
1000	20074550	02/23/22	6557	PARKMOBILE, LLC	269	80385	01/22 TRANSACTION F	0.00	329.40
TOTAL CASH ACCOUNT								0.00	4,610.18
TOTAL FUND								0.00	4,610.18

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FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074523	02/16/22	3005	U.S. BANK	299	80050	SURVEYMONKEY-HSE EL	0.00	384.00
1000	20074523	02/16/22	3005	U.S. BANK	299	80050	MAILCHIMP EMAIL LIS	0.00	170.00
TOTAL CHECK								0.00	554.00
TOTAL CASH ACCOUNT								0.00	554.00
TOTAL FUND								0.00	554.00

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FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074489	02/16/22	1883	GHILOTTI CONSTRUCTI	472	2030	RETENTION RELEASE	0.00	295,247.31
1000	20074489	02/16/22	1883	GHILOTTI CONSTRUCTI	472	2030	5%RETENTION EPW17-1	0.00	-3,106.85
1000	20074489	02/16/22	1883	GHILOTTI CONSTRUCTI	472	90100	12/21 SBF PED BIKE	0.00	62,137.04
TOTAL CHECK								0.00	354,277.50
TOTAL CASH ACCOUNT								0.00	354,277.50
TOTAL FUND								0.00	354,277.50

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ACCOUNTING PERIOD: 8/22

FUND - 473 - DEVELOPER CONTRIBUTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074489	02/16/22	1883	GHILOTTI CONSTRUCTI	473	2030	RETENTION RELEASE	0.00	72,052.63
TOTAL CASH ACCOUNT								0.00	72,052.63
TOTAL FUND								0.00	72,052.63

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ACCOUNTING PERIOD: 8/22

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074474	02/16/22	5654	COASTLAND CIVIL ENG	475	90130	11/21 LUMEC ST LIGH	0.00	5,315.00
1000	20074474	02/16/22	5654	COASTLAND CIVIL ENG	475	90130	10/21 LUMEC ST LIGH	0.00	570.00
1000	20074474	02/16/22	5654	COASTLAND CIVIL ENG	475	90130	09/21 LUMEC ST LIGH	0.00	1,530.00
TOTAL CHECK								0.00	7,415.00
1000	20074489	02/16/22	1883	GHILOTTI CONSTRUCTI	475	2030	RETENTION RELEASE	0.00	461,192.74
1000	20074506	02/16/22	2950	OTG ENVIROENGINEERI	475	90100	OCT-DEC'21 UG STORA	0.00	7,452.00
TOTAL CASH ACCOUNT								0.00	476,059.74
TOTAL FUND								0.00	476,059.74

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FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074524	02/16/22	1281	UBS	495	77080	01/22 MARINA PARK	0.00	1,014.00
1000	20074554	02/23/22	1148	PG&E	495	76150	02/07 6440996433-1	0.00	4,123.33
TOTAL CASH ACCOUNT								0.00	5,137.33
TOTAL FUND								0.00	5,137.33

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FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074540	02/23/22	3879	ENVIRONMENTAL SY.RE	4350	77260	6/22-5/23 ARCGIS	0.00	1,200.00
1000	20074554	02/23/22	1148	PG&E	4360	76000	02/14 1817764650-4	0.00	90.43
TOTAL CASH ACCOUNT								0.00	1,290.43
TOTAL FUND								0.00	1,290.43

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FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074468	02/16/22	1188	BAY ALARM COMPANY	650	77030	2/01-5/01 4321 SALE	0.00	253.11
1000	20074488	02/16/22	6535	FIRST SOURCE LIGHTI	650	77030	MAINTENANCE SUPPLIE	0.00	259.68
1000	20074501	02/16/22	4335	MATRIX HG, INC	650	77030	01/26 2333 POWELL S	0.00	806.00
1000	20074503	02/16/22	6632	MCGRATH RENTCORP	650	77030	01/08-02/06 STORAGE	0.00	221.00
1000	20074503	02/16/22	6632	MCGRATH RENTCORP	650	77030	01/09-02/07 STORAGE	0.00	221.00
TOTAL CHECK								0.00	442.00
1000	20074507	02/16/22	6501	PESTMASTER SERVICES	650	77030	01/22 BRIDGECOURT	0.00	39.92
1000	20074507	02/16/22	6501	PESTMASTER SERVICES	650	77030	01/22 FIRE STN #34	0.00	99.93
1000	20074507	02/16/22	6501	PESTMASTER SERVICES	650	77030	01/22 POLICE STATIO	0.00	134.92
1000	20074507	02/16/22	6501	PESTMASTER SERVICES	650	77030	01/22 SENIOR CENTER	0.00	179.91
1000	20074507	02/16/22	6501	PESTMASTER SERVICES	650	77030	01/22 CIVIC CENTER	0.00	179.94
1000	20074507	02/16/22	6501	PESTMASTER SERVICES	650	77030	01/22 CHILD DEV CTR	0.00	249.92
1000	20074507	02/16/22	6501	PESTMASTER SERVICES	650	77030	01/22 PUBLIC WORKS	0.00	329.93
1000	20074507	02/16/22	6501	PESTMASTER SERVICES	650	77030	01/22 FIRE STN#35	0.00	389.92
TOTAL CHECK								0.00	1,604.39
1000	20074509	02/16/22	2983	R & S ERECTION OF R	650	77030	ROLLUP DOORS & GATE	0.00	340.00
1000	20074509	02/16/22	2983	R & S ERECTION OF R	650	77030	ROLLUP DOORS & GATE	0.00	340.00
1000	20074509	02/16/22	2983	R & S ERECTION OF R	650	77030	ROLLUP DOORS & GATE	0.00	355.00
1000	20074509	02/16/22	2983	R & S ERECTION OF R	650	77030	ROLLUP DOORS & GATE	0.00	394.75
1000	20074509	02/16/22	2983	R & S ERECTION OF R	650	77030	ROLLUP DOORS & GATE	0.00	734.75
1000	20074509	02/16/22	2983	R & S ERECTION OF R	650	77030	ROLLUP DOORS & GATE	0.00	796.50
TOTAL CHECK								0.00	2,961.00
1000	20074515	02/16/22	6580	GLOBAL WATER TECHNO	650	77030	12/21 TECHNICAL SVC	0.00	211.00
1000	20074535	02/23/22	6281	CENTRALSQUARE TECHN	650	77150	11/14-11/20 LUCITY	0.00	225.00
1000	20074535	02/23/22	6281	CENTRALSQUARE TECHN	650	77150	10/03-10/30 LUCITY	0.00	675.00
TOTAL CHECK								0.00	900.00
TOTAL CASH ACCOUNT								0.00	7,437.18
TOTAL FUND								0.00	7,437.18

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FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074494	02/16/22	5884	ILAND INTERNET SOLU	670	77150	03/22&12/21 BACKUP&	0.00	20.29
1000	20074494	02/16/22	5884	ILAND INTERNET SOLU	670	77150	04/22&12/21 BACKUP&	0.00	4,260.22
TOTAL CHECK									4,280.51
1000	20074523	02/16/22	3005	U.S. BANK	670	73000	O/DEP RECORDS MGMT	0.00	92.23
1000	20074523	02/16/22	3005	U.S. BANK	670	77150	GODADDY DOM RENEWAL	0.00	105.83
1000	20074523	02/16/22	3005	U.S. BANK	670	77150	GODADDY SSL WILDCAR	0.00	591.98
1000	20074523	02/16/22	3005	U.S. BANK	670	77150	GODADDY SSL WILDCAR	0.00	591.98
1000	20074523	02/16/22	3005	U.S. BANK	670	77150	UCC SSL RENEWAL	0.00	499.98
TOTAL CHECK									1,882.00
1000	20074526	02/16/22	6590	ZOOM VIDEO COMMUNIC	670	77150	2/4-3/3 VIDEO CONFE	0.00	84.40
1000	20074540	02/23/22	3879	ENVIRONMENTAL SY.RE	670	77260	6/22-5/23 ARCGIS	0.00	5,300.00
1000	20074546	02/23/22	6210	LYNX TECHNOLOGIES,	670	77150	01/22 GIS SERVICES	0.00	1,350.00
1000	20074552	02/23/22	3251	PAXIO, INC	670	76050	02/22 NETWORK SVCS	0.00	3,340.35
TOTAL CASH ACCOUNT									16,237.26
TOTAL FUND									16,237.26

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FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074560	02/23/22	2990	STANDARD INSURANCE	710	72500	03/22 RETIRE LIFE P	0.00	11.38
TOTAL CASH ACCOUNT								0.00	11.38
TOTAL FUND								0.00	11.38
TOTAL REPORT								0.00	2,025,438.04