

SUPERION
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CITY OF EMERYVILLE
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220429 00:00:00.000' and '20220519 00:00:00.000' and transact.check_no<'500000'
 ACCOUNTING PERIOD: 11/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075044	05/03/22	1291	AIRGAS NORTHERN CAL	5460	73500	HELIUM TANK RENTAL	0.00	44.33
1000	20075046	05/03/22	5456	SYNCHRONY BANK	5410	73500	CSD SPECIAL EVENTS	0.00	193.24
1000	20075046	05/03/22	5456	SYNCHRONY BANK	5430	73500	FACILITY OPERATING	0.00	45.75
TOTAL CHECK									238.99
1000	20075047	05/03/22	2850	ASCOT STAFFING	1250	80050	04/11-04/17 M. YOUN	0.00	1,039.50
1000	20075048	05/03/22	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	311.52
1000	20075050	05/03/22	1633	CENTRAL VALLEY TOXI	2100	80620	02/22 LAB SERVICES	0.00	210.00
1000	20075050	05/03/22	1633	CENTRAL VALLEY TOXI	2100	80620	03/31 LAB SERVICES	0.00	38.00
TOTAL CHECK									248.00
1000	20075051	05/03/22	1186	CITY OF BERKELEY PO	2200	86300	JAN-MAR BOOKING FEE	0.00	20,330.00
1000	20075052	05/03/22	3237	COMCAST	2100	76050	5/07 81554004100280	0.00	159.89
1000	20075053	05/03/22	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	797.33
1000	20075053	05/03/22	1304	DAIOHS USA, INC	2100	73500	03/22 MACHINE RENTA	0.00	65.00
TOTAL CHECK									862.33
1000	20075055	05/03/22	1035	EMERYVILLE OCCUPATI	5420	80050	AQUATICS EMP TB TES	0.00	50.00
1000	20075059	05/03/22	5036	GOLDFARB & LIPMAN L	1725	80100	03/22 EMERYSTATION	0.00	204.00
1000	20075059	05/03/22	5036	GOLDFARB & LIPMAN L	1725	80100	02/22 EMERYSTATION	0.00	1,171.00
TOTAL CHECK									1,375.00
1000	20075060	05/03/22	1581	GRAINGER	4060	73500	CREDIT MEMO-RETURNS	0.00	-193.55
1000	20075060	05/03/22	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	355.08
TOTAL CHECK									161.53
1000	20075062	05/03/22	5625	HERC RENTALS, INC	4060	73500	03/20-04/19 PUMP VA	0.00	1,853.62
1000	20075062	05/03/22	5625	HERC RENTALS, INC	4060	73500	11/20-12/20 PUMP VA	0.00	1,853.62
TOTAL CHECK									3,707.24
1000	20075064	05/03/22	1810	LEAGUE OF CALIFORNI	1100	84150	J.BAUTERS-03/31 MTG	0.00	50.00
1000	20075065	05/03/22	1074	LIEBERT, CASSIDY &	1400	80050	03/22 GEN.BUSINESS	0.00	1,345.70
1000	20075066	05/03/22	4353	MANAGED HEALTH NETW	101	2162	05/22 MHN MTHLY PYM	0.00	331.20
1000	20075067	05/03/22	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE EQUIP #1727	0.00	87.40
1000	20075067	05/03/22	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR #175	0.00	2,648.28
TOTAL CHECK									2,735.68
1000	20075068	05/03/22	4852	AVOY CORP	2100	73500	POLICE BUSINESS CAR	0.00	143.93
1000	20075069	05/03/22	6414	MUNICIPAL RESOURCES	1500	80050	01/22 FIN.AUDIT/ANA	0.00	680.00
1000	20075070	05/03/22	1598	HUMAN-PROPELLED SOL	1900	80050	04/22 MAIL DELIVERY	0.00	975.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20075074	05/03/22	1206	SECOND SIGHT VIDEO	1250	80050	3/22 COUNCIL/PLAN M	0.00	1,870.00	
1000	20075074	05/03/22	1206	SECOND SIGHT VIDEO	1250	80050	3/22 INFOBOARD UPDA	0.00	1,955.00	
TOTAL CHECK									0.00	3,825.00
1000	20075075	05/03/22	6654	STERICYCLE, INC	2100	77150	PAPER DESTRUCTION	0.00	194.56	
1000	20075077	05/03/22	1165	TREASURER OF ALAMED	2100	76050	03/22 NETWORK SVCS	0.00	2,862.60	
1000	20075078	05/03/22	1479	VERIZON WIRELESS	4060	76050	04/25 271539223-000	0.00	562.75	
1000	20075078	05/03/22	1479	VERIZON WIRELESS	2100	76050	04/25 271539223-000	0.00	3,674.92	
1000	20075078	05/03/22	1479	VERIZON WIRELESS	1500	76050	04/25 271539223-000	0.00	0.23	
1000	20075078	05/03/22	1479	VERIZON WIRELESS	1200	76050	04/25 271539223-000	0.00	50.54	
1000	20075078	05/03/22	1479	VERIZON WIRELESS	1280	76050	04/25 271539223-000	0.00	76.02	
1000	20075078	05/03/22	1479	VERIZON WIRELESS	1400	76050	04/25 271539223-000	0.00	126.23	
1000	20075078	05/03/22	1479	VERIZON WIRELESS	5000	76050	04/25 271539223-000	0.00	144.45	
1000	20075078	05/03/22	1479	VERIZON WIRELESS	1730	76050	04/25 271539223-000	0.00	242.97	
1000	20075078	05/03/22	1479	VERIZON WIRELESS	4050	76050	04/25 271539223-000	0.00	403.61	
TOTAL CHECK									0.00	5,281.72
1000	20075079	05/03/22	2155	VICTOR R. GONZALES	1730	84150	PER DIEM CALBO-ABM	0.00	448.50	
1000	20075080	05/03/22	6227	SHELL FLEET PLUS	2200	73550	03/24-04/23 FUEL CH	0.00	50.00	
1000	20075081	05/11/22	2239	ADRIENNE ROBINSON	2100	84000	PER DIEM CAPE 2022	0.00	407.00	
1000	20075082	05/11/22	1165	ALAMEDA COUNTY SHER	101	2138	FILE #2010002762	0.00	75.00	
1000	20075083	05/11/22	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 4/6,13,20,2	0.00	1,211.00	
1000	20075084	05/11/22	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33	
1000	20075084	05/11/22	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	214.42	
1000	20075084	05/11/22	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	701.63	
1000	20075084	05/11/22	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,132.46	
1000	20075084	05/11/22	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	21.94	
1000	20075084	05/11/22	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	218.74	
1000	20075084	05/11/22	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	332.54	
TOTAL CHECK									0.00	2,830.06
1000	20075085	05/11/22	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	238.71	
1000	20075086	05/11/22	1729	AMY LOUISE ALDRICH	5460	80050	POW 04/04,11,18,25	0.00	280.00	
1000	20075087	05/11/22	2850	ASCOT STAFFING	1500	80000	04/25-05/01 R.PENAL	0.00	1,320.00	
1000	20075087	05/11/22	2850	ASCOT STAFFING	1600	80000	04/18-04/24 H. REID	0.00	831.60	
1000	20075087	05/11/22	2850	ASCOT STAFFING	1500	80000	05/02-05/08 R.PENAL	0.00	928.13	
1000	20075087	05/11/22	2850	ASCOT STAFFING	1600	80000	05/02-05/08 H. REID	0.00	972.68	
1000	20075087	05/11/22	2850	ASCOT STAFFING	1600	80000	04/25-05/01 H. REID	0.00	1,046.93	
1000	20075087	05/11/22	2850	ASCOT STAFFING	1500	80000	04/18-04/24 R.PENAL	0.00	1,546.88	
TOTAL CHECK									0.00	6,646.22
1000	20075088	05/11/22	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	21.56	
1000	20075088	05/11/22	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	26.07	

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1000	20075088	05/11/22	1167	ASHBY LUMBER	4060	73515	LANDSACEP SUPPLIES	0.00	36.04
1000	20075088	05/11/22	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	48.91
1000	20075088	05/11/22	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	52.36
TOTAL CHECK									184.94
1000	20075089	05/11/22	5952	GOV'T REV.SOLUTIONS	1900	80030	Q3 2021 S/TAX STARS	0.00	625.00
1000	20075092	05/11/22	1007	CALIFORNIA NEWSPAPE	1725	82000	58FIFTY LIFE SCIENC	0.00	450.42
1000	20075092	05/11/22	1007	CALIFORNIA NEWSPAPE	1725	82000	EMERYSTATION/OVERLA	0.00	450.43
1000	20075092	05/11/22	1007	CALIFORNIA NEWSPAPE	1725	82000	MARKET PLACE A,B &	0.00	450.43
TOTAL CHECK									1,351.28
1000	20075093	05/11/22	4960	BRUCE BIADA	5460	80050	TAP 04/05,12,26	0.00	150.00
1000	20075094	05/11/22	1023	CALIFORNIA LAW ENFO	101	2137	05/05 EPOA LTD	0.00	514.50
1000	20075095	05/11/22	1342	CALIFORNIA POLICE C	101	1610	M/S 22-23 POLICE DE	0.00	695.00
1000	20075096	05/11/22	1261	CITY OF OAKLAND	101	42000	Q4'21 S/T EBB SPLIT	0.00	194,691.00
1000	20075097	05/11/22	3237	COMCAST	1100	76050	4/14 81554004100035	0.00	94.74
1000	20075097	05/11/22	3237	COMCAST	1100	76050	5/15 81554004100035	0.00	99.49
TOTAL CHECK									194.23
1000	20075098	05/11/22	5932	DP EMERYVILLE 40TH	5000	85000	BRIDGECOURT-TERMINA	0.00	17,166.48
1000	20075099	05/11/22	5875	CYANE ANAYA	5460	80050	AIKIDO CLASS APR'22	0.00	105.00
1000	20075100	05/11/22	1134	EBMUD	4060	76000	04/11 43799200001	0.00	128.37
1000	20075100	05/11/22	1134	EBMUD	4060	76000	04/01 57088700516	0.00	259.30
1000	20075100	05/11/22	1134	EBMUD	1900	76000	05/13 55018200001	0.00	355.72
1000	20075100	05/11/22	1134	EBMUD	1900	76000	05/13 55015100001	0.00	588.22
1000	20075100	05/11/22	1134	EBMUD	4060	76000	04/14 02058455286	0.00	588.22
1000	20075100	05/11/22	1134	EBMUD	1900	76000	05/11 55017600001	0.00	802.86
TOTAL CHECK									2,722.69
1000	20075102	05/11/22	2877	ELECTRONIC INNOVATI	2100	77000	POLICE GATE REPAIRS	0.00	292.50
1000	20075103	05/11/22	5087	FEDERAL REALTY INVE	101	2002	REFUND O/PYMT BUS.L	0.00	75,006.33
1000	20075106	05/11/22	4889	HELEN K. VAUGHN	5460	80050	LWEIGHT 04/05,19,26	0.00	180.00
1000	20075106	05/11/22	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 04/05,14,19	0.00	180.00
1000	20075106	05/11/22	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 04/21,26,28	0.00	180.00
TOTAL CHECK									540.00
1000	20075107	05/11/22	1139	HOME DEPOT CREDIT S	4060	73500	MAINTENANCE SUPPLIE	0.00	426.71
1000	20075109	05/11/22	3379	ISABELITA PAPA	5460	80050	QIGONG 04/04,11,18,	0.00	200.00
1000	20075110	05/11/22	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	39.01
1000	20075110	05/11/22	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	98.99
TOTAL CHECK									138.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075111	05/11/22	6549	MATTHEW W. LAMPO	2100	80500	PRE EMPLOYMENT EXAM	0.00	400.00
1000	20075113	05/11/22	6324	LOOMIS ARMORED US,	1500	80380	04/22 ARMOURED CAR	0.00	587.55
1000	20075114	05/11/22	6354	MIKHAIL FAIGUENBLAT	5460	80050	LAIIDO APRIL'22	0.00	77.00
1000	20075119	05/11/22	1148	PG&E	4060	76100	04/08 1927210900-0	0.00	28.80
1000	20075119	05/11/22	1148	PG&E	4060	76100	05/09 0146442665-7	0.00	26.91
1000	20075119	05/11/22	1148	PG&E	4060	76100	05/09 1927210900-0	0.00	29.22
1000	20075119	05/11/22	1148	PG&E	4060	76000	05/16 0782731263-3	0.00	29.82
1000	20075119	05/11/22	1148	PG&E	4060	76150	04/11 9133041096-9	0.00	11.49
1000	20075119	05/11/22	1148	PG&E	4060	76000	04/15 4324841721-4	0.00	21.22
1000	20075119	05/11/22	1148	PG&E	4060	76100	04/11 5800754046-9	0.00	25.34
1000	20075119	05/11/22	1148	PG&E	4060	76150	04/07 0361778332-3	0.00	33.84
1000	20075119	05/11/22	1148	PG&E	4060	76000	04/11 7550015236-0	0.00	87.42
1000	20075119	05/11/22	1148	PG&E	4060	76150	04/11 2278915408-9	0.00	384.84
1000	20075119	05/11/22	1148	PG&E	4060	76000	04/15 4697514595-7	0.00	692.46
1000	20075119	05/11/22	1148	PG&E	3000	76000	04/11 9979003803-0	0.00	1,141.41
1000	20075119	05/11/22	1148	PG&E	3000	76000	04/15 5551754916-2	0.00	1,165.88
1000	20075119	05/11/22	1148	PG&E	3000	76000	04/14 9217951859-9	0.00	1,208.56
1000	20075119	05/11/22	1148	PG&E	4060	76150	05/09 0361778332-3	0.00	33.56
1000	20075119	05/11/22	1148	PG&E	4060	76000	04/07 0757678392-7	0.00	2,277.91
1000	20075119	05/11/22	1148	PG&E	5460	76000	05/09 7341249247-9	0.00	111.11
1000	20075119	05/11/22	1148	PG&E	4060	76150	05/09 9782085387-3	0.00	118.93
1000	20075119	05/11/22	1148	PG&E	2100	76000	05/04 0104004435-4	0.00	148.04
1000	20075119	05/11/22	1148	PG&E	4060	76150	05/16 2804377241-8	0.00	285.80
1000	20075119	05/11/22	1148	PG&E	4060	76150	05/13 2278915408-9	0.00	401.49
1000	20075119	05/11/22	1148	PG&E	4060	76000	05/09 0757678392-7	0.00	2,389.68
1000	20075119	05/11/22	1148	PG&E	2100	76000	05/09 0145671099-3	0.00	2,823.90
1000	20075119	05/11/22	1148	PG&E	1900	76000	05/09 9132683071-7	0.00	7,737.37
1000	20075119	05/11/22	1148	PG&E	4060	76150	05/09 6371641442-8	0.00	3.01
1000	20075119	05/11/22	1148	PG&E	4060	76000	03/07 0757678392-7	0.00	2,281.77
1000	20075119	05/11/22	1148	PG&E	1900	76000	05/02 8445045439-6	0.00	3,460.17
1000	20075119	05/11/22	1148	PG&E	1900	76000	04/04 8445045439-6	0.00	4,598.73
1000	20075119	05/11/22	1148	PG&E	1900	76000	04/11 9132683071-7	0.00	5,658.94
1000	20075119	05/11/22	1148	PG&E	3000	76000	05/16 9217951859-9	0.00	1,187.19
1000	20075119	05/11/22	1148	PG&E	3000	76000	05/16 5551754916-2	0.00	1,302.95
1000	20075119	05/11/22	1148	PG&E	4060	76150	05/09 9133041096-9	0.00	13.24
1000	20075119	05/11/22	1148	PG&E	4060	76100	05/09 5800754046-9	0.00	28.13
1000	20075119	05/11/22	1148	PG&E	4060	76150	04/15 2804377241-8	0.00	356.27
TOTAL CHECK									40,105.40
1000	20075120	05/11/22	3860	RICKY LAWSON II	5460	80050	CAPOEIRA APRIL'22	0.00	323.16
1000	20075121	05/11/22	5803	RUBICON ENTERPRISES	2100	77020	04/22 LANDSCAPE MAI	0.00	137.00
1000	20075121	05/11/22	5803	RUBICON ENTERPRISES	3000	77020	04/22 LANDSCAPE MAI	0.00	303.15
1000	20075121	05/11/22	5803	RUBICON ENTERPRISES	1900	77020	04/22 LANDSCAPE MAI	0.00	749.00
1000	20075121	05/11/22	5803	RUBICON ENTERPRISES	4060	77020	04/22 LANDSCAPE MAI	0.00	9,228.30
TOTAL CHECK									10,417.45
1000	20075122	05/11/22	3892	SALLY MAXWELL	5460	80050	CYOGA 04/11,18,25	0.00	120.00

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1000	20075123	05/11/22	6607	SANDRA R. KISTLER	5460	80050	NIA 04/04,11,18,25	0.00	200.00	
1000	20075124	05/11/22	4669	PIXSCAN	1400	73000	BUS.CARDS KENNEDY	0.00	89.08	
1000	20075125	05/11/22	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20	
1000	20075125	05/11/22	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	28.00	
1000	20075125	05/11/22	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,222.04	
TOTAL CHECK									0.00	3,260.24
1000	20075127	05/11/22	5391	SHI-GOVERNMENT SOLU	1400	77150	SURFACE PR7 H/WARE	0.00	2,061.89	
1000	20075127	05/11/22	5391	SHI-GOVERNMENT SOLU	2100	77150	NETMOTION VPN RENEW	0.00	5,700.00	
TOTAL CHECK									0.00	7,761.89
1000	20075128	05/11/22	6654	STERICYCLE, INC	1600	82050	DOCUMENT SHREDDING	0.00	61.04	
1000	20075128	05/11/22	6654	STERICYCLE, INC	1800	82050	DOCUMENT SHREDDING	0.00	61.04	
TOTAL CHECK									0.00	122.08
1000	20075129	05/11/22	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	95.84	
1000	20075129	05/11/22	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	688.02	
TOTAL CHECK									0.00	783.86
1000	20075132	05/11/22	5944	MOTORRAD, LLC	2200	77100	MOTORCYCLE SUPPLIES	0.00	287.38	
1000	20075133	05/11/22	5686	EDWARD DORSANEO	1600	80500	PRE EMPLOYMENT EXAM	0.00	130.00	
1000	20075134	05/11/22	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 04/07,14,21,2	0.00	200.00	
1000	20075135	05/11/22	1106	STEVE BATCHELDER CO	1725	80290	BIOMED-CTR INNOV.BM	0.00	400.00	
1000	20075136	05/11/22	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	31.98	
1000	20075136	05/11/22	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	68.45	
1000	20075136	05/11/22	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	71.78	
TOTAL CHECK									0.00	172.21
1000	20075137	05/11/22	5754	THE LABOR COMPLIANC	1800	80050	04/01-04/29 LABOR S	0.00	12,450.00	
1000	20075138	05/11/22	6687	TIAA, FSB	5450	85000	04/27 COPIER LEASE	0.00	324.97	
1000	20075138	05/11/22	6687	TIAA, FSB	5460	85000	04/27 COPIER LEASE	0.00	324.97	
1000	20075138	05/11/22	6687	TIAA, FSB	4060	85000	04/27 COPIER LEASE	0.00	349.65	
1000	20075138	05/11/22	6687	TIAA, FSB	2100	85000	04/27 COPIER LEASE	0.00	1,101.05	
1000	20075138	05/11/22	6687	TIAA, FSB	1900	85000	04/27 COPIER LEASE	0.00	4,699.01	
TOTAL CHECK									0.00	6,799.65
1000	20075140	05/11/22	6674	U. S. BANK	1500	80380	JAN-FEB BANKING SVC	0.00	875.00	
1000	20075141	05/11/22	1632	U. S. POSTAL SERVIC	5460	73150	USPS PERMIT #25	0.00	265.00	
1000	20075142	05/11/22	4687	U.S. BANK PARS #674	101	2187	05/05 EPOA PARS	0.00	6,396.18	
1000	20075143	05/11/22	4687	U.S. BANK PARS#6746	101	2175	05/05 MESA PARS	0.00	2,206.09	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075144	05/11/22	1281	UBS	3000	77080	04/09-04/10 XTRA FI	0.00	1,179.00
1000	20075144	05/11/22	1281	UBS	5430	77080	04/22 BRIDGECOURT	0.00	263.00
1000	20075144	05/11/22	1281	UBS	2100	77080	04/22 JANITORIAL SV	0.00	2,678.00
1000	20075144	05/11/22	1281	UBS	5460	77080	04/22 JANITORIAL SV	0.00	3,497.00
1000	20075144	05/11/22	1281	UBS	1900	77080	04/22 JANITORIAL SV	0.00	3,998.00
1000	20075144	05/11/22	1281	UBS	4060	77080	04/22 DOYLE HOLLIS	0.00	1,014.00
1000	20075144	05/11/22	1281	UBS	4060	77080	04/22 JOSEPH EMERY	0.00	2,026.00
1000	20075144	05/11/22	1281	UBS	4060	77080	04/22 AMTRAK ELEVAT	0.00	2,026.00
TOTAL CHECK								0.00	16,681.00
1000	20075146	05/11/22	1462	WITMER-TYSON IMPORT	2100	84000	4/5-13 TR-BADDY-DIN	0.00	2,860.00
1000	20075147	05/19/22	1335	ADAMSON POLICE PROD	2100	73400	POLICE UNIFORM EQUI	0.00	848.29
1000	20075148	05/19/22	4704	AGILITY RECOVERY SO	1900	88350	05/22 BUS DISASTER	0.00	476.78
1000	20075150	05/19/22	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	26.33
1000	20075150	05/19/22	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	33.08
1000	20075150	05/19/22	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	43.44
1000	20075150	05/19/22	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	52.27
TOTAL CHECK								0.00	155.12
1000	20075151	05/19/22	5848	AXON ENTERPRISE, IN	2200	73350	AXON CED SUPPLIES	0.00	5,008.06
1000	20075152	05/19/22	1906	WILLIAM CHOI	2200	77100	EMPD SMOG INSPECTIO	0.00	50.00
1000	20075152	05/19/22	1906	WILLIAM CHOI	2200	77100	EMPD SMOG INSPECTIO	0.00	50.00
1000	20075152	05/19/22	1906	WILLIAM CHOI	2200	77100	EMPD SMOG INSPECTIO	0.00	50.00
TOTAL CHECK								0.00	150.00
1000	20075154	05/19/22	1760	BERRY BROS. TOWING	4060	77100	PW TRUCK MAINTENANC	0.00	1,035.00
1000	20075155	05/19/22	5457	BEST BEST & KRIEGER	1400	80050	04/22 FOUR POINTS	0.00	743.40
1000	20075156	05/19/22	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	48.83
1000	20075156	05/19/22	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	224.77
TOTAL CHECK								0.00	273.60
1000	20075157	05/19/22	6626	DELVIN J. WATTS	2100	80500	B/G INVESTIGATION S	0.00	1,075.37
1000	20075158	05/19/22	5880	CELLEBRITE, INC	101	1610	APR'22-APR'23 RENEW	0.00	4,751.50
1000	20075159	05/19/22	6281	CENTRALSQUARE TECHN	4060	77150	EAM LUCITY MAINT	0.00	9,869.07
1000	20075160	05/19/22	1344	CHEVRON WITH TECHRO	2200	73550	04/07-05/06 FUEL CH	0.00	14,165.10
1000	20075161	05/19/22	1344	CHEVRON WITH TECHRO	4060	73550	04/07-05/06 FUEL CH	0.00	2,750.30
1000	20075162	05/19/22	3237	COMCAST	1900	88350	6/1 815540041040916	0.00	70.84
1000	20075164	05/19/22	6192	OCCUPATIONAL HEALTH	1600	84380	DOT DRUG TESTING	0.00	58.00
1000	20075165	05/19/22	6359	CONTRACT SWEEPING S	4060	77400	04/22 STREET SWEEPI	0.00	7,244.99

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075166	05/19/22	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	78.00
1000	20075168	05/19/22	1304	DAIOHS USA, INC	2100	73500	05/22 MACHINE RENTA	0.00	65.00
1000	20075168	05/19/22	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	259.65
TOTAL CHECK									324.65
1000	20075170	05/19/22	1221	DEPARTMENT OF JUSTI	2100	80620	04/22 FINGERPRINTIN	0.00	164.00
1000	20075171	05/19/22	1134	EBMUD	4060	76000	05/25 54256400001	0.00	12.77
1000	20075171	05/19/22	1134	EBMUD	4060	76000	05/25 62139417123	0.00	57.96
1000	20075171	05/19/22	1134	EBMUD	4060	76000	05/25 46255007868	0.00	57.96
1000	20075171	05/19/22	1134	EBMUD	4060	76000	05/25 57106100001	0.00	87.56
1000	20075171	05/19/22	1134	EBMUD	4060	76000	05/25 53946000001	0.00	87.56
1000	20075171	05/19/22	1134	EBMUD	4060	76000	04/25 56106600001	0.00	223.78
1000	20075171	05/19/22	1134	EBMUD	4060	76000	04/25 53191800001	0.00	298.42
1000	20075171	05/19/22	1134	EBMUD	4060	76000	04/25 43809100001	0.00	455.58
1000	20075171	05/19/22	1134	EBMUD	4060	76000	05/25 29293286085	0.00	470.71
TOTAL CHECK									1,752.30
1000	20075172	05/19/22	1736	EMERY UNIFIED SCHOO	5000	88900	MAR'22-APR'22 O&M	0.00	64,899.00
1000	20075173	05/19/22	1042	FEHR & PEERS	1725	80050	02/26-03/25 EMERY S	0.00	14,938.88
1000	20075173	05/19/22	1042	FEHR & PEERS	1725	80050	01/01-01/31 EMERY S	0.00	29,941.00
TOTAL CHECK									44,879.88
1000	20075174	05/19/22	5036	GOLDFARB & LIPMAN L	1400	80050	04/22 GEN.BUSINESS	0.00	476.00
1000	20075174	05/19/22	5036	GOLDFARB & LIPMAN L	1400	80050	04/22 WAREHAM/CALTR	0.00	1,564.00
TOTAL CHECK									2,040.00
1000	20075177	05/19/22	5282	GREEN HALO SYSTEMS,	4050	80050	05/22 TECH SUPPORT	0.00	132.00
1000	20075180	05/19/22	6360	LEXISNEXIS CLAIMS S	2100	76050	04/22 ONLNE REPORTI	0.00	750.00
1000	20075181	05/19/22	1448	LYNN PEAVEY COMPANY	2200	73350	EVIDENCE SUPPLIES	0.00	387.73
1000	20075182	05/19/22	6125	MARK A CLEMENTI	2100	80500	PRE EMPLOYMENT EXAM	0.00	774.00
1000	20075183	05/19/22	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIRS #15	0.00	1,584.92
1000	20075184	05/19/22	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	1,218.44
1000	20075186	05/19/22	1701	MOTOROLA SOLUTIONS,	101	1610	6/22-5/23 FLEX ANNU	0.00	6,119.79
1000	20075187	05/19/22	1149	PITNEY BOWES GLOBAL	2100	73150	3/1-5/29 POST LEASE	0.00	186.33
1000	20075189	05/19/22	5290	NESTLE WATERS NORTH	4060	73500	04/01-04/30 WATER S	0.00	241.14
1000	20075191	05/19/22	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINT #2111	0.00	101.85
1000	20075191	05/19/22	6101	SF TIRE AND SERVICE	2200	77100	POLICE VEHICLE TIRE	0.00	418.13
1000	20075191	05/19/22	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINTENANCE	0.00	1,226.29
TOTAL CHECK									1,746.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075192	05/19/22	5944	MOTORRAD, LLC	2200	77100	M/CYCLE MAINTENANCE	0.00	1,037.13
1000	20075193	05/19/22	6722	TOMEDES, LTD	1800	80050	TRANSLATION SERVICE	0.00	21.00
1000	20075193	05/19/22	6722	TOMEDES, LTD	1800	80050	TRANSLATION SERVICE	0.00	70.00
TOTAL CHECK									91.00
1000	20075194	05/19/22	1639	TOWNSEND PUBLIC AFF	1800	80050	05/22 SECURE CIP F/	0.00	7,500.00
1000	20075195	05/19/22	1165	TREASURER OF ALAMED	2100	80620	04/22 LAB SERVICES	0.00	18.25
1000	20075195	05/19/22	1165	TREASURER OF ALAMED	2100	80620	04/22 LAB SERVICES	0.00	18.25
1000	20075195	05/19/22	1165	TREASURER OF ALAMED	2100	80620	04/22 LAB SERVICES	0.00	86.00
1000	20075195	05/19/22	1165	TREASURER OF ALAMED	2100	80620	04/22 LAB SERVICES	0.00	86.00
1000	20075195	05/19/22	1165	TREASURER OF ALAMED	2100	80620	04/22 LAB SERVICES	0.00	172.00
1000	20075195	05/19/22	1165	TREASURER OF ALAMED	2100	80620	04/22 LAB SERVICES	0.00	198.25
1000	20075195	05/19/22	1165	TREASURER OF ALAMED	2100	80620	04/22 LAB SERVICES	0.00	200.75
1000	20075195	05/19/22	1165	TREASURER OF ALAMED	2100	80620	04/22 LAB SERVICES	0.00	210.00
1000	20075195	05/19/22	1165	TREASURER OF ALAMED	2100	80620	04/22 LAB SERVICES	0.00	228.25
1000	20075195	05/19/22	1165	TREASURER OF ALAMED	2100	80620	04/22 LAB SERVICES	0.00	228.25
TOTAL CHECK									1,446.00
1000	20075196	05/19/22	1281	UBS	5460	77080	04/26 JANITORIAL SU	0.00	32.99
1000	20075196	05/19/22	1281	UBS	1900	77080	04/26 JANITORIAL SU	0.00	43.98
1000	20075196	05/19/22	1281	UBS	2100	77080	04/26 JANITORIAL SU	0.00	43.98
1000	20075196	05/19/22	1281	UBS	4050	77080	04/26 JANITORIAL SU	0.00	43.98
1000	20075196	05/19/22	1281	UBS	5460	77080	04/04 JANITORIAL SU	0.00	45.67
1000	20075196	05/19/22	1281	UBS	1900	77080	04/04 JANITORIAL SU	0.00	60.88
1000	20075196	05/19/22	1281	UBS	2100	77080	04/04 JANITORIAL SU	0.00	60.88
1000	20075196	05/19/22	1281	UBS	4050	77080	04/04 JANITORIAL SU	0.00	60.88
1000	20075196	05/19/22	1281	UBS	5460	77080	03/25 JANITORIAL SU	0.00	485.92
1000	20075196	05/19/22	1281	UBS	1900	77080	03/25 JANITORIAL SU	0.00	647.88
1000	20075196	05/19/22	1281	UBS	2100	77080	03/25 JANITORIAL SU	0.00	647.88
1000	20075196	05/19/22	1281	UBS	4050	77080	03/25 JANITORIAL SU	0.00	647.88
TOTAL CHECK									2,822.80
1000	20075198	05/19/22	4987	URBAN PLANNING PART	1725	80050	02/22 BAY ST. GROCE	0.00	8,570.00
1000	20075198	05/19/22	4987	URBAN PLANNING PART	1725	80050	03/22 BAY ST GROCER	0.00	11,093.65
TOTAL CHECK									19,663.65
1000	20075199	05/19/22	2363	WEST COAST CODE CON	4070	80290	04/22 1550 PARK AVE	0.00	75.00
1000	20075199	05/19/22	2363	WEST COAST CODE CON	4050	80050	03/22 SUBDIVISION	0.00	100.00
1000	20075199	05/19/22	2363	WEST COAST CODE CON	4070	80290	03/22 PSL PMT INSP	0.00	815.00
1000	20075199	05/19/22	2363	WEST COAST CODE CON	4070	80290	04/22 ENCRO PMT INS	0.00	815.00
1000	20075199	05/19/22	2363	WEST COAST CODE CON	4050	80050	02/22 SUBDIVISION	0.00	1,200.00
1000	20075199	05/19/22	2363	WEST COAST CODE CON	4070	80290	02/22 C3 SHERWIN W	0.00	1,330.00
1000	20075199	05/19/22	2363	WEST COAST CODE CON	4050	80050	04/22 SUBDIVISION	0.00	1,950.00
1000	20075199	05/19/22	2363	WEST COAST CODE CON	4070	80290	04/22 C3 SHERWIN W	0.00	1,995.00
1000	20075199	05/19/22	2363	WEST COAST CODE CON	4070	80290	03/22 C3 SHERWIN W	0.00	1,995.00
1000	20075199	05/19/22	2363	WEST COAST CODE CON	4070	80290	04/22 PSL PMT INSP	0.00	2,220.01
1000	20075199	05/19/22	2363	WEST COAST CODE CON	4070	80290	02/22 PSL PMT INSP	0.00	2,461.25
1000	20075199	05/19/22	2363	WEST COAST CODE CON	4070	80290	03/22 BMR PLAN REVI	0.00	2,800.00
1000	20075199	05/19/22	2363	WEST COAST CODE CON	4070	80290	02/22 SHERWIN WILLI	0.00	5,430.00

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1000	20075199	05/19/22	2363	WEST COAST CODE CON	4070	80290	03/22 SHERWIN WILLI	0.00	10,307.50
1000	20075199	05/19/22	2363	WEST COAST CODE CON	4070	80290	04/22 SHERWIN WILIA	0.00	13,941.25
1000	20075199	05/19/22	2363	WEST COAST CODE CON	4070	80290	04/22 ENCRO PMT INS	0.00	16,276.28
1000	20075199	05/19/22	2363	WEST COAST CODE CON	4070	80290	02/22 ENCRO PMTS	0.00	19,268.75
1000	20075199	05/19/22	2363	WEST COAST CODE CON	4070	80290	03/22 ENCRO PMT INS	0.00	20,201.25
TOTAL CHECK								0.00	103,181.29
TOTAL CASH ACCOUNT								0.00	779,809.83
TOTAL FUND								0.00	779,809.83

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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	20075076	05/03/22	5856	SUMMER FINE THAI	CU 202	88040	BUSINESS LIC REBATE	0.00	1,157.37
TOTAL CASH ACCOUNT								0.00	1,157.37
TOTAL FUND								0.00	1,157.37

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FUND - 203 - COMMUNITY PROGRAMS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075054	05/03/22	4747	EMERYVILLE CITIZENS	203	87300	ECAP PYMT MAY'22	0.00	6,163.08
TOTAL CASH ACCOUNT								0.00	6,163.08
TOTAL FUND								0.00	6,163.08

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FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075110	05/11/22	1438	KELLY-MOORE PAINT	C 220	73650	PAINT SUPPLIES	0.00	156.03
1000	20075110	05/11/22	1438	KELLY-MOORE PAINT	C 220	73650	PAINT SUPPLIES	0.00	395.97
TOTAL CHECK									552.00
1000	20075119	05/11/22	1148	PG&E	220	76100	05/09 1927210900-0	0.00	116.89
1000	20075119	05/11/22	1148	PG&E	220	76100	04/11 5800754046-9	0.00	101.36
1000	20075119	05/11/22	1148	PG&E	220	76150	04/07 0361778332-3	0.00	135.34
1000	20075119	05/11/22	1148	PG&E	220	76100	05/09 0146442665-7	0.00	107.62
1000	20075119	05/11/22	1148	PG&E	220	76150	04/11 9133041096-9	0.00	45.96
1000	20075119	05/11/22	1148	PG&E	220	76150	05/09 9133041096-9	0.00	52.96
1000	20075119	05/11/22	1148	PG&E	220	76100	05/09 5800754046-9	0.00	112.50
1000	20075119	05/11/22	1148	PG&E	220	76150	05/09 0361778332-3	0.00	134.26
1000	20075119	05/11/22	1148	PG&E	220	76150	04/15 2804377241-8	0.00	1,425.07
1000	20075119	05/11/22	1148	PG&E	220	76150	04/11 2278915408-9	0.00	1,539.36
1000	20075119	05/11/22	1148	PG&E	220	76100	04/08 1927210900-0	0.00	115.19
1000	20075119	05/11/22	1148	PG&E	220	76150	05/13 2278915408-9	0.00	1,605.98
1000	20075119	05/11/22	1148	PG&E	220	76150	05/09 6371641442-8	0.00	12.05
1000	20075119	05/11/22	1148	PG&E	220	76150	05/09 9782085387-3	0.00	475.74
1000	20075119	05/11/22	1148	PG&E	220	76150	05/16 2804377241-8	0.00	1,143.22
TOTAL CHECK									7,123.50
TOTAL CASH ACCOUNT								0.00	7,675.50
TOTAL FUND								0.00	7,675.50

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FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075061	05/03/22	5259	GREEN COPY, INC	225	82050	PRINTING SERVICES	0.00	650.14
1000	20075188	05/19/22	6102	PLACEWORKS, INC	225	80050	03/22 HOUSING ELEME	0.00	10,174.51
TOTAL CASH ACCOUNT								0.00	10,824.65
TOTAL FUND								0.00	10,824.65

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SELECTION CRITERIA: transact.trans_date between '20220429 00:00:00.000' and '20220519 00:00:00.000' and transact.check_no<'500000'
 ACCOUNTING PERIOD: 11/22

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075046	05/03/22	5456	SYNCHRONY BANK	5200	73570	ECDC - QRIS SUPPLIE	0.00	98.14
1000	20075046	05/03/22	5456	SYNCHRONY BANK	5200	73500	ECDC OPERATION SUPP	0.00	254.42
TOTAL CHECK									352.56
1000	20075072	05/03/22	1148	PG&E	5200	76000	05/09 7654349091-6	0.00	425.39
1000	20075072	05/03/22	1148	PG&E	5200	76000	05/09 8383293552-8	0.00	1,813.90
TOTAL CHECK									2,239.29
1000	20075121	05/11/22	5803	RUBICON ENTERPRISES	5200	77020	04/22 LANDSCAPE MAI	0.00	211.00
1000	20075138	05/11/22	6687	TIAA, FSB	5200	85000	04/27 COPIER LEASE	0.00	324.97
1000	20075144	05/11/22	1281	UBS	5200	77080	04/22 JANITORIAL SV	0.00	3,332.00
1000	20075145	05/11/22	5559	UPTON'S INC.	5200	73600	04/22 ECDC FOOD PRO	0.00	6,078.19
1000	20075163	05/19/22	6665	COMMERCIAL CONTROLS	5200	77150	DOOR INSTALL LABOR	0.00	300.00
1000	20075196	05/19/22	1281	UBS	5200	77080	04/04 JANITORIAL SU	0.00	76.10
1000	20075196	05/19/22	1281	UBS	5200	77080	04/26 JANITORIAL SU	0.00	54.99
1000	20075196	05/19/22	1281	UBS	5200	77080	03/25 JANITORIAL SU	0.00	809.86
TOTAL CHECK									940.95
TOTAL CASH ACCOUNT								0.00	13,778.96
TOTAL FUND								0.00	13,778.96

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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	20075126	05/11/22	5595	SHAMSZAD CONSTRUCTI	243	2005	REFUND 1276 OCEAN A	0.00	5,326.71
1000	20075167	05/19/22	6673	PAUL KARDASH	243	77170	CITY HALL BANNERS	0.00	832.50
TOTAL CASH ACCOUNT								0.00	6,159.21
TOTAL FUND								0.00	6,159.21

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FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075179	05/19/22	6473	LEXINGTON PLANNING,	254	80050	04/22 DESIGN & DEV	0.00	3,870.00
TOTAL CASH ACCOUNT								0.00	3,870.00
TOTAL FUND								0.00	3,870.00

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FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075056	05/03/22	2083	EMERYVILLE TRANSPOR	261	88400	02/22 8-TO-GO SHUTT	0.00	10,503.13
1000	20075058	05/03/22	6718	FRANCES PATE	261	88400	REIMB 1ST QTR TAXI	0.00	29.56
TOTAL CASH ACCOUNT								0.00	10,532.69
TOTAL FUND								0.00	10,532.69

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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	20075159	05/19/22	6281	CENTRALSQUARE	TECHN 268	82205	COM.DEV PMT TRACKIN	0.00	315.00
TOTAL CASH ACCOUNT								0.00	315.00
TOTAL FUND								0.00	315.00

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FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075049	05/03/22	1130	BAY CITIES JOINT PO	270	80050	03/22 GEN.LIAB CLAI	0.00	4,510.95
1000	20075065	05/03/22	1074	LIEBERT, CASSIDY &	270	80050	FILE #EM010-00047	0.00	195.00
1000	20075112	05/11/22	1074	LIEBERT, CASSIDY &	270	80050	FILE #EM010-00047	0.00	5,655.00
TOTAL CASH ACCOUNT								0.00	10,360.95
TOTAL FUND								0.00	10,360.95

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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	20075101	05/11/22	5692	EDEN COUNCIL FOR HO	299	88360	JAN-FEB'22 RES.L/LO	0.00	980.00
1000	20075174	05/19/22	5036	GOLDFARB & LIPMAN L	299	80050	04/22 4300 SAN PABL	0.00	170.00
1000	20075178	05/19/22	6358	HELLO HOUSING	299	80050	04/22 AFFORDABLE HS	0.00	8,320.00
1000	20075178	05/19/22	6358	HELLO HOUSING	299	80050	03/22 AFFORDABLE HS	0.00	17,654.00
TOTAL CHECK								0.00	25,974.00
TOTAL CASH ACCOUNT								0.00	27,124.00
TOTAL FUND								0.00	27,124.00

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FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075057	05/03/22	1300	EKI ENVIRONMENT & W	475	90130	10/30-12/24 SB BRID	0.00	1,691.80
1000	20075185	05/19/22	6098	MNS ENGINEERS, INC	475	90130	03/22 SBF PED BRIDG	0.00	1,323.15
1000	20075197	05/19/22	1529	UNION PACIFIC RAILR	475	90100	12/21 SBF PED BRIDG	0.00	2,550.00
TOTAL CASH ACCOUNT								0.00	5,564.95
TOTAL FUND								0.00	5,564.95

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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	20075144	05/11/22	1281	UBS	495	77080	04/22 MARINA PARK	0.00	1,014.00
TOTAL CASH ACCOUNT								0.00	1,014.00
TOTAL FUND								0.00	1,014.00

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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	20075119	05/11/22	1148	PG&E	4360	76000	05/16 1817764650-4	0.00	87.81
1000	20075119	05/11/22	1148	PG&E	4360	76000	04/15 1817764650-4	0.00	77.74
TOTAL CHECK								0.00	165.55
TOTAL CASH ACCOUNT								0.00	165.55
TOTAL FUND								0.00	165.55

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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	20075045	05/03/22	6717	SUTTER BAY HOSPITAL	600	81000	1ST AID-MURCH-ER-03	0.00	2,785.00
1000	20075049	05/03/22	1130	BAY CITIES JOINT PO	600	81000	03/22 WC CLAIMS MES	0.00	3,207.79
1000	20075049	05/03/22	1130	BAY CITIES JOINT PO	600	81000	03/22 WC CLAIMS CIT	0.00	30,271.42
TOTAL CHECK								0.00	33,479.21
1000	20075149	05/19/22	6717	SUTTER BAY HOSPITAL	600	81000	FIRST AID CLAIM-EMP	0.00	2,460.00
1000	20075153	05/19/22	5627	BERKELEY EMERGENCY	600	81000	FIRST AID CLAIM EMP	0.00	639.00
TOTAL CASH ACCOUNT								0.00	39,363.21
TOTAL FUND								0.00	39,363.21

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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	20075169	05/19/22	3213	DELTA DENTAL OF CAL	610	80390	04/22 RETIRE ADMIN	0.00	956.65
1000	20075169	05/19/22	3213	DELTA DENTAL OF CAL	610	80360	04/22 ACTIVE ADMIN	0.00	1,329.24
1000	20075169	05/19/22	3213	DELTA DENTAL OF CAL	610	72460	04/22 RETIRE CLAIMS	0.00	7,207.40
1000	20075169	05/19/22	3213	DELTA DENTAL OF CAL	610	72450	04/22 ACTIVE CLAIMS	0.00	9,002.80
TOTAL CHECK								0.00	18,496.09
TOTAL CASH ACCOUNT								0.00	18,496.09
TOTAL FUND								0.00	18,496.09

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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	20075060	05/03/22	1581	GRAINGER	650	77030	FACILITY MAINTENANC	0.00	21.36
1000	20075060	05/03/22	1581	GRAINGER	650	77030	FACILITY MAINTENANC	0.00	112.06
1000	20075060	05/03/22	1581	GRAINGER	650	77030	FACILITY MAINTENANC	0.00	216.76
TOTAL CHECK									350.18
1000	20075063	05/03/22	6536	KONE, INC	650	77030	02/17 ELEVATOR MAIN	0.00	2,925.96
1000	20075071	05/03/22	6501	PESTMASTER SERVICES	650	77030	03/22 3990 HARLAN S	0.00	39.92
1000	20075071	05/03/22	6501	PESTMASTER SERVICES	650	77030	03/22 6303 HOLLIS S	0.00	99.93
1000	20075071	05/03/22	6501	PESTMASTER SERVICES	650	77030	03/22 2449 POWELL S	0.00	134.92
1000	20075071	05/03/22	6501	PESTMASTER SERVICES	650	77030	03/22 4321 SALEM ST	0.00	179.91
1000	20075071	05/03/22	6501	PESTMASTER SERVICES	650	77030	03/22 1333 PARK AVE	0.00	179.94
1000	20075071	05/03/22	6501	PESTMASTER SERVICES	650	77030	03/22 1220 53RD ST	0.00	249.92
1000	20075071	05/03/22	6501	PESTMASTER SERVICES	650	77030	03/22 5625 HORTON S	0.00	329.93
1000	20075071	05/03/22	6501	PESTMASTER SERVICES	650	77030	03/22 6303 HOLLIS S	0.00	389.92
TOTAL CHECK									1,604.39
1000	20075073	05/03/22	1544	REED BROTHERS SECUR	650	77030	01/22-01/23 1333 PA	0.00	840.00
1000	20075073	05/03/22	1544	REED BROTHERS SECUR	650	77030	03/22-03/23 CORP YR	0.00	441.00
1000	20075073	05/03/22	1544	REED BROTHERS SECUR	650	77030	01/22-01/23 1333 PA	0.00	840.00
TOTAL CHECK									2,121.00
1000	20075090	05/11/22	1731	BACKFLOW PREVENTION	650	77030	8/21 TEST&CERTIFY 3	0.00	9,828.00
1000	20075091	05/11/22	1188	BAY ALARM COMPANY	650	77030	9/27-9/27 4321 SALE	0.00	265.38
1000	20075091	05/11/22	1188	BAY ALARM COMPANY	650	77030	12/21-3/22 4321 SAL	0.00	751.32
1000	20075091	05/11/22	1188	BAY ALARM COMPANY	650	77030	5/22-8/22 4321 SALE	0.00	237.00
TOTAL CHECK									1,253.70
1000	20075104	05/11/22	1581	GRAINGER	650	77030	FACILITY SUPPLIES	0.00	550.73
1000	20075105	05/11/22	6493	GEORGE S. HALL, INC	650	77030	04/22 SITE MANNING	0.00	16,896.00
1000	20075115	05/11/22	6632	MCGRATH RENTCORP	650	77030	02/08-03/09 STORAGE	0.00	221.00
1000	20075115	05/11/22	6632	MCGRATH RENTCORP	650	77030	03/09-04/07 STORAGE	0.00	221.00
1000	20075115	05/11/22	6632	MCGRATH RENTCORP	650	77030	04/08-05/07 STORAGE	0.00	221.00
1000	20075115	05/11/22	6632	MCGRATH RENTCORP	650	77030	04/09-05/08 STORAGE	0.00	221.00
TOTAL CHECK									884.00
1000	20075130	05/11/22	6580	GLOBAL WATER TECHNO	650	77030	04/22 HVAC SUPPLIES	0.00	238.24
1000	20075131	05/11/22	5914	EEC ACQUISITION LLC	650	77030	MAINTENANCE 1220 53	0.00	329.61
1000	20075175	05/19/22	1581	GRAINGER	650	77030	FACILITY SUPPLIES	0.00	20.42
1000	20075175	05/19/22	1581	GRAINGER	650	77030	FACILITY SUPPLIES	0.00	109.70
TOTAL CHECK									130.12
1000	20075176	05/19/22	6628	GREASE TRAP CLEANER	650	77030	GREASE TRAP CLEANIN	0.00	200.00
1000	20075176	05/19/22	6628	GREASE TRAP CLEANER	650	77030	GREASE TRAP CLEANIN	0.00	200.00
TOTAL CHECK									400.00
1000	20075190	05/19/22	1544	REED BROTHERS SECUR	650	77030	ROLL UP DOOR CHRIST	0.00	225.46

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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	20075190	05/19/22	1544	REED BROTHERS SECUR	650	77030	LOCK SERVICE POLICE	0.00	902.31
TOTAL CHECK								0.00	1,127.77
TOTAL CASH ACCOUNT								0.00	38,639.70
TOTAL FUND								0.00	38,639.70

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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	20075108	05/11/22	5884	ILAND INTERNET SOLU	670	77150	03/22-06/22 BACKUP&	0.00	19.46
1000	20075108	05/11/22	5884	ILAND INTERNET SOLU	670	77150	03/22&07/22 BACKUP&	0.00	3,962.01
TOTAL CHECK								0.00	3,981.47
1000	20075116	05/11/22	3251	PAXIO, INC	670	76050	04/22 NETWORK SVCS	0.00	3,340.35
1000	20075139	05/11/22	3708	U.S. TELEPACIFIC CO	670	76050	04/09 PHONE BILL	0.00	10,038.36
1000	20075162	05/19/22	3237	COMCAST	670	76050	5/19 81554004104758	0.00	296.95
TOTAL CASH ACCOUNT								0.00	17,657.13
TOTAL FUND								0.00	17,657.13
TOTAL REPORT								0.00	998,671.87