

SUPERION  
 DATE: 10/28/2021  
 TIME: 14:15:46

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20211015 00:00:00.000' and '20211028 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 4/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073498	10/20/21	4704	AGILITY RECOVERY SO	1900	88350	10/21 BUS DISASTER	0.00	453.00
1000	20073500	10/20/21	1165	ALAMEDA COUNTY FIRE	3000	80050	10/15 ER RESPONSE S	0.00	658,336.92
1000	20073501	10/20/21	1165	ALAMEDA COUNTY SHER	101	2138	FILE #2010002762	0.00	75.00
1000	20073502	10/20/21	1163	ALPINE-PINNACLE	2200	73350	BLACKSEAL EXAM GLOV	0.00	2,965.68
1000	20073503	10/20/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	290.54
1000	20073503	10/20/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	205.08
1000	20073503	10/20/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	60.94
1000	20073503	10/20/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,435.77
1000	20073503	10/20/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	496.90
1000	20073503	10/20/21	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	416.66
1000	20073503	10/20/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	376.22
TOTAL CHECK									3,282.11
1000	20073504	10/20/21	1727	AMERICAN PLANNING A	1700	84100	FY22 M/S MIROO DESA	0.00	752.00
1000	20073505	10/20/21	1698	ANDREW CASSIANOS	2200	73550	REIMB FUEL CHARGES	0.00	68.92
1000	20073506	10/20/21	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	216.22
1000	20073506	10/20/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	125.67
TOTAL CHECK									341.89
1000	20073507	10/20/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	362.66
1000	20073507	10/20/21	5560	BLAISDELL & SONGEY,	1900	73900	COVID-19 SUPPLIES	0.00	214.65
1000	20073507	10/20/21	5560	BLAISDELL & SONGEY,	1500	73000	OFFICE SUPPLIES	0.00	116.37
1000	20073507	10/20/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	70.11
TOTAL CHECK									763.79
1000	20073508	10/20/21	6626	DELVIN J. WATTS	2100	80500	B/G INVESTIGATION S	0.00	1,950.00
1000	20073510	10/20/21	6281	CENTRALSQUARE TECHN	1500	80050	11/21-10/22 TIMECLO	0.00	18,505.84
1000	20073511	10/20/21	1344	CHEVRON WITH TECHRO	4060	73550	09/07-10/06 FUEL CH	0.00	2,589.73
1000	20073512	10/20/21	1344	CHEVRON WITH TECHRO	2200	73550	09/07-10/06 FUEL CH	0.00	12,752.78
1000	20073513	10/20/21	3237	COMCAST	1900	88350	11/1 81554004104091	0.00	70.76
1000	20073514	10/20/21	6192	OCCUPATIONAL HEALTH	1900	84380	RANDOM DRUG TESTING	0.00	54.50
1000	20073515	10/20/21	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	519.19
1000	20073516	10/20/21	1221	DEPARTMENT OF JUSTI	2100	80620	09/21 FINGERPRINTIN	0.00	279.00
1000	20073517	10/20/21	1134	EBMUD	4060	76000	10/12 43805100001	0.00	87.56
1000	20073517	10/20/21	1134	EBMUD	4060	76000	10/12 32390500001	0.00	99.28
1000	20073517	10/20/21	1134	EBMUD	4060	76000	10/14 53942800001	0.00	161.58
1000	20073517	10/20/21	1134	EBMUD	4060	76000	10/14 32385000001	0.00	161.58
1000	20073517	10/20/21	1134	EBMUD	1900	76000	10/21 12835200001	0.00	246.18

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073517	10/20/21	1134	EBMUD	4060	76000	10/12 43799300001	0.00	250.32
1000	20073517	10/20/21	1134	EBMUD	3000	76000	10/12 52953700001	0.00	300.92
1000	20073517	10/20/21	1134	EBMUD	4060	76000	10/12 43803700001	0.00	429.04
1000	20073517	10/20/21	1134	EBMUD	3000	76000	10/12 52912300001	0.00	478.06
1000	20073517	10/20/21	1134	EBMUD	4060	76000	10/21 56106600001	0.00	1,032.38
1000	20073517	10/20/21	1134	EBMUD	4060	76000	10/21 43809100001	0.00	1,637.38
1000	20073517	10/20/21	1134	EBMUD	4060	76000	10/12 43799400001	0.00	1,642.86
1000	20073517	10/20/21	1134	EBMUD	4060	76000	10/21 53191800001	0.00	2,624.70
1000	20073517	10/20/21	1134	EBMUD	4060	76000	10/12 43799500001	0.00	5,462.68
TOTAL CHECK									14,614.52
1000	20073518	10/20/21	4747	EMERYVILLE CITIZENS	1900	87610	REPLACE CK#20071481	0.00	6,269.33
1000	20073518	10/20/21	4747	EMERYVILLE CITIZENS	1900	87610	REPLACE CK#20071646	0.00	6,269.33
1000	20073518	10/20/21	4747	EMERYVILLE CITIZENS	101	2014	REPLACE CK#20071264	0.00	6,269.33
TOTAL CHECK									18,807.99
1000	20073520	10/20/21	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	115.34
1000	20073522	10/20/21	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	154.27
1000	20073522	10/20/21	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	200.83
1000	20073522	10/20/21	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	238.31
TOTAL CHECK									593.41
1000	20073523	10/20/21	5036	GOLDFARB & LIPMAN L	1725	80100	08/21 EMERYSTATION	0.00	2,130.00
1000	20073524	10/20/21	1581	GRAINGER	2200	77100	POLICE DEPT SUPPLIE	0.00	396.62
1000	20073525	10/20/21	5282	GREEN HALO SYSTEMS,	4050	80050	10/21 TECH SUPPORT	0.00	132.00
1000	20073527	10/20/21	1879	LANCE GOODFELLOW	2200	88220	REIMBURSE DOG FOOD	0.00	132.29
1000	20073531	10/20/21	1345	PARS	1900	80180	08/31 MESA ADMIN	0.00	768.65
1000	20073531	10/20/21	1345	PARS	2100	71420	08/31 EPOA REP FEES	0.00	1,500.00
TOTAL CHECK									2,268.65
1000	20073532	10/20/21	1149	PITNEY BOWES	1900	73150	8/10-11/09 POST LEA	0.00	1,936.50
1000	20073535	10/20/21	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20073535	10/20/21	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	27.50
1000	20073535	10/20/21	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,206.69
TOTAL CHECK									3,244.39
1000	20073536	10/20/21	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINTENANCE	0.00	64.09
1000	20073536	10/20/21	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINTENANCE	0.00	233.98
1000	20073536	10/20/21	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINTENANCE	0.00	907.80
1000	20073536	10/20/21	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINTENANCE	0.00	2,573.36
TOTAL CHECK									3,779.23
1000	20073537	10/20/21	6654	STERICYCLE, INC	1600	82050	DOCUMENT SHREDDING	0.00	61.04
1000	20073537	10/20/21	6654	STERICYCLE, INC	1800	82050	DOCUMENT SHREDDING	0.00	61.04
TOTAL CHECK									122.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073539	10/20/21	1321	STATE OF CALIFORNIA	101	2138	ACCT#433373766	0.00	150.00
1000	20073540	10/20/21	1106	STEVE BATCHELDER CO	1725	80290	1270 64TH ST TREE S	0.00	300.00
1000	20073541	10/20/21	1165	TREASURER OF ALAMED	4050	77060	FY21-22 CLEAN WATER	0.00	39,142.00
1000	20073542	10/20/21	1165	TREASURER OF ALAMED	2100	76050	POLICE RADIO REPAIR	0.00	125.00
1000	20073548	10/20/21	3005	U.S. BANK	1500	73000	DUPLICATE AMZ MONIT	0.00	-267.19
1000	20073548	10/20/21	3005	U.S. BANK	1250	73000	DUPLICATE AMZ MONIT	0.00	-267.19
1000	20073548	10/20/21	3005	U.S. BANK	1200	73000	CREDIT OVER PAYMENT	0.00	-214.49
1000	20073548	10/20/21	3005	U.S. BANK	1800	73000	CREDIT OVER PAYMENT	0.00	-214.49
1000	20073548	10/20/21	3005	U.S. BANK	1600	73000	CREDIT OVER PAYMENT	0.00	-214.49
1000	20073548	10/20/21	3005	U.S. BANK	2100	84000	CREDIT OVER PAYMENT	0.00	-214.49
1000	20073548	10/20/21	3005	U.S. BANK	5000	73000	CREDIT OVER PAYMENT	0.00	-214.49
1000	20073548	10/20/21	3005	U.S. BANK	2100	73500	CREDIT OVER PAYMENT	0.00	-214.49
1000	20073548	10/20/21	3005	U.S. BANK	2100	84000	CREDIT OVER PAYMENT	0.00	-1,501.51
1000	20073548	10/20/21	3005	U.S. BANK	4060	73500	CREDIT OVER PAYMENT	0.00	-214.49
1000	20073548	10/20/21	3005	U.S. BANK	5000	73500	CREDIT OVER PAYMENT	0.00	-214.49
1000	20073548	10/20/21	3005	U.S. BANK	4060	73500	CREDIT OVER PAYMENT	0.00	-214.49
1000	20073548	10/20/21	3005	U.S. BANK	1900	88350	AMAZON CREDIT RETUR	0.00	-122.00
1000	20073548	10/20/21	3005	U.S. BANK	5450	73000	COSTCO CREDIT SUPPL	0.00	-51.05
1000	20073548	10/20/21	3005	U.S. BANK	1280	73000	DUPLICATE AMAZON N/	0.00	-44.76
1000	20073548	10/20/21	3005	U.S. BANK	1500	73000	DUPLICATE AMAZON CB	0.00	-14.19
1000	20073548	10/20/21	3005	U.S. BANK	1250	73000	DUPLICATE AMZ CABLE	0.00	-9.28
1000	20073548	10/20/21	3005	U.S. BANK	1280	73000	MONOPRICE ADAPTER	0.00	-8.81
1000	20073548	10/20/21	3005	U.S. BANK	4060	84100	CA TOXIC EPA FEES	0.00	7.50
1000	20073548	10/20/21	3005	U.S. BANK	5460	73500	SIMPLISAFE CAMERA	0.00	9.99
1000	20073548	10/20/21	3005	U.S. BANK	2100	73400	CUSTOMINK-T-SHIRT B	0.00	11.32
1000	20073548	10/20/21	3005	U.S. BANK	5450	73440	NETFLIX TV PROGRAMS	0.00	13.99
1000	20073548	10/20/21	3005	U.S. BANK	5440	73420	NETFLIX TV PROGRAMS	0.00	13.99
1000	20073548	10/20/21	3005	U.S. BANK	2100	84000	UPS STORE-NOTARY SV	0.00	15.00
1000	20073548	10/20/21	3005	U.S. BANK	4060	84150	FASTRTAK BRIDGE TOL	0.00	18.00
1000	20073548	10/20/21	3005	U.S. BANK	2100	73400	CUSTOMINK T-SHURT B	0.00	25.37
1000	20073548	10/20/21	3005	U.S. BANK	5460	82100	CPRS AGING SR.SYMPO	0.00	30.00
1000	20073548	10/20/21	3005	U.S. BANK	2100	73500	AMAZON FLASH DRIVES	0.00	30.53
1000	20073548	10/20/21	3005	U.S. BANK	2100	73500	AMAZON FLASH DRIVES	0.00	32.60
1000	20073548	10/20/21	3005	U.S. BANK	2100	73500	AMAZON DEPT BATTERI	0.00	34.23
1000	20073548	10/20/21	3005	U.S. BANK	1730	73000	MINUTEMAN JOB CRD B	0.00	34.71
1000	20073548	10/20/21	3005	U.S. BANK	1730	73000	MINUTEMAN JOB CRD D	0.00	36.00
1000	20073548	10/20/21	3005	U.S. BANK	4060	73500	RITE AIDE STAFF YRS	0.00	36.18
1000	20073548	10/20/21	3005	U.S. BANK	1900	88350	AMAZON-OUTREACH SUP	0.00	37.18
1000	20073548	10/20/21	3005	U.S. BANK	2100	84000	NARCOTICS ASSOC TRA	0.00	40.00
1000	20073548	10/20/21	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	42.40
1000	20073548	10/20/21	3005	U.S. BANK	2200	73350	AMAZON SWAT TOURNIQ	0.00	56.31
1000	20073548	10/20/21	3005	U.S. BANK	5420	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20073548	10/20/21	3005	U.S. BANK	5430	80050	BIOMETRIC LIVESCAN	0.00	61.00
1000	20073548	10/20/21	3005	U.S. BANK	5420	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20073548	10/20/21	3005	U.S. BANK	5420	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20073548	10/20/21	3005	U.S. BANK	5440	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20073548	10/20/21	3005	U.S. BANK	5440	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20073548	10/20/21	3005	U.S. BANK	5420	80050	AM RED CROSS CERT F	0.00	78.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073548	10/20/21	3005	U.S. BANK	5450	73440	INSTACART COOKING	0.00	51.91
1000	20073548	10/20/21	3005	U.S. BANK	1730	73000	STAPLES OFFICE SUPP	0.00	52.12
1000	20073548	10/20/21	3005	U.S. BANK	2200	73350	AMAZON POLICE SUPPL	0.00	91.70
1000	20073548	10/20/21	3005	U.S. BANK	5440	73430	OTC BRANDS PROG PRI	0.00	96.54
1000	20073548	10/20/21	3005	U.S. BANK	4050	73000	AMAZON MONITOR PWKS	0.00	98.33
1000	20073548	10/20/21	3005	U.S. BANK	4050	73000	AMAZON COMPUTER SUP	0.00	101.63
1000	20073548	10/20/21	3005	U.S. BANK	2100	84000	IXII DISPATCH TRAIN	0.00	103.95
1000	20073548	10/20/21	3005	U.S. BANK	1900	88350	AMAZON-ER STORAGE K	0.00	122.00
1000	20073548	10/20/21	3005	U.S. BANK	5420	73900	WALMART COVID-19 SU	0.00	132.59
1000	20073548	10/20/21	3005	U.S. BANK	5460	73500	COMCAST 09/30-10/29	0.00	139.88
1000	20073548	10/20/21	3005	U.S. BANK	2100	73500	AMZON DEPARTMENT SU	0.00	140.62
1000	20073548	10/20/21	3005	U.S. BANK	2100	84000	KIM TURNER-TRAINING	0.00	149.00
1000	20073548	10/20/21	3005	U.S. BANK	1600	82000	CALIFORNIAS CA ADVE	0.00	150.00
1000	20073548	10/20/21	3005	U.S. BANK	2100	77260	ZOOM LICENSE RENEWA	0.00	158.14
1000	20073548	10/20/21	3005	U.S. BANK	5000	82050	SPINITAR LAMINATE S	0.00	223.75
1000	20073548	10/20/21	3005	U.S. BANK	5440	82050	SPINITAR LAMINATE S	0.00	223.76
1000	20073548	10/20/21	3005	U.S. BANK	2100	73500	AMZON DEPARTMENT SU	0.00	225.37
1000	20073548	10/20/21	3005	U.S. BANK	1280	73000	AMAZON LAPTOP DOCK	0.00	249.08
1000	20073548	10/20/21	3005	U.S. BANK	5460	82050	SPINITAR LAMINATE S	0.00	269.50
1000	20073548	10/20/21	3005	U.S. BANK	5470	82050	SPINITAR LAMINATE S	0.00	269.50
1000	20073548	10/20/21	3005	U.S. BANK	5480	82050	SPINITAR LAMINATE S	0.00	269.50
1000	20073548	10/20/21	3005	U.S. BANK	4050	73000	AMAZON HEADSET PWD	0.00	171.26
1000	20073548	10/20/21	3005	U.S. BANK	4060	73500	H/DEPOT MAINT SUPPL	0.00	178.98
1000	20073548	10/20/21	3005	U.S. BANK	1600	82000	WEBSCRIBBLE-ADVERTI	0.00	199.00
1000	20073548	10/20/21	3005	U.S. BANK	1250	84000	IIMC M/SHIP THAI PH	0.00	200.00
1000	20073548	10/20/21	3005	U.S. BANK	2100	73500	AMAZON WECAM MICPH	0.00	220.98
1000	20073548	10/20/21	3005	U.S. BANK	5450	82050	SPINITAR LAMINATE S	0.00	269.51
1000	20073548	10/20/21	3005	U.S. BANK	2100	73500	PAYPAL JMCA SUPPLIE	0.00	273.31
1000	20073548	10/20/21	3005	U.S. BANK	1600	82000	CAREERS INGOVT ADVE	0.00	275.00
1000	20073548	10/20/21	3005	U.S. BANK	1500	73000	O/DEPOT PRINTER TON	0.00	293.91
1000	20073548	10/20/21	3005	U.S. BANK	1600	82000	WESTERN CI ADVERTIS	0.00	300.00
1000	20073548	10/20/21	3005	U.S. BANK	5410	82050	SPINITAR LAMINATE S	0.00	300.00
1000	20073548	10/20/21	3005	U.S. BANK	5420	82050	SPINITAR LAMINATE S	0.00	300.00
1000	20073548	10/20/21	3005	U.S. BANK	5430	82050	SPINITAR LAMINATE S	0.00	300.00
1000	20073548	10/20/21	3005	U.S. BANK	2100	84000	LAKE NATOMA-CASSIAN	0.00	320.70
1000	20073548	10/20/21	3005	U.S. BANK	4060	73500	RUBY'S CAFE STAFF P	0.00	350.00
1000	20073548	10/20/21	3005	U.S. BANK	5420	73500	SWIM OUTLET POOL SU	0.00	367.87
1000	20073548	10/20/21	3005	U.S. BANK	1700	82000	SIGNAZON.COM POSTER	0.00	371.16
1000	20073548	10/20/21	3005	U.S. BANK	2100	84000	MARIN CONSULT-TRAIN	0.00	375.00
1000	20073548	10/20/21	3005	U.S. BANK	1100	84000	LEAGUECITIES-MARTIN	0.00	375.00
1000	20073548	10/20/21	3005	U.S. BANK	2100	73500	K-LOG DEPT CHAIRS	0.00	443.41
1000	20073548	10/20/21	3005	U.S. BANK	1600	82000	YOURM/S CAREER ADVE	0.00	450.00
1000	20073548	10/20/21	3005	U.S. BANK	1800	84100	NPH M/SHIP-C.SMALLE	0.00	600.00
1000	20073548	10/20/21	3005	U.S. BANK	4060	77150	SINGLE CYLINDER MAI	0.00	607.33
1000	20073548	10/20/21	3005	U.S. BANK	2100	84000	HILTON-CCI-TR MCBRO	0.00	796.20
1000	20073548	10/20/21	3005	U.S. BANK	2100	84000	EJM DIGITAL TRAININ	0.00	800.50
1000	20073548	10/20/21	3005	U.S. BANK	2100	84000	POLICE RECO DAUER T	0.00	995.00
TOTAL CHECK									10,205.90
1000	20073549	10/20/21	4687	U.S. BANK PARS #674	101	2187	10/20 EPOA - PARS	0.00	6,664.22
1000	20073550	10/20/21	4687	U.S. BANK PARS#6746	101	2175	10/230 PARS - MESA	0.00	1,957.14

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SELECTION CRITERIA: transact.trans\_date between '20211015 00:00:00.000' and '20211028 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 4/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073551	10/20/21	1281	UBS	4060	77080	09/28 ADDL AMTRAK E	0.00	130.00
1000	20073553	10/27/21	1291	AIRGAS NORTHERN CAL	5460	73500	HELIUM TANK RENTAL	0.00	41.58
1000	20073557	10/27/21	5456	SYNCHRONY BANK	5430	73500	FACILITY SUPPLIES	0.00	96.63
1000	20073557	10/27/21	5456	SYNCHRONY BANK	5450	73440	AFTER SCHOOL SUPPLI	0.00	142.90
TOTAL CHECK									239.53
1000	20073559	10/27/21	1729	AMY LOUISE ALDRICH	5460	80050	POW 09/13,20,27	0.00	210.00
1000	20073560	10/27/21	1698	ANDREW CASSIANOS	2100	84000	PER DIEM SLI TRAINI	0.00	258.00
1000	20073561	10/27/21	5579	ARIEL MURCH	2100	73400	REIMB EMPLOYEE EXP	0.00	18.88
1000	20073561	10/27/21	5579	ARIEL MURCH	2100	84000	PER DIEM WLLS SYMPO	0.00	300.15
TOTAL CHECK									319.03
1000	20073562	10/27/21	1421	AT&T	2100	76050	9/12-10/11 93910807	0.00	437.53
1000	20073563	10/27/21	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	25.19
1000	20073565	10/27/21	4960	BRUCE BIADA	5460	80050	TAP 09/07,14,21,28	0.00	200.00
1000	20073566	10/27/21	2050	CALIFORNIA BUILDING	1730	58210	10% CITY ADMIN FEES	0.00	-191.00
1000	20073566	10/27/21	2050	CALIFORNIA BUILDING	101	2070	3RD QTR'21 SB1473	0.00	1,911.00
TOTAL CHECK									1,720.00
1000	20073567	10/27/21	1321	CALIFORNIA DEPT OF	1730	63370	5% CITY ADMIN FEES	0.00	-614.41
1000	20073567	10/27/21	1321	CALIFORNIA DEPT OF	101	2040	3RD QTR'21 SMIP FEE	0.00	12,288.16
TOTAL CHECK									11,673.75
1000	20073568	10/27/21	1633	CENTRAL VALLEY TOXI	2100	80620	09/13 LAB SERVICES	0.00	210.00
1000	20073570	10/27/21	1186	CITY OF BERKELEY	5000	88900	FY21-22 GILMAN FIEL	0.00	15,000.00
1000	20073571	10/27/21	1859	CITY OF EMERYVILLE	1900	80090	FY21-22 04915260040	0.00	732.66
1000	20073571	10/27/21	1859	CITY OF EMERYVILLE	1900	80090	FY21-22 04914930050	0.00	1,222.78
1000	20073571	10/27/21	1859	CITY OF EMERYVILLE	1900	80090	FY21-22 04914870020	0.00	2,131.10
1000	20073571	10/27/21	1859	CITY OF EMERYVILLE	1900	80090	FY21-22 04915520010	0.00	2,557.72
1000	20073571	10/27/21	1859	CITY OF EMERYVILLE	1900	80090	FY21-22 04910790170	0.00	2,702.28
1000	20073571	10/27/21	1859	CITY OF EMERYVILLE	1900	80090	FY21-22 04915210030	0.00	2,996.98
1000	20073571	10/27/21	1859	CITY OF EMERYVILLE	1900	80090	FY21-22 04914930040	0.00	3,389.64
1000	20073571	10/27/21	1859	CITY OF EMERYVILLE	1900	80090	FY21-22 04910410560	0.00	4,216.14
1000	20073571	10/27/21	1859	CITY OF EMERYVILLE	1900	80090	FY21-22 04910790140	0.00	5,060.10
1000	20073571	10/27/21	1859	CITY OF EMERYVILLE	1900	80090	FY21-22 04906180010	0.00	5,939.08
1000	20073571	10/27/21	1859	CITY OF EMERYVILLE	1900	80090	FY21-22 04906180020	0.00	10,393.42
1000	20073571	10/27/21	1859	CITY OF EMERYVILLE	1900	80090	FY21-22 04915250030	0.00	11,707.24
1000	20073571	10/27/21	1859	CITY OF EMERYVILLE	1900	80090	FY21-22 04906180040	0.00	17,490.64
TOTAL CHECK									70,539.78
1000	20073572	10/27/21	4552	CITY OF FAIRFIELD	2200	86210	07/21 RANGE USE	0.00	774.00

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SELECTION CRITERIA: transact.trans\_date between '20211015 00:00:00.000' and '20211028 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 4/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073573	10/27/21	6519	CLIENTFIRST CONSULT	1280	80050	09/21 CLOUD MIGRATI	0.00	2,975.00
1000	20073575	10/27/21	6359	CONTRACT SWEEPING S	4060	77400	10/21 STREET SWEEPI	0.00	7,244.99
1000	20073576	10/27/21	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	179.59
1000	20073577	10/27/21	3297	DELTACARE USA	101	2158	11/21 ACTIVE PREMIU	0.00	29.02
1000	20073578	10/27/21	5932	DP EMERYVILLE 40TH	5000	85000	11/21 BRIDGECOURT	0.00	2,145.81
1000	20073579	10/27/21	2835	EAST BAY PARATRANSI	5460	73150	POSTAGE ON TICKET B	0.00	1.50
1000	20073582	10/27/21	6267	TIAA COMMERCIAL FIN	5450	85000	10/27 COPIER LEASE	0.00	358.37
1000	20073582	10/27/21	6267	TIAA COMMERCIAL FIN	5460	85000	10/27 COPIER LEASE	0.00	358.37
1000	20073582	10/27/21	6267	TIAA COMMERCIAL FIN	4060	85000	10/27 COPIER LEASE	0.00	385.59
1000	20073582	10/27/21	6267	TIAA COMMERCIAL FIN	2100	85000	10/27 COPIER LEASE	0.00	1,214.26
1000	20073582	10/27/21	6267	TIAA COMMERCIAL FIN	1900	85000	10/27 COPIER LEASE	0.00	5,182.07
TOTAL CHECK									7,498.66
1000	20073586	10/27/21	4889	HELEN K. VAUGHN	5460	80050	L.WEIGHT 9/7,14,21,	0.00	240.00
1000	20073586	10/27/21	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 09/21,23,28,3	0.00	240.00
1000	20073586	10/27/21	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 09/2,7,9,14,1	0.00	300.00
TOTAL CHECK									780.00
1000	20073587	10/27/21	3379	ISABELITA PAPA	5460	80050	QIGONG 9/1,8,15,22,	0.00	250.00
1000	20073588	10/27/21	5133	JARVIS, FAY, & GIBS	1725	80100	9/21 ATRIUM-LONGFEL	0.00	152.00
1000	20073588	10/27/21	5133	JARVIS, FAY, & GIBS	1725	80100	09/21 MKT PLACE A,B	0.00	532.00
1000	20073588	10/27/21	5133	JARVIS, FAY, & GIBS	1725	80100	09/21 BIOMED PROJEC	0.00	652.00
1000	20073588	10/27/21	5133	JARVIS, FAY, & GIBS	1725	80100	09/21 BAY ST. GROCE	0.00	2,394.00
TOTAL CHECK									3,730.00
1000	20073589	10/27/21	6663	LEE'S SIGNS	101	43000	REFUND O/PYMT BUS.L	0.00	4.00
1000	20073591	10/27/21	6324	LOOMIS ARMORED US,	1500	80380	09/21 BANKING SERVI	0.00	436.17
1000	20073592	10/27/21	4353	MANAGED HEALTH NETW	101	2162	11/21 MHN MTHLY PYM	0.00	331.20
1000	20073593	10/27/21	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIRS FOR	0.00	1,516.02
1000	20073596	10/27/21	1148	PG&E	1900	76000	10/11 9132683071-7	0.00	7,564.11
1000	20073596	10/27/21	1148	PG&E	4060	76000	10/11 0757678392-7	0.00	2,253.05
1000	20073596	10/27/21	1148	PG&E	1900	76000	10/04 8445045439-6	0.00	1,912.57
1000	20073596	10/27/21	1148	PG&E	1900	76000	10/04 8445045439-6	0.00	1,768.40
1000	20073596	10/27/21	1148	PG&E	4060	76150	10/11 6440996433-1	0.00	713.34
1000	20073596	10/27/21	1148	PG&E	4060	76150	10/11 3003802496-1	0.00	48.92
1000	20073596	10/27/21	1148	PG&E	4060	76150	10/11 8977352672-1	0.00	33.08
1000	20073596	10/27/21	1148	PG&E	4060	76000	10/11 5433591884-0	0.00	26.00
1000	20073596	10/27/21	1148	PG&E	4060	76150	10/11 6371641442-8	0.00	18.66
1000	20073596	10/27/21	1148	PG&E	4060	76150	10/11 8976252125-3	0.00	17.38
1000	20073596	10/27/21	1148	PG&E	4060	76100	10/11 9133041096-9	0.00	11.54
1000	20073596	10/27/21	1148	PG&E	4060	76100	10/11 9133041096-9	0.00	10.84

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SELECTION CRITERIA: transact.trans\_date between '20211015 00:00:00.000' and '20211028 00:00:00.000' and transact.check\_no<'500000'  
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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	14,377.89
1000	20073597	10/27/21	1149	PITNEY BOWES PURCHA	2100	73150	FINANCE & LATE CHAR	0.00	36.80
1000	20073598	10/27/21	1149	PITNEY BOWES, INC	2100	73150	POST MACHINE SUPPLI	0.00	89.22
1000	20073599	10/27/21	6664	PLAYER'S EDGE SERVI	2100	59100	REF O/PYMT CARDRM P	0.00	427.00
1000	20073600	10/27/21	1544	REED BROTHERS SECUR	2100	77150	POLICE DEPT REPAIRS	0.00	433.53
1000	20073602	10/27/21	6607	SANDRA R. KISTLER	5460	80050	NIA 09/13,20,27	0.00	150.00
1000	20073603	10/27/21	6101	SF TIRE AND SERVICE	2200	77100	POLICE VEHICLE TIRE	0.00	416.75
1000	20073604	10/27/21	6654	STERICYCLE, INC	2100	77150	PAPER DESTRUCTION	0.00	194.56
1000	20073605	10/27/21	2990	STANDARD INSURANCE	101	2160	11/21 ADD'L LIFE&AD	0.00	571.45
1000	20073605	10/27/21	2990	STANDARD INSURANCE	101	2160	11/21 ACTIVE LIFE&A	0.00	995.22
1000	20073605	10/27/21	2990	STANDARD INSURANCE	101	2161	11/21 ACTIVE LTD PR	0.00	2,487.97
TOTAL CHECK								0.00	4,054.64
1000	20073606	10/27/21	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 9/2,9,16,23,3	0.00	250.00
1000	20073607	10/27/21	1165	TREASURER OF ALAMED	2100	80620	09/21 LAB SERVICES	0.00	104.25
1000	20073607	10/27/21	1165	TREASURER OF ALAMED	2100	80620	09/21 LAB SERVICES	0.00	104.25
1000	20073607	10/27/21	1165	TREASURER OF ALAMED	2100	80620	09/21 LAB SERVICES	0.00	104.25
1000	20073607	10/27/21	1165	TREASURER OF ALAMED	2100	80620	09/21 LAB SERVICES	0.00	104.25
1000	20073607	10/27/21	1165	TREASURER OF ALAMED	2100	80620	09/21 LAB SERVICES	0.00	190.25
1000	20073607	10/27/21	1165	TREASURER OF ALAMED	2100	80620	09/21 LAB SERVICES	0.00	210.00
1000	20073607	10/27/21	1165	TREASURER OF ALAMED	2100	80620	09/21 LAB SERVICES	0.00	228.25
1000	20073607	10/27/21	1165	TREASURER OF ALAMED	2100	80620	09/21 LAB SERVICES	0.00	228.25
1000	20073607	10/27/21	1165	TREASURER OF ALAMED	2100	80620	09/21 LAB SERVICES	0.00	228.25
1000	20073607	10/27/21	1165	TREASURER OF ALAMED	2100	80620	09/21 LAB SERVICES	0.00	228.25
1000	20073607	10/27/21	1165	TREASURER OF ALAMED	2100	80620	09/21 LAB SERVICES	0.00	228.25
1000	20073607	10/27/21	1165	TREASURER OF ALAMED	2100	80620	09/21 LAB SERVICES	0.00	438.25
1000	20073607	10/27/21	1165	TREASURER OF ALAMED	2100	80620	09/21 LAB SERVICES	0.00	438.25
1000	20073607	10/27/21	1165	TREASURER OF ALAMED	2100	80620	09/21 LAB SERVICES	0.00	440.00
1000	20073607	10/27/21	1165	TREASURER OF ALAMED	2100	80620	09/21 LAB SERVICES	0.00	648.25
1000	20073607	10/27/21	1165	TREASURER OF ALAMED	2100	80620	09/21 LAB SERVICES	0.00	1,168.25
TOTAL CHECK								0.00	4,863.25
1000	20073608	10/27/21	1165	TREASURER OF ALAMED	2100	76050	09/21 NETWORK SVCS	0.00	3,007.60
1000	20073609	10/27/21	3005	U.S. BANK	1280	73000	UPS STORE DOCK RETU	0.00	17.68
1000	20073609	10/27/21	3005	U.S. BANK	1280	73000	BEST BUY HDMICABLES	0.00	44.08
1000	20073609	10/27/21	3005	U.S. BANK	1250	73000	AMAZON WEBCAMERA	0.00	78.66
1000	20073609	10/27/21	3005	U.S. BANK	1280	84100	AMAZON B2B PRIME M/	0.00	197.80
1000	20073609	10/27/21	3005	U.S. BANK	1280	73000	AMAZON DOCK	0.00	252.50
TOTAL CHECK								0.00	590.72
1000	20073610	10/27/21	1479	VERIZON BUSINESS	2100	76050	10/10 Y2619310	0.00	56.24
1000	20073611	10/27/21	1121	VISION SERVICE PLAN	101	2164	11/21 ACTIVE PREMIU	0.00	3,228.90

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ACCOUNTING PERIOD: 4/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073612	10/27/21	1547	VITAL SIGNS GRAPHIC	2100	73400	POLICE TABLE DRAPES	0.00	882.00
TOTAL CASH ACCOUNT								0.00	972,537.84
TOTAL FUND								0.00	972,537.84

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20211015 00:00:00.000' and '20211028 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/22

FUND - 202 - ECONOMIC DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073601	10/27/21	6666	ROB BEN'S LLC	202	88040	REBATE CABARET APP.	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20211015 00:00:00.000' and '20211028 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/22

FUND - 203 - COMMUNITY PROGRAMS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073580	10/27/21	4747	EMERYVILLE CITIZENS	203	87300	ECAP PYMT NOVEMBER'	0.00	6,163.08
TOTAL CASH ACCOUNT								0.00	6,163.08
TOTAL FUND								0.00	6,163.08

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20211015 00:00:00.000' and '20211028 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/22

FUND - 204 - ENVIRONMENTL PROGRAM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073548	10/20/21	3005	U.S. BANK	204	73500	FASTSIGNS BANNER CC	0.00	419.76
TOTAL CASH ACCOUNT								0.00	419.76
TOTAL FUND								0.00	419.76

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20211015 00:00:00.000' and '20211028 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 4/22

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073596	10/27/21	1148	PG&E	220	76150	10/11 6371641442-8	0.00	4.67
1000	20073596	10/27/21	1148	PG&E	220	76100	10/11 9133041096-9	0.00	46.15
1000	20073596	10/27/21	1148	PG&E	220	76100	10/11 9133041096-9	0.00	43.36
1000	20073596	10/27/21	1148	PG&E	220	76150	10/11 6440996433-1	0.00	2,853.22
1000	20073596	10/27/21	1148	PG&E	220	76150	10/11 3003802496-1	0.00	195.69
1000	20073596	10/27/21	1148	PG&E	220	76150	10/11 8977352672-1	0.00	132.34
1000	20073596	10/27/21	1148	PG&E	220	76150	10/11 8976252125-3	0.00	69.48
TOTAL CHECK								0.00	3,344.91
TOTAL CASH ACCOUNT								0.00	3,344.91
TOTAL FUND								0.00	3,344.91

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20211015 00:00:00.000' and '20211028 00:00:00.000' and transact.check\_no<'500000'  
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FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073528	10/20/21	2858	MIROO DESAI	225	84150	REIMB APA CONFERENC	0.00	200.00
1000	20073556	10/27/21	2619	ALTA PLANNING AND D	225	80050	09/21 ACTIVE TRANS.	0.00	9,837.89
1000	20073558	10/27/21	1727	AMERICAN PLANNING A	225	84150	APA MS-DRAM&GHIZZON	0.00	68.00
TOTAL CASH ACCOUNT								0.00	10,105.89
TOTAL FUND								0.00	10,105.89

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 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20211015 00:00:00.000' and '20211028 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 4/22

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073548	10/20/21	3005	U.S. BANK	5200	73529	O/DEPOT CLASS RM SU	0.00	52.45
1000	20073548	10/20/21	3005	U.S. BANK	5200	73600	COSTCO SCHOOL SNACK	0.00	53.55
1000	20073548	10/20/21	3005	U.S. BANK	5200	73529	HMD DEP CLASS RM SU	0.00	48.51
1000	20073548	10/20/21	3005	U.S. BANK	5200	73500	ALHAMBRA WATER SVC	0.00	49.88
1000	20073548	10/20/21	3005	U.S. BANK	5200	73529	LAKESHORE CLROOM SU	0.00	33.65
1000	20073548	10/20/21	3005	U.S. BANK	5200	73529	MICHAELS ART SUPPLI	0.00	28.37
1000	20073548	10/20/21	3005	U.S. BANK	5200	73500	TARGET OPERATING	0.00	18.16
1000	20073548	10/20/21	3005	U.S. BANK	5200	73500	WALGREENS OPERATING	0.00	16.45
1000	20073548	10/20/21	3005	U.S. BANK	5200	73529	MICHAELS CLASSRM SU	0.00	6.50
1000	20073548	10/20/21	3005	U.S. BANK	5200	73500	CREDIT OVER PAYMENT	0.00	-214.49
1000	20073548	10/20/21	3005	U.S. BANK	5200	73500	CREDIT OVER PAYMENT	0.00	-214.49
1000	20073548	10/20/21	3005	U.S. BANK	5200	73500	CREDIT OVER PAYMENT	0.00	-214.49
1000	20073548	10/20/21	3005	U.S. BANK	5200	84000	AM RED CROSS CREDIT	0.00	-576.00
1000	20073548	10/20/21	3005	U.S. BANK	5200	73500	COSTCO OPERATING	0.00	282.75
1000	20073548	10/20/21	3005	U.S. BANK	5200	84000	AM RED CROSS CERT F	0.00	1,152.00
1000	20073548	10/20/21	3005	U.S. BANK	5200	73529	LAKESHORE CLR00M SU	0.00	621.61
1000	20073548	10/20/21	3005	U.S. BANK	5200	73500	COSTCO OPERATING	0.00	356.22
1000	20073548	10/20/21	3005	U.S. BANK	5200	73500	RUBY'S CAFE STAFF C	0.00	270.52
1000	20073548	10/20/21	3005	U.S. BANK	5200	82050	SPINITAR LAMNATE SU	0.00	269.50
TOTAL CHECK								0.00	2,040.65
1000	20073552	10/20/21	5559	UPTON'S INC.	5200	73600	09/21 ECDC FOOD PRO	0.00	5,065.16
1000	20073557	10/27/21	5456	SYNCHRONY BANK	5200	73529	ECDC CLASSRM SUPPLI	0.00	33.13
1000	20073557	10/27/21	5456	SYNCHRONY BANK	5200	73900	ECDC COVID SUPPLIES	0.00	51.90
TOTAL CHECK								0.00	85.03
1000	20073582	10/27/21	6267	TIAA COMMERCIAL FIN	5200	85000	10/27 COPIER LEASE	0.00	358.37
1000	20073585	10/27/21	2773	HEAD OVER HEELS GYM	5200	73527	SEPT-OCT'21 TUITION	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	9,049.21
TOTAL FUND								0.00	9,049.21

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FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073533	10/20/21	6102	PLACEWORKS, INC	254	80050	08/21 HOMEBUYER PRO	0.00	4,713.69
1000	20073581	10/27/21	2083	EMERYVILLE TRANSPOR	254	80090	08/21 8-TO-GO SHUTT	0.00	9,160.42
1000	20073590	10/27/21	6473	LEXINGTON PLANNING,	254	80050	09/21 DESIGN & DEV	0.00	1,445.00
TOTAL CASH ACCOUNT								0.00	15,319.11
TOTAL FUND								0.00	15,319.11

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ACCOUNTING PERIOD: 4/22

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073564	10/27/21	6602	BRENDA OSTENDORF	261	88400	REIMB 2ND QTR TAXI	0.00	26.02
1000	20073564	10/27/21	6602	BRENDA OSTENDORF	261	88400	REIMB 1ST QTR TAXI	0.00	26.93
TOTAL CHECK								0.00	52.95
1000	20073579	10/27/21	2835	EAST BAY PARATRANSI	261	88400	ADDITIONAL BOOK CHG	0.00	4.50
1000	20073579	10/27/21	2835	EAST BAY PARATRANSI	261	88400	10X10 TICKET BOOKS	0.00	100.00
1000	20073579	10/27/21	2835	EAST BAY PARATRANSI	261	88400	7X40 TICKET BOOKS	0.00	280.00
TOTAL CHECK								0.00	384.50
1000	20073583	10/27/21	6662	GITI SIYAVOSHNIYA	261	88400	REIMB 1ST QTR TAXI	0.00	50.40
TOTAL CASH ACCOUNT								0.00	487.85
TOTAL FUND								0.00	487.85

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FUND - 269 - PARKING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073594	10/27/21	6557	PARKMOBILE, LLC	269	80385	09/21 TRANSACTION F	0.00	350.40
TOTAL CASH ACCOUNT								0.00	350.40
TOTAL FUND								0.00	350.40

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FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073519	10/20/21	6614	EVOY, L.P.	298	88120	NELLIE HANNON GATEW	0.00	284,703.98
TOTAL CASH ACCOUNT								0.00	284,703.98
TOTAL FUND								0.00	284,703.98

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FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073548	10/20/21	3005	U.S. BANK	299	80050	MAILCHIMP-MAILINGLI	0.00	170.00
1000	20073555	10/27/21	1165	ALAMEDA COUNTY TREA	299	88440	FY21-22 5-480-1-1	0.00	381.20
TOTAL CASH ACCOUNT								0.00	551.20
TOTAL FUND								0.00	551.20

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FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073521	10/20/21	1883	GHILOTTI CONSTRUCTI	472	2030	UNRSOLVED STOP PYMT	0.00	-81,248.64
1000	20073521	10/20/21	1883	GHILOTTI CONSTRUCTI	472	2030	5%RETENTION EPW17-1	0.00	-19,235.80
1000	20073521	10/20/21	1883	GHILOTTI CONSTRUCTI	472	90100	08/21 SBF PED BRIDG	0.00	384,716.00
TOTAL CHECK								0.00	284,231.56
1000	20073529	10/20/21	6098	MNS ENGINEERS, INC	472	90130	08/21 SBF PED BRIDG	0.00	79,327.61
TOTAL CASH ACCOUNT								0.00	363,559.17
TOTAL FUND								0.00	363,559.17

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FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073554	10/27/21	1165	ALAMEDA COUNTY CLER	495	73500	NOTICE OF EXEMPTION	0.00	50.00
1000	20073596	10/27/21	1148	PG&E	495	76150	10/11 6440996433-1	0.00	3,794.68
TOTAL CASH ACCOUNT								0.00	3,844.68
TOTAL FUND								0.00	3,844.68

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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	20073499	10/20/21	6344	AIR FILTER SUPPLY A	650	77030	FACILITY SUPPLIES	0.00	1,238.82
1000	20073509	10/20/21	3171	CAL-STEAM, INC.	650	77030	FACILITY SUPPLIES	0.00	12.17
1000	20073509	10/20/21	3171	CAL-STEAM, INC.	650	77030	FACILITY SUPPLIES	0.00	12.17
TOTAL CHECK									24.34
1000	20073530	10/20/21	6632	MCGRATH RENTCORP	650	77030	10/10-11/08 STORAGE	0.00	221.00
1000	20073534	10/20/21	1544	REED BROTHERS SECUR	650	77030	MASTER KEYS	0.00	39.57
1000	20073538	10/20/21	4647	SKASOL INCORPORATED	650	77030	HVAC CIVIC CENTER	0.00	211.00
1000	20073548	10/20/21	3005	U.S. BANK	650	77030	AMAZON ECDC SUPPLIE	0.00	220.99
1000	20073569	10/27/21	6281	CENTRALSQUARE TECHN	650	77150	9/19-9/26 LUCITY PR	0.00	540.00
1000	20073569	10/27/21	6281	CENTRALSQUARE TECHN	650	77150	9/5-10/02 LUCITY PR	0.00	630.00
TOTAL CHECK									1,170.00
1000	20073584	10/27/21	6493	GEORGE S. HALL, INC	650	77030	07/21 SITE MANNING	0.00	16,896.00
1000	20073595	10/27/21	6501	PESTMASTER SERVICES	650	77030	08/21 BRIDGECOURT	0.00	39.92
1000	20073595	10/27/21	6501	PESTMASTER SERVICES	650	77030	07/21 BRIDGECOURT	0.00	39.92
1000	20073595	10/27/21	6501	PESTMASTER SERVICES	650	77030	07/21 FIRE STATION#	0.00	99.93
1000	20073595	10/27/21	6501	PESTMASTER SERVICES	650	77030	08/21 FIRE STATION#	0.00	99.93
1000	20073595	10/27/21	6501	PESTMASTER SERVICES	650	77030	08/21 POLICE STATIO	0.00	134.92
1000	20073595	10/27/21	6501	PESTMASTER SERVICES	650	77030	07/21 POLICE STATIO	0.00	134.92
1000	20073595	10/27/21	6501	PESTMASTER SERVICES	650	77030	07/21 SENIOR CENTER	0.00	179.91
1000	20073595	10/27/21	6501	PESTMASTER SERVICES	650	77030	08/21 SENIOR CENTER	0.00	179.91
1000	20073595	10/27/21	6501	PESTMASTER SERVICES	650	77030	08/21 CIVIC CENTER	0.00	179.94
1000	20073595	10/27/21	6501	PESTMASTER SERVICES	650	77030	07/21 CIVIC CENTER	0.00	179.94
1000	20073595	10/27/21	6501	PESTMASTER SERVICES	650	77030	07/01 CHILD CARE CT	0.00	249.92
1000	20073595	10/27/21	6501	PESTMASTER SERVICES	650	77030	08/21 CHILD CARE CT	0.00	249.92
1000	20073595	10/27/21	6501	PESTMASTER SERVICES	650	77030	08/21 PUBLIC WKS BL	0.00	329.93
1000	20073595	10/27/21	6501	PESTMASTER SERVICES	650	77030	07/01 PUBLIC WKS BL	0.00	329.93
1000	20073595	10/27/21	6501	PESTMASTER SERVICES	650	77030	08/21 FIRE STATION\$	0.00	389.92
1000	20073595	10/27/21	6501	PESTMASTER SERVICES	650	77030	07/21 FIRE STATION#	0.00	389.92
TOTAL CHECK									3,208.78
TOTAL CASH ACCOUNT								0.00	23,230.50
TOTAL FUND								0.00	23,230.50

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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	20073526	10/20/21	5884	ILAND INTERNET SOLU	670	77150	12/21&08/21 BACKUP&	0.00	6,841.72
1000	20073548	10/20/21	3005	U.S. BANK	670	80050	DUPLICATE ZOOM LIC	0.00	-3,273.74
1000	20073548	10/20/21	3005	U.S. BANK	670	77150	GODADDY DOMAIN RENE	0.00	121.02
1000	20073548	10/20/21	3005	U.S. BANK	670	77150	GODADDY DOMAIN RENE	0.00	39.98
1000	20073548	10/20/21	3005	U.S. BANK	670	77150	GODDDY DOMAIN RENEW	0.00	80.68
1000	20073548	10/20/21	3005	U.S. BANK	670	80050	DUPLICATE ZOOM LIC	0.00	-722.92
1000	20073548	10/20/21	3005	U.S. BANK	670	91600	B&H MONITOR PUB WOR	0.00	281.24
TOTAL CHECK								0.00	-3,473.74
1000	20073574	10/27/21	3237	COMCAST	670	76050	10/13 8155400410423	0.00	263.38
TOTAL CASH ACCOUNT								0.00	3,631.36
TOTAL FUND								0.00	3,631.36

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FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073605	10/27/21	2990	STANDARD INSURANCE	710	72500	11/21 RETIRE LIFE P	0.00	11.38
1000	20073611	10/27/21	1121	VISION SERVICE PLAN	710	72300	11/21 RETIREE PREMI	0.00	1,900.70
TOTAL CASH ACCOUNT								0.00	1,912.08
TOTAL FUND								0.00	1,912.08
TOTAL REPORT								0.00	1,700,711.02