

SUPERION  
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CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans\_date between '20241001 00:00:00.000' and '20241009 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 4/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081941	10/01/24	1238	LAW ENFORCEMENT TAR	2200	73350	TRAINING TARGETS	0.00	869.18
1000	20081942	10/01/24	1165	ALAMEDA COUNTY SHER	2100	84000	EVOC-ANDREW YU TRAI	0.00	3,888.00
1000	20081943	10/01/24	1165	ALAMEDA COUNTY SHER	101	2138	CASE#RG08415128	0.00	100.00
1000	20081944	10/01/24	6808	AMAZON CAPITAL SERV	5440	73430	YOUTH CAMP SNACKS	0.00	72.40
1000	20081944	10/01/24	6808	AMAZON CAPITAL SERV	5000	73000	RECREATION SNACKS	0.00	96.86
1000	20081944	10/01/24	6808	AMAZON CAPITAL SERV	5460	73500	KITCHEN SUPPLIES	0.00	142.55
1000	20081944	10/01/24	6808	AMAZON CAPITAL SERV	5430	73500	FACILITY OPERATING	0.00	699.08
1000	20081944	10/01/24	6808	AMAZON CAPITAL SERV	5440	73430	SWIMMING POOL SUPPL	0.00	699.75
1000	20081944	10/01/24	6808	AMAZON CAPITAL SERV	5440	73420	YOUTH CAMP SUPPLIES	0.00	302.92
1000	20081944	10/01/24	6808	AMAZON CAPITAL SERV	5440	73430	YOUTH CAMP SUPPLIES	0.00	499.51
1000	20081944	10/01/24	6808	AMAZON CAPITAL SERV	1600	73000	HR OFFICE SUPPLIES	0.00	49.66
1000	20081944	10/01/24	6808	AMAZON CAPITAL SERV	5000	73000	WIRELESS KEYBOARD	0.00	66.29
1000	20081944	10/01/24	6808	AMAZON CAPITAL SERV	5450	73440	AFTER SCHOOL EXPENS	0.00	491.19
1000	20081944	10/01/24	6808	AMAZON CAPITAL SERV	5460	82100	ADULT SVCS SUPPLIES	0.00	106.12
1000	20081944	10/01/24	6808	AMAZON CAPITAL SERV	5430	73500	FACILITY OPERATING	0.00	181.72
TOTAL CHECK									3,408.05
1000	20081945	10/01/24	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	289.84
1000	20081945	10/01/24	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	366.66
1000	20081945	10/01/24	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	1,095.19
1000	20081945	10/01/24	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,281.23
1000	20081945	10/01/24	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	87.13
1000	20081945	10/01/24	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	420.83
1000	20081945	10/01/24	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	1,015.65
TOTAL CHECK									4,556.53
1000	20081946	10/01/24	1421	AT&T	2100	77150	9-1-1 STAND-ALONE S	0.00	12,276.00
1000	20081947	10/01/24	7099	GVP VENTURES, INC	1600	80050	CITY MGR RECRUITMEN	0.00	11,074.14
1000	20081948	10/01/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000118168	0.00	92.30
1000	20081948	10/01/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000245762	0.00	267.23
TOTAL CHECK									359.53
1000	20081951	10/01/24	6677	CITY OF SACRAMENTO	2100	84000	CARDINALE DISPATCH	0.00	344.00
1000	20081952	10/01/24	3237	COMCAST	2100	76050	10/7 81554004100280	0.00	205.61
1000	20081954	10/01/24	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	260.00
1000	20081956	10/01/24	1221	DEPARTMENT OF JUSTI	2100	80620	08/24 FINGERPRINTIN	0.00	147.00
1000	20081957	10/01/24	1134	EBMUD	4060	76000	10/11 53942800001	0.00	197.82
1000	20081957	10/01/24	1134	EBMUD	4060	76000	10/11 32385000001	0.00	197.82
1000	20081957	10/01/24	1134	EBMUD	4060	76000	10/11 48665713025	0.00	286.56
1000	20081957	10/01/24	1134	EBMUD	4060	76000	10/11 57129300001	0.00	368.42
1000	20081957	10/01/24	1134	EBMUD	4060	76000	10/11 02058455286	0.00	720.16
1000	20081957	10/01/24	1134	EBMUD	4060	76000	10/11 53371900001	0.00	754.08
1000	20081957	10/01/24	1134	EBMUD	4060	76000	10/11 61045649319	0.00	1,142.26

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081957	10/01/24	1134	EBMUD	4060	76000	10/11 32388900001	0.00	1,199.88
1000	20081957	10/01/24	1134	EBMUD	4060	76000	10/11 01168658062	0.00	7,103.34
TOTAL CHECK									11,970.34
1000	20081959	10/01/24	6901	INTELLISITE, LLC	2200	77100	S/TAX CDP MB05 ROUT	0.00	1,389.53
1000	20081959	10/01/24	6901	INTELLISITE, LLC	2200	77100	CDP MB05 ROUTERS-3	0.00	13,233.64
TOTAL CHECK									14,623.17
1000	20081964	10/01/24	6775	HINDERLITER, DE LLA	1900	80050	08/24 COLLECTION FE	0.00	1,686.67
1000	20081964	10/01/24	6775	HINDERLITER, DE LLA	1900	80050	08/24 DISCOVERY FEE	0.00	21,094.23
1000	20081964	10/01/24	6775	HINDERLITER, DE LLA	1900	80050	08/24 NEW ACCOUNTS	0.00	1,251.75
TOTAL CHECK									24,032.65
1000	20081966	10/01/24	3763	MALLORY CO., INC	4060	73500	MAINTENANCE SUPPLIE	0.00	88.66
1000	20081967	10/01/24	6098	MNS ENGINEERS, INC	4070	80290	07/24 CM BMR OFFSIT	0.00	14,430.00
1000	20081969	10/01/24	3769	PETS PARTNERSHIP	2200	80050	EMERGENCY ANIMAL EX	0.00	2,026.00
1000	20081971	10/01/24	1148	PG&E	4060	76000	10/07 7410694643-2	0.00	104.40
1000	20081971	10/01/24	1148	PG&E	4060	76150	10/07 4569881751-2	0.00	11.47
1000	20081971	10/01/24	1148	PG&E	4060	76150	10/07 6371641442-8	0.00	23.71
1000	20081971	10/01/24	1148	PG&E	4060	76000	10/07 5433591884-0	0.00	29.19
1000	20081971	10/01/24	1148	PG&E	4060	76150	10/07 7550015236-0	0.00	34.12
1000	20081971	10/01/24	1148	PG&E	4060	76150	10/07 1927210900-0	0.00	34.21
1000	20081971	10/01/24	1148	PG&E	4060	76150	10/07 8977352672-1	0.00	36.67
1000	20081971	10/01/24	1148	PG&E	4060	76150	10/07 0104004435-4	0.00	51.39
1000	20081971	10/01/24	1148	PG&E	4060	76150	10/07 9133041096-9	0.00	18.50
1000	20081971	10/01/24	1148	PG&E	4060	76150	10/07 5800754046-9	0.00	52.40
1000	20081971	10/01/24	1148	PG&E	3000	76000	10/07 4218176424-4	0.00	148.32
1000	20081971	10/01/24	1148	PG&E	4060	76000	10/07 0757678392-7	0.00	2,855.80
1000	20081971	10/01/24	1148	PG&E	2100	76000	10/07 0104004435-4	0.00	256.97
1000	20081971	10/01/24	1148	PG&E	4060	76000	10/07 9782085387-3	0.00	548.18
1000	20081971	10/01/24	1148	PG&E	4060	76150	10/11 2278915408-9	0.00	526.28
TOTAL CHECK									4,731.61
1000	20081973	10/01/24	5290	NESTLE WATERS NORTH	2100	73500	08/13-09/12 WATER S	0.00	306.37
1000	20081976	10/01/24	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	20.41
1000	20081976	10/01/24	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	27.00
1000	20081976	10/01/24	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,460.14
TOTAL CHECK									3,507.55
1000	20081977	10/01/24	7053	BWNVT MOTORS, INC	2200	77100	VEHICLE MAINTENANCE	0.00	520.00
1000	20081978	10/01/24	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINTENANCE	0.00	1,581.99
1000	20081979	10/01/24	4061	SHERWIN-WILLIAMS CO	4060	73500	PAINT SUPPLIES	0.00	126.10
1000	20081980	10/01/24	2990	STANDARD INSURANCE	101	2060	10/24 LIFE7SD&D PRE	0.00	1,153.34
1000	20081980	10/01/24	2990	STANDARD INSURANCE	101	2161	10/24 ACTIVE LTD PR	0.00	2,822.36
TOTAL CHECK									3,975.70

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1000	20081981	10/01/24	2990	STANDARD INSURANCE	101	2160	10/24 ADD'L LIFE AD	0.00	441.30
1000	20081982	10/01/24	1321	STATE OF CALIFORNIA	101	2138	CASE#19250405000	0.00	273.44
1000	20081983	10/01/24	1165	TREASURER OF ALAMED	2100	80620	08/24 LAB SERVICES	0.00	327.00
1000	20081983	10/01/24	1165	TREASURER OF ALAMED	2100	80620	08/24 LAB SERVICES	0.00	1,743.25
TOTAL CHECK									2,070.25
1000	20081984	10/01/24	7021	U.S. BANK NATIONAL	5450	85000	AUG-SEPT COPIER LEA	0.00	320.96
1000	20081984	10/01/24	7021	U.S. BANK NATIONAL	5460	85000	AUG-SEPT COPIER LEA	0.00	320.96
1000	20081984	10/01/24	7021	U.S. BANK NATIONAL	4060	85000	AUG-SEPT COPIER LEA	0.00	320.96
1000	20081984	10/01/24	7021	U.S. BANK NATIONAL	1500	85000	AUG-SEPT COPIER LEA	0.00	641.94
1000	20081984	10/01/24	7021	U.S. BANK NATIONAL	2100	85000	AUG-SEPT COPIER LEA	0.00	1,283.88
1000	20081984	10/01/24	7021	U.S. BANK NATIONAL	1900	85000	AUG-SEPT COPIER LEA	0.00	1,925.82
TOTAL CHECK									4,814.52
1000	20081985	10/01/24	4687	U.S. BANK PARS #674	101	2187	09/27 PARS EPOA	0.00	9,933.93
1000	20081986	10/01/24	1479	VERIZON WIRELESS	1200	76050	09/25 271539223-000	0.00	50.54
1000	20081986	10/01/24	1479	VERIZON WIRELESS	1400	76050	09/25 271539223-000	0.00	50.55
1000	20081986	10/01/24	1479	VERIZON WIRELESS	1500	76050	09/25 271539223-000	0.00	60.21
1000	20081986	10/01/24	1479	VERIZON WIRELESS	1280	76050	09/25 271539223-000	0.00	76.02
1000	20081986	10/01/24	1479	VERIZON WIRELESS	5000	76050	09/25 271539223-000	0.00	101.08
1000	20081986	10/01/24	1479	VERIZON WIRELESS	1730	76050	09/25 271539223-000	0.00	242.99
1000	20081986	10/01/24	1479	VERIZON WIRELESS	5000	76050	09/25 271539223-000	0.00	269.46
1000	20081986	10/01/24	1479	VERIZON WIRELESS	4050	76050	09/25 271539223-000	0.00	403.61
1000	20081986	10/01/24	1479	VERIZON WIRELESS	4060	76050	09/25 271539223-000	0.00	562.75
1000	20081986	10/01/24	1479	VERIZON WIRELESS	2100	76050	09/25 271539223-000	0.00	3,208.36
TOTAL CHECK									5,025.57
1000	20081987	10/01/24	1121	VISION SERVICE PLAN	101	2164	10/24 ACTIVE PREMIU	0.00	3,206.00
1000	20081988	10/01/24	2569	WEST COAST ARBORIST	4060	77520	9/01-9/15 TREE MAIN	0.00	11,550.00
1000	20081990	10/08/24	2515	AARDVARK LASER ENGR	1700	73000	NAME PLATE WAX/HENM	0.00	66.14
1000	20081990	10/08/24	2515	AARDVARK LASER ENGR	4050	73000	NAME PLATE P. TOSTE	0.00	71.67
1000	20081990	10/08/24	2515	AARDVARK LASER ENGR	1700	73000	N.PLATE RIVERA/SMAL	0.00	66.14
TOTAL CHECK									203.95
1000	20081991	10/08/24	1165	ACCOPSA	2100	84100	FY2024-2025 M/SHIP	0.00	750.00
1000	20081992	10/08/24	1031	ALL MOBILE DETAILS	2200	77100	FLWASH 09/4,11,18,2	0.00	1,905.00
1000	20081993	10/08/24	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	196.45
1000	20081993	10/08/24	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	196.45
1000	20081993	10/08/24	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	196.45
TOTAL CHECK									589.35
1000	20081994	10/08/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	9.91
1000	20081996	10/08/24	1007	CALIFORNIA NEWSPAPE	1250	82000	CALPERS CONTRACT OR	0.00	252.08

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081996	10/08/24	1007	CALIFORNIA NEWSPAPE	1700	82000	ADU ORD ADMENDMENT	0.00	569.92
1000	20081996	10/08/24	1007	CALIFORNIA NEWSPAPE	1700	82000	PC MEETING NOTICE	0.00	811.04
1000	20081996	10/08/24	1007	CALIFORNIA NEWSPAPE	1700	73150	PC MEETING NOTICE	0.00	578.14
TOTAL CHECK									2,211.18
1000	20081998	10/08/24	5560	BLAISDELL & SONGEY,	1900	73500	OFFICE SUPPLIES	0.00	207.70
1000	20081999	10/08/24	1186	CITY OF BERKELEY, P	5000	88900	FY24-25 GILMAN FIEL	0.00	15,000.00
1000	20082001	10/08/24	3237	COMCAST	1100	76050	10/15 8155400410003	0.00	115.25
1000	20082002	10/08/24	3221	COSTAR REALTY INFOR	1800	73100	FY24-25 SUBSCRIPTIO	0.00	5,935.56
1000	20082003	10/08/24	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	786.63
1000	20082004	10/08/24	5069	DC ELECTRIC GROUP,	4060	77340	07/24 TR SIGNAL MAI	0.00	873.78
1000	20082004	10/08/24	5069	DC ELECTRIC GROUP,	4060	77340	07/24 TR.SG XTRA WK	0.00	2,570.03
TOTAL CHECK									3,443.81
1000	20082005	10/08/24	1134	EBMUD	4060	76000	10/08 51672900001	0.00	124.70
1000	20082005	10/08/24	1134	EBMUD	4060	76000	10/09 43805100001	0.00	108.68
1000	20082005	10/08/24	1134	EBMUD	4060	76000	10/08 43804900001	0.00	384.98
1000	20082005	10/08/24	1134	EBMUD	4060	76000	10/08 43803700001	0.00	742.40
1000	20082005	10/08/24	1134	EBMUD	4060	76000	10/10 79296152343	0.00	71.96
1000	20082005	10/08/24	1134	EBMUD	4060	76000	10/10 32390500001	0.00	126.70
1000	20082005	10/08/24	1134	EBMUD	4060	76000	10/10 32390500001	0.00	126.70
1000	20082005	10/08/24	1134	EBMUD	3000	76000	10/10 52953700001	0.00	368.42
1000	20082005	10/08/24	1134	EBMUD	2100	76000	10/10 57196200001	0.00	720.16
1000	20082005	10/08/24	1134	EBMUD	4060	76000	10/10 43799400001	0.00	1,598.55
1000	20082005	10/08/24	1134	EBMUD	2100	76000	10/10 43805200001	0.00	1,638.42
1000	20082005	10/08/24	1134	EBMUD	4060	76000	10/10 43799500001	0.00	9,778.12
TOTAL CHECK									15,789.79
1000	20082006	10/08/24	5144	EOA, INC	4050	77060	07/24 STORMWATER IN	0.00	8,174.28
1000	20082007	10/08/24	4394	FORMS & SURFACES	4060	73500	TRASH CAN LINERS	0.00	2,076.30
1000	20082011	10/08/24	5571	IRON MOUNTAIN, INC.	1250	85100	10/01-10/31 STORAGE	0.00	385.30
1000	20082011	10/08/24	5571	IRON MOUNTAIN, INC.	1250	85100	10/01-10/31 STORAGE	0.00	945.41
TOTAL CHECK									1,330.71
1000	20082012	10/08/24	6615	JULIANNA CARDINALE	2100	84000	PER DIEM WLLC-ANAHE	0.00	322.82
1000	20082013	10/08/24	7069	KARLA'S JANITORIAL	4060	77080	09/24 ON CALL SERVI	0.00	68.00
1000	20082013	10/08/24	7069	KARLA'S JANITORIAL	4060	77080	09/24 DOYLE HOLLIS	0.00	964.00
1000	20082013	10/08/24	7069	KARLA'S JANITORIAL	4060	77080	09/24 JOSEPH EMERY	0.00	1,664.00
1000	20082013	10/08/24	7069	KARLA'S JANITORIAL	4060	77080	09/24 HUCHIUN PARK	0.00	1,664.00
1000	20082013	10/08/24	7069	KARLA'S JANITORIAL	4060	77080	09/24 AMTRAK STATIO	0.00	1,664.00
1000	20082013	10/08/24	7069	KARLA'S JANITORIAL	2100	77080	09/24 JANITORIAL SV	0.00	3,328.00
1000	20082013	10/08/24	7069	KARLA'S JANITORIAL	5460	77080	09/24 JANITORIAL SV	0.00	3,744.00
1000	20082013	10/08/24	7069	KARLA'S JANITORIAL	1900	77080	09/24 JANITORIAL SV	0.00	3,872.00
TOTAL CHECK									16,968.00

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1000	20082015	10/08/24	1574	MCLAUGHLIN COFFEE C	1900	73500	COFFEE & TEA SUPPLI	0.00	137.40
1000	20082020	10/08/24	2698	PACIFIC PRINT RESOU	1700	73000	BOOKLET & HOUSING E	0.00	302.20
1000	20082020	10/08/24	2698	PACIFIC PRINT RESOU	1700	73000	BOOKLET & HOUSING E	0.00	395.86
TOTAL CHECK									698.06
1000	20082022	10/08/24	1148	PG&E	4060	76000	10/07 0757678392-7	0.00	2,855.80
1000	20082022	10/08/24	1148	PG&E	4060	76150	10/07 0146442665-7	0.00	110.87
1000	20082022	10/08/24	1148	PG&E	4060	76150	10/07 0104004435-4	0.00	51.39
1000	20082022	10/08/24	1148	PG&E	4060	76150	10/07 0577169108-5	0.00	62.15
1000	20082022	10/08/24	1148	PG&E	4060	76150	10/07 6399329769-4	0.00	204.49
1000	20082022	10/08/24	1148	PG&E	4060	76000	10/07 7410694643-2	0.00	104.40
1000	20082022	10/08/24	1148	PG&E	4060	76150	10/07 3003802496-1	0.00	134.04
1000	20082022	10/08/24	1148	PG&E	4060	76000	10/07 0361778332-3	0.00	213.65
1000	20082022	10/08/24	1148	PG&E	3000	76000	10/07 4218176424-4	0.00	148.32
1000	20082022	10/08/24	1148	PG&E	2100	76000	10/07 0145671099-3	0.00	4,318.03
1000	20082022	10/08/24	1148	PG&E	4060	76150	10/07 3430596647-4	0.00	9.12
1000	20082022	10/08/24	1148	PG&E	4060	76150	10/07 7051879980-7	0.00	8.97
1000	20082022	10/08/24	1148	PG&E	4060	76150	10/07 9133041096-9	0.00	18.50
1000	20082022	10/08/24	1148	PG&E	4060	76150	10/07 4569881751-2	0.00	11.47
1000	20082022	10/08/24	1148	PG&E	4060	76150	10/07 6371641442-8	0.00	23.71
1000	20082022	10/08/24	1148	PG&E	4060	76150	10/07 8976252125-3	0.00	29.85
1000	20082022	10/08/24	1148	PG&E	4060	76150	10/07 1927210900-0	0.00	34.21
1000	20082022	10/08/24	1148	PG&E	4060	76150	10/07 8977352672-1	0.00	36.67
1000	20082022	10/08/24	1148	PG&E	4060	76150	10/07 6440996433-1	0.00	1,192.17
1000	20082022	10/08/24	1148	PG&E	1900	76000	10/07 9132683071-7	0.00	7,736.91
1000	20082022	10/08/24	1148	PG&E	4065	77000	10/07 3232731252-9	0.00	518.67
1000	20082022	10/08/24	1148	PG&E	4060	76150	09/06 6440996433-1	0.00	1,187.30
1000	20082022	10/08/24	1148	PG&E	3000	76000	10/14 9217951859-9	0.00	1,734.85
1000	20082022	10/08/24	1148	PG&E	4060	76000	10/14 4697514595-7	0.00	2,793.24
TOTAL CHECK									23,538.78
1000	20082025	10/08/24	4669	PIXSCAN	1900	73500	CITY ENVELOPES	0.00	1,066.33
1000	20082027	10/08/24	2601	THOMSON REUTERS	1400	77260	10/24 ONLINE S/WARE	0.00	239.98
1000	20082028	10/08/24	1639	TOWNSEND PUBLIC AFF	1800	80050	10/24 SECURE CIP F/	0.00	7,500.00
1000	20082029	10/08/24	1632	U. S. POSTAL SERVIC	5410	73150	USPS PERMIT 1265	0.00	350.00
1000	20082030	10/08/24	7130	VERSATERM PUBLIC SA	2100	77150	10/24-9/25 IAPRO MA	0.00	2,623.95
1000	20082031	10/08/24	2155	VICTOR R. GONZALES	1730	84000	PER DIEM ICC/ABM TR	0.00	777.00
1000	20082032	10/08/24	4549	VIGILANT SOLUTIONS,	2100	77150	11/24-10/25 SUBSCRI	0.00	4,680.00
1000	20082033	10/08/24	5973	WILLIAM J. CURTIN	2200	73450	POLICE AMMUNITION	0.00	491.84
1000	20082033	10/08/24	5973	WILLIAM J. CURTIN	2200	73450	POLICE AMMUNITION	0.00	1,143.40
TOTAL CHECK									1,635.24
1000	20082035	10/08/24	6227	SHELL FLEET PLUS	2200	73550	08/24-09/23 FUEL CH	0.00	816.90

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SELECTION CRITERIA: transact.trans\_date between '20241001 00:00:00.000' and '20241009 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	276,607.07
TOTAL FUND								0.00	276,607.07

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SELECTION CRITERIA: transact.trans\_date between '20241001 00:00:00.000' and '20241009 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/25

FUND - 203 - COMMUNITY PROGRAMS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082008	10/08/24	1197	FRIENDS OF THE GOLD	203	82100	HARVEST FEST JAZZ	0.00	1,000.00
1000	20082018	10/08/24	6993	JOSEPH COLLORAFFI	203	82100	HARVEST FEST MUSIC	0.00	900.00
TOTAL CASH ACCOUNT								0.00	1,900.00
TOTAL FUND								0.00	1,900.00

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SELECTION CRITERIA: transact.trans\_date between '20241001 00:00:00.000' and '20241009 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 4/25

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081971	10/01/24	1148	PG&E	220	76150	10/11 2278915408-9	0.00	2,105.10
1000	20081971	10/01/24	1148	PG&E	220	76150	10/07 1927210900-0	0.00	136.82
1000	20081971	10/01/24	1148	PG&E	220	76150	10/07 8977352672-1	0.00	146.66
1000	20081971	10/01/24	1148	PG&E	220	76150	10/07 0104004435-4	0.00	205.58
1000	20081971	10/01/24	1148	PG&E	220	76150	10/07 5800754046-9	0.00	209.60
1000	20081971	10/01/24	1148	PG&E	220	76150	10/07 9133041096-9	0.00	74.01
1000	20081971	10/01/24	1148	PG&E	220	76150	10/07 6371641442-8	0.00	94.86
1000	20081971	10/01/24	1148	PG&E	220	76150	10/07 7550015236-0	0.00	136.49
1000	20081971	10/01/24	1148	PG&E	220	76150	10/07 4569881751-2	0.00	45.86
TOTAL CHECK									3,154.98
1000	20082004	10/08/24	5069	DC ELECTRIC GROUP,	220	77340	07/24 TR.SIGNAL MAI	0.00	3,495.12
1000	20082004	10/08/24	5069	DC ELECTRIC GROUP,	220	77340	07/24 TR.SIG XTRA W	0.00	10,280.11
TOTAL CHECK									13,775.23
1000	20082022	10/08/24	1148	PG&E	220	76150	10/07 3430596647-4	0.00	36.50
1000	20082022	10/08/24	1148	PG&E	220	76150	10/07 9133041096-9	0.00	74.01
1000	20082022	10/08/24	1148	PG&E	220	76150	10/07 0104004435-4	0.00	205.58
1000	20082022	10/08/24	1148	PG&E	220	76150	10/07 0577169108-5	0.00	248.60
1000	20082022	10/08/24	1148	PG&E	220	76150	10/07 6371641442-8	0.00	94.86
1000	20082022	10/08/24	1148	PG&E	220	76150	10/07 8976252125-3	0.00	119.39
1000	20082022	10/08/24	1148	PG&E	220	76150	10/07 1927210900-0	0.00	136.82
1000	20082022	10/08/24	1148	PG&E	220	76150	10/07 8977352672-1	0.00	146.66
1000	20082022	10/08/24	1148	PG&E	220	76150	10/07 4569881751-2	0.00	45.86
1000	20082022	10/08/24	1148	PG&E	220	76150	10/07 3003802496-1	0.00	536.18
1000	20082022	10/08/24	1148	PG&E	220	76150	10/07 6440996433-1	0.00	4,768.67
1000	20082022	10/08/24	1148	PG&E	220	76150	10/07 0146442665-7	0.00	443.49
1000	20082022	10/08/24	1148	PG&E	220	76150	10/07 6399329769-4	0.00	817.97
1000	20082022	10/08/24	1148	PG&E	220	76150	10/07 7051879980-7	0.00	35.84
1000	20082022	10/08/24	1148	PG&E	220	76150	09/06 6440996433-1	0.00	4,749.22
TOTAL CHECK									12,459.65
TOTAL CASH ACCOUNT								0.00	29,389.86
TOTAL FUND								0.00	29,389.86



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SELECTION CRITERIA: transact.trans\_date between '20241001 00:00:00.000' and '20241009 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 4/25

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081944	10/01/24	6808	AMAZON CAPITAL SERV	5200	73600	CHILD CARE SNACKS	0.00	191.33
1000	20081944	10/01/24	6808	AMAZON CAPITAL SERV	5200	73500	CREDIT ECDC SUPPLIE	0.00	-43.90
1000	20081944	10/01/24	6808	AMAZON CAPITAL SERV	5200	73600	ECDC SNACKS	0.00	187.79
1000	20081944	10/01/24	6808	AMAZON CAPITAL SERV	5200	73529	CRAFT SUPPLIES & TO	0.00	830.38
1000	20081944	10/01/24	6808	AMAZON CAPITAL SERV	5200	73529	ECDC CLASSRM SUPPLI	0.00	96.71
1000	20081944	10/01/24	6808	AMAZON CAPITAL SERV	5200	73500	CRDIT ECDC SUPPLIES	0.00	-61.81
1000	20081944	10/01/24	6808	AMAZON CAPITAL SERV	5200	73529	CRAFT SUPPLIES&AWAR	0.00	609.39
1000	20081944	10/01/24	6808	AMAZON CAPITAL SERV	5200	73500	ECDC OPERATING SUPP	0.00	773.50
1000	20081944	10/01/24	6808	AMAZON CAPITAL SERV	5200	73500	OPERATING SUPPLIES	0.00	142.60
TOTAL CHECK								0.00	2,725.99
1000	20081949	10/01/24	6822	CHILDCARE CAREERS,	5200	80000	8/9-8/9 GEBREKRISTO	0.00	295.60
1000	20081949	10/01/24	6822	CHILDCARE CAREERS,	5200	80000	8/6-8/8 MCCLENDON	0.00	886.80
TOTAL CHECK								0.00	1,182.40
1000	20081968	10/01/24	6338	PATATAS, LLC	5200	73600	09/24 ECDC FOOD PRO	0.00	13,489.84
1000	20081971	10/01/24	1148	PG&E	5200	76000	10/07 8383293552-8	0.00	2,374.21
1000	20081971	10/01/24	1148	PG&E	5200	76000	10/04 7654349091-6	0.00	227.72
TOTAL CHECK								0.00	2,601.93
1000	20081984	10/01/24	7021	U.S. BANK NATIONAL	5200	85000	AUG-SEPT COPIER LEA	0.00	320.96
1000	20081986	10/01/24	1479	VERIZON WIRELESS	5200	76050	09/25 271539223-000	0.00	125.01
1000	20082013	10/08/24	7069	KARLA'S JANITORIAL	5200	77080	09/24 JANITORIAL SV	0.00	3,520.00
1000	20082014	10/08/24	5697	MAZE & ASSOCIATES	5200	80200	FY23-24 CHILD CARE	0.00	2,691.00
1000	20082022	10/08/24	1148	PG&E	5200	76000	10/07 8383293552-8	0.00	2,374.21
TOTAL CASH ACCOUNT								0.00	29,031.34
TOTAL FUND								0.00	29,031.34

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ACCOUNTING PERIOD: 4/25

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081950	10/01/24	7056	CHRISSANTUS FAVARES	243	87300	SECRET GARDEN MURAL	0.00	5,834.00
1000	20082009	10/08/24	7092	SEAN GRIFFIN	243	87300	RISING SUN MURAL BA	0.00	10,500.00
TOTAL CASH ACCOUNT								0.00	16,334.00
TOTAL FUND								0.00	16,334.00

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SELECTION CRITERIA: transact.trans\_date between '20241001 00:00:00.000' and '20241009 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/25

FUND - 247 - BROWNFIELDS EPA GRNT-CITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082034	10/08/24	3904	AGUATIERRA ASSOCIAT	247	80050	08/23 1245 POWELL	0.00	694.50
TOTAL CASH ACCOUNT								0.00	694.50
TOTAL FUND								0.00	694.50

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ACCOUNTING PERIOD: 4/25

FUND - 250 - TRAFFIC FAC IMPACT FEE FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081989	10/01/24	6637	ZEPHYR UAS, INC	250	90130	07/27-08/31 TCEP QZ	0.00	2,864.95
TOTAL CASH ACCOUNT								0.00	2,864.95
TOTAL FUND								0.00	2,864.95

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SELECTION CRITERIA: transact.trans\_date between '20241001 00:00:00.000' and '20241009 00:00:00.000' and transact.check\_no<'500000'  
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FUND - 251 - URBAN FORESTRY FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082023	10/08/24	6102	PLACEWORKS, INC	251	90610	09/24 TREE PLANT&DE	0.00	13,936.06
TOTAL CASH ACCOUNT								0.00	13,936.06
TOTAL FUND								0.00	13,936.06

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SELECTION CRITERIA: transact.trans\_date between '20241001 00:00:00.000' and '20241009 00:00:00.000' and transact.check\_no<'500000'  
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FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081972	10/01/24	6102	PLACEWORKS, INC	254	80050	EALI PROFESSIONAL F	0.00	1,052.50
1000	20081989	10/01/24	6637	ZEPHYR UAS, INC	254	90130	07/27-08/31 TCEP QZ	0.00	12,109.00
TOTAL CASH ACCOUNT								0.00	13,161.50
TOTAL FUND								0.00	13,161.50

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SELECTION CRITERIA: transact.trans\_date between '20241001 00:00:00.000' and '20241009 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/25

FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081958	10/01/24	2083	EMERYVILLE TRANSPOR	263	88400	07/24 8-TO-GO SHUTT	0.00	10,902.80
TOTAL CASH ACCOUNT								0.00	10,902.80
TOTAL FUND								0.00	10,902.80

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SELECTION CRITERIA: transact.trans\_date between '20241001 00:00:00.000' and '20241009 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/25

FUND - 265 - SOURCE REDUC/RECYCLING FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081965	10/01/24	5648	JESSICA ROBINSON	265	80050	AUGUST ZERO WASTE	0.00	822.50
TOTAL CASH ACCOUNT								0.00	822.50
TOTAL FUND								0.00	822.50



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SELECTION CRITERIA: transact.trans\_date between '20241001 00:00:00.000' and '20241009 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/25

FUND - 284 - MEASURE C HOUSING BONDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081963	10/01/24	6358	HELLO HOUSING	284	80050	08/24 FTHB PROGRAM	0.00	5,475.00
1000	20081963	10/01/24	6358	HELLO HOUSING	284	80050	07/24 FTHB PROGRAM	0.00	9,825.00
TOTAL CHECK								0.00	15,300.00
1000	20082010	10/08/24	6358	HELLO HOUSING	284	80050	09/24 FTHB PROGRAM	0.00	3,600.00
TOTAL CASH ACCOUNT								0.00	18,900.00
TOTAL FUND								0.00	18,900.00

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SELECTION CRITERIA: transact.trans\_date between '20241001 00:00:00.000' and '20241009 00:00:00.000' and transact.check\_no < '500000'  
ACCOUNTING PERIOD: 4/25

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081963	10/01/24	6358	HELLO HOUSING	299	80050	07/24 AFFORDABLE HS	0.00	14,619.80
1000	20081963	10/01/24	6358	HELLO HOUSING	299	80050	08/24 AFFORDABLE HS	0.00	6,243.90
TOTAL CHECK								0.00	20,863.70
1000	20082010	10/08/24	6358	HELLO HOUSING	299	80050	09/24 AFFORDABLE HS	0.00	11,299.60
1000	20082019	10/08/24	6397	OPERATION DIGNITY,	299	87420	08/24 HOMELESS O/R	0.00	10,433.63
TOTAL CASH ACCOUNT								0.00	42,596.93
TOTAL FUND								0.00	42,596.93

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SELECTION CRITERIA: transact.trans\_date between '20241001 00:00:00.000' and '20241009 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/25

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081960	10/01/24	1300	EKI ENVIRONMENT & W	475	90130	7/01-8/31 HORTON LA	0.00	1,831.70
1000	20081967	10/01/24	6098	MNS ENGINEERS, INC	475	90130	07/24 CM STREETSCAP	0.00	4,290.75
1000	20081995	10/08/24	7109	AURORA ENVIRONMENTA	475	90130	9/1-13 HAZMAT SURVE	0.00	2,715.00
TOTAL CASH ACCOUNT								0.00	8,837.45
TOTAL FUND								0.00	8,837.45

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SELECTION CRITERIA: transact.trans\_date between '20241001 00:00:00.000' and '20241009 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 4/25

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081967	10/01/24	6098	MNS ENGINEERS, INC	495	90130	07/24 MARINA LIGHTI	0.00	44,374.25
1000	20082000	10/08/24	6848	COLUMBIA ELECTRIC,	495	2030	5%RETENTION EPW2210	0.00	-2,912.90
1000	20082000	10/08/24	6848	COLUMBIA ELECTRIC,	495	91860	09/24 MARINA-POWELL	0.00	58,258.00
TOTAL CHECK								0.00	55,345.10
1000	20082013	10/08/24	7069	KARLA'S JANITORIAL	495	77080	09/24 MARINA PARK	0.00	964.00
1000	20082022	10/08/24	1148	PG&E	495	76150	10/07 6440996433-1	0.00	6,619.51
1000	20082022	10/08/24	1148	PG&E	495	76150	09/06 6440996433-1	0.00	6,592.68
TOTAL CHECK								0.00	13,212.19
TOTAL CASH ACCOUNT								0.00	113,895.54
TOTAL FUND								0.00	113,895.54

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SELECTION CRITERIA: transact.trans\_date between '20241001 00:00:00.000' and '20241009 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/25

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082005	10/08/24	1134	EBMUD	4360	76000	10/09 43799200001	0.00	143.70
TOTAL CASH ACCOUNT								0.00	143.70
TOTAL FUND								0.00	143.70

SUPERION  
DATE: 10/09/2024  
TIME: 14:03:39

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20241001 00:00:00.000' and '20241009 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/25

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081997	10/08/24	1130	BAY CITIES JOINT PO	600	81000	PENALTY&INTEREST FE	0.00	177.00
TOTAL CASH ACCOUNT								0.00	177.00
TOTAL FUND								0.00	177.00

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PAGE NUMBER: 23  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20241001 00:00:00.000' and '20241009 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/25

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081955	10/01/24	3297	DELTACARE USA	610	72450	10/24 ACTIVE PREMIU	0.00	31.90
TOTAL CASH ACCOUNT								0.00	31.90
TOTAL FUND								0.00	31.90

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PAGE NUMBER: 24  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20241001 00:00:00.000' and '20241009 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/25

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081953	10/01/24	6665	COMMERCIAL CONTROLS	650	77030	08/24 SERVICE AGRMT	0.00	830.00
1000	20081962	10/01/24	6493	GEORGE S. HALL, INC	650	77030	07/24 SITE MANNING	0.00	26,395.89
1000	20081962	10/01/24	6493	GEORGE S. HALL, INC	650	77030	7/24 O/T&MATERIAL E	0.00	29,352.62
TOTAL CHECK								0.00	55,748.51
1000	20081974	10/01/24	1544	REED BROTHERS SECUR	650	77030	ALARM MAINTENANCE	0.00	245.51
1000	20081975	10/01/24	7058	SAFE AND SOUND SECU	650	90100	OPENEYE CAMERA PROJ	0.00	249.58
1000	20082016	10/08/24	6632	MCGRATH RENTCORP	650	77030	09/25-10/24 STORAGE	0.00	309.40
1000	20082024	10/08/24	1544	REED BROTHERS SECUR	650	77030	LOCK SVC 6303 HOLLI	0.00	405.76
1000	20082026	10/08/24	1321	ST OF CA-DEPT INDUS	650	77030	POLICE ELEVATOR SVC	0.00	225.00
TOTAL CASH ACCOUNT								0.00	58,013.76
TOTAL FUND								0.00	58,013.76



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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20241001 00:00:00.000' and '20241009 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/25

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081961	10/01/24	3174	GRANICUS INCORPORAT	670	77150	GRANICUS WEB PACKAG	0.00	5,400.00
TOTAL CASH ACCOUNT								0.00	5,400.00
TOTAL FUND								0.00	5,400.00

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20241001 00:00:00.000' and '20241009 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/25

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081980	10/01/24	2990	STANDARD INSURANCE	710	72500	10/24 RETIRE LIFE P	0.00	6.06
1000	20081987	10/01/24	1121	VISION SERVICE PLAN	710	72300	10/24 RETIRE PREMIU	0.00	2,015.20
TOTAL CASH ACCOUNT								0.00	2,021.26
TOTAL FUND								0.00	2,021.26

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PAGE NUMBER: 27  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20241001 00:00:00.000' and '20241009 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/25

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082017	10/08/24	1174	NBS GOVERNMENT FINA	805	80360	OCT-DEC'24 MAINT FE	0.00	3,750.00
TOTAL CASH ACCOUNT								0.00	3,750.00
TOTAL FUND								0.00	3,750.00
TOTAL REPORT								0.00	649,412.12