

SUPERION
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CITY OF EMERYVILLE
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20250617 00:00:00.000' and '20250630 00:00:00.000' and transact.check_no<'500000'
 ACCOUNTING PERIOD: 12/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20084121	06/18/25	6808	AMAZON CAPITAL SERV	5450	73440	AFTER SCHOOL SUPPLY	0.00	1,264.80
1000	20084121	06/18/25	6808	AMAZON CAPITAL SERV	5460	73500	OFFICE SUPPLIES	0.00	425.05
1000	20084121	06/18/25	6808	AMAZON CAPITAL SERV	5450	73440	OPERATING SUPPLIES	0.00	202.40
1000	20084121	06/18/25	6808	AMAZON CAPITAL SERV	5450	73440	CREDIT SANTA COSTUM	0.00	-64.08
1000	20084121	06/18/25	6808	AMAZON CAPITAL SERV	5430	73500	OPERATING SUPPLIES	0.00	168.54
1000	20084121	06/18/25	6808	AMAZON CAPITAL SERV	5420	73500	OPERATING SUPPLIES	0.00	158.61
TOTAL CHECK									2,155.32
1000	20084122	06/18/25	7235	ANDREA ARRIAGA	4050	84150	CALTRANS MEETING	0.00	20.00
1000	20084122	06/18/25	7235	ANDREA ARRIAGA	1730	84000	2025 EDU CODE PARKI	0.00	20.00
1000	20084122	06/18/25	7235	ANDREA ARRIAGA	1200	84000	ALCO NOTARY SVC	0.00	50.00
1000	20084122	06/18/25	7235	ANDREA ARRIAGA	4050	73000	NANCY RETIREMENT	0.00	45.01
1000	20084122	06/18/25	7235	ANDREA ARRIAGA	4050	84150	PW TRAINING	0.00	40.00
1000	20084122	06/18/25	7235	ANDREA ARRIAGA	4050	73000	NANCY RETIREMENT	0.00	13.98
1000	20084122	06/18/25	7235	ANDREA ARRIAGA	1500	84150	MAZE LIVE CONFERENC	0.00	13.13
1000	20084122	06/18/25	7235	ANDREA ARRIAGA	1800	73150	FEDEX TO CHICAGO TL	0.00	10.00
1000	20084122	06/18/25	7235	ANDREA ARRIAGA	1200	84150	PARKING CO RECORDER	0.00	4.00
TOTAL CHECK									216.12
1000	20084134	06/18/25	1186	CITY OF BERKELEY	2200	88250	7/24-6/25 ANIMAL CA	0.00	85,938.00
1000	20084161	06/18/25	7234	STATE OF CALIFORNIA	2100	84000	APP CONF LEE/ANDRES	0.00	650.00
1000	20084171	06/25/25	6907	HEALTH & HUMAN RESO	101	2162	07/25 EMP ASSISTANC	0.00	223.56
1000	20084172	06/25/25	6808	AMAZON CAPITAL SERV	5450	73440	ASP PROGRAM SUPPLIE	0.00	123.24
1000	20084172	06/25/25	6808	AMAZON CAPITAL SERV	5410	73500	SPECIAL EVENTS SUPP	0.00	248.23
1000	20084172	06/25/25	6808	AMAZON CAPITAL SERV	5000	73500	OPERATTING SUPPLIES	0.00	843.75
1000	20084172	06/25/25	6808	AMAZON CAPITAL SERV	5450	73440	AFTER SCHOOL SUPPLI	0.00	1,511.78
1000	20084172	06/25/25	6808	AMAZON CAPITAL SERV	5000	73000	OFFICE SUPPLIES	0.00	45.96
1000	20084172	06/25/25	6808	AMAZON CAPITAL SERV	5430	73500	OPERATING SUPLIES	0.00	334.36
TOTAL CHECK									3,107.32
1000	20084173	06/25/25	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	736.34
1000	20084173	06/25/25	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	363.30
1000	20084173	06/25/25	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	1,255.65
1000	20084173	06/25/25	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,341.94
1000	20084173	06/25/25	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	127.18
1000	20084173	06/25/25	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	462.49
1000	20084173	06/25/25	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
TOTAL CHECK									4,495.23
1000	20084176	06/25/25	7243	APEX IMAGING SERVIC	1730	58300	REFUND ELECTRICAL	0.00	925.98
1000	20084176	06/25/25	7243	APEX IMAGING SERVIC	101	2070	REFUND SB1473 FEE	0.00	4.00
1000	20084176	06/25/25	7243	APEX IMAGING SERVIC	1730	58430	REFUND MICROFICHE	0.00	9.26
TOTAL CHECK									939.24
1000	20084177	06/25/25	5952	GOV'T REV.SOLUTIONS	1900	80030	Q4 END 12/31 SUTA S	0.00	123.66
1000	20084177	06/25/25	5952	GOV'T REV.SOLUTIONS	1900	80030	Q4 EN D12/31 SUTA S	0.00	144.13
TOTAL CHECK									267.79
1000	20084178	06/25/25	1007	CALIFORNIA NEWSPAPE	1250	82000	PW INFORMAL BIDDING	0.00	550.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20084180	06/25/25	7242	BBJ GROUP LLC	101	2050	REFUND ENC2025-0008	0.00	1,000.00
1000	20084181	06/25/25	7233	BETHLEHEME ZEWUDE	101	2012	REFUND RENTAL DEPOS	0.00	500.00
1000	20084184	06/25/25	1646	CALIFORNIA ASSOCIAT	1800	84100	M/SHIP C. SMALLEY	0.00	500.00
1000	20084185	06/25/25	1023	CALIFORNIA LAW ENFO	101	2137	06/20 EPOA LTD	0.00	768.00
1000	20084186	06/25/25	2588	CALIFORNIA STATE DI	101	2138	CASE #2000000024576	0.00	267.23
1000	20084187	06/25/25	3459	ICON ENTERPRISES DB	101	1610	7/25-6/26 WEB HOSTI	0.00	3,682.91
1000	20084190	06/25/25	2356	E.BAY ECONOMIC DEVE	101	1610	FY25-26 EDA M/SHIP	0.00	1,200.00
1000	20084191	06/25/25	5875	CYANE ANAYA	5470	80050	AIKIDO INSTRUCTION	0.00	147.00
1000	20084191	06/25/25	5875	CYANE ANAYA	5470	80050	AIKIDO INSTRUCTION	0.00	147.00
TOTAL CHECK								0.00	294.00
1000	20084192	06/25/25	1134	EBMUD	4060	76000	05/30 01990568038	0.00	1,010.78
1000	20084192	06/25/25	1134	EBMUD	4060	76000	05/30 37294596955	0.00	1,010.78
1000	20084192	06/25/25	1134	EBMUD	4060	76000	07/01 43805100001	0.00	107.20
TOTAL CHECK								0.00	2,128.76
1000	20084193	06/25/25	5144	EOA, INC	4050	77060	04/25 C3 INSPECTION	0.00	1,369.00
1000	20084193	06/25/25	5144	EOA, INC	4050	77060	5/25 C3,C4,C10 INSP	0.00	1,996.75
TOTAL CHECK								0.00	3,365.75
1000	20084194	06/25/25	5364	FAST RESPONSE ON-SI	2100	84000	DEPT RESPIRATOR TES	0.00	3,880.80
1000	20084195	06/25/25	1135	FEDEX	1250	73150	SHIPPING NOTARY ASS	0.00	16.55
1000	20084196	06/25/25	7241	GARY LIU	101	2080	REFUND PSL2023-0007	0.00	1,052.00
1000	20084197	06/25/25	3701	GLASHAUS OWNERS ASS	4065	77000	06/25 PARKING GARAG	0.00	848.00
1000	20084198	06/25/25	6775	HINDERLITER, DE LLA	1900	80050	04/25 DISCOVERY FEE	0.00	1,094.25
1000	20084198	06/25/25	6775	HINDERLITER, DE LLA	1900	80050	04/25 AUDIT FEES	0.00	5,546.75
1000	20084198	06/25/25	6775	HINDERLITER, DE LLA	1900	80050	04/25 COLLECTION FE	0.00	69,666.94
1000	20084198	06/25/25	6775	HINDERLITER, DE LLA	1900	80050	04/25 NEW ACCOUNTS	0.00	617.76
TOTAL CHECK								0.00	76,925.70
1000	20084200	06/25/25	1437	IEDA	1900	80050	06/25 LABOR RELATIO	0.00	3,008.66
1000	20084200	06/25/25	1437	IEDA	1900	80050	01/25 LABOR RELATIO	0.00	3,008.66
1000	20084200	06/25/25	1437	IEDA	1900	80050	02/25 LABOR RELATIO	0.00	3,008.66
1000	20084200	06/25/25	1437	IEDA	1900	80050	03/25 LABOR RELATIO	0.00	3,008.66
1000	20084200	06/25/25	1437	IEDA	1900	80050	04/25 LABOR RELATIO	0.00	3,008.66
TOTAL CHECK								0.00	15,043.30
1000	20084202	06/25/25	5133	JARVIS FAY LLP	1725	80100	05/25 SUTTER HOSPIT	0.00	679.00
1000	20084202	06/25/25	5133	JARVIS FAY LLP	1725	80100	05/25 MARKETPLACE	0.00	921.50
TOTAL CHECK								0.00	1,600.50

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1000	20084203	06/25/25	7069	KARLA'S JANITORIAL	4060	77080	05/25 JANITORIAL SU	0.00	614.53
1000	20084203	06/25/25	7069	KARLA'S JANITORIAL	1900	77080	05/25 JANITORIAL SU	0.00	614.54
1000	20084203	06/25/25	7069	KARLA'S JANITORIAL	2100	77080	05/25 JANITORIAL SU	0.00	614.54
1000	20084203	06/25/25	7069	KARLA'S JANITORIAL	5460	77080	05/25 JANITORIAL SU	0.00	614.54
TOTAL CHECK								0.00	2,458.15
1000	20084204	06/25/25	6904	KENSUKE SUMII	5470	80050	TAIKO CLASSES	0.00	500.50
1000	20084207	06/25/25	6125	MARK A CLEMENTI	2100	80500	PRE EMPLOYMENT EXAM	0.00	1,688.00
1000	20084208	06/25/25	1574	MCLAUGHLIN COFFEE C	1900	73500	COFFEE & TEA SUPPLI	0.00	37.05
1000	20084209	06/25/25	6354	MIKHAIL FAIGUENBLAT	5470	80050	LAIDO MAY-JUN AGE 1	0.00	525.00
1000	20084209	06/25/25	6354	MIKHAIL FAIGUENBLAT	5470	80050	LAIDO MAY-JUNE YOUT	0.00	119.00
TOTAL CHECK								0.00	644.00
1000	20084210	06/25/25	7245	MISGANA BOGALE	101	2012	REFUND RENTAL DEPOS	0.00	500.00
1000	20084214	06/25/25	7165	MUNISERVICES, LLC	1900	80360	02/25 RAD - UUT	0.00	418.50
1000	20084214	06/25/25	7165	MUNISERVICES, LLC	1900	80360	05/25 RAD - UUT	0.00	499.10
1000	20084214	06/25/25	7165	MUNISERVICES, LLC	1900	80360	03/25 RAD - UUT	0.00	837.00
1000	20084214	06/25/25	7165	MUNISERVICES, LLC	1900	80360	04/25 RAD - UUT	0.00	889.70
1000	20084214	06/25/25	7165	MUNISERVICES, LLC	1900	80360	JAN-MAR'25 RAD FIXE	0.00	4,900.00
TOTAL CHECK								0.00	7,544.30
1000	20084215	06/25/25	5678	GOVERNMENTJOBS.COM,	1600	77260	4/1-6/30 SUBSCRIPTI	0.00	1,461.50
1000	20084215	06/25/25	5678	GOVERNMENTJOBS.COM,	1600	77260	ONBOARD SETUP FEES	0.00	4,158.00
TOTAL CHECK								0.00	5,619.50
1000	20084216	06/25/25	7183	NICHOLAS SAYARAD	1900	73500	REIMB DMV FEES	0.00	27.00
1000	20084216	06/25/25	7183	NICHOLAS SAYARAD	1200	84150	REIMB MILEAGE DMV W	0.00	65.26
TOTAL CHECK								0.00	92.26
1000	20084219	06/25/25	2698	PACIFIC PRINT RESOU	1800	82100	MINIMUM WAGE POSTER	0.00	4,841.42
1000	20084221	06/25/25	1345	PARS	2100	71420	04/25 EPOA REP FEE	0.00	1,500.00
1000	20084222	06/25/25	6338	PATATAS, LLC	5460	82100	PRIDE LUNCH SP EVEN	0.00	596.70
1000	20084223	06/25/25	1148	PG&E	5460	76000	06/30 0185182230-2	0.00	1,149.14
1000	20084224	06/25/25	7135	PHILLIP TOSTE	4050	84150	REIMB BPAC MTG SUPP	0.00	64.30
1000	20084226	06/25/25	7225	UNITED RENTALS (NOR	4060	85000	FENCE 6300 CHRISTIE	0.00	665.21
1000	20084227	06/25/25	6877	ROADSAFE TRAFFIC SY	4060	73535	TEMP NO PARKING SIG	0.00	765.63
1000	20084227	06/25/25	6877	ROADSAFE TRAFFIC SY	4060	73500	MAINTENANCE SUPPLIE	0.00	2,671.75
TOTAL CHECK								0.00	3,437.38
1000	20084229	06/25/25	7186	SABLE COMPUTER INC	1280	73000	EATON TRIP LITE SER	0.00	696.16
1000	20084229	06/25/25	7186	SABLE COMPUTER INC	1280	80050	KIS LABOR CHARGES	0.00	6,224.40

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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	6,920.56
1000	20084231	06/25/25	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	20.41
1000	20084231	06/25/25	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	25.00
1000	20084231	06/25/25	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,231.58
TOTAL CHECK								0.00	3,276.99
1000	20084233	06/25/25	1321	STATE CONTROLLER'S	1900	80050	AUDIT CONFIRMATION	0.00	150.00
1000	20084234	06/25/25	1321	STATE OF CALIFORNIA	101	2138	CASE#19250405000	0.00	273.44
1000	20084235	06/25/25	1321	STATE OF CALIFORNIA	101	2138	BILLING #CD9264-714	0.00	485.00
1000	20084236	06/25/25	5115	STREAMLINE PLUMBING	101	2080	REFUND PSL2023-0022	0.00	1,107.00
1000	20084237	06/25/25	4061	THE SHERWIN-WILLIAM	4060	73500	PAINT SUPPLIES	0.00	50.42
1000	20084237	06/25/25	4061	THE SHERWIN-WILLIAM	4060	73500	PAINT SUPPLIES	0.00	81.34
TOTAL CHECK								0.00	131.76
1000	20084238	06/25/25	6710	TMI CONSULTING, INC	1600	84380	HERRERA ERGO EVALUA	0.00	333.00
1000	20084238	06/25/25	6710	TMI CONSULTING, INC	1600	84380	TOSTE ERGO EVALUA	0.00	370.00
TOTAL CHECK								0.00	703.00
1000	20084248	06/25/25	3005	U.S. BANK	5450	73440	CPRS D3 STAFF TICKE	0.00	150.00
1000	20084248	06/25/25	3005	U.S. BANK	4050	84100	BPELSH M/S M.ALAOUI	0.00	180.00
1000	20084248	06/25/25	3005	U.S. BANK	5450	73440	COSTCO TASTY TUESDA	0.00	192.95
1000	20084248	06/25/25	3005	U.S. BANK	1200	84150	LEAGUE CITIES MEETI	0.00	224.47
1000	20084248	06/25/25	3005	U.S. BANK	5440	80050	SAFEWAY SR SPECIAL	0.00	13.98
1000	20084248	06/25/25	3005	U.S. BANK	1250	84150	S/WEST E/BIRD MMC T	0.00	40.40
1000	20084248	06/25/25	3005	U.S. BANK	2200	73350	AMAZON DEPT SUPPLIE	0.00	40.79
1000	20084248	06/25/25	3005	U.S. BANK	2200	73350	AMAZON N95 MASKS	0.00	52.13
1000	20084248	06/25/25	3005	U.S. BANK	2100	73400	ALEX'S DRY CLEANING	0.00	59.00
1000	20084248	06/25/25	3005	U.S. BANK	5460	82100	SAFEWAY SPECIAL EVE	0.00	60.11
1000	20084248	06/25/25	3005	U.S. BANK	5420	80050	BIOMETRICS LIVESCA	0.00	61.00
1000	20084248	06/25/25	3005	U.S. BANK	2100	84000	TRUCODE ACAD-346 CO	0.00	65.00
1000	20084248	06/25/25	3005	U.S. BANK	2200	73350	AMAZON TECH SUPPLIE	0.00	72.79
1000	20084248	06/25/25	3005	U.S. BANK	2100	82100	NATIONAL IMP-PROMO	0.00	79.00
1000	20084248	06/25/25	3005	U.S. BANK	2200	88220	CONCORD FEED K9 FOO	0.00	81.88
1000	20084248	06/25/25	3005	U.S. BANK	2200	73550	SHELL OIL FUEL CHGS	0.00	82.09
1000	20084248	06/25/25	3005	U.S. BANK	1400	73100	E/BAY TIMES SUBSCRI	0.00	14.00
1000	20084248	06/25/25	3005	U.S. BANK	2200	73350	AMAZON LOCKS	0.00	16.39
1000	20084248	06/25/25	3005	U.S. BANK	2200	73550	EVGO FUEL EV	0.00	17.06
1000	20084248	06/25/25	3005	U.S. BANK	1400	84150	LCC CONFERENCE PARK	0.00	20.00
1000	20084248	06/25/25	3005	U.S. BANK	1400	84150	LCC CONFERENCE PARK	0.00	20.00
1000	20084248	06/25/25	3005	U.S. BANK	1400	84150	LCC CONFERENCE PARK	0.00	20.00
1000	20084248	06/25/25	3005	U.S. BANK	5450	80050	SAFEWAY SR SPECIAL	0.00	21.07
1000	20084248	06/25/25	3005	U.S. BANK	2200	73350	AMAZON FIRSTAIID EQU	0.00	22.07
1000	20084248	06/25/25	3005	U.S. BANK	5460	73420	FASTRAK BRIDGE TOLL	0.00	25.00
1000	20084248	06/25/25	3005	U.S. BANK	5460	73420	USS POTOMAC CANCEL	0.00	-1,300.50
1000	20084248	06/25/25	3005	U.S. BANK	2200	73350	HANDCUFF WHSE LOCKS	0.00	28.05
1000	20084248	06/25/25	3005	U.S. BANK	2100	84000	CRIME PREVENTION CR	0.00	-695.00
1000	20084248	06/25/25	3005	U.S. BANK	1400	84150	LCC CONFERENCE MEAL	0.00	34.85

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1000	20084248	06/25/25	3005	U.S. BANK	2100	84000	HAMPTON CRIME/P CRE	0.00	-225.00
1000	20084248	06/25/25	3005	U.S. BANK	2100	73500	AMAXON DEPT SUPPLIE	0.00	36.44
1000	20084248	06/25/25	3005	U.S. BANK	5430	80050	BIOMETRICS CREDIT	0.00	-56.00
1000	20084248	06/25/25	3005	U.S. BANK	1900	73500	H/DEPOT OFFICE SUPP	0.00	39.63
1000	20084248	06/25/25	3005	U.S. BANK	5000	73500	APPLE OFFICE SUPPLY	0.00	0.99
1000	20084248	06/25/25	3005	U.S. BANK	1250	84150	ALCO NOTARY PARKING	0.00	1.50
1000	20084248	06/25/25	3005	U.S. BANK	5460	73500	PRIME VIDEO MOVIE	0.00	3.79
1000	20084248	06/25/25	3005	U.S. BANK	5460	73500	PRIME VIDEO MOVIE	0.00	3.99
1000	20084248	06/25/25	3005	U.S. BANK	1900	73500	TR/JOE D/H RETREAT	0.00	12.75
1000	20084248	06/25/25	3005	U.S. BANK	5420	73500	CANVA MARKETING	0.00	12.99
1000	20084248	06/25/25	3005	U.S. BANK	5460	73420	COW PALACE SR. F/TR	0.00	84.00
1000	20084248	06/25/25	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	196.84
1000	20084248	06/25/25	3005	U.S. BANK	1250	84100	NNA M/SHIP L. LEONG	0.00	219.00
1000	20084248	06/25/25	3005	U.S. BANK	2100	84000	HAMPTON RICE CRIME/	0.00	225.00
1000	20084248	06/25/25	3005	U.S. BANK	2200	88220	NUTRISOURCE K9 FOOD	0.00	232.11
1000	20084248	06/25/25	3005	U.S. BANK	1250	84150	S/WEST A/FARE MMC	0.00	233.91
1000	20084248	06/25/25	3005	U.S. BANK	2200	73350	AMAZON TECH SUPPLIE	0.00	255.24
1000	20084248	06/25/25	3005	U.S. BANK	5420	73500	FIRST AID SUPPLIES	0.00	265.20
1000	20084248	06/25/25	3005	U.S. BANK	2200	73350	PEACEKEEPER BATON	0.00	265.69
1000	20084248	06/25/25	3005	U.S. BANK	2200	73350	EVIDENT TECH SUPPLI	0.00	274.58
1000	20084248	06/25/25	3005	U.S. BANK	2200	88220	CONCORD FEED K9 FOO	0.00	322.87
1000	20084248	06/25/25	3005	U.S. BANK	2100	82100	4IMPRINT PROMO CWC	0.00	337.32
1000	20084248	06/25/25	3005	U.S. BANK	5460	82100	COSTCO SPECIAL EVEN	0.00	338.81
1000	20084248	06/25/25	3005	U.S. BANK	2100	84000	CA FORCE IND SALAIZ	0.00	375.00
1000	20084248	06/25/25	3005	U.S. BANK	2100	84000	CA FORCE IND LEE RE	0.00	375.00
1000	20084248	06/25/25	3005	U.S. BANK	1900	73500	H/DEPOT OFFICE SUPP	0.00	88.30
1000	20084248	06/25/25	3005	U.S. BANK	2100	73500	COSTCO DEPT SUPPLIE	0.00	89.91
1000	20084248	06/25/25	3005	U.S. BANK	5460	73500	DR DASH SR. SP EVEN	0.00	96.00
1000	20084248	06/25/25	3005	U.S. BANK	5460	73420	COW PALACE SR F.TRI	0.00	96.00
1000	20084248	06/25/25	3005	U.S. BANK	5460	82100	SAFEWAY SPECIAL EVE	0.00	101.44
1000	20084248	06/25/25	3005	U.S. BANK	1900	73500	COSTCO D/H RETREAT	0.00	105.92
1000	20084248	06/25/25	3005	U.S. BANK	2200	73350	AMAZON DEPT SUPPLIE	0.00	106.10
1000	20084248	06/25/25	3005	U.S. BANK	5420	73500	SWIMOUTLET AQUATICS	0.00	109.89
1000	20084248	06/25/25	3005	U.S. BANK	5430	73500	H/DEPOT FACILITY SU	0.00	120.75
1000	20084248	06/25/25	3005	U.S. BANK	5460	82100	SAFEWAY SPECIAL EVE	0.00	126.90
1000	20084248	06/25/25	3005	U.S. BANK	2100	84000	DELTA HOTEL 338 ICI	0.00	129.75
1000	20084248	06/25/25	3005	U.S. BANK	2200	73350	EVIDENT SHIPPING CO	0.00	144.95
1000	20084248	06/25/25	3005	U.S. BANK	5460	73609	PREMIER FD NUTRITIO	0.00	149.00
1000	20084248	06/25/25	3005	U.S. BANK	2200	73550	SHELL FUEL CHGS	0.00	149.07
1000	20084248	06/25/25	3005	U.S. BANK	1400	80050	VIN VEHICLE VERIFY	0.00	150.00
1000	20084248	06/25/25	3005	U.S. BANK	2100	84000	HYATT BRUSH RECORDS	0.00	159.67
1000	20084248	06/25/25	3005	U.S. BANK	2200	88220	AMAZON K-9 EQUIPMEN	0.00	165.74
1000	20084248	06/25/25	3005	U.S. BANK	5460	73420	USS POTOMAC F/TRIP	0.00	1,300.50
1000	20084248	06/25/25	3005	U.S. BANK	5420	73500	WATERSAFETY AQUATIC	0.00	1,380.88
1000	20084248	06/25/25	3005	U.S. BANK	2100	82100	PROMO DSGN-TENT NNO	0.00	1,711.29
1000	20084248	06/25/25	3005	U.S. BANK	2100	84000	HAMPTON C/PREV RICE	0.00	1,968.71
1000	20084248	06/25/25	3005	U.S. BANK	2200	73350	AXON TASER CARTRIDG	0.00	2,874.10
1000	20084248	06/25/25	3005	U.S. BANK	1600	84150	S/WEST FS&M ANN.CON	0.00	-113.96
1000	20084248	06/25/25	3005	U.S. BANK	1730	84150	SAHARA LODGING CRDI	0.00	-27.86
1000	20084248	06/25/25	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	192.03
1000	20084248	06/25/25	3005	U.S. BANK	5460	76000	COMCAST 5/30-6/29	0.00	196.03
1000	20084248	06/25/25	3005	U.S. BANK	1730	73100	APPLE TIME STAMP	0.00	2.99

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20084248	06/25/25	3005	U.S. BANK	1730	84150	FAIRFIELD INN CHINO	0.00	50.00	
1000	20084248	06/25/25	3005	U.S. BANK	1600	80050	BIOMETRICS LIVESCAN	0.00	61.00	
1000	20084248	06/25/25	3005	U.S. BANK	1600	80050	BIOMETRICS LIVE SCA	0.00	61.00	
1000	20084248	06/25/25	3005	U.S. BANK	1600	84000	LCW WEBINAR	0.00	100.00	
1000	20084248	06/25/25	3005	U.S. BANK	4060	77100	FORD STORE VEH.MAIN	0.00	697.31	
1000	20084248	06/25/25	3005	U.S. BANK	4050	73000	DICKSPORTING CREDI	0.00	-243.11	
1000	20084248	06/25/25	3005	U.S. BANK	4050	84000	DICKSPROTING CR	0.00	-0.01	
1000	20084248	06/25/25	3005	U.S. BANK	2100	84000	HAMPTON THORN B/DIS	0.00	1,148.81	
1000	20084248	06/25/25	3005	U.S. BANK	1200	84150	LEAGUE CITIES MEETI	0.00	12.95	
1000	20084248	06/25/25	3005	U.S. BANK	5450	73440	NETFIX STREAMING SV	0.00	17.99	
1000	20084248	06/25/25	3005	U.S. BANK	5460	73500	COSTCO DEPT SUPPLIE	0.00	379.92	
1000	20084248	06/25/25	3005	U.S. BANK	2100	84000	LAKE NATOMA 338 SLI	0.00	401.70	
1000	20084248	06/25/25	3005	U.S. BANK	5460	73500	AED SUPERSTORE	0.00	423.22	
1000	20084248	06/25/25	3005	U.S. BANK	2200	77100	A/ACCURACY VEH MAIN	0.00	424.71	
1000	20084248	06/25/25	3005	U.S. BANK	5420	73500	KIEFER AQUATICS EQU	0.00	431.91	
1000	20084248	06/25/25	3005	U.S. BANK	2200	88220	AMAZON K-9 EQUIPMEN	0.00	441.94	
1000	20084248	06/25/25	3005	U.S. BANK	5460	73420	FILOLI SR. FIELD TR	0.00	448.00	
1000	20084248	06/25/25	3005	U.S. BANK	2100	84000	HAMPTON LEE INT/AFF	0.00	514.30	
1000	20084248	06/25/25	3005	U.S. BANK	2100	77150	LEICA GEO SYS MAP36	0.00	569.08	
1000	20084248	06/25/25	3005	U.S. BANK	2100	82100	PROMO NEW NNO GOODS	0.00	583.53	
1000	20084248	06/25/25	3005	U.S. BANK	2100	84000	PRIMAL RESPONSE S.H	0.00	600.00	
1000	20084248	06/25/25	3005	U.S. BANK	1800	84100	2025 NPH MEMBERSHIP	0.00	600.00	
1000	20084248	06/25/25	3005	U.S. BANK	2100	84000	CRIME PREVENTION RE	0.00	695.00	
1000	20084248	06/25/25	3005	U.S. BANK	2200	73550	AMPM OAKLEY FUEL CH	0.00	733.56	
1000	20084248	06/25/25	3005	U.S. BANK	2200	73350	EVIDENT GSR KITS	0.00	749.68	
1000	20084248	06/25/25	3005	U.S. BANK	2100	84000	H/SUITES BRUSH RECO	0.00	770.92	
1000	20084248	06/25/25	3005	U.S. BANK	4050	84150	S/WEST ANDERSON CON	0.00	817.96	
1000	20084248	06/25/25	3005	U.S. BANK	2100	84000	HAMPTON DISPATCH	0.00	970.66	
1000	20084248	06/25/25	3005	U.S. BANK	2100	84000	DELTA SHEPHERD ICI	0.00	1,000.00	
1000	20084248	06/25/25	3005	U.S. BANK	2100	84000	HAMPTON INN 426 PCD	0.00	1,026.62	
1000	20084248	06/25/25	3005	U.S. BANK	2100	84000	DELTA SHEPHERIC ICI	0.00	1,129.75	
1000	20084248	06/25/25	3005	U.S. BANK	5450	73440	PHILZ SNACK HS CLUB	0.00	34.80	
1000	20084248	06/25/25	3005	U.S. BANK	5450	73440	INSTACART T/TUESADA	0.00	37.14	
1000	20084248	06/25/25	3005	U.S. BANK	5450	73440	MICHAELS PROG SUPPL	0.00	40.79	
1000	20084248	06/25/25	3005	U.S. BANK	5450	73440	DOOR DASH STAFF MTG	0.00	47.01	
1000	20084248	06/25/25	3005	U.S. BANK	5450	73440	COSTCO CINCO DEMAYO	0.00	48.37	
1000	20084248	06/25/25	3005	U.S. BANK	5450	80050	BIOMETRICS LIVE SCA	0.00	61.00	
1000	20084248	06/25/25	3005	U.S. BANK	1730	73100	APPLE CLOUD STORAGE	0.00	0.99	
1000	20084248	06/25/25	3005	U.S. BANK	5450	73440	COSTCO TASTY TUESDA	0.00	87.31	
1000	20084248	06/25/25	3005	U.S. BANK	5450	73440	INSTACARRT T/TUESDA	0.00	88.77	
1000	20084248	06/25/25	3005	U.S. BANK	5450	73440	AMAZON PROG SUPPLY	0.00	298.75	
1000	20084248	06/25/25	3005	U.S. BANK	101	1610	EB PARK REG F/T AUG	0.00	318.00	
1000	20084248	06/25/25	3005	U.S. BANK	5440	73430	AM.RED CROSS SUPPLU	0.00	442.37	
1000	20084248	06/25/25	3005	U.S. BANK	5450	73440	COSTCO DANCE SESSIO	0.00	466.40	
1000	20084248	06/25/25	3005	U.S. BANK	1900	73500	C/CHAMBERS CHAIRS	0.00	512.79	
1000	20084248	06/25/25	3005	U.S. BANK	4050	84000	ASCE CONST.CLASS AD	0.00	799.00	
1000	20084248	06/25/25	3005	U.S. BANK	4050	84000	ASCE CLASS ENGINEER	0.00	974.00	
1000	20084248	06/25/25	3005	U.S. BANK	5450	73440	QUIET EVENTS DISCO	0.00	1,966.50	
1000	20084248	06/25/25	3005	U.S. BANK	5450	73440	EZ CATER CINCO DEMA	0.00	2,204.48	
1000	20084248	06/25/25	3005	U.S. BANK	5440	73420	MLB GIANTS F/TRIP	0.00	2,494.00	
TOTAL	CHECK							0.00	41,645.20	

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20084249	06/25/25	4687	U.S. BANK PARS #674	101	2187	06/20 EPOA - PARS	0.00	9,513.10	
1000	20084250	06/25/25	4987	URBAN PLANNING PART	1725	80050	05/25 5801 CHRISTIE	0.00	24,090.25	
1000	20084251	06/25/25	1121	VISION SERVICE PLAN	101	1610	07/25 ACTIVE PREMIU	0.00	5,908.20	
1000	20084251	06/25/25	1121	VISION SERVICE PLAN	101	2164	06/25 ACTIVE PREMIU	0.00	2,908.30	
TOTAL CHECK									0.00	8,816.50
1000	20084254	06/30/25	1335	ADAMSON POLICE PROD	2100	73400	PD UNIFORM EQUIPMEN	0.00	290.37	
1000	20084255	06/30/25	1421	AT&T	2100	76050	5/12-6/11 939108071	0.00	356.60	
1000	20084256	06/30/25	1421	AT&T	2100	76050	06/26 1001-276-2786	0.00	1.44	
1000	20084257	06/30/25	6829	BAY AREA PL SERVICE	2100	80620	ON CALL LAB SERVICE	0.00	225.00	
1000	20084259	06/30/25	1633	CENTRAL VALLEY TOXI	2100	80620	05/30 LAB SERVICES	0.00	44.00	
1000	20084259	06/30/25	1633	CENTRAL VALLEY TOXI	2100	80620	05/02 LAB SERVICES	0.00	95.00	
1000	20084259	06/30/25	1633	CENTRAL VALLEY TOXI	2100	80620	04/25 LAB SERVICES	0.00	402.00	
TOTAL CHECK									0.00	541.00
1000	20084260	06/30/25	3237	COMCAST	1900	88350	7/2 815540041040916	0.00	75.89	
1000	20084260	06/30/25	3237	COMCAST	2100	76050	7/7 815540041002801	0.00	236.53	
TOTAL CHECK									0.00	312.42
1000	20084261	06/30/25	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	901.63	
1000	20084265	06/30/25	7202	JOSEPH KREINS	2100	80500	PD ORG.ASSESSMENT	0.00	16,625.00	
1000	20084266	06/30/25	7069	KARLA'S JANITORIAL	4060	77080	06/25 JANITORIAL SV	0.00	964.00	
1000	20084266	06/30/25	7069	KARLA'S JANITORIAL	4060	77080	06/25 JOSEPH EMERY	0.00	1,664.00	
1000	20084266	06/30/25	7069	KARLA'S JANITORIAL	4060	77080	06/25 HUCHIUN PARK	0.00	1,664.00	
1000	20084266	06/30/25	7069	KARLA'S JANITORIAL	4060	77080	06/25 AMTRAK STATIO	0.00	1,664.00	
1000	20084266	06/30/25	7069	KARLA'S JANITORIAL	2100	77080	06/25 JANOITORIAL S	0.00	3,328.00	
1000	20084266	06/30/25	7069	KARLA'S JANITORIAL	5460	77080	06/25 JANITORIAL SV	0.00	3,744.00	
1000	20084266	06/30/25	7069	KARLA'S JANITORIAL	1900	77080	06/25 JANITORIAL SV	0.00	3,872.00	
TOTAL CHECK									0.00	16,900.00
1000	20084267	06/30/25	1074	LIEBERT, CASSIDY &	1900	80050	05/25 GEN.BUSINESS	0.00	3,274.00	
1000	20084267	06/30/25	1074	LIEBERT, CASSIDY &	1400	80100	05/235 CALPERS/MESA	0.00	45.00	
TOTAL CHECK									0.00	3,319.00
1000	20084269	06/30/25	1148	PG&E	3000	76000	07/09 9979003803-0	0.00	346.12	
1000	20084269	06/30/25	1148	PG&E	4060	76150	07/07 0104004435-4	0.00	35.06	
1000	20084269	06/30/25	1148	PG&E	4060	76150	07/07 1927210900-0	0.00	70.33	
1000	20084269	06/30/25	1148	PG&E	4060	76150	07/07 5800754046-9	0.00	85.26	
1000	20084269	06/30/25	1148	PG&E	4060	76150	07/07 3003802496-1	0.00	107.27	
1000	20084269	06/30/25	1148	PG&E	2100	76000	07/07 0104004435-4	0.00	175.32	
1000	20084269	06/30/25	1148	PG&E	3000	76000	07/08 4218176424-4	0.00	230.67	
1000	20084269	06/30/25	1148	PG&E	4060	76000	07/07 9782085387-3	0.00	280.55	
1000	20084269	06/30/25	1148	PG&E	4060	76000	07/07 4569881751-2	0.00	495.67	
1000	20084269	06/30/25	1148	PG&E	1900	76000	06/30 8445045439-6	0.00	1,498.40	

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20084269	06/30/25	1148	PG&E	3000	76000	06/13 5551754916-2	0.00	2,076.10
1000	20084269	06/30/25	1148	PG&E	1900	76000	07/07 9132683071-7	0.00	11,322.67
1000	20084269	06/30/25	1148	PG&E	2100	76000	07/07 0145671099-3	0.00	29,055.20
1000	20084269	06/30/25	1148	PG&E	4060	76000	07/07 5433591884-0	0.00	19.76
1000	20084269	06/30/25	1148	PG&E	4060	76000	07/07 7410694643-2	0.00	26.96
TOTAL CHECK								0.00	45,825.34
1000	20084271	06/30/25	7044	PUBLIC SAFETY FAMIL	2100	80050	05/25 PD WELLNESS P	0.00	2,100.00
1000	20084274	06/30/25	6654	STERICYCLE, INC	2100	77150	DOCUMENT SHREDDING	0.00	236.48
1000	20084277	06/30/25	2819	APPLIED CONCEPTS, I	2200	77100	LIDAR BATTERY SUPPL	0.00	90.61
1000	20084279	06/30/25	1165	TREASURER OF ALAMED	2200	86300	05/25 BOOKING FEES	0.00	1,030.00
1000	20084280	06/30/25	1165	TREASURER OF ALAMED	2100	76050	05/25 NETWORK SVCS	0.00	3,096.60
1000	20084281	06/30/25	1165	TREASURER OF ALAMED	2100	80620	05/25 LAB SERVICES	0.00	100.00
1000	20084281	06/30/25	1165	TREASURER OF ALAMED	2100	80620	05/25 LAB SERVICES	0.00	127.00
1000	20084281	06/30/25	1165	TREASURER OF ALAMED	2100	80620	05/25 LAB SERVICES	0.00	132.00
1000	20084281	06/30/25	1165	TREASURER OF ALAMED	2100	80620	05/25 LAB SERVICES	0.00	257.00
1000	20084281	06/30/25	1165	TREASURER OF ALAMED	2100	80620	05/25 LAB SERVICES	0.00	257.00
1000	20084281	06/30/25	1165	TREASURER OF ALAMED	2100	80620	05/25 LAB SERVICES	0.00	567.00
TOTAL CHECK								0.00	1,440.00
1000	20084282	06/30/25	3005	U.S. BANK	1280	73000	OPENAI SOFTWARE	0.00	20.00
1000	20084282	06/30/25	3005	U.S. BANK	1280	73000	TARGET DEPT SUPPLIE	0.00	28.74
TOTAL CHECK								0.00	48.74
1000	20084284	06/30/25	5973	WILLIAM J. CURTIN	2200	73450	POLICE AMMUNITION	0.00	2,133.25
1000	20084284	06/30/25	5973	WILLIAM J. CURTIN	2200	73450	POLICE AMMUNITION	0.00	4,260.61
TOTAL CHECK								0.00	6,393.86
1000	20084285	06/30/25	2569	WEST COAST ARBORIST	4060	77520	06/01-06/15 TREE SV	0.00	4,815.00
1000	20084286	06/30/25	6227	SHELL FLEET PLUS	4060	73550	05/07-06/06 FUEL CH	0.00	155.00
1000	20084287	06/30/25	6227	SHELL FLEET PLUS	2200	73550	05/24-06/23 FUEL CH	0.00	1,150.39
1000	20084288	06/30/25	1344	CHEVRON WITH TECHRO	4060	73550	05/07-06/06 FUEL CH	0.00	155.00
TOTAL CASH ACCOUNT								0.00	446,077.01
TOTAL FUND								0.00	446,077.01

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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	20084116	06/18/25	7018	510MEDIA LLC	202	80050	PH3 CONCEPT&MSG DEV	0.00	49,583.00
1000	20084217	06/25/25	7164	NORTHEASTERN UNIVER	202	80050	MAY'25 SBA RESEARCH	0.00	4,434.24
TOTAL CASH ACCOUNT								0.00	54,017.24
TOTAL FUND								0.00	54,017.24

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 ACCOUNTING PERIOD: 12/25

FUND - 204 - ENVIRONMENTL PROGRAM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20084248	06/25/25	3005	U.S. BANK	204	73500	CLIPPER SERVICES	0.00	40.00
1000	20084248	06/25/25	3005	U.S. BANK	204	73500	H/DEPOT DEPT SUPPLY	0.00	144.54
1000	20084248	06/25/25	3005	U.S. BANK	204	73500	SAFEWAY BTWD	0.00	26.29
1000	20084248	06/25/25	3005	U.S. BANK	204	73500	ROCK THE BIKE SUPPL	0.00	26.46
1000	20084248	06/25/25	3005	U.S. BANK	204	73500	BOICHIK BTWD	0.00	86.24
1000	20084248	06/25/25	3005	U.S. BANK	204	73500	SAFEWAY BTWD	0.00	24.07
1000	20084248	06/25/25	3005	U.S. BANK	204	73500	TARGET OPERATING SU	0.00	12.12
1000	20084248	06/25/25	3005	U.S. BANK	204	73500	STICKERCUTTING SUPP	0.00	191.75
1000	20084248	06/25/25	3005	U.S. BANK	204	73500	MICHAELS DEPT SUPPL	0.00	116.15
1000	20084248	06/25/25	3005	U.S. BANK	204	73500	LEES DONUTS BTWD	0.00	100.00
1000	20084248	06/25/25	3005	U.S. BANK	204	73500	AMAZON DEPT SUPPLIE	0.00	88.30
1000	20084248	06/25/25	3005	U.S. BANK	204	73500	ALIEXPRESS SUPPLIES	0.00	82.45
1000	20084248	06/25/25	3005	U.S. BANK	204	73500	SAFEWAY BTWD	0.00	60.72
1000	20084248	06/25/25	3005	U.S. BANK	204	73500	STICKERCUTTING SUPP	0.00	270.75
1000	20084248	06/25/25	3005	U.S. BANK	204	73500	NOAH'S BAGLES BTWD	0.00	281.09
TOTAL CHECK								0.00	1,550.93
TOTAL CASH ACCOUNT								0.00	1,550.93
TOTAL FUND								0.00	1,550.93

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FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20084269	06/30/25	1148	PG&E	220	76150	0/07 1927210900-0	0.00	281.32
1000	20084269	06/30/25	1148	PG&E	220	76150	07/07 5800754046-9	0.00	341.02
1000	20084269	06/30/25	1148	PG&E	220	76150	07/07 0104004435-4	0.00	140.26
1000	20084269	06/30/25	1148	PG&E	220	76150	07/07 3003802496-1	0.00	429.09
TOTAL CHECK								0.00	1,191.69
TOTAL CASH ACCOUNT								0.00	1,191.69
TOTAL FUND								0.00	1,191.69

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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	20084176	06/25/25	7243	APEX IMAGING SERVIC	225	58740	REFUND GEN.PLAN MAI	0.00	462.99
1000	20084248	06/25/25	3005	U.S. BANK	225	84150	A CT. TRANS PROG OA	0.00	50.00
1000	20084248	06/25/25	3005	U.S. BANK	225	84150	SACT.TRANS PROG DES	0.00	50.00
1000	20084248	06/25/25	3005	U.S. BANK	225	84150	ACT.TRANS PROG CHUN	0.00	50.00
TOTAL CHECK								0.00	150.00
TOTAL CASH ACCOUNT								0.00	612.99
TOTAL FUND								0.00	612.99

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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	20084121	06/18/25	6808	AMAZON CAPITAL SERV	5200	73500	OPERATING SUPPLIES	0.00	73.88
1000	20084121	06/18/25	6808	AMAZON CAPITAL SERV	5200	73600	ECDC FOOD SNACKS	0.00	174.27
1000	20084121	06/18/25	6808	AMAZON CAPITAL SERV	5200	73500	OPERATUING SUPPLIES	0.00	747.52
TOTAL CHECK									995.67
1000	20084172	06/25/25	6808	AMAZON CAPITAL SERV	5200	73500	OPERATING SUPPLIES	0.00	417.77
1000	20084172	06/25/25	6808	AMAZON CAPITAL SERV	5200	73500	CREDIT WIND CHIME K	0.00	-66.27
1000	20084172	06/25/25	6808	AMAZON CAPITAL SERV	5200	73600	ECDC COFFEE&TEA SUP	0.00	272.70
1000	20084172	06/25/25	6808	AMAZON CAPITAL SERV	5200	73529	CLASSROOM SUPPLIES	0.00	180.04
1000	20084172	06/25/25	6808	AMAZON CAPITAL SERV	5200	73500	OPERATING SUPPLIES	0.00	47.63
TOTAL CHECK									851.87
1000	20084178	06/25/25	1007	CALIFORNIA NEWSPAPE	5200	82000	ECDC VENDED MEAL RF	0.00	652.12
1000	20084203	06/25/25	7069	KARLA'S JANITORIAL	5200	77080	05/25 JANITORIAL SU	0.00	614.54
1000	20084223	06/25/25	1148	PG&E	5200	76000	07/07 7654349091-6	0.00	484.54
1000	20084248	06/25/25	3005	U.S. BANK	5200	73600	INSTACART ECDC FOOD	0.00	246.38
1000	20084248	06/25/25	3005	U.S. BANK	5200	73600	COSTCO ECDC FOOD	0.00	226.20
1000	20084248	06/25/25	3005	U.S. BANK	5200	73600	FOOD SVC ECDC FOOD	0.00	273.57
1000	20084248	06/25/25	3005	U.S. BANK	5200	73600	FOOD SVC ECDC FOOD	0.00	95.48
1000	20084248	06/25/25	3005	U.S. BANK	5200	73529	TARGET CLASSRM SUPP	0.00	44.38
1000	20084248	06/25/25	3005	U.S. BANK	5200	73600	INSTACART ECDC FOOD	0.00	82.46
1000	20084248	06/25/25	3005	U.S. BANK	5200	73600	INSTACART ECDC FOOD	0.00	203.49
1000	20084248	06/25/25	3005	U.S. BANK	5200	73500	TARGET OPRATING SUP	0.00	33.75
1000	20084248	06/25/25	3005	U.S. BANK	5200	73570	LAKESHORE O/DOORS	0.00	1,273.83
1000	20084248	06/25/25	3005	U.S. BANK	5200	73600	SAFEWAY SNACKS ECDC	0.00	108.24
1000	20084248	06/25/25	3005	U.S. BANK	5200	73529	H/DEPOT SAND & DIRT	0.00	109.26
1000	20084248	06/25/25	3005	U.S. BANK	5200	73529	MICAELS ART SUPPLIE	0.00	114.27
1000	20084248	06/25/25	3005	U.S. BANK	5200	73529	EB NURSERY GARDEN	0.00	138.84
1000	20084248	06/25/25	3005	U.S. BANK	5200	73529	COSTCO SCHOOL SUPP	0.00	178.19
1000	20084248	06/25/25	3005	U.S. BANK	5200	73529	H/DEPOT SAND	0.00	192.49
1000	20084248	06/25/25	3005	U.S. BANK	5200	73529	PRIMO WATER SVCS	0.00	64.92
1000	20084248	06/25/25	3005	U.S. BANK	5200	73600	TRADER JOES SNACKS	0.00	72.36
1000	20084248	06/25/25	3005	U.S. BANK	5200	86000	WATER SERVICE FEE	0.00	95.00
1000	20084248	06/25/25	3005	U.S. BANK	5200	73529	ORIENTAL TRADE TOYS	0.00	99.28
1000	20084248	06/25/25	3005	U.S. BANK	5200	73600	TRADER JOES SNACKS	0.00	11.27
1000	20084248	06/25/25	3005	U.S. BANK	5200	86000	EDUCATION.COM FEES	0.00	15.99
1000	20084248	06/25/25	3005	U.S. BANK	5200	73600	TRADER JOES SNACKS	0.00	25.50
1000	20084248	06/25/25	3005	U.S. BANK	5200	73000	O/DEPOT O/SUPPLIES	0.00	27.96
1000	20084248	06/25/25	3005	U.S. BANK	5200	73600	SAFEWAY SNACKS ECDC	0.00	29.73
1000	20084248	06/25/25	3005	U.S. BANK	5200	73529	WALMART TODDLER SUP	0.00	39.04
1000	20084248	06/25/25	3005	U.S. BANK	5200	73500	PEETS COFFEE SUPPLY	0.00	40.90
1000	20084248	06/25/25	3005	U.S. BANK	5200	73500	PRIMO WATER SVCS	0.00	43.95
1000	20084248	06/25/25	3005	U.S. BANK	5200	73529	DOLLAR TREE CLROOM	0.00	45.57
1000	20084248	06/25/25	3005	U.S. BANK	5200	86000	SUPPORT FILLER FEES	0.00	1.50
1000	20084248	06/25/25	3005	U.S. BANK	5200	86000	SUPPORT FILLER CRED	0.00	-1.50
1000	20084248	06/25/25	3005	U.S. BANK	5200	73600	INSTACART ECDC FOOD	0.00	588.10
TOTAL CHECK									4,520.40
1000	20084266	06/30/25	7069	KARLA'S JANITORIAL	5200	77080	06/25 JANITORIAL SV	0.00	3,520.00

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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	20084269	06/30/25	1148	PG&E	5200	76000	07/10 8383293552-8	0.00	3,011.79
1000	20084278	06/30/25	2741	TANYA D JAMES	5200	84000	REIMB TEACHER PERMI	0.00	102.65
TOTAL CASH ACCOUNT								0.00	14,753.58
TOTAL FUND								0.00	14,753.58

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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	20084122	06/18/25	7235	ANDREA ARRIAGA	243	82100	2024 PURCHASE AWARD	0.00	26.90
1000	20084122	06/18/25	7235	ANDREA ARRIAGA	243	82100	BUS SHELTER MTG	0.00	19.37
TOTAL CHECK								0.00	46.27
1000	20084275	06/30/25	3465	EMKJER ENTETRPRISES	243	77170	SIGN OF THE TIMES	0.00	3,895.48
TOTAL CASH ACCOUNT								0.00	3,941.75
TOTAL FUND								0.00	3,941.75

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FUND - 250 - TRAFFIC FAC IMPACT FEE FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20084201	06/25/25	6985	ISI INSPECTION SERV	250	90130	04/25 STREETSCAPES	0.00	4,565.74
1000	20084213	06/25/25	1978	MOORE IACOFANO GOLT	250	90130	05/25 POWELL REDESI	0.00	3,548.30
1000	20084264	06/30/25	6985	ISI INSPECTION SERV	250	90130	05/25 STREETSCAPES	0.00	3,185.70
TOTAL CASH ACCOUNT								0.00	11,299.74
TOTAL FUND								0.00	11,299.74

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FUND - 251 - URBAN FORESTRY FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20084225	06/25/25	6102	PLACEWORKS, INC	251	90610	05/24 TREE PLANT&DS	0.00	6,324.00
TOTAL CASH ACCOUNT								0.00	6,324.00
TOTAL FUND								0.00	6,324.00

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FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20084169	06/25/25	6999	ABG ART GROUP LLC	254	80050	ROTTEN CI CULTURAL	0.00	47,440.00
1000	20084225	06/25/25	6102	PLACEWORKS, INC	254	80050	05/25 EALI PROGRAM	0.00	961.25
1000	20084262	06/30/25	4543	STOMMEL, INC	254	91510	2024 FORD F150 EQUI	0.00	21,000.00
1000	20084270	06/30/25	6102	PLACEWORKS, INC	254	80050	06/25 EALI PROGRAM	0.00	1,836.25
TOTAL CASH ACCOUNT								0.00	71,237.50
TOTAL FUND								0.00	71,237.50

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FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20084205	06/25/25	5961	LUCY PERDICHIZZI	263	88400	REIMB 4TH QTR TAXI	0.00	72.00
1000	20084283	06/30/25	7247	VALERIE GENTLE	263	88400	REIMB 4TH QTR TAXI	0.00	7.16
TOTAL CASH ACCOUNT								0.00	79.16
TOTAL FUND								0.00	79.16

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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	20084176	06/25/25	7243	APEX IMAGING SERVIC	268	58960	REFUND TECHNOLOGY	0.00	92.60
TOTAL CASH ACCOUNT								0.00	92.60
TOTAL FUND								0.00	92.60

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FUND - 269 - PARKING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20084188	06/25/25	1165	COUNTY OF ALAMEDA	269	2033	SURCHARGE MAY'25	0.00	2,180.50
1000	20084220	06/25/25	6557	PARKMOBILE, LLC	269	80385	05/25 TRANSACTION F	0.00	519.90
TOTAL CASH ACCOUNT								0.00	2,700.40
TOTAL FUND								0.00	2,700.40

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FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20084122	06/18/25	7235	ANDREA ARRIAGA	298	80200	LOAN P/OFF RECORD	0.00	20.00
TOTAL CASH ACCOUNT								0.00	20.00
TOTAL FUND								0.00	20.00

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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	20084174	06/25/25	1548	AMERINATIONAL COMMU	299	80050	05/25 MTHLY SVC FEE	0.00	30.34
1000	20084218	06/25/25	6397	OPERATION DIGNITY,	299	87420	05/25 HOMELESS O/R	0.00	20,124.63
1000	20084248	06/25/25	3005	U.S. BANK	299	80050	MAILCHIMP EMAIL LIS	0.00	230.00
TOTAL CASH ACCOUNT								0.00	20,384.97
TOTAL FUND								0.00	20,384.97

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FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20084211	06/25/25	6098	MNS ENGINEERS, INC	475	90130	04/25 HOLLIS ST TRA	0.00	14,823.86
1000	20084211	06/25/25	6098	MNS ENGINEERS, INC	475	90130	04/25 CM STREETSCAP	0.00	102,394.61
1000	20084211	06/25/25	6098	MNS ENGINEERS, INC	475	90130	04/25 ADELINE STREE	0.00	634.40
TOTAL CHECK								0.00	117,852.87
1000	20084253	06/25/25	6637	ZEPHYR UAS, INC	475	90130	10/01-12/21 QZ SAFE	0.00	9,574.89
1000	20084268	06/30/25	1701	MOTOROLA SOLUTIONS,	475	91600	APX N70 RADIO SYSTE	0.00	627,733.63
TOTAL CASH ACCOUNT								0.00	755,161.39
TOTAL FUND								0.00	755,161.39

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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	20084203	06/25/25	7069	KARLA'S JANITORIAL	495	77080	05/25 JANITORIAL SU	0.00	614.53
1000	20084211	06/25/25	6098	MNS ENGINEERS, INC	495	90130	04/25 MARINA LIGHTI	0.00	11,368.24
1000	20084266	06/30/25	7069	KARLA'S JANITORIAL	495	77080	06/25 MARINA PARK	0.00	964.00
TOTAL CASH ACCOUNT								0.00	12,946.77
TOTAL FUND								0.00	12,946.77

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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	20084183	06/25/25	7213	CALCON SYSTEMS, INC	4360	77750	ER WK MARINA LIFT S	0.00	6,680.00
1000	20084183	06/25/25	7213	CALCON SYSTEMS, INC	4360	77190	ER WK MARINA LIFT S	0.00	13,228.00
TOTAL CHECK								0.00	19,908.00
TOTAL CASH ACCOUNT								0.00	19,908.00
TOTAL FUND								0.00	19,908.00

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FUND - 511 - SEWER REHAB/REPLAC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20084252	06/25/25	6629	WOOD RODGERS, INC	511	90130	05/25 SEWER&DRAINAG	0.00	570.00
TOTAL CASH ACCOUNT								0.00	570.00
TOTAL FUND								0.00	570.00

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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	20084175	06/25/25	3460	ANTHONY INGLES	600	71370	06/25 DISABILITY AD	0.00	5,319.00
1000	20084179	06/25/25	1130	BAY CITIES JOINT PO	600	81000	04/25 WC CLAIMS MES	0.00	13,755.35
1000	20084179	06/25/25	1130	BAY CITIES JOINT PO	600	81000	04/25 WC CLAIMS CIT	0.00	11,594.82
TOTAL CHECK								0.00	25,350.17
TOTAL CASH ACCOUNT								0.00	30,669.17
TOTAL FUND								0.00	30,669.17

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FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20084189	06/25/25	3213	DELTA DENTAL OF CAL	610	80390	05/25 RETIRE ADMIN	0.00	986.86
1000	20084189	06/25/25	3213	DELTA DENTAL OF CAL	610	80360	05/25 ACTIVE ADMIN	0.00	1,238.61
1000	20084189	06/25/25	3213	DELTA DENTAL OF CAL	610	72450	05/25 ACTIVE CLAIMS	0.00	5,636.40
1000	20084189	06/25/25	3213	DELTA DENTAL OF CAL	610	72460	05/25 RETIRE CLAIMS	0.00	10,068.00
TOTAL CHECK								0.00	17,929.87
TOTAL CASH ACCOUNT								0.00	17,929.87
TOTAL FUND								0.00	17,929.87

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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	20084170	06/25/25	2051	ADT SECURITY SERVIC	650	77030	06/01 405351002	0.00	57.71
1000	20084170	06/25/25	2051	ADT SECURITY SERVIC	650	77030	06/01 405351002	0.00	174.19
TOTAL CHECK									231.90
1000	20084182	06/25/25	7146	BLUEPRINT EXPRESS C	650	90130	PLAN RM REPLC WINDO	0.00	241.25
1000	20084199	06/25/25	4072	HUE & CRY SECURITY	650	77030	5/25 FIRE ALARM INS	0.00	203.10
1000	20084199	06/25/25	4072	HUE & CRY SECURITY	650	77030	6/25 FIRE ALARM INS	0.00	203.10
TOTAL CHECK									406.20
1000	20084212	06/25/25	6632	MCGRATH RENTCORP	650	77030	06/21-07/20 SORAGE	0.00	355.82
1000	20084212	06/25/25	6632	MCGRATH RENTCORP	650	77030	06/22-07/21 STORAGE	0.00	355.82
TOTAL CHECK									711.64
1000	20084228	06/25/25	5803	RUBICON ENTERPRISES	650	77020	ER IRRIGATION CI.HA	0.00	434.18
1000	20084228	06/25/25	5803	RUBICON ENTERPRISES	650	77020	05/09 ER WORK S/MOU	0.00	3,323.33
1000	20084228	06/25/25	5803	RUBICON ENTERPRISES	650	77020	05/25 LANDSCAPE MAI	0.00	22,397.25
1000	20084228	06/25/25	5803	RUBICON ENTERPRISES	650	77020	5/30 ER WK DOYLE/HO	0.00	1,166.67
TOTAL CHECK									27,321.43
1000	20084230	06/25/25	7058	SAFE AND SOUND SECU	650	90100	OPENEYE CH MONTHLY	0.00	731.16
1000	20084232	06/25/25	6580	GLOBAL WATER TECHNO	650	77030	06/25 TECH SUPPORT	0.00	230.90
1000	20084258	06/30/25	5275	CALIFORNIA GENERATO	650	77030	QTR INSP@FIRE STN 3	0.00	450.00
1000	20084258	06/30/25	5275	CALIFORNIA GENERATO	650	77030	QTR INSP@CITY HALL	0.00	450.00
1000	20084258	06/30/25	5275	CALIFORNIA GENERATO	650	77030	QTR INSP@POLICE STN	0.00	450.00
1000	20084258	06/30/25	5275	CALIFORNIA GENERATO	650	77030	QTR INSP@FIRE STN 3	0.00	450.00
TOTAL CHECK									1,800.00
1000	20084272	06/30/25	2983	R & S ERECTION OF R	650	77030	DOOR SVC@CORP YARD	0.00	575.25
1000	20084273	06/30/25	7058	SAFE AND SOUND SECU	650	77030	PANEL REPLACEMENTS	0.00	3,041.45
1000	20084273	06/30/25	7058	SAFE AND SOUND SECU	650	77030	PANEL REPLACEMENTS	0.00	4,260.91
1000	20084273	06/30/25	7058	SAFE AND SOUND SECU	650	90100	PANEL REPLACEMENTS	0.00	8,234.21
1000	20084273	06/30/25	7058	SAFE AND SOUND SECU	650	90100	PANEL REPLACEMENTS	0.00	11,784.28
TOTAL CHECK									27,320.85
1000	20084276	06/30/25	1321	ST OF CA-DEPT INDUS	650	77030	AMTRAK ELEVATOR LAT	0.00	675.00
1000	20084276	06/30/25	1321	ST OF CA-DEPT INDUS	650	77030	AMTRAK ELEVATOR LAT	0.00	675.00
TOTAL CHECK									1,350.00
TOTAL CASH ACCOUNT								0.00	60,920.58
TOTAL FUND								0.00	60,920.58

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FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20084262	06/30/25	4543	STOMMEL, INC	660	91200	2024 FORD F150 EQUI	0.00	5,614.08
TOTAL CASH ACCOUNT								0.00	5,614.08
TOTAL FUND								0.00	5,614.08

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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	20084206	06/25/25	6210	LYNX TECHNOLOGIES,	670	77150	03/25 GIS SERVICES	0.00	900.00
1000	20084206	06/25/25	6210	LYNX TECHNOLOGIES,	670	77150	08/24 GIS SERVICES	0.00	3,075.00
TOTAL CHECK								0.00	3,975.00
1000	20084239	06/25/25	3708	U.S. TELEPACIFIC CO	670	76050	06/09 PHONE BILL	0.00	4,394.21
1000	20084263	06/30/25	6959	11:11 SYSTEMS, INC	670	77150	05/25 BURST	0.00	42.30
1000	20084263	06/30/25	6959	11:11 SYSTEMS, INC	670	77150	05/25 BURST	0.00	132.25
TOTAL CHECK								0.00	174.55
TOTAL CASH ACCOUNT								0.00	8,543.76
TOTAL FUND								0.00	8,543.76

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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	20084251	06/25/25	1121	VISION SERVICE PLAN	710	1610	07/25 RETIRE PREMIU	0.00	4,167.80
1000	20084251	06/25/25	1121	VISION SERVICE PLAN	710	72300	06/25 RETIRE PREMIU	0.00	2,083.90
TOTAL CHECK								0.00	6,251.70
TOTAL CASH ACCOUNT								0.00	6,251.70
TOTAL FUND								0.00	6,251.70
TOTAL REPORT								0.00	1,552,798.88