

SUPERION
DATE: 02/26/2025
TIME: 11:53:53

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20250213 00:00:00.000' and '20250226 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20083023	02/19/25	7182	6221 HOLLIS LLC	101	2672	REFUND FIRE PLAN CK	0.00	933.96	
1000	20083023	02/19/25	7182	6221 HOLLIS LLC	101	2672	REFUND ELECTRICAL P	0.00	311.32	
1000	20083023	02/19/25	7182	6221 HOLLIS LLC	101	2672	REFUND ENERGY PLAN	0.00	291.87	
1000	20083023	02/19/25	7182	6221 HOLLIS LLC	101	2672	REFUND PLUMBING PMT	0.00	280.19	
1000	20083023	02/19/25	7182	6221 HOLLIS LLC	101	2672	REFUND MECHANICAL P	0.00	264.62	
1000	20083023	02/19/25	7182	6221 HOLLIS LLC	101	2040	REFUND STRONG MOTIO	0.00	54.48	
1000	20083023	02/19/25	7182	6221 HOLLIS LLC	1730	58430	REFUND MICROFICHE F	0.00	15.56	
1000	20083023	02/19/25	7182	6221 HOLLIS LLC	101	2070	REFUND SB1473 SURCH	0.00	8.00	
1000	20083023	02/19/25	7182	6221 HOLLIS LLC	101	2672	REFUND BLDG PERMIT	0.00	1,556.60	
1000	20083023	02/19/25	7182	6221 HOLLIS LLC	101	2672	REFUND BLDG PL CHEC	0.00	1,517.68	
TOTAL CHECK									0.00	5,234.28
1000	20083024	02/19/25	1335	ADAMSON POLICE PROD	2200	73450	POLICE AMMUNITION	0.00	3,583.13	
1000	20083025	02/19/25	2239	ADRIENNE ROBINSON	2100	84000	PER DIEM 2025 CAPE	0.00	473.00	
1000	20083026	02/19/25	6907	HEALTH & HUMAN RESO	101	2162	03/25 EMP ASSISTANC	0.00	223.56	
1000	20083027	02/19/25	6828	AGILE OCCUPATIONAL	1600	84380	PUBWKS AUDIOGRAM	0.00	60.00	
1000	20083028	02/19/25	1165	ALAMEDA COUNTY MAYO	1100	84100	MAYORS CONFERENCE M	0.00	4,960.00	
1000	20083029	02/19/25	1165	ALAMEDA COUNTY SHER	101	2138	CASE#RG08415128	0.00	100.00	
1000	20083030	02/19/25	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	462.49	
1000	20083030	02/19/25	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	137.13	
1000	20083030	02/19/25	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,375.27	
1000	20083030	02/19/25	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	1,255.65	
1000	20083030	02/19/25	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	346.60	
1000	20083030	02/19/25	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33	
1000	20083030	02/19/25	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	1,015.65	
TOTAL CHECK									0.00	4,801.12
1000	20083031	02/19/25	7081	ARGONAUT INDUSTRIES	2200	77100	VEHICLE MAINTENANCE	0.00	1,729.51	
1000	20083031	02/19/25	7081	ARGONAUT INDUSTRIES	2200	77100	VEHICLE MAINTENANCE	0.00	1,876.66	
TOTAL CHECK									0.00	3,606.17
1000	20083032	02/19/25	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	17.65	
1000	20083033	02/19/25	1760	BERRY BROS. TOWING	2200	77100	TOWING SERVICES	0.00	137.50	
1000	20083033	02/19/25	1760	BERRY BROS. TOWING	2200	77100	TOWING SERVICES	0.00	137.50	
TOTAL CHECK									0.00	275.00
1000	20083034	02/19/25	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	89.69	
1000	20083034	02/19/25	5560	BLAISDELL & SONGEY,	1900	73500	CIVIC CENTER PAPER	0.00	284.04	
1000	20083034	02/19/25	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	296.50	
1000	20083034	02/19/25	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	17.67	
TOTAL CHECK									0.00	687.90
1000	20083036	02/19/25	2016	CALICO CENTER	2100	80050	2025 AXON-EVIDENCE	0.00	2,000.00	
1000	20083037	02/19/25	2588	CALIFORNIA STATE DI	101	2138	200000002600336	0.00	161.24	

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083037	02/19/25	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000245762	0.00	267.23
TOTAL CHECK								0.00	428.47
1000	20083038	02/19/25	6754	CHANDLER ASSET MANA	1900	80050	01/25 INVESTMENT MG	0.00	6,492.43
1000	20083039	02/19/25	1344	CHEVRON WITH TECHRO	4060	73550	01/07-02/06 FUEL CH	0.00	448.46
1000	20083040	02/19/25	6785	CHRISTINA SPACCO	2100	84000	PER DIEM I&I SPA PD	0.00	140.00
1000	20083041	02/19/25	1186	CITY OF BERKELEY PO	2200	86300	OCT-DEC BOOKING FEE	0.00	17,290.00
1000	20083042	02/19/25	1304	DAIOHS USA, INC	2100	73500	02/25 MACHINE RENTA	0.00	65.00
1000	20083044	02/19/25	1134	EBMUD	4060	76000	02/13 38610186469	0.00	184.29
1000	20083044	02/19/25	1134	EBMUD	4060	76000	01/29 52927300001	0.00	213.94
1000	20083044	02/19/25	1134	EBMUD	4060	76000	02/13 73230829512	0.00	645.39
1000	20083044	02/19/25	1134	EBMUD	4060	76000	01/29 83969913242	0.00	3,700.50
1000	20083044	02/19/25	1134	EBMUD	4060	76000	02/11 56760800152	0.00	107.20
1000	20083044	02/19/25	1134	EBMUD	4060	76000	01/28 41645274543	0.00	140.71
TOTAL CHECK								0.00	4,992.03
1000	20083046	02/19/25	1519	EVIDENT CRIME SCENE	2200	73350	EVIDENCE SUPPLIES	0.00	679.56
1000	20083048	02/19/25	3701	GLASHAUS OWNERS ASS	4065	77000	12/24 PARKING GARAG	0.00	848.00
1000	20083048	02/19/25	3701	GLASHAUS OWNERS ASS	4065	77000	01/25 PARKING GARAG	0.00	848.00
1000	20083048	02/19/25	3701	GLASHAUS OWNERS ASS	4065	77000	02/25 PARKING GARAG	0.00	848.00
TOTAL CHECK								0.00	2,544.00
1000	20083049	02/19/25	5133	JARVIS FAY LLP	1725	80100	01/25 BIOMED PROJEC	0.00	4,116.00
1000	20083050	02/19/25	6360	LEXISNEXIS CLAIMS S	2100	76050	01/25 ONLNE REPORTI	0.00	835.46
1000	20083051	02/19/25	5697	MAZE & ASSOCIATES	1900	80200	YE'2021 AUDIT SERVI	0.00	9,245.00
1000	20083052	02/19/25	1574	MCLAUGHLIN COFFEE C	1900	73500	COFFEE & TEA SUPPLI	0.00	77.90
1000	20083054	02/19/25	7183	NICHOLAS SAYARAD	1250	84150	REIMB NOTARY EXAM/T	0.00	77.15
1000	20083055	02/19/25	1345	PARS	1900	80180	12/31 MESA ADMIN FE	0.00	723.82
1000	20083055	02/19/25	1345	PARS	2100	71420	12/31 EPOA REP FEES	0.00	1,500.00
TOTAL CHECK								0.00	2,223.82
1000	20083057	02/19/25	6466	PILLSBURY WINTHROP	1900	80100	12/24 MATTER 000000	0.00	2,310.00
1000	20083059	02/19/25	6877	ROADSAFE TRAFFIC SY	4060	73540	TRAFFIC SUPPLIES	0.00	8,814.40
1000	20083060	02/19/25	2065	RUBENSTEIN SUPPLY C	4060	73500	STANFORD PARK SUPPL	0.00	407.93
1000	20083062	02/19/25	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	20.41
1000	20083062	02/19/25	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	27.00
1000	20083062	02/19/25	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,451.76
TOTAL CHECK								0.00	3,499.17

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1000	20083063	02/19/25	6654	STERICYCLE, INC	2100	77150	DOCUMENT SHREDDING	0.00	225.28	
1000	20083065	02/19/25	5944	MOTORRAD, LLC	2200	77100	M/CYCLE MATINETANCE	0.00	558.16	
1000	20083065	02/19/25	5944	MOTORRAD, LLC	2200	77100	M/CYCLE MAINTENANCE	0.00	1,775.70	
TOTAL CHECK									0.00	2,333.86
1000	20083067	02/19/25	1321	STATE OF CALIFORNIA	101	2138	CASE#19250405000	0.00	273.44	
1000	20083068	02/19/25	5670	STUART K. LIRETTE	1900	80050	PHOTOGRAPHER SERVIC	0.00	954.18	
1000	20083069	02/19/25	1165	SUPERIOR COURT OF C	101	2138	CASE RG18932733	0.00	249.45	
1000	20083070	02/19/25	1139	THE HOME DEPOT CRED	4060	73500	CREDIT ON SUPPLIES	0.00	-91.07	
1000	20083070	02/19/25	1139	THE HOME DEPOT CRED	4050	73000	OFFICE SUPPLIES	0.00	18.16	
1000	20083070	02/19/25	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	98.73	
1000	20083070	02/19/25	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	152.36	
1000	20083070	02/19/25	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	172.24	
1000	20083070	02/19/25	1139	THE HOME DEPOT CRED	4060	77100	VEHICLE MAINT SUPPL	0.00	742.95	
TOTAL CHECK									0.00	1,093.37
1000	20083071	02/19/25	6997	THOMPSON PUMP & MAN	4060	73500	MAINTENANCE SUPPLIE	0.00	587.36	
1000	20083072	02/19/25	6710	TMI CONSULTING, INC	1600	84380	PERENA ERGONOMIC	0.00	370.00	
1000	20083072	02/19/25	6710	TMI CONSULTING, INC	1600	84380	BELLOW ERGONOMIC	0.00	370.00	
TOTAL CHECK									0.00	740.00
1000	20083078	02/19/25	3005	U.S. BANK	1400	73100	EAST BAY TIMES SUBS	0.00	14.00	
1000	20083078	02/19/25	3005	U.S. BANK	5450	73440	NETFLIX STREAMING S	0.00	15.49	
1000	20083078	02/19/25	3005	U.S. BANK	5450	73440	NETFLIX STREAMING S	0.00	15.49	
1000	20083078	02/19/25	3005	U.S. BANK	5450	73440	NETFLIX STREAMING S	0.00	15.49	
1000	20083078	02/19/25	3005	U.S. BANK	1730	73100	ICC BLDG STD MANUAL	0.00	17.00	
1000	20083078	02/19/25	3005	U.S. BANK	2200	88220	PET FOOD EXPRESS K-	0.00	18.00	
1000	20083078	02/19/25	3005	U.S. BANK	2200	73550	EVGO EV FUEL	0.00	20.94	
1000	20083078	02/19/25	3005	U.S. BANK	5450	73440	SAFEWAY ASP COOKING	0.00	21.96	
1000	20083078	02/19/25	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	22.09	
1000	20083078	02/19/25	3005	U.S. BANK	1600	87080	TARGET CI MGR MEET/	0.00	22.94	
1000	20083078	02/19/25	3005	U.S. BANK	5450	73440	H/DEP PANCAKES&PJ'S	0.00	26.45	
1000	20083078	02/19/25	3005	U.S. BANK	5420	73500	TARGET OPERATING SU	0.00	27.38	
1000	20083078	02/19/25	3005	U.S. BANK	2100	84000	CPCA-JENNINGS-CREDI	0.00	-875.00	
1000	20083078	02/19/25	3005	U.S. BANK	2100	84000	PAS OPERATION SPACC	0.00	-159.00	
1000	20083078	02/19/25	3005	U.S. BANK	5450	73000	BEST BUY COMP SCREE	0.00	-148.31	
1000	20083078	02/19/25	3005	U.S. BANK	5450	80050	GOOGLE ADS CREDIT	0.00	-1.56	
1000	20083078	02/19/25	3005	U.S. BANK	5450	73440	COSTCO COOKING CLAS	0.00	47.23	
1000	20083078	02/19/25	3005	U.S. BANK	5420	73500	H/DEP TAPE FOR REPA	0.00	49.63	
1000	20083078	02/19/25	3005	U.S. BANK	1730	84150	SAHARA-CODER ENFORC	0.00	53.18	
1000	20083078	02/19/25	3005	U.S. BANK	2200	73350	PET FOOD EXPRESS K-	0.00	54.00	
1000	20083078	02/19/25	3005	U.S. BANK	5450	73440	NOAH'S BAGLES TEEN	0.00	54.62	
1000	20083078	02/19/25	3005	U.S. BANK	5000	84000	CPRS ADMIN SECTION	0.00	55.00	
1000	20083078	02/19/25	3005	U.S. BANK	2100	73500	AMAZON PRIVACY SCRE	0.00	55.24	
1000	20083078	02/19/25	3005	U.S. BANK	5450	73440	ARIMENDI SENIOR LUN	0.00	57.73	
1000	20083078	02/19/25	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHGS	0.00	59.16	

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1000	20083078	02/19/25	3005	U.S. BANK	2100	80050	FASTRAK BRIDGE TOLL	0.00	60.00
1000	20083078	02/19/25	3005	U.S. BANK	5420	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20083078	02/19/25	3005	U.S. BANK	1600	80050	BIOMETRICS LIVESCAN	0.00	61.00
1000	20083078	02/19/25	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	29.50
1000	20083078	02/19/25	3005	U.S. BANK	5450	73440	TEACH PAY CURRLICUL	0.00	31.74
1000	20083078	02/19/25	3005	U.S. BANK	1730	73550	SHELL OIL FUEL CHGS	0.00	62.69
1000	20083078	02/19/25	3005	U.S. BANK	5410	84100	COSTCO ANNUAL M/SHI	0.00	32.50
1000	20083078	02/19/25	3005	U.S. BANK	5450	84100	COSTCO ANNUAL M/SHI	0.00	32.50
1000	20083078	02/19/25	3005	U.S. BANK	5460	84100	COSTCO ANNUAL M/SHI	0.00	32.50
1000	20083078	02/19/25	3005	U.S. BANK	5450	73440	COSTCO COOKING CLAS	0.00	32.61
1000	20083078	02/19/25	3005	U.S. BANK	1600	87080	TRADER JOE-CI MANAG	0.00	33.49
1000	20083078	02/19/25	3005	U.S. BANK	5460	84000	CPRS TW REGISTRATIO	0.00	35.00
1000	20083078	02/19/25	3005	U.S. BANK	5450	73440	IKEA PANCAKES&PJ'S	0.00	39.75
1000	20083078	02/19/25	3005	U.S. BANK	2100	73500	AMAZON PD TABLES	0.00	44.72
1000	20083078	02/19/25	3005	U.S. BANK	2100	73500	AMAZON PRIVACY SCRE	0.00	71.80
1000	20083078	02/19/25	3005	U.S. BANK	2200	73350	AMAZON SAFETY SUPPL	0.00	74.23
1000	20083078	02/19/25	3005	U.S. BANK	1100	84150	LEAGUE CITIES KAUER	0.00	75.00
1000	20083078	02/19/25	3005	U.S. BANK	2200	73550	VALERO FUEL CHGS	0.00	75.29
1000	20083078	02/19/25	3005	U.S. BANK	5450	73440	INSTACART COOKING C	0.00	84.04
1000	20083078	02/19/25	3005	U.S. BANK	1250	84100	ARMA LEONG M/SHIP	0.00	95.00
1000	20083078	02/19/25	3005	U.S. BANK	5450	84100	INSTACART YRLY M/SH	0.00	99.00
1000	20083078	02/19/25	3005	U.S. BANK	5450	73440	CPRS D3 PROF.DEVELO	0.00	100.00
1000	20083078	02/19/25	3005	U.S. BANK	5460	82100	OAKLAND FORTUNE LUN	0.00	122.95
1000	20083078	02/19/25	3005	U.S. BANK	2200	73350	SIG SAUER HOLSTER	0.00	124.38
1000	20083078	02/19/25	3005	U.S. BANK	5450	73440	INSTACART COOKING C	0.00	124.90
1000	20083078	02/19/25	3005	U.S. BANK	5450	73440	H/DEP TEEN RM SUPPL	0.00	133.45
1000	20083078	02/19/25	3005	U.S. BANK	1200	84150	ENTERPRISE CAR-MAYO	0.00	135.94
1000	20083078	02/19/25	3005	U.S. BANK	2100	73500	AMAZON SUPPLIES	0.00	143.64
1000	20083078	02/19/25	3005	U.S. BANK	5430	84100	CPRS MEMBERSHIP	0.00	145.00
1000	20083078	02/19/25	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	147.50
1000	20083078	02/19/25	3005	U.S. BANK	5450	73000	BEST BUY COMP SCREE	0.00	148.31
1000	20083078	02/19/25	3005	U.S. BANK	5450	73440	INSTACART PANCAKES&	0.00	150.55
1000	20083078	02/19/25	3005	U.S. BANK	2100	73500	AMAZON DISPATCH DES	0.00	151.36
1000	20083078	02/19/25	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	153.17
1000	20083078	02/19/25	3005	U.S. BANK	5450	73440	SAFEWAY PANCAKES&PJ	0.00	159.04
1000	20083078	02/19/25	3005	U.S. BANK	5450	73000	BEST BUY COMP SCREE	0.00	181.39
1000	20083078	02/19/25	3005	U.S. BANK	2200	73350	AMAZON OC SPRAY	0.00	196.20
1000	20083078	02/19/25	3005	U.S. BANK	2100	73500	COSTCO DEPT SUPPLIE	0.00	71.01
1000	20083078	02/19/25	3005	U.S. BANK	5430	84000	CPRS CONFERENCE	0.00	585.00
1000	20083078	02/19/25	3005	U.S. BANK	1250	84150	CCAC CONF SAYARAD	0.00	595.00
1000	20083078	02/19/25	3005	U.S. BANK	1250	84150	CCAC CONF RICHARDSO	0.00	595.00
1000	20083078	02/19/25	3005	U.S. BANK	5450	84150	CPRS CONFERENCE	0.00	635.00
1000	20083078	02/19/25	3005	U.S. BANK	5460	84000	CPRS CONFERENCE REG	0.00	685.00
1000	20083078	02/19/25	3005	U.S. BANK	1600	73100	CA CHAMBER COM-POST	0.00	695.31
1000	20083078	02/19/25	3005	U.S. BANK	1200	84150	SHERATON LODGE MAYO	0.00	721.72
1000	20083078	02/19/25	3005	U.S. BANK	5460	73420	CROWN&CRUMPET SR.TR	0.00	743.03
1000	20083078	02/19/25	3005	U.S. BANK	5460	73420	TOWN FARE SENIOR TR	0.00	744.02
1000	20083078	02/19/25	3005	U.S. BANK	1700	84100	APA MEMBERSHIP	0.00	863.00
1000	20083078	02/19/25	3005	U.S. BANK	1250	84000	NNA NOTARY TRAINING	0.00	927.04
1000	20083078	02/19/25	3005	U.S. BANK	5450	73440	IHOP PANCAKES&PJ'S	0.00	3,363.99
1000	20083078	02/19/25	3005	U.S. BANK	2100	84000	KTLLC LEE DISPATCH	0.00	199.00
1000	20083078	02/19/25	3005	U.S. BANK	1400	84100	IMLA ANNUAL M/SHIP	0.00	200.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083078	02/19/25	3005	U.S. BANK	5450	73440	COSTCO COOKING SUPP	0.00	200.31
1000	20083078	02/19/25	3005	U.S. BANK	2100	84000	THE INN JENNINGS SE	0.00	204.06
1000	20083078	02/19/25	3005	U.S. BANK	2200	88220	NUTRISOURCE K-9 FOO	0.00	210.52
1000	20083078	02/19/25	3005	U.S. BANK	2100	82100	N'TLIIPRINT.NET COM	0.00	211.77
1000	20083078	02/19/25	3005	U.S. BANK	5460	76000	COMCAST12/30-01/29	0.00	213.93
1000	20083078	02/19/25	3005	U.S. BANK	2100	73500	DELL MONITOR-DISPAT	0.00	219.43
1000	20083078	02/19/25	3005	U.S. BANK	5450	73440	INSTACART COOKING C	0.00	232.99
1000	20083078	02/19/25	3005	U.S. BANK	1730	84150	CAR RENTAL FIRE CON	0.00	250.58
1000	20083078	02/19/25	3005	U.S. BANK	5450	73440	O/DEP TEEN RM SUPPL	0.00	269.31
1000	20083078	02/19/25	3005	U.S. BANK	2100	84000	S/WEST SHEPHERD SLI	0.00	278.97
1000	20083078	02/19/25	3005	U.S. BANK	1600	87080	ZACHARYS CI MANAGER	0.00	316.20
1000	20083078	02/19/25	3005	U.S. BANK	2100	84000	PAS OPERATION-TRAIN	0.00	318.00
1000	20083078	02/19/25	3005	U.S. BANK	1250	84150	CCAC CONF SAYARAD	0.00	355.59
1000	20083078	02/19/25	3005	U.S. BANK	1250	84000	IIMC RICHARDSON CER	0.00	400.00
1000	20083078	02/19/25	3005	U.S. BANK	2100	84000	LAKE NATOMA-SHEPHER	0.00	401.70
1000	20083078	02/19/25	3005	U.S. BANK	2100	82100	4IMPRINT PROMO ITEM	0.00	419.17
1000	20083078	02/19/25	3005	U.S. BANK	5460	73500	COSTCO DEPT SUPPLI	0.00	432.80
1000	20083078	02/19/25	3005	U.S. BANK	2200	73350	AMPM OAKLEY FUEL CH	0.00	437.09
1000	20083078	02/19/25	3005	U.S. BANK	5450	73440	INSTACART COOKING C	0.00	450.27
1000	20083078	02/19/25	3005	U.S. BANK	1900	80050	GFOA FY24 AWARD APP	0.00	460.00
1000	20083078	02/19/25	3005	U.S. BANK	1200	84150	WESTIN BELLOW CM CO	0.00	575.38
1000	20083078	02/19/25	3005	U.S. BANK	2100	84000	KTLIC HAVEL DISPATC	0.00	199.00
1000	20083078	02/19/25	3005	U.S. BANK	1730	73100	APPLE ICLLOUD STORAG	0.00	0.99
1000	20083078	02/19/25	3005	U.S. BANK	5000	73000	APPLE OFFICE SUPPLI	0.00	0.99
1000	20083078	02/19/25	3005	U.S. BANK	1730	73100	APPLE TIMESTAMP APP	0.00	2.99
1000	20083078	02/19/25	3005	U.S. BANK	5460	73500	PRIME VIDEO MOVIE	0.00	3.99
1000	20083078	02/19/25	3005	U.S. BANK	2200	73550	EVGO EV FUEL	0.00	12.99
1000	20083078	02/19/25	3005	U.S. BANK	5420	80050	CANVA MARKETING	0.00	12.99
TOTAL CHECK									21,735.42
1000	20083079	02/19/25	4687	U.S. BANK PARS #674	101	2187	01/14 PARS EPOA	0.00	8,933.84
1000	20083080	02/19/25	2155	VICTOR R. GONZALES	1730	84150	2025 EDUCODE TRAINI	0.00	473.00
1000	20083081	02/19/25	1547	VITAL SIGNS GRAPHIC	2100	80050	INSTALL MISSION STM	0.00	450.00
1000	20083082	02/19/25	5887	WALTER MORK COMPANY	4060	73500	MAINTENANCE SUPPLIE	0.00	107.20
1000	20083083	02/19/25	2363	WEST COAST CODE CON	3000	80480	01/25 FIRE PLAN WC3	0.00	1,550.00
1000	20083084	02/25/25	1335	ADAMSON POLICE PROD	2100	73400	UNIFORM EQUIP RAMIR	0.00	167.34
1000	20083088	02/25/25	7081	ARGONAUT INDUSTRIES	2200	77100	VEHICLE MAINTENANCE	0.00	114.71
1000	20083088	02/25/25	7081	ARGONAUT INDUSTRIES	2200	77100	VEHICLE MAINTENANCE	0.00	4,790.53
TOTAL CHECK									4,905.24
1000	20083089	02/25/25	7009	AUTO TRUCK GROUP, L	4060	77100	HEADACHE RACK F150	0.00	3,866.30
1000	20083091	02/25/25	5457	BEST BEST & KRIEGER	1400	80050	01/25 STORMWATER	0.00	950.00
1000	20083094	02/25/25	3237	COMCAST	2100	77150	2/17 81554004104758	0.00	306.95

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083095	02/25/25	6868	E&J TRUCK AND EQUIP	4060	77100	PW TRUCK MAINTENANC	0.00	196.80
1000	20083095	02/25/25	6868	E&J TRUCK AND EQUIP	4060	77100	PW TRUCK MAINTENANC	0.00	249.34
1000	20083095	02/25/25	6868	E&J TRUCK AND EQUIP	4060	77100	PW TRUCK MAINTENANC	0.00	429.40
1000	20083095	02/25/25	6868	E&J TRUCK AND EQUIP	4060	77100	PW TRUCK MAINTENANC	0.00	472.53
1000	20083095	02/25/25	6868	E&J TRUCK AND EQUIP	4060	77100	PW TRUCK MAINTENANC	0.00	472.53
1000	20083095	02/25/25	6868	E&J TRUCK AND EQUIP	4060	77100	PW TRUCK MAINTENANC	0.00	472.53
1000	20083095	02/25/25	6868	E&J TRUCK AND EQUIP	4060	77100	PW TRUCK MAINTENANC	0.00	472.53
1000	20083095	02/25/25	6868	E&J TRUCK AND EQUIP	4060	77100	PW TRUCK MAINTENANC	0.00	974.14
1000	20083095	02/25/25	6868	E&J TRUCK AND EQUIP	4060	77100	PW TRUCK MAINTENANC	0.00	974.14
1000	20083095	02/25/25	6868	E&J TRUCK AND EQUIP	4060	77100	PW TRUCK MAINTENANC	0.00	1,212.88
TOTAL CHECK									5,926.82
1000	20083096	02/25/25	2356	E.BAY ECONOMIC DEVE	1800	84100	FY24-25 EDA M/SHIP	0.00	1,200.00
1000	20083097	02/25/25	5875	CYANE ANAYA	5470	80050	AIKIDO DROP-INS	0.00	7.00
1000	20083097	02/25/25	5875	CYANE ANAYA	5470	80050	AIKIDO INSTRUCTION	0.00	70.00
TOTAL CHECK									77.00
1000	20083100	02/25/25	1519	EVIDENT CRIME SCENE	2200	73350	EVIDENCE SUPPLIES	0.00	100.00
1000	20083101	02/25/25	5036	GOLDFARB & LIPMAN L	1400	80050	01/25 3706 SAN PABL	0.00	136.00
1000	20083101	02/25/25	5036	GOLDFARB & LIPMAN L	1400	80050	01/25 GEN. BUSINESS	0.00	238.00
TOTAL CHECK									374.00
1000	20083102	02/25/25	4889	HELEN K. VAUGHN	5460	80050	LT.WGHT 01/7,14,21,	0.00	260.00
1000	20083102	02/25/25	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 01/07,09,14,1	0.00	260.00
1000	20083102	02/25/25	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 01/21,23,28,3	0.00	260.00
TOTAL CHECK									780.00
1000	20083104	02/25/25	5133	JARVIS FAY LLP	1900	80050	01/25 BUSINESS LIC	0.00	72.00
1000	20083104	02/25/25	5133	JARVIS FAY LLP	1400	80050	01/25 ATTORNEY PROF	0.00	2,566.00
1000	20083104	02/25/25	5133	JARVIS FAY LLP	1900	80050	01/25 REVENUE ADVIC	0.00	216.00
1000	20083104	02/25/25	5133	JARVIS FAY LLP	1900	80100	01/25 GROCERY OUTLE	0.00	866.00
TOTAL CHECK									3,720.00
1000	20083105	02/25/25	1309	KIER & WRIGHT	1800	80050	ALTA SURVEY AMTRAK	0.00	8,400.00
1000	20083106	02/25/25	1074	LIEBERT, CASSIDY &	1900	80100	01/25 CALPERS/MESA	0.00	675.00
1000	20083106	02/25/25	1074	LIEBERT, CASSIDY &	1400	80050	01/25 GEN. BUSINESS	0.00	1,033.00
TOTAL CHECK									1,708.00
1000	20083107	02/25/25	1574	MCLAUGHLIN COFFEE C	1900	73500	COFFEE & TEA SUPPLI	0.00	94.70
1000	20083110	02/25/25	1148	PG&E	5460	76000	02/10 7341249247-9	0.00	418.79
1000	20083110	02/25/25	1148	PG&E	5460	76000	02/03 0185182230-2	0.00	2,022.55
1000	20083110	02/25/25	1148	PG&E	1900	76000	03/03 8445045439-6	0.00	2,649.43
TOTAL CHECK									5,090.77
1000	20083111	02/25/25	1149	PITNEY BOWES GLOBAL	1900	73150	12/27-3/26 POST LEA	0.00	531.01
1000	20083113	02/25/25	5290	NESTLE WATERS NORTH	4060	73500	01/01-01/31 WATER S	0.00	363.50
1000	20083113	02/25/25	5290	NESTLE WATERS NORTH	4060	73500	12/01-12/31 WATER S	0.00	653.31

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,016.81
1000	20083114	02/25/25	6877	ROADSAFE TRAFFIC SY	4060	73500	MAINTENANCE SUPPLIE	0.00	86.01
1000	20083116	02/25/25	6654	STERICYCLE, INC	2100	77150	DOCUMENT SHREDDING	0.00	225.28
1000	20083117	02/25/25	1106	STEVE BATCHELDER CO	4070	80290	TREE SCV 1270 64TH	0.00	220.00
1000	20083117	02/25/25	1106	STEVE BATCHELDER CO	4070	80290	TREE SV 1440 STANFO	0.00	440.00
1000	20083117	02/25/25	1106	STEVE BATCHELDER CO	4070	80290	TREE SVC BMR PROJEC	0.00	550.00
1000	20083117	02/25/25	1106	STEVE BATCHELDER CO	4070	80290	TREE SVC 1266 66TH	0.00	880.00
1000	20083117	02/25/25	1106	STEVE BATCHELDER CO	4070	80290	TREE SVC 1280 65TH	0.00	110.00
TOTAL CHECK								0.00	2,200.00
1000	20083120	02/25/25	3005	U.S. BANK	2200	77100	O'REILLY AUTO MAINT	0.00	12.12
1000	20083120	02/25/25	3005	U.S. BANK	2100	73150	FEDEX AUTO MAINT	0.00	59.65
1000	20083120	02/25/25	3005	U.S. BANK	1500	73000	AMAZON - CHECK TONE	0.00	279.52
1000	20083120	02/25/25	3005	U.S. BANK	1800	73100	BUS.BUREAU-JOURNALS	0.00	170.00
TOTAL CHECK								0.00	521.29
1000	20083121	02/25/25	7021	U.S. BANK NATIONAL	5450	85000	JAN-FEB COPIER LEAS	0.00	284.52
1000	20083121	02/25/25	7021	U.S. BANK NATIONAL	5460	85000	JAN-FEB COPIER LEAS	0.00	284.52
1000	20083121	02/25/25	7021	U.S. BANK NATIONAL	4060	85000	JAN-FEB COPIER LEAS	0.00	284.52
1000	20083121	02/25/25	7021	U.S. BANK NATIONAL	1500	85000	JAN-FEB COPIER LEAS	0.00	569.06
1000	20083121	02/25/25	7021	U.S. BANK NATIONAL	2100	85000	JAN-FEB COPIER LEAS	0.00	1,138.10
1000	20083121	02/25/25	7021	U.S. BANK NATIONAL	1900	85000	JAN-FEB COPIER LEAS	0.00	1,707.15
TOTAL CHECK								0.00	4,267.87
1000	20083122	02/25/25	1462	WITMER-TYSON IMPORT	2200	88220	12/24 MTHLY K-9 MAI	0.00	750.00
1000	20083122	02/25/25	1462	WITMER-TYSON IMPORT	2200	88220	01/25 MTHLY K-9 MAI	0.00	750.00
1000	20083122	02/25/25	1462	WITMER-TYSON IMPORT	2200	88220	11/24 MTHLY K-9 MAI	0.00	827.35
TOTAL CHECK								0.00	2,327.35
TOTAL CASH ACCOUNT								0.00	179,257.73
TOTAL FUND								0.00	179,257.73

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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	20083061	02/19/25	6891	RUDY'S CAN'T FAIL C	202	88040	2024 BUS LIC REBATE	0.00	1,300.50
TOTAL CASH ACCOUNT								0.00	1,300.50
TOTAL FUND								0.00	1,300.50

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FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083023	02/19/25	7182	6221 HOLLIS LLC	225	58740	REFUND GEN PLAN MAI	0.00	972.88
TOTAL CASH ACCOUNT								0.00	972.88
TOTAL FUND								0.00	972.88

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FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083056	02/19/25	6338	PATATAS, LLC	5200	73600	02/25 ECDC FOOD PRO	0.00	12,815.35
1000	20083078	02/19/25	3005	U.S. BANK	5200	84100	COSTCO ANNUAL M/SHI	0.00	32.50
1000	20083098	02/25/25	1134	EBMUD	5200	76000	01/30 52927200001	0.00	3,124.35
1000	20083120	02/25/25	3005	U.S. BANK	5200	73600	COSTCO FOOD CHILDR	0.00	256.41
1000	20083120	02/25/25	3005	U.S. BANK	5200	73600	COSTCO FOOD CHILDR	0.00	646.24
1000	20083120	02/25/25	3005	U.S. BANK	5200	73600	RUSH BOWLS TEACHERS	0.00	305.00
1000	20083120	02/25/25	3005	U.S. BANK	5200	73600	FOOD SVC DIRECT KID	0.00	66.63
1000	20083120	02/25/25	3005	U.S. BANK	5200	73500	TRADER JOES COOKING	0.00	78.93
1000	20083120	02/25/25	3005	U.S. BANK	5200	73400	UNIFORM ADV SMOCKS	0.00	80.62
1000	20083120	02/25/25	3005	U.S. BANK	5200	73529	MICHAELS ART SUPPLI	0.00	81.88
1000	20083120	02/25/25	3005	U.S. BANK	5200	73500	H/DEPOT DEPT TOWLES	0.00	88.29
1000	20083120	02/25/25	3005	U.S. BANK	5200	73600	FOOD SVC DIRECT PRO	0.00	89.43
1000	20083120	02/25/25	3005	U.S. BANK	5200	73000	O/DEPOT CALENDARS	0.00	93.66
1000	20083120	02/25/25	3005	U.S. BANK	5200	73000	O/DEPOT CORK BAORD	0.00	110.24
1000	20083120	02/25/25	3005	U.S. BANK	5200	73600	TOGOS TEACHER EVENT	0.00	158.70
1000	20083120	02/25/25	3005	U.S. BANK	5200	73600	SAFEWAY PIZZA SUPPL	0.00	179.08
1000	20083120	02/25/25	3005	U.S. BANK	5200	86000	EDU.COM PRINTOUTS	0.00	15.99
1000	20083120	02/25/25	3005	U.S. BANK	5200	73500	PRIMO WATER SVC	0.00	28.97
1000	20083120	02/25/25	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	33.05
1000	20083120	02/25/25	3005	U.S. BANK	5200	73500	PRIMO WATER SVC	0.00	58.93
1000	20083120	02/25/25	3005	U.S. BANK	5200	73500	PRIMO WATER SVCS	0.00	5.99
1000	20083120	02/25/25	3005	U.S. BANK	5200	73500	PRIMO WATER SVC	0.00	5.99
1000	20083120	02/25/25	3005	U.S. BANK	5200	73500	TARGET OFFICE SUPPL	0.00	6.91
1000	20083120	02/25/25	3005	U.S. BANK	5200	73600	TRADER JOES SNACKS	0.00	8.17
TOTAL CHECK								0.00	2,399.11
1000	20083121	02/25/25	7021	U.S. BANK NATIONAL	5200	85000	JAN-FEB COPIER LEAS	0.00	284.52
TOTAL CASH ACCOUNT								0.00	18,655.83
TOTAL FUND								0.00	18,655.83

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FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083109	02/25/25	6141	PACKARD JENNINGS	243	87300	PYMT#2 BIRDHOUSES	0.00	7,000.00
TOTAL CASH ACCOUNT								0.00	7,000.00
TOTAL FUND								0.00	7,000.00

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ACCOUNTING PERIOD: 8/25

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083092	02/25/25	6795	CHRISTOPHER ANDRES	254	73500	OPERATION TOBACCO G	0.00	500.00
1000	20083093	02/25/25	6795	CHRISTOPHER ANDRES	254	73500	ABC-OTS GRANT	0.00	500.00
1000	20083112	02/25/25	7044	PUBLIC SAFETY FAMIL	254	80050	01/25 PD WELLNESS P	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	2,500.00
TOTAL FUND								0.00	2,500.00

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ACCOUNTING PERIOD: 8/25

FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083045	02/19/25	2083	EMERYVILLE TRANSPOR	263	88400	12/24 8-TO-GO SHUTT	0.00	11,532.67
1000	20083078	02/19/25	3005	U.S. BANK	263	88400	FASTRAK BRIDGE TOLL	0.00	25.00
TOTAL CASH ACCOUNT								0.00	11,557.67
TOTAL FUND								0.00	11,557.67

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FUND - 268 - COMM DEV TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083023	02/19/25	7182	6221 HOLLIS LLC	268	58960	REFUND TECHNOLOGY F	0.00	194.57
TOTAL CASH ACCOUNT								0.00	194.57
TOTAL FUND								0.00	194.57

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ACCOUNTING PERIOD: 8/25

FUND - 269 - PARKING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083103	02/25/25	6340	IPS GROUP, INC	269	86430	12/24 CITATIONS	0.00	1,133.00
1000	20083103	02/25/25	6340	IPS GROUP, INC	269	80385	12/24 TRANSACTION F	0.00	1,774.00
TOTAL CHECK								0.00	2,907.00
TOTAL CASH ACCOUNT								0.00	2,907.00
TOTAL FUND								0.00	2,907.00

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ACCOUNTING PERIOD: 8/25

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083058	02/19/25	7020	RENNE PUBLIC LAW GR	270	80050	12/24 GENERAL ADVIC	0.00	331.80
1000	20083058	02/19/25	7020	RENNE PUBLIC LAW GR	270	80050	01/25 CITY OF TRO	0.00	2,904.83
TOTAL CHECK								0.00	3,236.63
1000	20083090	02/25/25	1130	BAY CITIES JOINT PO	270	80110	12/24 GEN.LIAB CLAI	0.00	9,107.23
1000	20083106	02/25/25	1074	LIEBERT, CASSIDY &	270	80050	01/25 EM010-00052	0.00	26,603.95
TOTAL CASH ACCOUNT								0.00	38,947.81
TOTAL FUND								0.00	38,947.81

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FUND - 284 - MEASURE C HOUSING BONDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083038	02/19/25	6754	CHANDLER ASSET MANA	284	80050	01/25 MEASURE C	0.00	2,326.48
TOTAL CASH ACCOUNT								0.00	2,326.48
TOTAL FUND								0.00	2,326.48

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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	20083085	02/25/25	1548	AMERINATIONAL COMMU	299	80050	01/25 MTHLY SVC FEE	0.00	12.70
1000	20083099	02/25/25	5692	EDEN COUNCIL FOR HO	299	88360	10/8-11/18 RESIDENT	0.00	440.00
1000	20083120	02/25/25	3005	U.S. BANK	299	80050	MAILCHIMP EMAIL LIS	0.00	230.00
1000	20083120	02/25/25	3005	U.S. BANK	299	80050	SURVEY MONKEY-SUBSC	0.00	468.00
TOTAL CHECK								0.00	698.00
TOTAL CASH ACCOUNT								0.00	1,150.70
TOTAL FUND								0.00	1,150.70

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FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083053	02/19/25	6098	MNS ENGINEERS, INC	475	90130	12/24 CM STREETSCAP	0.00	26,091.25
1000	20083087	02/25/25	2630	APPLIED MATERIALS &	475	90130	PAVEMENT CORING	0.00	11,550.00
TOTAL CASH ACCOUNT								0.00	37,641.25
TOTAL FUND								0.00	37,641.25

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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	20083053	02/19/25	6098	MNS ENGINEERS, INC	495	90130	12/24 CM MARINA LIG	0.00	2,023.00
TOTAL CASH ACCOUNT								0.00	2,023.00
TOTAL FUND								0.00	2,023.00

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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	20083047	02/19/25	6406	EVERGREEN SERVICES	4350	80050	PUBWKS DASHBOARD	0.00	112.50
TOTAL CASH ACCOUNT								0.00	112.50
TOTAL FUND								0.00	112.50

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FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083086	02/25/25	3460	ANTHONY INGLES	600	71370	12/24 DISABILITY AD	0.00	171.58
1000	20083086	02/25/25	3460	ANTHONY INGLES	600	71370	01/25 DISABILITY AD	0.00	5,319.00
TOTAL CHECK								0.00	5,490.58
TOTAL CASH ACCOUNT								0.00	5,490.58
TOTAL FUND								0.00	5,490.58

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ACCOUNTING PERIOD: 8/25

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083043	02/19/25	3213	DELTA DENTAL OF CAL	610	80390	01/25 RETIRE ADMIN	0.00	976.79
1000	20083043	02/19/25	3213	DELTA DENTAL OF CAL	610	80360	01/25 ACTIVE ADMIN	0.00	1,278.89
TOTAL CHECK								0.00	2,255.68
TOTAL CASH ACCOUNT								0.00	2,255.68
TOTAL FUND								0.00	2,255.68

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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	20083035	02/19/25	7146	BLUEPRINT EXPRESS C	650	90100	PLAN RM REPLC WINDO	0.00	227.75
1000	20083064	02/19/25	6580	GLOBAL WATER TECHNO	650	77030	02/25 TECHNICAL SVC	0.00	220.00
1000	20083066	02/19/25	1321	ST OF CA-DEPT INDUS	650	77030	AMTRAK ELEVATOR	0.00	450.00
1000	20083066	02/19/25	1321	ST OF CA-DEPT INDUS	650	77030	AMTRAK ELEVATOR	0.00	450.00
TOTAL CHECK								0.00	900.00
1000	20083108	02/25/25	7126	MONARCH PLUMBING AN	650	90100	LATERAL TEST&REPAIR	0.00	36,860.00
1000	20083115	02/25/25	7058	SAFE AND SOUND SECU	650	90100	OPENEYE CH MONTHLY	0.00	373.58
1000	20083118	02/25/25	7039	STUDIO MIERS CHOU P	650	90100	CITY HALL EXTERIOR	0.00	5,145.00
TOTAL CASH ACCOUNT								0.00	43,726.33
TOTAL FUND								0.00	43,726.33

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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	20083094	02/25/25	3237	COMCAST	670	77150	2/12 81554004104234	0.00	267.38
TOTAL CASH ACCOUNT								0.00	267.38
TOTAL FUND								0.00	267.38
TOTAL REPORT								0.00	358,287.89