

SUPERION  
 DATE: 07/01/2024  
 TIME: 11:58:26

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240618 00:00:00.000' and '20240701 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 12/24

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20077072	V 01/24/23	3043	NATHANIEL A. CALVIN	2100	73500	REIMB VEHICLE EXPEN	0.00	-29.73	
1000	20077210	V 02/15/23	1917	APWA	4060	84100	FY-23-24 RENEWAL	0.00	-878.60	
1000	20077303	V 02/22/23	6859	LISA JARAMILLO TROU	101	2055	CASE#1810-1401 REFU	0.00	-7.85	
1000	20077711	V 04/12/23	5492	PIERRE M. BIKAI	1900	88030	FY22-23 PBID REBATE	0.00	-135.70	
1000	20077831	V 04/26/23	5804	DINO CRISTIANI	2200	88220	REIMB VET CARE EXP	0.00	-424.98	
1000	20078036	V 05/17/23	3379	ISABELITA PAPA	5460	80050	QIGONG 04/5,12,19,2	0.00	-200.00	
1000	20078194	V 06/06/23	3379	ISABELITA PAPA	5460	80050	QGONG 5/3,10,17,24,	0.00	-250.00	
1000	20079612	V 12/05/23	4747	EMERYVILLE CITIZENS	1800	87610	ECAP PYMT SEPT'23	0.00	-7,316.66	
1000	20079612	V 12/05/23	4747	EMERYVILLE CITIZENS	1800	87610	ECAP PYMT OCT'23	0.00	-7,316.66	
1000	20079612	V 12/05/23	4747	EMERYVILLE CITIZENS	1800	87610	ECAP PYMT NOV'23	0.00	-7,316.66	
1000	20079612	V 12/05/23	4747	EMERYVILLE CITIZENS	1800	87610	ECAP PYMT DEC'23	0.00	-7,316.66	
TOTAL CHECK									0.00	-29,266.64
1000	20079622	V 12/05/23	2461	JOHN FOLEY	2100	80620	REIMB CCW-LIVESCAN	0.00	-136.00	
1000	20079757	V 12/19/23	6898	TYNEISHA CROOKS	5430	71040	REPLACE PR 10012300	0.00	-155.46	
1000	20081102	06/20/24	2239	ADRIENNE ROBINSON	2100	84000	REIMB MILEAGE CAPE	0.00	66.73	
1000	20081103	06/20/24	1165	ALAMEDA COUNTY AUDI	1900	84100	LAFCO COST MAY'24	0.00	2,944.00	
1000	20081105	06/20/24	6808	AMAZON CAPITAL SERV	5450	73440	RECREATION SUPPLIES	0.00	338.70	
1000	20081105	06/20/24	6808	AMAZON CAPITAL SERV	5450	73440	OFFICE SUPPLIES	0.00	382.73	
1000	20081105	06/20/24	6808	AMAZON CAPITAL SERV	5450	73440	RECREATION SNACKS	0.00	980.48	
1000	20081105	06/20/24	6808	AMAZON CAPITAL SERV	5440	73430	WALKIE TALKIES & PL	0.00	1,418.24	
1000	20081105	06/20/24	6808	AMAZON CAPITAL SERV	5450	73440	RECREATION SUPPLIES	0.00	2,211.71	
1000	20081105	06/20/24	6808	AMAZON CAPITAL SERV	1900	73500	COFFEE & TEA SUPPLI	0.00	289.14	
1000	20081105	06/20/24	6808	AMAZON CAPITAL SERV	5450	73440	FABRIC BACKDROP	0.00	66.92	
1000	20081105	06/20/24	6808	AMAZON CAPITAL SERV	5450	73440	RECREATION SUPPLIES	0.00	69.47	
1000	20081105	06/20/24	6808	AMAZON CAPITAL SERV	5420	73500	AQUATICS SUPPLIES	0.00	74.20	
1000	20081105	06/20/24	6808	AMAZON CAPITAL SERV	5420	73500	OFFICE SUPPLIES	0.00	82.84	
1000	20081105	06/20/24	6808	AMAZON CAPITAL SERV	5460	73500	SAFETY SUPPLIES	0.00	115.73	
1000	20081105	06/20/24	6808	AMAZON CAPITAL SERV	1400	73000	PLANTROBICS BLUETOO	0.00	143.64	
1000	20081105	06/20/24	6808	AMAZON CAPITAL SERV	5460	73000	OFFICE SUPPLIES	0.00	32.21	
1000	20081105	06/20/24	6808	AMAZON CAPITAL SERV	5460	80050	CLEANING SUPPLIES	0.00	256.37	
TOTAL CHECK									0.00	6,462.38
1000	20081106	06/20/24	4257	AMERICAN STAGE TOUR	5460	73420	06/12 SKY RIVER CAS	0.00	1,250.00	
1000	20081107	06/20/24	7033	ARIEL RAINE	2100	84000	REIMB ICI TRAINING	0.00	89.39	
1000	20081108	06/20/24	2850	ASCOT STAFFING	1500	80000	06/03-06/07 KAREN L	0.00	1,260.00	
1000	20081109	06/20/24	5952	GOV'T REV.SOLUTIONS	1900	80360	05/24 RAD - UUT	0.00	961.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081111	06/20/24	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	117.74
1000	20081112	06/20/24	1646	CALIFORNIA ASSOCIAT	1800	84100	M/SHIP C. SMALLEY	0.00	500.00
1000	20081114	06/20/24	1344	CHEVRON WITH TECHRO	2200	73550	05/07-06/06 FUEL CH	0.00	11,456.26
1000	20081115	06/20/24	1186	CITY OF BERKELEY PO	2200	86300	JAN-MAR BOOKING FEE	0.00	12,920.00
1000	20081116	06/20/24	4552	CITY OF FAIRFIELD	2200	86210	RANGE USE FEES	0.00	837.00
1000	20081117	06/20/24	1165	COUNTY OF ALAMEDA	2100	84000	EVOC TRAINING NO SH	0.00	4,212.00
1000	20081119	06/20/24	5875	CYANE ANAYA	5460	80050	AIKIDO CLASSES MAY'	0.00	98.00
1000	20081120	06/20/24	1134	EBMUD	4060	76000	05/29 52927300001	0.00	131.80
1000	20081120	06/20/24	1134	EBMUD	4060	76000	05/23 41645274543	0.00	134.85
1000	20081120	06/20/24	1134	EBMUD	4060	76000	05/28 62139417123	0.00	195.49
1000	20081120	06/20/24	1134	EBMUD	4060	76000	05/24 54256400001	0.00	197.60
1000	20081120	06/20/24	1134	EBMUD	4060	76000	05/23 57106100001	0.00	203.07
TOTAL CHECK									862.81
1000	20081121	06/20/24	5824	ELDORADO FORKLIFT C	4060	73500	FORKLIFT MAINTENANC	0.00	319.35
1000	20081121	06/20/24	5824	ELDORADO FORKLIFT C	4060	73500	FORKLIFT MAINTENANC	0.00	418.57
TOTAL CHECK									737.92
1000	20081122	06/20/24	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE MAINTENAN	0.00	11.32
1000	20081122	06/20/24	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	89.82
1000	20081122	06/20/24	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	193.41
1000	20081122	06/20/24	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	316.01
1000	20081122	06/20/24	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	358.82
TOTAL CHECK									969.38
1000	20081124	06/20/24	3701	GLASHAUS OWNERS ASS	4065	77000	05/24 PARKING GARAG	0.00	762.40
1000	20081124	06/20/24	3701	GLASHAUS OWNERS ASS	4065	77000	04/24 PARKING GARAG	0.00	762.41
1000	20081124	06/20/24	3701	GLASHAUS OWNERS ASS	4065	77000	06/24 PARKING GARAG	0.00	809.04
TOTAL CHECK									2,333.85
1000	20081128	06/20/24	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	973.99
1000	20081129	06/20/24	1148	PG&E	5460	76000	06/10 7341249247-9	0.00	663.23
1000	20081129	06/20/24	1148	PG&E	3000	76000	12/15 9217951859-9	0.00	1,601.79
1000	20081129	06/20/24	1148	PG&E	1900	76000	01/02 8445045439-6	0.00	2,015.81
TOTAL CHECK									4,280.83
1000	20081131	06/20/24	5290	NESTLE WATERS NORTH	4060	73500	04/01-04/30 WATER S	0.00	677.24
1000	20081134	06/20/24	4669	PIXSCAN	1500	73000	FINANCE W/ENVELOPES	0.00	1,345.00
1000	20081135	06/20/24	7024	FLEXPRINT INTERMEDI	4060	85000	Q'1 COPIER OVERAGES	0.00	3.42
1000	20081135	06/20/24	7024	FLEXPRINT INTERMEDI	5460	85000	Q'1 COPIER OVERAGES	0.00	9.73
1000	20081135	06/20/24	7024	FLEXPRINT INTERMEDI	2100	85000	Q'1 COPIER OVERAGES	0.00	10.08
1000	20081135	06/20/24	7024	FLEXPRINT INTERMEDI	1900	73150	TONER SHIPPING CHGS	0.00	15.00

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1000	20081135	06/20/24	7024	FLEXPRINT INTERMEDI	1900	73150	TONER SHIPPING CHGS	0.00	15.00
1000	20081135	06/20/24	7024	FLEXPRINT INTERMEDI	1900	85000	Q'1 COPIER OVERAGES	0.00	15.69
1000	20081135	06/20/24	7024	FLEXPRINT INTERMEDI	1500	85000	Q'1 COPIER OVERAGES	0.00	27.11
1000	20081135	06/20/24	7024	FLEXPRINT INTERMEDI	5450	85000	Q'1 COPIER OVERAGES	0.00	31.33
TOTAL CHECK								0.00	127.36
1000	20081136	06/20/24	6654	STERICYCLE, INC	1500	82050	DOCUMENT SHREDDING	0.00	69.88
1000	20081136	06/20/24	6654	STERICYCLE, INC	1800	82050	DOCUMENT SHREDDING	0.00	69.89
TOTAL CHECK								0.00	139.77
1000	20081139	06/20/24	6997	THOMPSON PUMP & MAN	4060	91600	S/TAX ENVIRO H/H PU	0.00	173.59
1000	20081139	06/20/24	6997	THOMPSON PUMP & MAN	4060	91600	ENVIRO H/H PUMP	0.00	82,904.30
TOTAL CHECK								0.00	83,077.89
1000	20081144	06/20/24	3005	U.S. BANK	2100	84000	HILTON-KAUER-REFUND	0.00	-808.89
1000	20081144	06/20/24	3005	U.S. BANK	2100	84000	3RD DEGREE-CREDIT L	0.00	-595.00
1000	20081144	06/20/24	3005	U.S. BANK	5460	73420	GG FIELDS DEPOSIT R	0.00	-500.00
1000	20081144	06/20/24	3005	U.S. BANK	1730	73100	APPLE TIME STAMP AP	0.00	2.99
1000	20081144	06/20/24	3005	U.S. BANK	2200	77100	O'REILLY AUTO MAINT	0.00	11.01
1000	20081144	06/20/24	3005	U.S. BANK	5410	73500	CANVA MAKETING	0.00	12.99
1000	20081144	06/20/24	3005	U.S. BANK	1400	73100	E/BAY TIMES SUBSCRI	0.00	14.00
1000	20081144	06/20/24	3005	U.S. BANK	1200	77260	CANVA SUBSCRIPTION	0.00	14.99
1000	20081144	06/20/24	3005	U.S. BANK	4060	84150	ALCO FIRE WSBC PARK	0.00	15.00
1000	20081144	06/20/24	3005	U.S. BANK	2200	73550	EVGO EV FUEL CHARGI	0.00	15.91
1000	20081144	06/20/24	3005	U.S. BANK	2100	73500	AMAZON USB CABLE	0.00	20.97
1000	20081144	06/20/24	3005	U.S. BANK	2200	73350	AMAZON N95 MASKS	0.00	28.47
1000	20081144	06/20/24	3005	U.S. BANK	1730	84150	AM/PM CALBO FUEL CH	0.00	30.00
1000	20081144	06/20/24	3005	U.S. BANK	2100	82100	SONIC ONE-SP OLYMPI	0.00	40.00
1000	20081144	06/20/24	3005	U.S. BANK	1730	84150	AM/PM CALBO FUEL CH	0.00	40.00
1000	20081144	06/20/24	3005	U.S. BANK	2100	84100	T.MCKENZIE-MS SALA	0.00	50.00
1000	20081144	06/20/24	3005	U.S. BANK	4060	73500	JPW LATE FEES JUL-M	0.00	50.87
1000	20081144	06/20/24	3005	U.S. BANK	2200	73550	PETALUMA 76 FUEL CH	0.00	57.12
1000	20081144	06/20/24	3005	U.S. BANK	2100	80050	ALEXS DRY CLEANING	0.00	59.00
1000	20081144	06/20/24	3005	U.S. BANK	5420	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20081144	06/20/24	3005	U.S. BANK	5460	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20081144	06/20/24	3005	U.S. BANK	1600	80050	BIOMETRICS LIVSCAN	0.00	61.00
1000	20081144	06/20/24	3005	U.S. BANK	5460	82100	SAFEWAY P/CAKE B/FA	0.00	66.08
1000	20081144	06/20/24	3005	U.S. BANK	5420	82050	BEST OF SIGNS BANNE	0.00	71.64
1000	20081144	06/20/24	3005	U.S. BANK	2200	88220	PET FOOD EXPRESS K-	0.00	75.94
1000	20081144	06/20/24	3005	U.S. BANK	5420	82050	BEST OF SIGNS BANNE	0.00	79.40
1000	20081144	06/20/24	3005	U.S. BANK	1730	73550	CHEVRON FUEL CHARGE	0.00	80.01
1000	20081144	06/20/24	3005	U.S. BANK	2100	80050	FASTRAK BRIDGE TOLL	0.00	85.00
1000	20081144	06/20/24	3005	U.S. BANK	5420	73500	TARGET EVENT SUPPLI	0.00	86.49
1000	20081144	06/20/24	3005	U.S. BANK	2200	73350	SHELL OIL FUEL CHAR	0.00	91.08
1000	20081144	06/20/24	3005	U.S. BANK	5460	82100	B/BOWL P/CAKE B/FAS	0.00	97.76
1000	20081144	06/20/24	3005	U.S. BANK	2100	73500	H/DEPOT OFFICE SUPP	0.00	99.01
1000	20081144	06/20/24	3005	U.S. BANK	5420	73500	H/DEP POOL SUPPLIES	0.00	119.34
1000	20081144	06/20/24	3005	U.S. BANK	5420	80050	BIOMETRICS LIVSCAN	0.00	122.00
1000	20081144	06/20/24	3005	U.S. BANK	2100	73500	APPLE OFFICE SUPPLI	0.00	129.30
1000	20081144	06/20/24	3005	U.S. BANK	1250	80550	MCA DIRECT ELECT.SU	0.00	152.74
1000	20081144	06/20/24	3005	U.S. BANK	2100	84100	CPCA ANNUAL M/SHIP	0.00	155.00
1000	20081144	06/20/24	3005	U.S. BANK	1730	73000	STAPLE OFFICE SUPPL	0.00	157.72

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081144	06/20/24	3005	U.S. BANK	1600	84150	S/WEST CONF EMP.LAW	0.00	164.98
1000	20081144	06/20/24	3005	U.S. BANK	2200	88220	RADSIOTRONICS K-9 S	0.00	168.00
1000	20081144	06/20/24	3005	U.S. BANK	2100	73500	O/DEPOT OFFICE SUPP	0.00	184.46
1000	20081144	06/20/24	3005	U.S. BANK	5460	76000	COMCAST 05/30-06/29	0.00	187.09
1000	20081144	06/20/24	3005	U.S. BANK	2100	73400	CURTIS BLUE RAIN GE	0.00	191.11
1000	20081144	06/20/24	3005	U.S. BANK	2100	73500	AMAZON OFFICE SUPPL	0.00	191.68
1000	20081144	06/20/24	3005	U.S. BANK	2200	73350	APPLE PHONE CHARGES	0.00	230.95
1000	20081144	06/20/24	3005	U.S. BANK	5420	84150	HYATT FINANCE TRAIN	0.00	245.93
1000	20081144	06/20/24	3005	U.S. BANK	1250	84100	CI CLERK ASSOC	0.00	250.00
1000	20081144	06/20/24	3005	U.S. BANK	4060	77100	AUTOZONE BATTERIES	0.00	216.98
1000	20081144	06/20/24	3005	U.S. BANK	1730	84150	CALBO CAR RENTAL	0.00	255.07
1000	20081144	06/20/24	3005	U.S. BANK	2100	84000	CSU-OTS-CASSIANOS	0.00	300.00
1000	20081144	06/20/24	3005	U.S. BANK	1250	82000	BNEWS GR ORD 24-002	0.00	317.84
1000	20081144	06/20/24	3005	U.S. BANK	2100	84000	S/WEST-CARDINALE WL	0.00	319.96
1000	20081144	06/20/24	3005	U.S. BANK	1250	82000	BA NEWS GR ORD 23-0	0.00	326.06
1000	20081144	06/20/24	3005	U.S. BANK	2100	82100	3IMPRINT CWC PROMOM	0.00	327.92
1000	20081144	06/20/24	3005	U.S. BANK	1250	82000	BA NEWS GR-ORD 24-0	0.00	337.02
1000	20081144	06/20/24	3005	U.S. BANK	5420	73500	H/DEPOT POOL SUPPLI	0.00	358.02
1000	20081144	06/20/24	3005	U.S. BANK	2100	84000	S/WEST MURCH ICI TE	0.00	359.97
1000	20081144	06/20/24	3005	U.S. BANK	2100	82100	POSITIVE PROMO NNO	0.00	477.55
1000	20081144	06/20/24	3005	U.S. BANK	5460	73000	PENS.COM OFFICE SUP	0.00	512.61
1000	20081144	06/20/24	3005	U.S. BANK	5460	82100	COSTCO P/CAKE B/FAS	0.00	530.82
1000	20081144	06/20/24	3005	U.S. BANK	1400	84150	WESTIN-LEAGUE CITIE	0.00	541.34
1000	20081144	06/20/24	3005	U.S. BANK	2100	77150	LEICA GEOSYS MAP360	0.00	558.03
1000	20081144	06/20/24	3005	U.S. BANK	1250	82100	VISTAPRINT SIGNS	0.00	562.11
1000	20081144	06/20/24	3005	U.S. BANK	1250	82000	BA NEWS GR-POLLINAT	0.00	698.70
1000	20081144	06/20/24	3005	U.S. BANK	2100	73400	ED JONES POLICE BAD	0.00	720.84
1000	20081144	06/20/24	3005	U.S. BANK	5460	73420	TYME FOR TEA F/TRIP	0.00	747.60
1000	20081144	06/20/24	3005	U.S. BANK	2200	73350	CHEVRON FUEL CHARGE	0.00	1,098.15
1000	20081144	06/20/24	3005	U.S. BANK	1730	84150	RENNAISSANCE CALBO	0.00	1,214.56
1000	20081144	06/20/24	3005	U.S. BANK	2100	84000	RESIDENCE INN DINO	0.00	1,257.89
1000	20081144	06/20/24	3005	U.S. BANK	2100	84000	RESIDENCE INN-DINO	0.00	1,276.25
1000	20081144	06/20/24	3005	U.S. BANK	2100	84000	RESIDENCE INN DINO	0.00	1,276.25
1000	20081144	06/20/24	3005	U.S. BANK	2100	84000	RESIDENCE INN DINO	0.00	1,276.25
1000	20081144	06/20/24	3005	U.S. BANK	2100	84000	RESIDENCE INN DINO	0.00	1,276.25
1000	20081144	06/20/24	3005	U.S. BANK	2100	82100	N/IMPRINT COMM.SUPP	0.00	403.77
1000	20081144	06/20/24	3005	U.S. BANK	2100	82100	POSITIVE PROMO NNO	0.00	438.95
TOTAL CHECK									20,211.90
1000	20081145	06/20/24	1462	WITMER-TYSON IMPORT	2200	88220	05/24 MTHLY K-9 MAI	0.00	799.73
1000	20081147	06/26/24	2515	AARDVARK LASER ENGR	1700	73000	PLAN COMM.NAME PLAT	0.00	30.00
1000	20081147	06/26/24	2515	AARDVARK LASER ENGR	1100	73000	COUNCIL WALL HOLDER	0.00	52.69
TOTAL CHECK									82.69
1000	20081149	06/26/24	1335	ADAMSON POLICE PROD	2100	73400	ADD VELCRO TO PATCH	0.00	88.00
1000	20081150	06/26/24	1165	ALAMEDA COUNTY SHER	2100	84000	EVOC TRAINING NO SH	0.00	4,212.00
1000	20081151	06/26/24	1165	ALAMEDA COUNTY SHER	101	2138	CASE#RG08415128	0.00	100.00
1000	20081152	06/26/24	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	289.84

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081152	06/26/24	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	366.66
1000	20081152	06/26/24	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	1,095.19
1000	20081152	06/26/24	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,310.40
1000	20081152	06/26/24	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	87.13
1000	20081152	06/26/24	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	420.83
1000	20081152	06/26/24	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	987.40
TOTAL CHECK									4,557.45
1000	20081153	06/26/24	1698	ANDREW CASSIANOS	2100	73500	REIMB EMPD DEPT LOC	0.00	35.27
1000	20081155	06/26/24	2850	ASCOT STAFFING	1500	80000	06/10-06/14 KAREN L	0.00	1,080.00
1000	20081156	06/26/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	88.38
1000	20081157	06/26/24	7084	ASPIRE PUBLIC SCHOO	101	2012	REFUND SECURITY DEP	0.00	500.00
1000	20081158	06/26/24	1421	AT&T	2100	76050	5/12-6/11 939108071	0.00	350.48
1000	20081159	06/26/24	1007	CALIFORNIA NEWSPAPE	1700	82000	PLANNING COMM.MEETI	0.00	783.64
1000	20081161	06/26/24	4122	BURKE, WILLIAMS & S	1900	80050	05/24 CI GEN.BUSINE	0.00	1,081.60
1000	20081162	06/26/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000118168	0.00	100.00
1000	20081162	06/26/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000245762	0.00	289.50
1000	20081162	06/26/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000260033	0.00	380.88
TOTAL CHECK									770.38
1000	20081164	06/26/24	1633	CENTRAL VALLEY TOXI	2100	80620	05/14 LAB SERVICES	0.00	42.00
1000	20081164	06/26/24	1633	CENTRAL VALLEY TOXI	2100	80620	05/14 LAB SERVICES	0.00	272.00
TOTAL CHECK									314.00
1000	20081166	06/26/24	6754	CHANDLER ASSET MANA	1900	80050	05/24 INVESTMENT MG	0.00	6,321.95
1000	20081167	06/26/24	6822	CHILDCARE CAREERS,	5450	80000	04/22-04/26 SUB LEA	0.00	2,459.32
1000	20081167	06/26/24	6822	CHILDCARE CAREERS,	5450	80000	06/03-06/07 SUB LEA	0.00	2,671.51
1000	20081167	06/26/24	6822	CHILDCARE CAREERS,	5450	80000	05/20-05/24 SUB LEA	0.00	4,710.40
TOTAL CHECK									9,841.23
1000	20081168	06/26/24	3398	CINTAS CORPORATION	1900	77070	FIRST AID SUPPLIES	0.00	426.26
1000	20081169	06/26/24	3237	COMCAST	1900	88350	7/02 81554004104091	0.00	70.98
1000	20081169	06/26/24	3237	COMCAST	2100	76050	6/17 81554004104758	0.00	910.85
1000	20081169	06/26/24	3237	COMCAST	2100	76050	7/07 81554004100280	0.00	205.61
TOTAL CHECK									1,187.44
1000	20081170	06/26/24	5729	CORAZON KLEIN	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20081172	06/26/24	1183	CSI ERGONOMIC FURNI	1730	73000	ERGONOMIC SETUP EWI	0.00	1,049.49
1000	20081173	06/26/24	3704	CURTIS WINTERS	5460	80050	REIMB DRIVER EXAM R	0.00	115.00
1000	20081174	06/26/24	1304	DAIOHS USA, INC	2100	73500	05/24 MACHINE RENTA	0.00	65.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081177	06/26/24	1221	DEPARTMENT OF JUSTI	2100	80620	05/24 FINGERPRINTIN	0.00	81.00
1000	20081180	06/26/24	1134	EBMUD	4060	76000	05/31 03300903422	0.00	484.78
1000	20081180	06/26/24	1134	EBMUD	4060	76000	05/31 84469198527	0.00	484.78
1000	20081180	06/26/24	1134	EBMUD	4060	76000	05/31 78942372905	0.00	484.78
1000	20081180	06/26/24	1134	EBMUD	4060	76000	05/31 54481927157	0.00	484.78
1000	20081180	06/26/24	1134	EBMUD	4060	76000	05/31 54112321010	0.00	484.78
1000	20081180	06/26/24	1134	EBMUD	4060	76000	05/31 12871352519	0.00	484.78
1000	20081180	06/26/24	1134	EBMUD	4060	76000	05/31 17819214100	0.00	484.78
1000	20081180	06/26/24	1134	EBMUD	4060	76000	05/31 18164335284	0.00	484.78
1000	20081180	06/26/24	1134	EBMUD	4060	76000	05/16 03218202167	0.00	484.78
TOTAL CHECK									4,363.02
1000	20081181	06/26/24	7083	ELI ALEXANDER-TANNE	5440	61450	REFUND SUMMER CAMP	0.00	390.80
1000	20081185	06/26/24	6406	EVERGREEN SERVICES	101	1610	PRO SUPPORT RENEWAL	0.00	2,331.99
1000	20081186	06/26/24	5364	FAST RESPONSE ON-SI	2100	84000	RESPITRATOR FITTING	0.00	3,071.64
1000	20081188	06/26/24	7051	GARDENLAND CENTER,	4060	91600	4WD RIDE-ON BRUSH C	0.00	18,045.31
1000	20081189	06/26/24	5036	GOLDFARB & LIPMAN L	1400	80050	05/24 GEN. BUSINESS	0.00	1,360.00
1000	20081190	06/26/24	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	11.96
1000	20081190	06/26/24	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	12.55
1000	20081190	06/26/24	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	52.29
1000	20081190	06/26/24	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	97.20
1000	20081190	06/26/24	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	113.54
1000	20081190	06/26/24	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	290.90
1000	20081190	06/26/24	1581	GRAINGER	4060	77100	DEPARTMENT SUPPLIES	0.00	1,307.18
TOTAL CHECK									1,885.62
1000	20081193	06/26/24	6775	HINDERLITER, DE LLA	1900	80050	04/24 DISCOVERY PYM	0.00	1,107.86
1000	20081193	06/26/24	6775	HINDERLITER, DE LLA	1900	80050	04/24 COLLECTIONS P	0.00	26,082.93
1000	20081193	06/26/24	6775	HINDERLITER, DE LLA	1900	80050	04/24 NEW ACCOUNTS	0.00	550.77
TOTAL CHECK									27,741.56
1000	20081195	06/26/24	6256	ITERIS, INC	4050	80050	05/01-05/31 ON CALL	0.00	3,114.27
1000	20081196	06/26/24	5133	JARVIS FAY LLP	1725	80100	05/31 BIOMED PROJEC	0.00	42.00
1000	20081196	06/26/24	5133	JARVIS FAY LLP	1900	80050	05/31 REVENUE ADVIC	0.00	756.00
1000	20081196	06/26/24	5133	JARVIS FAY LLP	1400	80050	05/31 LAND USE CEQA	0.00	864.00
1000	20081196	06/26/24	5133	JARVIS FAY LLP	1900	80100	05/31 GROCERY OUTLE	0.00	1,011.00
1000	20081196	06/26/24	5133	JARVIS FAY LLP	1400	80050	05/31 PWKS CONTRACT	0.00	3,762.00
1000	20081196	06/26/24	5133	JARVIS FAY LLP	1900	80100	05/31 SPECIAL PROJE	0.00	6,888.00
1000	20081196	06/26/24	5133	JARVIS FAY LLP	1400	80050	05/24 ATTORNEY PROF	0.00	5,334.00
TOTAL CHECK									18,657.00
1000	20081198	06/26/24	6783	MICHAEL THOMAS	2100	84000	REIMB OTS TRAINING	0.00	88.52
1000	20081199	06/26/24	6098	MNS ENGINEERS, INC	4070	80290	04/24 SHERWIN WILLI	0.00	10,111.50

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20081199	06/26/24	6098	MNS ENGINEERS, INC	4070	80290	04/24 CM BMR PROJEC	0.00	10,962.00	
1000	20081199	06/26/24	6098	MNS ENGINEERS, INC	4070	80290	04/24 BAY ST CYCLET	0.00	13,324.50	
TOTAL CHECK									0.00	34,398.00
1000	20081200	06/26/24	2921	XAVUS SOLUTIONS LLC	5460	80050	KEY TAGS MY SR.CENT	0.00	600.00	
1000	20081203	06/26/24	1345	PARS	1900	80180	04/30 MESA ADMIN	0.00	835.07	
1000	20081203	06/26/24	1345	PARS	2100	71420	04/30 EPOA REP FEES	0.00	1,500.00	
TOTAL CHECK									0.00	2,335.07
1000	20081204	06/26/24	6872	PAXIO LLC	101	1610	07/24 NETWORK SVCS	0.00	3,335.21	
1000	20081206	06/26/24	1148	PG&E	1900	76000	07/01 8445045439-6	0.00	1,034.65	
1000	20081206	06/26/24	1148	PG&E	4060	76000	07/05 7410694643-2	0.00	37.83	
1000	20081206	06/26/24	1148	PG&E	4060	76150	07/05 3003802496-1	0.00	242.22	
1000	20081206	06/26/24	1148	PG&E	4060	76000	07/05 0361778332-3	0.00	382.25	
1000	20081206	06/26/24	1148	PG&E	2100	76000	07/08 0104004435-4	0.00	110.52	
1000	20081206	06/26/24	1148	PG&E	4060	76150	05/09 6440996433-1	0.00	1,300.03	
1000	20081206	06/26/24	1148	PG&E	4060	76150	06/07 6440996433-1	0.00	1,305.06	
TOTAL CHECK									0.00	4,412.56
1000	20081207	06/26/24	1149	PITNEY BOWES BANK I	2100	73150	POSTAGE METER REFIL	0.00	401.00	
1000	20081211	06/26/24	5290	NESTLE WATERS NORTH	2100	73500	05/13-06/12 WATER S	0.00	268.57	
1000	20081212	06/26/24	5355	RECONYX, INC	2100	80050	2 CELLULAR SEC.CAME	0.00	3,585.44	
1000	20081213	06/26/24	6813	REGIONAL GOVERNMENT	1600	80050	05/24 CONTRACT SVCS	0.00	6,145.77	
1000	20081214	06/26/24	6877	ROADSAFE TRAFFIC SY	4060	73535	TRAFFIC SUPPLIES	0.00	748.06	
1000	20081216	06/26/24	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	20.41	
1000	20081216	06/26/24	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	27.00	
1000	20081216	06/26/24	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,434.32	
TOTAL CHECK									0.00	3,481.73
1000	20081217	06/26/24	6101	SF TIRE AND SERVICE	2200	77100	BATTERY CHARGING SY	0.00	120.00	
1000	20081219	06/26/24	6654	STERICYCLE, INC	2100	77150	DOCUMENT SHREDDING	0.00	225.28	
1000	20081221	06/26/24	5686	EDWARD DORSANEO	1600	80050	PRE EMPLOYMENT EXAM	0.00	195.00	
1000	20081222	06/26/24	1153	STAPLES ADVANTAGE	2100	73500	OFFICE SUPPLIES	0.00	1,345.55	
1000	20081223	06/26/24	1321	STATE OF CALIFORNIA	101	2138	CASE#19250405000	0.00	309.69	
1000	20081224	06/26/24	1106	STEVE BATCHELDER CO	4070	80290	02/24 CONSULTING SV	0.00	300.00	
1000	20081224	06/26/24	1106	STEVE BATCHELDER CO	4070	80290	2/15-4/25 CONSULTIN	0.00	1,725.00	
TOTAL CHECK									0.00	2,025.00
1000	20081225	06/26/24	6759	STEVEN K. DEXHEIMER	2100	80500	B/GROUND INVESTIGAT	0.00	898.99	
1000	20081225	06/26/24	6759	STEVEN K. DEXHEIMER	2100	80500	B/GROUND INVESTIGAT	0.00	1,906.12	

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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	2,805.11
1000	20081226	06/26/24	6221	STOP STICK, LTD	2200	73350	EMPD STOP STICK RED	0.00	418.49
1000	20081228	06/26/24	6722	TOMEDES, LTD	1800	80050	TRANSLATION SERVICE	0.00	120.00
1000	20081230	06/26/24	1165	TREASURER OF ALAMED	2200	86300	05/24 BOOKING FEES	0.00	1,911.30
1000	20081231	06/26/24	1165	TREASURER OF ALAMED	2100	76050	05/24 NETWORK SVCS	0.00	2,937.60
1000	20081232	06/26/24	1165	TREASURER OF ALAMED	2100	80620	05/24 LAB SERVICES	0.00	127.00
1000	20081232	06/26/24	1165	TREASURER OF ALAMED	2100	80620	05/24 LAB SERVICES	0.00	167.00
1000	20081232	06/26/24	1165	TREASURER OF ALAMED	2100	80620	05/24 LAB SERVICES	0.00	257.00
TOTAL CHECK								0.00	551.00
1000	20081233	06/26/24	1165	TREASURER OF ALAMED	2100	80620	FY23-24 CAL-ID REMO	0.00	7,332.00
1000	20081235	06/26/24	3005	U.S. BANK	4050	73000	MELIO SOLUTION MUGS	0.00	19.89
1000	20081235	06/26/24	3005	U.S. BANK	4050	73000	AMAZON DEPT SUPPLIE	0.00	31.07
1000	20081235	06/26/24	3005	U.S. BANK	1280	84150	S/WESTAIR CONFERENC	0.00	190.96
1000	20081235	06/26/24	3005	U.S. BANK	1280	77150	EXPERTS EXCHANGE LI	0.00	199.95
1000	20081235	06/26/24	3005	U.S. BANK	4050	84150	AM. A/LINE NACTO CO	0.00	621.71
1000	20081235	06/26/24	3005	U.S. BANK	4050	73000	MELIO SOLUTION MUGS	0.00	685.70
1000	20081235	06/26/24	3005	U.S. BANK	1280	84150	LASERFICHE CONFEREN	0.00	1,845.05
TOTAL CHECK								0.00	3,594.33
1000	20081236	06/26/24	7021	U.S. BANK NATIONAL	1500	85000	MAY-JUN COPIER LEAS	0.00	547.81
1000	20081236	06/26/24	7021	U.S. BANK NATIONAL	2100	85000	MAY-JUN COPIER LEAS	0.00	1,095.61
1000	20081236	06/26/24	7021	U.S. BANK NATIONAL	1900	85000	MAY-JUN COPIER LEAS	0.00	1,643.42
1000	20081236	06/26/24	7021	U.S. BANK NATIONAL	5450	85000	MAY-JUN COPIER LEAS	0.00	273.91
1000	20081236	06/26/24	7021	U.S. BANK NATIONAL	5460	85000	MAY-JUN COPIER LEAS	0.00	273.91
1000	20081236	06/26/24	7021	U.S. BANK NATIONAL	4060	85000	MAY-JUN COPIER LEAS	0.00	273.91
TOTAL CHECK								0.00	4,108.57
1000	20081237	06/26/24	4687	U.S. BANK PARS #674	101	2187	06/20 PARS - EPOA	0.00	10,136.38
1000	20081238	06/26/24	4987	URBAN PLANNING PART	1725	80050	05/24 5801 CHRISTIE	0.00	8,726.80
1000	20081239	06/26/24	1479	VERIZON WIRELESS	1200	76050	06/25 271539223-000	0.00	50.44
1000	20081239	06/26/24	1479	VERIZON WIRELESS	1400	76050	06/25 271539223-000	0.00	50.55
1000	20081239	06/26/24	1479	VERIZON WIRELESS	1500	76050	06/25 271539223-000	0.00	60.21
1000	20081239	06/26/24	1479	VERIZON WIRELESS	1800	76050	06/25 271539223-000	0.00	76.02
1000	20081239	06/26/24	1479	VERIZON WIRELESS	1730	76050	06/25 271539223-000	0.00	242.99
1000	20081239	06/26/24	1479	VERIZON WIRELESS	5000	76050	06/25 271539223-000	0.00	269.46
1000	20081239	06/26/24	1479	VERIZON WIRELESS	4050	76050	06/25 271539223-000	0.00	403.61
1000	20081239	06/26/24	1479	VERIZON WIRELESS	4060	76050	06/25 271539223-000	0.00	562.75
1000	20081239	06/26/24	1479	VERIZON WIRELESS	2100	76050	06/25 271539223-000	0.00	3,387.30
TOTAL CHECK								0.00	5,103.33
1000	20081240	06/26/24	1547	VITAL SIGNS GRAPHIC	2200	77100	INSTALL VEH GRAPHIC	0.00	3,800.00
1000	20081242	06/26/24	2363	WEST COAST CODE CON	1735	80480	05/24 BIOMED GARAGE	0.00	330.00



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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081242	06/26/24	2363	WEST COAST CODE CON	1735	80480	05/24 BIOMED BLDG 2	0.00	330.00
1000	20081242	06/26/24	2363	WEST COAST CODE CON	1735	80490	05/24 INSP BM GARAG	0.00	647.50
1000	20081242	06/26/24	2363	WEST COAST CODE CON	1730	80305	05/24 REIMB MILEAGE	0.00	801.32
1000	20081242	06/26/24	2363	WEST COAST CODE CON	1735	80490	05/24 INSP BM BLDG	0.00	1,142.50
1000	20081242	06/26/24	2363	WEST COAST CODE CON	1730	80050	05/24 IN HSE PLAN R	0.00	7,682.50
1000	20081242	06/26/24	2363	WEST COAST CODE CON	1730	80480	05/24 PLAN REV WC3	0.00	33,936.89
1000	20081242	06/26/24	2363	WEST COAST CODE CON	1730	80490	05/24 FIELD INSPECT	0.00	35,520.00
TOTAL CHECK								0.00	80,390.71
1000	20081243	06/26/24	6227	SHELL FLEET PLUS	2200	73550	05/24-06/23 FUEL CH	0.00	303.73
TOTAL CASH ACCOUNT								0.00	438,719.24
TOTAL FUND								0.00	438,719.24

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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	20081160	06/26/24	7066	BIKETOPIA	203	87300	FY24-25 COMM. GRANT	0.00	4,419.00
1000	20081179	06/26/24	7065	EASY DOES IT EMERGE	203	87300	FY24-25 COMM.GRANT	0.00	1,500.00
1000	20081182	06/26/24	1424	EMERYVILLE CELEBRAT	203	87300	FY24-25 COMM.GRANT	0.00	1,700.00
1000	20081187	06/26/24	1197	FRIENDS OF THE GOLD	203	87300	FY24-25 COMM.GRANT	0.00	5,000.00
1000	20081192	06/26/24	2773	HEAD OVER HEELS GYM	203	87300	FY24-25 COMM.GRANT	0.00	10,000.00
1000	20081201	06/26/24	1260	NEW ARTS FOUNDATION	203	87300	FY24-25 COMM.GRANT	0.00	10,000.00
1000	20081215	06/26/24	6218	SCIENTIFIC ADVENTUR	203	87300	FY24-25 COMM.GRANT	0.00	10,000.00
1000	20081227	06/26/24	6921	MATT REYNOSO	203	87300	FY24-25 COMM.GRANT	0.00	4,500.00
TOTAL CASH ACCOUNT								0.00	47,119.00
TOTAL FUND								0.00	47,119.00

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240618 00:00:00.000' and '20240701 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/24

FUND - 204 - ENVIRONMENTL PROGRAM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081235	06/26/24	3005	U.S. BANK	204	73500	E/BAY BICYCLE BTWD	0.00	252.00
1000	20081235	06/26/24	3005	U.S. BANK	204	73500	E/BAY BICYCLE BTWD	0.00	54.00
1000	20081235	06/26/24	3005	U.S. BANK	204	73500	NOAH'S BAGLES BTWD	0.00	98.28
TOTAL CHECK								0.00	404.28
TOTAL CASH ACCOUNT								0.00	404.28
TOTAL FUND								0.00	404.28

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240618 00:00:00.000' and '20240701 00:00:00.000' and transact.check\_no < '500000'  
ACCOUNTING PERIOD: 12/24

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081206	06/26/24	1148	PG&E	220	76150	05/09 6440996433-1	0.00	5,200.11
1000	20081206	06/26/24	1148	PG&E	220	76150	06/07 6440996433-1	0.00	5,220.25
1000	20081206	06/26/24	1148	PG&E	220	76150	07/05 3003802496-1	0.00	968.88
TOTAL CHECK								0.00	11,389.24
TOTAL CASH ACCOUNT								0.00	11,389.24
TOTAL FUND								0.00	11,389.24

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 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240618 00:00:00.000' and '20240701 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 12/24

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081105	06/20/24	6808	AMAZON CAPITAL SERV	5200	73500	OFFICE/PROG SUPPLIE	0.00	370.19
1000	20081105	06/20/24	6808	AMAZON CAPITAL SERV	5200	73600	ECDC SNACKS	0.00	45.38
1000	20081105	06/20/24	6808	AMAZON CAPITAL SERV	5200	73570	ECDC CLASSROOM TOYS	0.00	46.38
1000	20081105	06/20/24	6808	AMAZON CAPITAL SERV	5200	73500	ECDC OPERATING SUPP	0.00	50.39
1000	20081105	06/20/24	6808	AMAZON CAPITAL SERV	5200	73600	ECDC FOOD/SUPPLIES	0.00	51.77
1000	20081105	06/20/24	6808	AMAZON CAPITAL SERV	5200	73600	ECDC FOOD SUPPLIES	0.00	187.87
1000	20081105	06/20/24	6808	AMAZON CAPITAL SERV	5200	73500	ECDC SNACKS/SUPPLIE	0.00	206.82
1000	20081105	06/20/24	6808	AMAZON CAPITAL SERV	5200	73600	RECREATION SNACKS	0.00	239.92
1000	20081105	06/20/24	6808	AMAZON CAPITAL SERV	5200	73600	CREDIT ON SUPPLIES	0.00	-36.32
1000	20081105	06/20/24	6808	AMAZON CAPITAL SERV	5200	73500	CREDIT ON SUPPLIES	0.00	-31.90
1000	20081105	06/20/24	6808	AMAZON CAPITAL SERV	5200	73500	CREDIT ON SUPPLIES	0.00	-29.18
TOTAL CHECK								0.00	1,101.32
1000	20081144	06/20/24	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	452.85
1000	20081144	06/20/24	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	399.34
1000	20081144	06/20/24	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	271.54
1000	20081144	06/20/24	3005	U.S. BANK	5200	73600	FOOD SVC FOOD SUPPL	0.00	281.48
1000	20081144	06/20/24	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	254.24
1000	20081144	06/20/24	3005	U.S. BANK	5200	73600	FOOD SVC FOOD SUPPL	0.00	87.92
1000	20081144	06/20/24	3005	U.S. BANK	5200	73500	H/DEP OPERATING SUP	0.00	66.20
1000	20081144	06/20/24	3005	U.S. BANK	5200	73529	MICHAELS ART PROJEC	0.00	71.54
1000	20081144	06/20/24	3005	U.S. BANK	5200	73529	ETSY SCHOOL YRD BEL	0.00	64.52
1000	20081144	06/20/24	3005	U.S. BANK	5200	80050	BIOMETRICS LIVESCAN	0.00	61.00
1000	20081144	06/20/24	3005	U.S. BANK	5200	73529	DAISO SENSORY ITEMS	0.00	59.89
1000	20081144	06/20/24	3005	U.S. BANK	5200	73500	PRIMO WATER SERVICE	0.00	58.93
1000	20081144	06/20/24	3005	U.S. BANK	5200	73529	TARGET SCIENCE PROJ	0.00	40.10
1000	20081144	06/20/24	3005	U.S. BANK	5200	73529	BARNES&NOBLE BOOKS	0.00	43.36
1000	20081144	06/20/24	3005	U.S. BANK	5200	73500	MICHAELS ART SUPPLI	0.00	32.00
1000	20081144	06/20/24	3005	U.S. BANK	5200	73500	PRIMO WATER SERVICE	0.00	28.97
1000	20081144	06/20/24	3005	U.S. BANK	5200	73600	TRADER JOES FOOD SU	0.00	15.77
1000	20081144	06/20/24	3005	U.S. BANK	5200	73500	PRIMO WATER SVICES	0.00	3.99
1000	20081144	06/20/24	3005	U.S. BANK	5200	73529	ETSY CLASS DITTO MA	0.00	4.00
1000	20081144	06/20/24	3005	U.S. BANK	5200	73529	BARNES&NOBLE BOOKS	0.00	9.38
1000	20081144	06/20/24	3005	U.S. BANK	5200	73500	ETSY PLANNING SHEET	0.00	1.50
TOTAL CHECK								0.00	2,308.52
1000	20081178	06/26/24	1321	DEPARTMENT OF SOCIA	5200	73500	CC LIC.FAC#01021381	0.00	242.00
1000	20081178	06/26/24	1321	DEPARTMENT OF SOCIA	5200	73500	CC LIC. FAC#0102138	0.00	726.00
TOTAL CHECK								0.00	968.00
1000	20081180	06/26/24	1134	EBMUD	5200	76000	05/29 52927200001	0.00	1,543.90
1000	20081206	06/26/24	1148	PG&E	5200	76000	07/03 7654349091-6	0.00	301.92
1000	20081236	06/26/24	7021	U.S. BANK NATIONAL	5200	85000	MAY-JUN COPIER LEAS	0.00	273.91
1000	20081239	06/26/24	1479	VERIZON WIRELESS	5200	76050	06/25 271539223-000	0.00	125.01
TOTAL CASH ACCOUNT								0.00	6,622.58
TOTAL FUND								0.00	6,622.58

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SELECTION CRITERIA: transact.trans\_date between '20240618 00:00:00.000' and '20240701 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/24

FUND - 242 - MEASURE BB - STREETS/ROAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081208	06/26/24	4791	PRECISION EMPRISE,	242	91960	SIDEWALK OFSET REPA	0.00	2,930.59
TOTAL CASH ACCOUNT								0.00	2,930.59
TOTAL FUND								0.00	2,930.59

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240618 00:00:00.000' and '20240701 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/24

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081144	06/20/24	3005	U.S. BANK	243	80050	CAFE AR-APP 40TH ST	0.00	109.56
1000	20081165	06/26/24	5598	CHALET COMMISSARY	243	2005	PUB.MURAL-HONOR BAR	0.00	17,382.30
1000	20081197	06/26/24	6973	JESSICA COOK	243	87350	1ST PYMT BUS.SHELTE	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	19,991.86
TOTAL FUND								0.00	19,991.86

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240618 00:00:00.000' and '20240701 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/24

FUND - 247 - BROWNFIELDS EPA GRNT-CITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081241	06/26/24	3904	AGUATIERRA ASSOCIAT	247	80050	04/26 1245 POWELL	0.00	11,174.00
TOTAL CASH ACCOUNT								0.00	11,174.00
TOTAL FUND								0.00	11,174.00



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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240618 00:00:00.000' and '20240701 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/24

FUND - 251 - URBAN FORESTRY FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081130	06/20/24	6102	PLACEWORKS, INC	251	90610	05/24 TREE PLANT&DS	0.00	27,740.15
TOTAL CASH ACCOUNT								0.00	27,740.15
TOTAL FUND								0.00	27,740.15

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SELECTION CRITERIA: transact.trans\_date between '20240618 00:00:00.000' and '20240701 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/24

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081148	06/26/24	6999	ABG ART GROUP LLC	254	80050	ROTTEN CI CULTURAL	0.00	8,970.00
1000	20081209	06/26/24	7044	PUBLIC SAFETY FAMIL	254	80050	5/24 PD WELLNESS PR	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	10,470.00
TOTAL FUND								0.00	10,470.00

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240618 00:00:00.000' and '20240701 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/24

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081126	06/20/24	5481	JOYCE S. LENG	261	88400	REIMB 3RD QTR TAXI	0.00	8.99
1000	20081210	06/26/24	7085	RAY WESTERGARD	261	88400	REIMB 3RD QTR TAXI	0.00	38.93
TOTAL CASH ACCOUNT								0.00	47.92
TOTAL FUND								0.00	47.92

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240618 00:00:00.000' and '20240701 00:00:00.000' and transact.check\_no < '500000'  
ACCOUNTING PERIOD: 12/24

FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078485 V	07/12/23	6927	MARILYN NACSIN	263	88400	REIMB 4TH QTR TAXI	0.00	-68.77
1000	20081106	06/20/24	4257	AMERICAN STAGE TOUR	263	88400	06/12 EXTRA SEATS	0.00	500.00
1000	20081144	06/20/24	3005	U.S. BANK	263	88400	FASTRAK BRIDGE TOLL	0.00	25.00
1000	20081144	06/20/24	3005	U.S. BANK	263	88400	TRANSDEV-PARATRANSI	0.00	196.00
TOTAL CHECK								0.00	221.00
TOTAL CASH ACCOUNT								0.00	652.23
TOTAL FUND								0.00	652.23

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240618 00:00:00.000' and '20240701 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/24

FUND - 268 - COMM DEV TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081218	06/26/24	5391	SHI-GOVERNMENT SOLU	268	73000	11/23-11/24 BLUEBEA	0.00	281.26
TOTAL CASH ACCOUNT								0.00	281.26
TOTAL FUND								0.00	281.26

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 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240618 00:00:00.000' and '20240701 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 12/24

FUND - 269 - PARKING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081171	06/26/24	1165	COUNTY OF ALAMEDA	269	2033	SURCHARGE MAY'24	0.00	2,485.00
1000	20081194	06/26/24	6340	IPS GROUP, INC	269	80385	05/24 PARK TRANSACT	0.00	196.08
1000	20081194	06/26/24	6340	IPS GROUP, INC	269	86420	05/24 COIN COLLECTI	0.00	1,697.00
1000	20081194	06/26/24	6340	IPS GROUP, INC	269	76050	05/24 TELECOMMUNICA	0.00	3,573.75
1000	20081194	06/26/24	6340	IPS GROUP, INC	269	77150	05/24 MAINTENANCE	0.00	3,917.00
TOTAL CHECK								0.00	9,383.83
1000	20081202	06/26/24	6557	PARKMOBILE, LLC	269	80385	05/24 TRANSACTION F	0.00	460.20
TOTAL CASH ACCOUNT								0.00	12,329.03
TOTAL FUND								0.00	12,329.03

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240618 00:00:00.000' and '20240701 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/24

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081133	06/20/24	7020	RENNE PUBLIC LAW GR	270	80050	05/24 NEARCAST INC	0.00	1,625.40
TOTAL CASH ACCOUNT								0.00	1,625.40
TOTAL FUND								0.00	1,625.40

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240618 00:00:00.000' and '20240701 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/24

FUND - 284 - MEASURE C HOUSING BONDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081166	06/26/24	6754	CHANDLER ASSET MANA	284	80050	05/24 MEASURE C	0.00	2,260.15
TOTAL CASH ACCOUNT								0.00	2,260.15
TOTAL FUND								0.00	2,260.15



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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240618 00:00:00.000' and '20240701 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/24

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077813 V	04/26/23	1548	AMERINATIONAL	COMMU 299	80050	03/23 MTHLY SVC FEE	0.00	-12.70
1000	20081125	06/20/24	6358	HELLO HOUSING	299	80050	05/24 AFFORDABLE HS	0.00	12,058.80
1000	20081144	06/20/24	3005	U.S. BANK	299	80050	MAIL CHIMP EMAIL LI	0.00	230.00
TOTAL CASH ACCOUNT								0.00	12,276.10
TOTAL FUND								0.00	12,276.10

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240618 00:00:00.000' and '20240701 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/24

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081154	06/26/24	6796	CHARMIN ROUNDTREE-B	475	80050	ART CTR ADVANCEMENT	0.00	18,525.00
TOTAL CASH ACCOUNT								0.00	18,525.00
TOTAL FUND								0.00	18,525.00

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240618 00:00:00.000' and '20240701 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/24

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081206	06/26/24	1148	PG&E	495	76150	05/09 6440996433-1	0.00	7,216.45
1000	20081206	06/26/24	1148	PG&E	495	76150	06/07 6440996433-1	0.00	7,245.71
TOTAL CHECK								0.00	14,462.16
TOTAL CASH ACCOUNT								0.00	14,462.16
TOTAL FUND								0.00	14,462.16

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240618 00:00:00.000' and '20240701 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/24

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081185	06/26/24	6406	EVERGREEN SERVICES	4350	80050	PUBWKS DASHBOARD	0.00	250.00
1000	20081205	06/26/24	5868	PENINSULA PUMP AND	4360	77750	MARINA LIFT STN MAI	0.00	2,569.73
TOTAL CASH ACCOUNT								0.00	2,819.73
TOTAL FUND								0.00	2,819.73

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240618 00:00:00.000' and '20240701 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/24

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081176	06/26/24	3213	DELTA DENTAL OF CAL	610	80390	05/24 RETIREE ADMIN	0.00	996.93
1000	20081176	06/26/24	3213	DELTA DENTAL OF CAL	610	80360	05/24 ACTIVE ADMIN	0.00	1,309.10
1000	20081176	06/26/24	3213	DELTA DENTAL OF CAL	610	72460	05/24 RETIREE CLAIM	0.00	4,504.40
1000	20081176	06/26/24	3213	DELTA DENTAL OF CAL	610	72450	05/24 ACTIVE CLAIMS	0.00	13,309.60
TOTAL CHECK								0.00	20,120.03
TOTAL CASH ACCOUNT								0.00	20,120.03
TOTAL FUND								0.00	20,120.03

SUPERION  
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CITY OF EMERYVILLE  
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SELECTION CRITERIA: transact.trans\_date between '20240618 00:00:00.000' and '20240701 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 12/24

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20078139	V 06/01/23	6628	GREASE TRAP CLEANER	650	77030	ECDC GREASE TRAP CL	0.00	-200.00	
1000	20078139	V 06/01/23	6628	GREASE TRAP CLEANER	650	77030	ECDC GREASE TRAP CL	0.00	-200.00	
TOTAL CHECK									0.00	-400.00
1000	20081110	06/20/24	1188	BAY ALARM COMPANY	650	77030	6/01-6/30 1220 53RD	0.00	55.00	
1000	20081110	06/20/24	1188	BAY ALARM COMPANY	650	77030	6/01-6/30 6303 HOLL	0.00	106.00	
1000	20081110	06/20/24	1188	BAY ALARM COMPANY	650	77030	6/01-6/30 1220 53RD	0.00	228.75	
1000	20081110	06/20/24	1188	BAY ALARM COMPANY	650	77030	6/01-6/30 4321 SALE	0.00	250.44	
1000	20081110	06/20/24	1188	BAY ALARM COMPANY	650	77030	6/01-6/30 1333 PARK	0.00	462.85	
1000	20081110	06/20/24	1188	BAY ALARM COMPANY	650	77030	SERVICE@1220 53RD S	0.00	885.00	
TOTAL CHECK									0.00	1,988.04
1000	20081132	06/20/24	1544	REED BROTHERS SECUR	650	77030	SERVICE@5900 CHRIST	0.00	873.49	
1000	20081137	06/20/24	5914	EEC ACQUISITION LLC	650	77030	FACILITY SUPPLIES	0.00	655.23	
1000	20081191	06/26/24	6493	GEORGE S. HALL, INC	650	77030	6/24 O/T&MATERIAL E	0.00	34,120.19	
1000	20081220	06/26/24	6580	GLOBAL WATER TECHNO	650	77030	05/24 TECHNICAL SVC	0.00	220.00	
1000	20081220	06/26/24	6580	GLOBAL WATER TECHNO	650	77030	06/24 TECHNICAL SVC	0.00	220.00	
TOTAL CHECK									0.00	440.00
TOTAL CASH ACCOUNT								0.00	37,676.95	
TOTAL FUND								0.00	37,676.95	

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SELECTION CRITERIA: transact.trans\_date between '20240618 00:00:00.000' and '20240701 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/24

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20079019 V	09/13/23	5884	ILAND INTERNET SOLU	670	77150	M365 BACKUP	0.00	-6,404.91	
1000	20081113	06/20/24	6281	CENTRALSQUARE TECHN	670	77150	FINANCE PLUS UPGRAD	0.00	180.00	
1000	20081118	06/20/24	1982	DELL COMPUTER CORPO	670	91650	OPTIPLEX DESKTOPS	0.00	44,630.49	
1000	20081123	06/20/24	6406	EVERGREEN SERVICES	670	1610	1YR DELL R640 SERVE	0.00	4,203.00	
1000	20081123	06/20/24	6406	EVERGREEN SERVICES	670	77150	CORTEX XDR RENEWAL	0.00	6,800.00	
TOTAL CHECK									0.00	11,003.00
1000	20081127	06/20/24	6210	LYNX TECHNOLOGIES,	670	77150	05/24 GIS SERVICES	0.00	1,875.00	
1000	20081138	06/20/24	7068	SPECTROTEL HOLDING	670	76050	06/22 PIAB LINES	0.00	821.33	
1000	20081146	06/20/24	6590	ZOOM VIDEO COMMUNIC	670	77150	06/04-07/03 WEBINAR	0.00	84.40	
1000	20081163	06/26/24	7040	CALLTOWER, INC	670	76050	07/15 PHONE BILL	0.00	70,967.15	
1000	20081175	06/26/24	1982	DELL COMPUTER CORPO	670	77150	KACE SMA AGENT	0.00	986.75	
1000	20081184	06/26/24	3879	ENVIRONMENTAL SY.RE	670	1610	06/24-05/25 ANN AGR	0.00	14,000.00	
1000	20081229	06/26/24	3708	U.S. TELEPACIFIC CO	670	76050	06/09 PHONE BILL	0.00	5,996.81	
1000	20081234	06/26/24	6998	TRUE TECH CONSULTAN	670	77150	MICROSOFT AZURE PLA	0.00	1,746.92	
TOTAL CASH ACCOUNT									0.00	145,886.94
TOTAL FUND									0.00	145,886.94

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SELECTION CRITERIA: transact.trans\_date between '20240618 00:00:00.000' and '20240701 00:00:00.000' and transact.check\_no < '500000'  
ACCOUNTING PERIOD: 12/24

FUND - 805 - PROP/BUS IMP DISTR (PBID)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081183	06/26/24	2083	EMERYVILLE	TRANSPOR 805	80090	GEN. BENEFIT FY23-2	0.00	304,636.50
1000	20081183	06/26/24	2083	EMERYVILLE	TRANSPOR 805	80090	2ND PYMT FY23-24 PB	0.00	2,252,501.00
TOTAL CHECK								0.00	2,557,137.50
TOTAL CASH ACCOUNT								0.00	2,557,137.50
TOTAL FUND								0.00	2,557,137.50
TOTAL REPORT								0.00	3,402,661.34