

SUPERION
DATE: 03/31/2021
TIME: 17:13:24

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210318 00:00:00.000' and '20210331 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071840	03/24/21	1291	AIRGAS NORTHERN CAL	5460	73500	HELIUM TANK RENTAL	0.00	37.27
1000	20071841	03/24/21	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20071843	03/24/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,689.93
1000	20071843	03/24/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	644.65
1000	20071843	03/24/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	392.39
1000	20071843	03/24/21	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20071843	03/24/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	290.54
1000	20071843	03/24/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	177.08
1000	20071843	03/24/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	60.94
TOTAL CHECK								0.00	3,463.86
1000	20071845	03/24/21	5952	GOV'T REV.SOLUTIONS	1900	80030	JAN-MAR'21 UUT FIXE	0.00	3,873.97
1000	20071847	03/24/21	1172	BAY AREA BARRICADE	4060	73535	STREET SIGNS	0.00	19.67
1000	20071852	03/24/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	108.02
1000	20071852	03/24/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	127.00
TOTAL CHECK								0.00	235.02
1000	20071853	03/24/21	5944	MOTORRAD, LLC	2200	77100	BMW'18 MAINT #1820	0.00	1,462.44
1000	20071854	03/24/21	6554	BRW DIVERSIFIED	2200	73350	EMERGENCY BLANKETS	0.00	345.96
1000	20071855	03/24/21	5536	CALIFORNIA SOCIETY	1500	84100	MS.H.B.FARMER #2002	0.00	535.00
1000	20071856	03/24/21	2050	CALIFORNIA BUILDING	101	2070	4TH QTR'20 SB1473	0.00	687.00
1000	20071856	03/24/21	2050	CALIFORNIA BUILDING	1730	58210	10% CITY ADMIN FEE	0.00	-69.00
TOTAL CHECK								0.00	618.00
1000	20071857	03/24/21	1768	MICHAEL FROST,TREAS	4050	84100	ANNUAL M/SHP FY 20-	0.00	630.00
1000	20071858	03/24/21	6281	CENTRALSQUARE TECHN	1500	77150	04/21 ASP UPGRADE	0.00	60.07
1000	20071858	03/24/21	6281	CENTRALSQUARE TECHN	1500	77150	04/01 ASP ACCESS FE	0.00	1,025.56
1000	20071858	03/24/21	6281	CENTRALSQUARE TECHN	1500	77150	04/01 ASP MAINT	0.00	2,921.79
TOTAL CHECK								0.00	4,007.42
1000	20071859	03/24/21	3237	COMCAST	1900	88350	4/01 81554004104091	0.00	70.55
1000	20071860	03/24/21	6359	CONTRACT SWEEPING S	4060	77400	03/21 STREET SWEEPI	0.00	6,999.99
1000	20071862	03/24/21	5069	DC ELECTRIC GROUP,	4060	77350	FY 19/20 TRAFFIC &	0.00	1,694.00
1000	20071862	03/24/21	5069	DC ELECTRIC GROUP,	4060	77350	11/20 INSTALL CAMER	0.00	2,325.00
1000	20071862	03/24/21	5069	DC ELECTRIC GROUP,	4060	77340	01/22 XTRA ST. LIGH	0.00	755.97
TOTAL CHECK								0.00	4,774.97
1000	20071863	03/24/21	6555	DORIS CHEUNG	5430	88000	REFUND CHRISTIE PAR	0.00	117.00
1000	20071864	03/24/21	1134	EBMUD	4060	76000	03/26 41645274543	0.00	55.74
1000	20071864	03/24/21	1134	EBMUD	4060	76000	03/25 53207500001	0.00	77.74
TOTAL CHECK								0.00	133.48

SUPERION
DATE: 03/31/2021
TIME: 17:13:24

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210318 00:00:00.000' and '20210331 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071867	03/24/21	6129	GRAFFITI REMOVAL GU	1730	87210	GRAFFITI REMOVAL SV	0.00	340.00
1000	20071869	03/24/21	6256	ITERIS, INC	4050	80050	01/01-01/31 ON CALL	0.00	8,330.00
1000	20071869	03/24/21	6256	ITERIS, INC	4050	80050	09/20-10/20 ON CALL	0.00	19,100.00
1000	20071869	03/24/21	6256	ITERIS, INC	4050	80050	05/20-08/20 ON CALL	0.00	34,247.50
TOTAL	CHECK							0.00	61,677.50
1000	20071871	03/24/21	3362	PABLO ROJAS	2100	84000	PER DIEM FIELD TRAI	0.00	231.00
1000	20071873	03/24/21	1148	PG&E	4060	76100	03/12 9133041096-9	0.00	9.53
1000	20071873	03/24/21	1148	PG&E	4060	76100	03/12 5800754046-9	0.00	21.51
1000	20071873	03/24/21	1148	PG&E	3000	76000	03/18 5551754916-2	0.00	2,529.39
1000	20071873	03/24/21	1148	PG&E	4060	76100	03/12 5800754046-9	0.00	79.79
1000	20071873	03/24/21	1148	PG&E	4060	76100	03/15 2278915408-9	0.00	362.31
1000	20071873	03/24/21	1148	PG&E	4060	76100	03/15 2278915408-9	0.00	391.02
1000	20071873	03/24/21	1148	PG&E	3000	76000	03/18 5551754916-2	0.00	1,283.54
1000	20071873	03/24/21	1148	PG&E	3000	76000	03/15 9979003803-0	0.00	1,289.44
1000	20071873	03/24/21	1148	PG&E	3000	76000	03/15 9979003803-0	0.00	1,630.56
TOTAL	CHECK							0.00	7,597.09
1000	20071875	03/24/21	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20071875	03/24/21	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	28.50
1000	20071875	03/24/21	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,213.36
TOTAL	CHECK							0.00	3,252.06
1000	20071877	03/24/21	2990	STANDARD INSURANCE	101	2160	03/21 ADD'L LIFE AD	0.00	543.45
1000	20071877	03/24/21	2990	STANDARD INSURANCE	101	2160	04/21 ADD'L LIFE AD	0.00	599.45
TOTAL	CHECK							0.00	1,142.90
1000	20071878	03/24/21	2990	STANDARD INSURANCE	101	2160	04/21 ACTIVE LIFE A	0.00	994.86
1000	20071878	03/24/21	2990	STANDARD INSURANCE	101	2161	04/21 ACTIVE LTD PR	0.00	2,414.12
TOTAL	CHECK							0.00	3,408.98
1000	20071879	03/24/21	2318	THE ED JONES CO, IN	2100	73400	POLICE CAPTAIN BADG	0.00	796.14
1000	20071880	03/24/21	1165	TREASURER OF ALAMED	2100	76050	POLICE RADIO REPAIR	0.00	594.98
1000	20071883	03/24/21	3005	U.S. BANK	5450	73500	NETFLIX CTR PROGRAM	0.00	12.99
1000	20071883	03/24/21	3005	U.S. BANK	1250	73000	BESTBUY OFFICE SUPP	0.00	18.54
1000	20071883	03/24/21	3005	U.S. BANK	5450	73440	TARGET PROG SUPPLIE	0.00	19.18
1000	20071883	03/24/21	3005	U.S. BANK	5450	73440	TARGET PROG SUPPLIE	0.00	21.37
1000	20071883	03/24/21	3005	U.S. BANK	5000	84000	CAL STATE-CONFERENC	0.00	25.00
1000	20071883	03/24/21	3005	U.S. BANK	5450	80050	SERVESAFE FOOD SAFE	0.00	30.00
1000	20071883	03/24/21	3005	U.S. BANK	1600	73000	CVS OFFICE SUPPLIES	0.00	43.79
1000	20071883	03/24/21	3005	U.S. BANK	1600	73000	AMAZON OFFICE SUPPL	0.00	44.13
1000	20071883	03/24/21	3005	U.S. BANK	2100	84000	EMERY BAYCAFE PIO T	0.00	49.90
1000	20071883	03/24/21	3005	U.S. BANK	1400	73000	AMAZON INK CARTRIDG	0.00	50.10
1000	20071883	03/24/21	3005	U.S. BANK	1280	73000	BEST BUY WEBCAM	0.00	54.36
1000	20071883	03/24/21	3005	U.S. BANK	2100	84000	CR-SAVAGE GR TRAINI	0.00	-1,125.00
1000	20071883	03/24/21	3005	U.S. BANK	2100	73500	AMAZON CREDIT SUPPL	0.00	-123.71
1000	20071883	03/24/21	3005	U.S. BANK	5450	73440	TARGET PROG SUPPLIE	0.00	14.92

SUPERION
DATE: 03/31/2021
TIME: 17:13:24

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210318 00:00:00.000' and '20210331 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071883	03/24/21	3005	U.S. BANK	5450	73500	SAFEWAY FOOD SUPPLI	0.00	5.97
1000	20071883	03/24/21	3005	U.S. BANK	5450	73440	H/DEPOT GARDEN SUPP	0.00	9.88
1000	20071883	03/24/21	3005	U.S. BANK	5450	80050	SERVESAFE FOOD SAFE	0.00	15.00
1000	20071883	03/24/21	3005	U.S. BANK	5460	73500	SIMPLISAFE TRAINING	0.00	9.99
1000	20071883	03/24/21	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	62.86
1000	20071883	03/24/21	3005	U.S. BANK	2100	84000	RAINSLUCAS WEB TRAI	0.00	100.00
1000	20071883	03/24/21	3005	U.S. BANK	5450	73440	O/DEPOT PROG SUPPLI	0.00	104.51
1000	20071883	03/24/21	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLY	0.00	109.48
1000	20071883	03/24/21	3005	U.S. BANK	5450	80050	PAYPAL STAFF LIVESC	0.00	122.00
1000	20071883	03/24/21	3005	U.S. BANK	5460	73500	ABG COLLEGE LEDLIGH	0.00	122.86
1000	20071883	03/24/21	3005	U.S. BANK	5460	73500	COMCAST 1/30-2/28	0.00	126.20
1000	20071883	03/24/21	3005	U.S. BANK	1250	84100	NNA SVC NOTARY RENE	0.00	170.00
1000	20071883	03/24/21	3005	U.S. BANK	1250	84100	IIMC M/SHIP S.HARTZ	0.00	175.00
1000	20071883	03/24/21	3005	U.S. BANK	5450	80050	PAYPAL STAFF LIVESC	0.00	183.00
1000	20071883	03/24/21	3005	U.S. BANK	4050	73000	O/DEPOT SUPPLIES	0.00	312.84
1000	20071883	03/24/21	3005	U.S. BANK	5460	73500	COSTCO NEW TELEVISI	0.00	333.02
1000	20071883	03/24/21	3005	U.S. BANK	2100	73500	MFS DEPT SUPPLIES	0.00	334.70
1000	20071883	03/24/21	3005	U.S. BANK	5450	80050	CPR STAFF TRAINING	0.00	373.50
1000	20071883	03/24/21	3005	U.S. BANK	4060	73500	RDO EQUIPMENT REPAI	0.00	383.55
1000	20071883	03/24/21	3005	U.S. BANK	2100	84000	SAVAGE GROUP TRAINI	0.00	1,125.00
1000	20071883	03/24/21	3005	U.S. BANK	2200	73500	BADGE FRAME & BOARD	0.00	1,179.61
1000	20071883	03/24/21	3005	U.S. BANK	5450	73440	TARGET PROG SUPPLIE	0.00	63.74
1000	20071883	03/24/21	3005	U.S. BANK	2100	84000	COSTCO PIO TRAINING	0.00	67.54
1000	20071883	03/24/21	3005	U.S. BANK	1400	73000	AMAZON INK CARTRIDG	0.00	72.22
1000	20071883	03/24/21	3005	U.S. BANK	5000	84000	CPRS SUPPLIES	0.00	75.00
1000	20071883	03/24/21	3005	U.S. BANK	5000	84100	MMANC 21-22 M/SHIP	0.00	75.00
1000	20071883	03/24/21	3005	U.S. BANK	5420	73500	L/GUARD STORE-PARKA	0.00	80.50
1000	20071883	03/24/21	3005	U.S. BANK	1250	84000	NNA SVC NOTARY RENE	0.00	585.97
1000	20071883	03/24/21	3005	U.S. BANK	5450	73440	MICHAELS PROG SUPPL	0.00	83.36
1000	20071883	03/24/21	3005	U.S. BANK	2100	73400	GALLS POLICE RAINCO	0.00	152.94
TOTAL CHECK								0.00	5,750.81
1000	20071884	03/24/21	4687	U.S. BANK PARS #674	101	2187	03/20 PARS - EPOA	0.00	4,373.21
1000	20071885	03/24/21	4687	U.S. BANK PARS#6746	101	2175	03/20 PARS - MESA	0.00	2,101.69
1000	20071887	03/24/21	4987	URBAN PLANNING PART	1725	80050	01/21 BIOMED CEQA P	0.00	3,037.50
1000	20071887	03/24/21	4987	URBAN PLANNING PART	1725	80050	02/21 BIOMED CEQA P	0.00	4,279.25
TOTAL CHECK								0.00	7,316.75
1000	20071888	03/24/21	1479	VERIZON WIRELESS	2100	76050	03/10 Y2619310	0.00	53.77
1000	20071889	03/24/21	5163	VIEVU LLC	2200	73350	BODY WORN CAMERA	0.00	345.66
1000	20071890	03/24/21	1121	VISION SERVICE PLAN	101	2164	04/21 ACTIVE PREMIU	0.00	3,091.50
1000	20071891	03/24/21	1547	VITAL SIGNS GRAPHIC	2200	77100	REPLACE VEH LETTERI	0.00	150.00
1000	20071892	03/24/21	1462	WITMER-TYSON IMPORT	2200	88220	02/21 MTHLY K-9 MAI	0.00	650.00
1000	20071894	03/31/21	5456	SYNCHRONY BANK	5450	73440	ASP PROGRAM SUPPLIE	0.00	423.68
1000	20071894	03/31/21	5456	SYNCHRONY BANK	5420	73500	AQUATIC SUPPLIES	0.00	53.52

SUPERION
DATE: 03/31/2021
TIME: 17:13:24

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210318 00:00:00.000' and '20210331 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071894	03/31/21	5456	SYNCHRONY BANK	5460	73500	ADULT SPORT OPERATI	0.00	54.74
TOTAL	CHECK							0.00	531.94
1000	20071895	03/31/21	6400	ANDREW T. COSGROVE	2100	80500	INVESTIGATE B/GROUN	0.00	1,045.00
1000	20071896	03/31/21	5457	BEST BEST & KRIEGER	1725	80100	02/21 SHERWIN WILLI	0.00	280.00
1000	20071897	03/31/21	5560	BLAISDELL & SONGEY,	1600	73000	OFFICE SUPPLIES	0.00	65.68
1000	20071898	03/31/21	4489	BROADCAST MUSIC, IN	5460	73500	MUSIC PERMIT BALANC	0.00	28.00
1000	20071899	03/31/21	1015	BOYD'S BODY SHOP	2200	77100	VEHICLE REPAIRS#175	0.00	12,317.39
1000	20071900	03/31/21	4122	BURKE, WILLIAMS & S	1725	80100	02/21 BIO MED REALT	0.00	750.88
1000	20071902	03/31/21	3237	COMCAST	1100	76050	4/14 81554004100035	0.00	71.91
1000	20071902	03/31/21	3237	COMCAST	2100	76050	4/06 81554004100280	0.00	166.36
TOTAL	CHECK							0.00	238.27
1000	20071903	03/31/21	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	659.28
1000	20071904	03/31/21	4543	STOMMEL, INC	2200	77100	VEHICLE REPAIRS #17	0.00	277.66
1000	20071905	03/31/21	3297	DELTACARE USA	101	2158	04/21 ACTIVE PREMIU	0.00	70.84
1000	20071906	03/31/21	5932	DP EMERYVILLE 40TH	5000	85000	04/21 BRIDGECOURT	0.00	2,145.81
1000	20071907	03/31/21	4747	EMERYVILLE CITIZENS	1900	87610	ECAP PYMT APRIL'21	0.00	6,269.33
1000	20071908	03/31/21	3075	FASTRAK CUSTOMER SE	2100	80050	REPLENISH BRIDGE TO	0.00	150.00
1000	20071911	03/31/21	5521	IAAP	1200	84100	2021-2022 M/S RENEW	0.00	150.00
1000	20071913	03/31/21	1074	LIEBERT, CASSIDY &	1400	80050	2/21 FILE#EM010-000	0.00	456.00
1000	20071915	03/31/21	4353	MANAGED HEALTH NETW	101	2162	04/21 MHN MTHLY PYM	0.00	331.20
1000	20071917	03/31/21	1445	MAZ AUTO CENTER	2200	77100	WINSHIELD REPAIR#16	0.00	491.09
1000	20071919	03/31/21	3043	NATHANIEL A. CALVIN	2200	73350	REIMB DEPT SUPPLIES	0.00	65.00
1000	20071921	03/31/21	1148	PG&E	5460	76000	04/05 0185182230-2	0.00	1,119.77
1000	20071922	03/31/21	5290	NESTLE WATERS NORTH	2100	73500	02/13-03/12 WATER S	0.00	15.03
1000	20071923	03/31/21	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #053	0.00	2,813.65
1000	20071925	03/31/21	1165	TREASURER OF ALAMED	2100	76050	02/21 NETWORK SVCS	0.00	3,782.12
1000	20071926	03/31/21	1479	VERIZON WIRELESS	2100	76050	03/26 271539223-000	0.00	-16.00
1000	20071926	03/31/21	1479	VERIZON WIRELESS	1500	76050	03/26 271539223-000	0.00	0.22
1000	20071926	03/31/21	1479	VERIZON WIRELESS	1200	76050	03/26 271539223-000	0.00	52.52

SUPERION
DATE: 03/31/2021
TIME: 17:13:24

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210318 00:00:00.000' and '20210331 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071926	03/31/21	1479	VERIZON WIRELESS	1280	76050	03/26 271539223-000	0.00	76.02
1000	20071926	03/31/21	1479	VERIZON WIRELESS	5000	76050	03/26 271539223-000	0.00	105.04
1000	20071926	03/31/21	1479	VERIZON WIRELESS	4050	76050	03/26 271539223-000	0.00	266.38
1000	20071926	03/31/21	1479	VERIZON WIRELESS	1730	76050	03/26 271539223-000	0.00	320.62
1000	20071926	03/31/21	1479	VERIZON WIRELESS	4060	76050	03/26 271539223-000	0.00	540.84
1000	20071926	03/31/21	1479	VERIZON WIRELESS	2100	76050	03/26 271539223-000	0.00	3,906.83
TOTAL CHECK								0.00	5,252.47
1000	20071927	03/31/21	2363	WEST COAST CODE CON	1730	80490	02/21 FILED INSPECT	0.00	22,212.00
1000	20071927	03/31/21	2363	WEST COAST CODE CON	1730	80480	02/21 PLAN REVIEW W	0.00	24,847.11
1000	20071927	03/31/21	2363	WEST COAST CODE CON	1730	80490	02/21 REIMB MILEAGE	0.00	244.72
1000	20071927	03/31/21	2363	WEST COAST CODE CON	1730	80490	02/21 IN HSE PLAN R	0.00	6,672.50
TOTAL CHECK								0.00	53,976.33
1000	20071928	03/31/21	6227	SHELL FLEET PLUS	2200	73550	01/24-02/23 FUEL CH	0.00	69.00
TOTAL CASH ACCOUNT								0.00	223,625.38
TOTAL FUND								0.00	223,625.38

SUPERION
DATE: 03/31/2021
TIME: 17:13:24

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210318 00:00:00.000' and '20210331 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/21

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071847	03/24/21	1172	BAY AREA BARRICADE	220	73535	STREET SIGNS	0.00	78.66
1000	20071862	03/24/21	5069	DC ELECTRIC GROUP,	220	77340	01/22 XTRA ST. LIGH	0.00	3,023.89
1000	20071862	03/24/21	5069	DC ELECTRIC GROUP,	220	77350	10/09 INS COMM.EQUI	0.00	6,776.00
1000	20071862	03/24/21	5069	DC ELECTRIC GROUP,	220	77350	FY 19/20 TRAFFIC &	0.00	9,300.00
TOTAL CHECK								0.00	19,099.89
1000	20071873	03/24/21	1148	PG&E	220	76100	03/15 2278915408-9	0.00	1,449.28
1000	20071873	03/24/21	1148	PG&E	220	76100	03/15 2278915408-9	0.00	1,564.06
1000	20071873	03/24/21	1148	PG&E	220	76100	03/12 5800754046-9	0.00	86.02
1000	20071873	03/24/21	1148	PG&E	220	76100	03/12 5800754046-9	0.00	319.15
1000	20071873	03/24/21	1148	PG&E	220	76100	03/12 9133041096-9	0.00	38.15
TOTAL CHECK								0.00	3,456.66
TOTAL CASH ACCOUNT								0.00	22,635.21
TOTAL FUND								0.00	22,635.21

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20210318 00:00:00.000' and '20210331 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/21

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071842	03/24/21	2619	ALTA PLANNING AND D	225	80050	02/21 ACTIVE TRANS.	0.00	12,579.75
TOTAL CASH ACCOUNT								0.00	12,579.75
TOTAL FUND								0.00	12,579.75

SUPERION
DATE: 03/31/2021
TIME: 17:13:24

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210318 00:00:00.000' and '20210331 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/21

FUND - 230 - CHILD CARE PROGRAM

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000		20071883	03/24/21	3005	U.S. BANK	5200	73570	IQAIR AIR FILTERS	0.00	989.88
1000		20071883	03/24/21	3005	U.S. BANK	5200	73570	IQAIR AIR FILTERS	0.00	989.88
1000		20071883	03/24/21	3005	U.S. BANK	5200	73570	IQAIR AIR PURIFIER	0.00	989.88
1000		20071883	03/24/21	3005	U.S. BANK	5200	73570	IQAIR AIR PURIFIER	0.00	989.88
1000		20071883	03/24/21	3005	U.S. BANK	5200	73570	LITERACY BEAN BOOKS	0.00	80.51
1000		20071883	03/24/21	3005	U.S. BANK	5200	73500	COSTCO FOOD SUPPLIE	0.00	453.96
1000		20071883	03/24/21	3005	U.S. BANK	5200	73500	COSTCO OPERATING	0.00	284.98
1000		20071883	03/24/21	3005	U.S. BANK	5200	73600	COSTCO OPERATING SU	0.00	128.88
1000		20071883	03/24/21	3005	U.S. BANK	5200	73500	DS WATER SERVICES	0.00	109.17
1000		20071883	03/24/21	3005	U.S. BANK	5200	73600	TARGET FOOD SUPPLIE	0.00	16.60
1000		20071883	03/24/21	3005	U.S. BANK	5200	73570	ETSY LITERACT BOOKS	0.00	36.28
1000		20071883	03/24/21	3005	U.S. BANK	5200	73600	SAFEWAY FOOD SUPPLI	0.00	41.26
1000		20071883	03/24/21	3005	U.S. BANK	5200	73527	SAFEWAY FOOD PROJEC	0.00	94.84
TOTAL CHECK									0.00	5,206.00
1000		20071894	03/31/21	5456	SYNCHRONY BANK	5200	73529	ECDC CLASSRM SUPPLI	0.00	219.40
1000		20071894	03/31/21	5456	SYNCHRONY BANK	5200	73500	ECDC PROGRAM SUPPLI	0.00	283.48
1000		20071894	03/31/21	5456	SYNCHRONY BANK	5200	73527	ECDC ENRICHMENT EVE	0.00	31.72
1000		20071894	03/31/21	5456	SYNCHRONY BANK	5200	73570	ECDC QUALITY COUNT	0.00	31.73
TOTAL CHECK									0.00	566.33
1000		20071918	03/31/21	5246	MCKESSON MEDICAL SU	5200	73900	ECDC SAFETY SUPPLIE	0.00	380.48
1000		20071921	03/31/21	1148	PG&E	5200	76000	04/08 7654349091-6	0.00	352.28
1000		20071921	03/31/21	1148	PG&E	5200	76000	04/08 7654349091-6	0.00	783.50
TOTAL CHECK									0.00	1,135.78
TOTAL CASH ACCOUNT									0.00	7,288.59
TOTAL FUND									0.00	7,288.59

SUPERION
DATE: 03/31/2021
TIME: 17:13:24

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210318 00:00:00.000' and '20210331 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/21

FUND - 237 - PARK/REC IMPACT FEE FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20071866	03/24/21	1883	GHILOTTI CONSTRUCTI	237	2030	5%RETENTION EPW17-1	0.00	-1,069.23	
1000	20071866	03/24/21	1883	GHILOTTI CONSTRUCTI	237	90100	02/21 SBF PED BIKR	0.00	21,384.48	
TOTAL CHECK								0.00	20,315.25	
TOTAL CASH ACCOUNT								0.00	20,315.25	
TOTAL FUND								0.00	20,315.25	

SUPERION
DATE: 03/31/2021
TIME: 17:13:24

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210318 00:00:00.000' and '20210331 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/21

FUND - 240 - MEASURE B - STREETS/ROADS										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20071844	03/24/21	1421	AT&T MOBILITY	240	77240	03/15 287267461623	0.00	51.48	
1000	20071844	03/24/21	1421	AT&T MOBILITY	240	77240	03/15 287277098662	0.00	25.74	
TOTAL CHECK								0.00	77.22	
TOTAL CASH ACCOUNT								0.00	77.22	
TOTAL FUND								0.00	77.22	

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

```
SELECTION CRITERIA: transact.trans_date between '20210318 00:00:00.000' and '20210331 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/21
```

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071893	03/31/21	6558	A PLUS TREE, INC	251	2005	REF TREE REMOVAL DE	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	2,000.00
TOTAL FUND								0.00	2,000.00

SUPERION
DATE: 03/31/2021
TIME: 17:13:24

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210318 00:00:00.000' and '20210331 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/21

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071868	03/24/21	6340	IPS GROUP, INC	254	90130	11/20 PARKING MGMT	0.00	7,447.15
1000	20071868	03/24/21	6340	IPS GROUP, INC	254	90130	03/21 PARKING MGMT	0.00	9,765.00
1000	20071868	03/24/21	6340	IPS GROUP, INC	254	90130	03/21 PARKING MGMT	0.00	153,611.20
1000	20071868	03/24/21	6340	IPS GROUP, INC	254	90130	02/21 PARKING MGMT	0.00	2,325.00
TOTAL CHECK								0.00	173,148.35
1000	20071912	03/31/21	6473	LEXINGTON PLANNING,	254	80050	1/21-2/21 DEV&DESIG	0.00	4,200.00
TOTAL CASH ACCOUNT								0.00	177,348.35
TOTAL FUND								0.00	177,348.35

SUPERION
DATE: 03/31/2021
TIME: 17:13:24

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210318 00:00:00.000' and '20210331 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/21

FUND - 261 - MEASURE B - PARATRANSIT										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20071883	03/24/21	3005	U.S. BANK	261	88400	FAST SIGNS BUS DECA	0.00	138.28	
1000	20071916	03/31/21	5187	MARTHA NORTON	261	88400	REIMB 3RD QTR TAXI	0.00	72.00	
TOTAL CASH ACCOUNT								0.00	210.28	
TOTAL FUND								0.00	210.28	

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

```
SELECTION CRITERIA: transact.trans_date between '20210318 00:00:00.000' and '20210331 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/21
```

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071920	03/31/21	6557	PARKMOBILE, LLC	269	80385	02/21 TRANSACTION F	0.00	99.60
TOTAL CASH ACCOUNT								0.00	99.60
TOTAL FUND								0.00	99.60

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

```
SELECTION CRITERIA: transact.trans_date between '20210318 00:00:00.000' and '20210331 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/21
```

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071848	03/24/21	1130	BAY CITIES JOINT PO	270	80110	02/21 GEN.LIAB CLAI	0.00	112.50
1000	20071850	03/24/21	6543	BERTRAND, FOX, ELLI	270	80050	THRU 1/31 ERM-6059	0.00	410.50
TOTAL CASH ACCOUNT								0.00	523.00
TOTAL FUND								0.00	523.00

SUPERION
DATE: 03/31/2021
TIME: 17:13:24

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210318 00:00:00.000' and '20210331 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/21

FUND - 277 - EARTHQUAKE INSURANCE FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20071846	03/24/21	3885	BAY AREA COMMUNITY	277	87430	COVID19 RENTAL ASSI	0.00	20,000.00	
TOTAL CASH ACCOUNT								0.00	20,000.00	
TOTAL FUND								0.00	20,000.00	

SUPERION
DATE: 03/31/2021
TIME: 17:13:24

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210318 00:00:00.000' and '20210331 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/21

FUND - 299 - AFFORDABLE HOUSING FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20071883	03/24/21	3005	U.S. BANK	299	80050	MAILCHIMP EMAIL LIS	0.00	170.00	
1000	20071909	03/31/21	6358	HELLO HOUSING	299	80050	02/21 AFFORDABLE HS	0.00	7,700.00	
TOTAL CASH ACCOUNT								0.00	7,870.00	
TOTAL FUND								0.00	7,870.00	

SUPERION
DATE: 03/31/2021
TIME: 17:13:24

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210318 00:00:00.000' and '20210331 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/21

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071851	03/24/21	2014	BIGGS CARDOSA ASSOC	472	90130	10/20 SBF PED/BIKE	0.00	27,901.21
1000	20071851	03/24/21	2014	BIGGS CARDOSA ASSOC	472	90130	08/20 SBF PED/BIKE	0.00	46,168.23
TOTAL CHECK								0.00	74,069.44
1000	20071866	03/24/21	1883	GHILOTTI CONSTRUCTI	472	90100	02/21 SBF PED BIKE	0.00	637,100.52
1000	20071866	03/24/21	1883	GHILOTTI CONSTRUCTI	472	2030	5%RETENTION EPW17-1	0.00	-31,855.03
TOTAL CHECK								0.00	605,245.49
TOTAL CASH ACCOUNT								0.00	679,314.93
TOTAL FUND								0.00	679,314.93

SUPERION
DATE: 03/31/2021
TIME: 17:13:24

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210318 00:00:00.000' and '20210331 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/21

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071865	03/24/21	3874	EMERY STATION WEST,	475	88440	PUB. PARKING LEASE	0.00	305,332.69
1000	20071868	03/24/21	6340	IPS GROUP, INC	475	90130	03/21 PARKING MGMT	0.00	2,835.00
1000	20071868	03/24/21	6340	IPS GROUP, INC	475	90130	02/21 PARKING MGMT	0.00	675.00
1000	20071868	03/24/21	6340	IPS GROUP, INC	475	90130	11/20 PARKING MHMT	0.00	2,162.07
1000	20071868	03/24/21	6340	IPS GROUP, INC	475	90130	03/21 PARKING MGMT	0.00	44,596.80
TOTAL CHECK								0.00	50,268.87
1000	20071886	03/24/21	1529	UNION PACIFI RAILRO	475	90100	08/20 SBF BIKE/PED	0.00	815.65
1000	20071886	03/24/21	1529	UNION PACIFI RAILRO	475	90100	01/21 SBF BIKE/PED	0.00	9,134.88
1000	20071886	03/24/21	1529	UNION PACIFI RAILRO	475	90100	11/20 SBF BIKE/PED	0.00	19,752.23
1000	20071886	03/24/21	1529	UNION PACIFI RAILRO	475	90100	06/20 SBF BIKE/PED	0.00	21,783.82
TOTAL CHECK								0.00	51,486.58
TOTAL CASH ACCOUNT								0.00	407,088.14
TOTAL FUND								0.00	407,088.14

SUPERION
DATE: 03/31/2021
TIME: 17:13:24

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210318 00:00:00.000' and '20210331 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/21

FUND - 600 - WORKERS COMP SELF INS FD										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20071848	03/24/21	1130	BAY CITIES JOINT PO 600	600	81000	02/21 REPLEN WC CIT	0.00	14,909.27	
1000	20071848	03/24/21	1130	BAY CITIES JOINT PO 600	600	81000	02/21 REPLEN WC MES	0.00	7,673.28	
TOTAL CHECK								0.00	22,582.55	
TOTAL CASH ACCOUNT								0.00	22,582.55	
TOTAL FUND								0.00	22,582.55	

SUPERION
DATE: 03/31/2021
TIME: 17:13:24

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210318 00:00:00.000' and '20210331 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/21

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071849	03/24/21	3451	BAY CITIES PYROTECT	650	77030	3/6-6/6 5900 CHRIST	0.00	150.00
1000	20071849	03/24/21	3451	BAY CITIES PYROTECT	650	77030	3/8-6/8 2449 POWELL	0.00	150.00
TOTAL CHECK								0.00	300.00
1000	20071870	03/24/21	6536	KONE, INC	650	77030	MAINTENANCE AMTRAK	0.00	1,500.00
1000	20071872	03/24/21	6501	PESTMASTER SERVICES	650	77030	02/21 FIRE STATION#	0.00	99.93
1000	20071872	03/24/21	6501	PESTMASTER SERVICES	650	77030	02/21 1333 PARK AVE	0.00	119.00
1000	20071872	03/24/21	6501	PESTMASTER SERVICES	650	77030	02/21 SENIOR CENTER	0.00	179.91
1000	20071872	03/24/21	6501	PESTMASTER SERVICES	650	77030	02/21 CHILD DEV CTR	0.00	249.92
1000	20071872	03/24/21	6501	PESTMASTER SERVICES	650	77030	02/21 PW WKS BUILDI	0.00	329.93
TOTAL CHECK								0.00	978.69
1000	20071874	03/24/21	1544	REED BROTHERS SECUR	650	77030	02/21-02/22 YRLY AG	0.00	840.00
1000	20071876	03/24/21	4647	SKASOL INCORPORATED	650	77030	HVAC CIVIC CENTER	0.00	211.00
1000	20071901	03/31/21	6281	CENTRALSQUARE TECHN	650	77150	02/26-03/06 LUCITY	0.00	540.00
TOTAL CASH ACCOUNT								0.00	4,369.69
TOTAL FUND								0.00	4,369.69

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

```
SELECTION CRITERIA: transact.trans_date between '20210318 00:00:00.000' and '20210331 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/21
```

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071861	03/24/21	4543	STOMMEL, INC	660	91200	INSTAL EQUIP #2017	0.00	12,408.41
TOTAL CASH ACCOUNT								0.00	12,408.41
TOTAL FUND								0.00	12,408.41

SUPERION
DATE: 03/31/2021
TIME: 17:13:24

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210318 00:00:00.000' and '20210331 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/21

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071883	03/24/21	3005	U.S. BANK	670	77150	ZOOM LICENSE	0.00	51.42
1000	20071883	03/24/21	3005	U.S. BANK	670	77150	ZOOM LICENSE	0.00	84.40
TOTAL CHECK								0.00	135.82
1000	20071910	03/31/21	5884	ILAND INTERNET SOLU	670	77150	01/21-4/21 BACKUP&D	0.00	24.74
1000	20071914	03/31/21	6210	LYNX TECHNOLOGIES,	670	77150	02/21 GIS SERVICES	0.00	3,750.00
1000	20071924	03/31/21	3708	U.S. TELEPACIFIC CO	670	76050	03/09 PHONE BILL	0.00	10,338.84
TOTAL CASH ACCOUNT								0.00	14,249.40
TOTAL FUND								0.00	14,249.40

SUPERION
DATE: 03/31/2021
TIME: 17:13:24

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210318 00:00:00.000' and '20210331 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/21

FUND - 710 - POST-RETIREMENT BENEFITS										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20071878	03/24/21	2990	STANDARD INSURANCE	710	72500	04/21 RETIRE LIFE P	0.00	11.38	
1000	20071890	03/24/21	1121	VISION SERVICE PLAN	710	72300	04/21 RETIRE PREMIU	0.00	1,877.80	
TOTAL CASH ACCOUNT								0.00	1,889.18	
TOTAL FUND								0.00	1,889.18	
TOTAL REPORT								0.00	1,636,474.93	