

SUPERION
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CITY OF EMERYVILLE
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date between '20191003 00:00:00.000' and '20191023 00:00:00.000' and transact.check_no<'500000'
 ACCOUNTING PERIOD: 4/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20066803	V 07/03/19	6101	SF TIRE AND SERVICE	2200	77100	POLCE VEHICLE TIRES	0.00	-1,638.32	
1000	20066803	V 07/03/19	6101	SF TIRE AND SERVICE	2200	77100	VEHVICE REPAIRS#162	0.00	-1,105.68	
TOTAL CHECK									0.00	-2,744.00
1000	20066982	V 07/24/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR#7102	0.00	-1,133.06	
1000	20066982	V 07/24/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR15259	0.00	-1,699.91	
TOTAL CHECK									0.00	-2,832.97
1000	20067143	V 08/07/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #120	0.00	-990.46	
1000	20067265	V 08/21/19	2750	NAPA VALLEY COMMNT	2100	84000	FTO TRAINING-MCBROO	0.00	-305.00	
1000	20067601	10/08/19	2515	AARDVARK LASER ENGR	1700	73000	NAMEPLATE-PLAN.COMM	0.00	29.50	
1000	20067602	10/08/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 09/22 P.SASS	0.00	3,900.00	
1000	20067602	10/08/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 09/22 P. HAL	0.00	1,951.60	
1000	20067602	10/08/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 09/29 P.SASS	0.00	4,125.00	
1000	20067602	10/08/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 09/29 P. HAL	0.00	2,265.25	
TOTAL CHECK									0.00	12,241.85
1000	20067603	10/08/19	1238	LAW ENFORCEMENT TAR	2200	73350	POLICE TARGETS	0.00	686.40	
1000	20067604	10/08/19	1335	ADAMSON POLICE PROD	2200	73350	EMPD ARMOR CARRIER	0.00	787.70	
1000	20067604	10/08/19	1335	ADAMSON POLICE PROD	2100	73400	POLICE UNIFORM-GODO	0.00	54.57	
1000	20067604	10/08/19	1335	ADAMSON POLICE PROD	2200	73350	CONCEALABLE CARRIER	0.00	1,575.39	
1000	20067604	10/08/19	1335	ADAMSON POLICE PROD	2200	73350	POLICE DEPT SUPPLIE	0.00	93.36	
TOTAL CHECK									0.00	2,511.02
1000	20067605	10/08/19	1165	ALAMEDA COUNTY	1900	80450	CUPA O/SIGHT ADMIN	0.00	1,701.00	
1000	20067606	10/08/19	1165	ALAMEDA COUNTY HEAL	2100	80050	ER RM VISIT#1909-08	0.00	1,000.00	
1000	20067607	10/08/19	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00	
1000	20067608	10/08/19	6275	JOSEPH E. NICKALOFF	5460	82100	CATERER OCTOBER FES	0.00	1,920.63	
1000	20067610	10/08/19	1698	ANDREW CASSIANOS	2100	84000	REIMB RANGE TRAININ	0.00	36.54	
1000	20067611	10/08/19	6276	CALIFORNIA STATE PA	5460	73420	IMMIGRATION STN TOU	0.00	154.00	
1000	20067612	10/08/19	3639	ANGEL ISLAND-TIBURO	5460	73420	10/9 ANGEL ISLAND F	0.00	308.00	
1000	20067613	10/08/19	1421	AT&T	1900	76050	10/09 5106583694729	0.00	215.47	
1000	20067613	10/08/19	1421	AT&T	1900	76050	10/09 5106553226570	0.00	218.16	
1000	20067613	10/08/19	1421	AT&T	4060	76050	10/09 5106553418008	0.00	274.76	
1000	20067613	10/08/19	1421	AT&T	4060	76050	10/09 5105940683226	0.00	274.76	
1000	20067613	10/08/19	1421	AT&T	1900	76050	10/09 5106583614530	0.00	215.47	
TOTAL CHECK									0.00	1,198.62
1000	20067614	10/08/19	5952	GOV'T REV.SOLUTIONS	1900	80030	8/19 DISCOVER BUS.L	0.00	261.49	
1000	20067616	10/08/19	5451	BIG BELLY SOLAR, IN	4060	73500	SERVICE TRASH CANS	0.00	1,203.19	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067617	10/08/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	145.47
1000	20067617	10/08/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	279.71
1000	20067617	10/08/19	5560	BLAISDELL & SONGEY,	1600	73000	OFFICE SUPPLIES	0.00	59.00
1000	20067617	10/08/19	5560	BLAISDELL & SONGEY,	1700	73000	CREDIT ON SUPPLIES	0.00	-102.28
1000	20067617	10/08/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	7.59
1000	20067617	10/08/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	24.49
1000	20067617	10/08/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	36.84
1000	20067617	10/08/19	5560	BLAISDELL & SONGEY,	1600	73000	OFFICE SUPPLIES	0.00	62.82
1000	20067617	10/08/19	5560	BLAISDELL & SONGEY,	1900	73010	CIVIC CTR COPY PAPE	0.00	752.35
1000	20067617	10/08/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	831.91
TOTAL CHECK								0.00	2,097.90
1000	20067618	10/08/19	4122	BURKE, WILLIAMS & S	1400	80050	8/19 GENERAL BUSINE	0.00	79.04
1000	20067619	10/08/19	1023	CALIFORNIA LAW ENFO	101	2137	10/19 EPOA - LTD	0.00	563.50
1000	20067620	10/08/19	2588	CALIFORNIA STATE DI	101	2138	ID#200000001431030	0.00	450.00
1000	20067621	10/08/19	2588	CALIFORNIA STATE DI	101	2138	ID#200000001347658	0.00	680.50
1000	20067622	10/08/19	1633	CENTRAL VALLEY TOXI	2100	80620	08/13 LAB SERVICES	0.00	38.00
1000	20067622	10/08/19	1633	CENTRAL VALLEY TOXI	2100	80620	08/22 LAB SERVICES	0.00	38.00
TOTAL CHECK								0.00	76.00
1000	20067623	10/08/19	3398	CINTAS CORPORATION	1900	77070	SAFETY SUPPLIES	0.00	544.53
1000	20067624	10/08/19	1186	CITY OF BERKELEY PO	101	2014	FY18-19 BOOKING FEE	0.00	9,120.00
1000	20067625	10/08/19	5277	CITY OF CONCORD	1400	84150	10/03 LCH-VISVESHWA	0.00	38.00
1000	20067625	10/08/19	5277	CITY OF CONCORD	1400	84150	10/03 LCH-M. GUINA	0.00	38.00
TOTAL CHECK								0.00	76.00
1000	20067626	10/08/19	1261	CITY OF OAKLAND	101	2014	Q4 S/TAX EBB SPLIT	0.00	238,794.00
1000	20067627	10/08/19	3525	CODE PUBLISHING COM	1250	80050	MINI CODE UPDATE	0.00	157.50
1000	20067627	10/08/19	3525	CODE PUBLISHING COM	1250	80050	MUNI CODE UPDATE	0.00	181.50
TOTAL CHECK								0.00	339.00
1000	20067628	10/08/19	3237	COMCAST	2100	76050	10/7 81554004100280	0.00	160.62
1000	20067628	10/08/19	3237	COMCAST	1100	76050	9/14 81554004100035	0.00	3.85
TOTAL CHECK								0.00	164.47
1000	20067630	10/08/19	1304	DAIOHS USA, INC	2100	73500	10/19 MACHINE RENTA	0.00	65.00
1000	20067630	10/08/19	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	564.07
TOTAL CHECK								0.00	629.07
1000	20067631	10/08/19	5652	BETTIN INVESTIGATIO	2100	80500	INVESTIGATE NEW HIR	0.00	1,713.78
1000	20067632	10/08/19	4543	STOMMEL, INC	2200	77100	LABOR POLICE VEH#17	0.00	135.00
1000	20067632	10/08/19	4543	STOMMEL, INC	2200	77100	LABOR POLICE VEH#15	0.00	135.00
1000	20067632	10/08/19	4543	STOMMEL, INC	2200	77100	LABOR POLICE VEH#18	0.00	135.00

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1000	20067632	10/08/19	4543	STOMMEL, INC	2200	77100	LABOR POLICE VEH#17	0.00	135.00
1000	20067632	10/08/19	4543	STOMMEL, INC	2200	77100	LABOR POLICE VEH#18	0.00	135.00
1000	20067632	10/08/19	4543	STOMMEL, INC	2200	77100	LABOR POLICE VEH#17	0.00	298.67
1000	20067632	10/08/19	4543	STOMMEL, INC	2200	77100	LABOR POLICE VEH#16	0.00	34.78
1000	20067632	10/08/19	4543	STOMMEL, INC	2200	77100	LABOR POLICE VEH#18	0.00	107.48
1000	20067632	10/08/19	4543	STOMMEL, INC	2200	77100	LABOR POLICE VEH#16	0.00	135.00
1000	20067632	10/08/19	4543	STOMMEL, INC	2200	77100	LABOR POLICE VEH#16	0.00	135.00
1000	20067632	10/08/19	4543	STOMMEL, INC	2200	77100	LABOR POLICE VEH#15	0.00	135.00
1000	20067632	10/08/19	4543	STOMMEL, INC	2200	77100	LABOR POLICE VEH#17	0.00	135.00
1000	20067632	10/08/19	4543	STOMMEL, INC	2200	77100	LABOR POLICE VEH#16	0.00	135.00
1000	20067632	10/08/19	4543	STOMMEL, INC	2200	77100	LABOR POLICE VEH#18	0.00	135.00
TOTAL CHECK								0.00	1,925.93
1000	20067633	10/08/19	5069	DC ELECTRIC GROUP,	4060	77340	PD LED O/LOT LIGHTS	0.00	241.00
1000	20067635	10/08/19	1982	DELL COMPUTER CORPO	1280	73000	REPLACEMENT HDD	0.00	266.10
1000	20067637	10/08/19	3297	DELTACARE USA	101	2158	10/19 ACTIVE PREMIU	0.00	58.61
1000	20067639	10/08/19	1656	DON'S TIRE SERVICE,	4060	77100	PW TIRE SERVICE	0.00	40.00
1000	20067640	10/08/19	1134	EBMUD	2100	76000	10/10 57196200001	0.00	532.32
1000	20067640	10/08/19	1134	EBMUD	2100	76000	10/08 43805200001	0.00	2,499.38
1000	20067640	10/08/19	1134	EBMUD	4060	76000	09/25 53844500001	0.00	52.46
1000	20067640	10/08/19	1134	EBMUD	4060	76000	09/25 53924800001	0.00	52.46
1000	20067640	10/08/19	1134	EBMUD	4060	76000	09/25 41645274543	0.00	58.09
1000	20067640	10/08/19	1134	EBMUD	4060	76000	09/25 12835300001	0.00	205.98
1000	20067640	10/08/19	1134	EBMUD	4060	76000	09/30 57088700516	0.00	209.56
1000	20067640	10/08/19	1134	EBMUD	3000	76000	09/25 54318800001	0.00	272.32
1000	20067640	10/08/19	1134	EBMUD	5460	76000	09/26 13602300001	0.00	533.78
1000	20067640	10/08/19	1134	EBMUD	4060	76000	09/25 12835200737	0.00	1,106.03
1000	20067640	10/08/19	1134	EBMUD	3000	76000	09/25 15467700001	0.00	1,108.66
1000	20067640	10/08/19	1134	EBMUD	4060	76000	09/25 57106100001	0.00	1,198.69
1000	20067640	10/08/19	1134	EBMUD	4060	76000	09/30 14651900001	0.00	2,308.72
TOTAL CHECK								0.00	10,138.45
1000	20067642	10/08/19	3417	EDWARD MAYORGA	2100	84000	REIMB WLE PER DIEM	0.00	60.00
1000	20067643	10/08/19	1035	EMERYVILLE OCCUPATI	2100	80500	PD PRE-EMPLOY-EXAM	0.00	1,143.00
1000	20067645	10/08/19	5842	EMI THERIAULT	1800	84150	REIMB APA CONFERENC	0.00	369.25
1000	20067646	10/08/19	5144	EOA, INC	101	2014	6/19 IND&COMM INSPE	0.00	7,140.91
1000	20067646	10/08/19	5144	EOA, INC	4050	77060	07/19 IND&COMM ISNE	0.00	3,368.09
TOTAL CHECK								0.00	10,509.00
1000	20067647	10/08/19	1135	FEDEX	4050	73150	09/13 EXPRESS MAIL	0.00	9.19
1000	20067649	10/08/19	1581	GRAINGER	2100	73500	POLICE DEPT SUPPLIE	0.00	349.82
1000	20067649	10/08/19	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	700.16
1000	20067649	10/08/19	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	1,887.51
TOTAL CHECK								0.00	2,937.49

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067655	10/08/19	1437	IEDA	1900	80050	7/19-9/19 LABOR REL	0.00	7,621.00
1000	20067656	10/08/19	2394	INTEGRITY CONSTRUCT	5000	77080	08/19 JANITORIAL SV	0.00	177.16
1000	20067656	10/08/19	2394	INTEGRITY CONSTRUCT	2100	77080	08/19 JAN CONSUMABL	0.00	363.26
1000	20067656	10/08/19	2394	INTEGRITY CONSTRUCT	5460	77080	08/19 JAN CONSUMABL	0.00	500.85
1000	20067656	10/08/19	2394	INTEGRITY CONSTRUCT	4060	77080	08/19 JANITORIAL SV	0.00	722.03
1000	20067656	10/08/19	2394	INTEGRITY CONSTRUCT	1900	77080	08/19 JAN CONSUMABL	0.00	743.55
1000	20067656	10/08/19	2394	INTEGRITY CONSTRUCT	2100	77080	08/19 JANITORIAL SV	0.00	2,095.02
1000	20067656	10/08/19	2394	INTEGRITY CONSTRUCT	5460	77080	08/19 JANITORIAL SV	0.00	3,102.36
1000	20067656	10/08/19	2394	INTEGRITY CONSTRUCT	1900	77080	08/19 JANITORIAL SV	0.00	4,196.22
TOTAL CHECK									11,900.45
1000	20067657	10/08/19	5571	IRON MOUNTAIN, INC.	1250	85100	09/01-09/30 STORAGE	0.00	544.29
1000	20067657	10/08/19	5571	IRON MOUNTAIN, INC.	1250	85100	09/01-09/30 STORAGE	0.00	1,469.31
TOTAL CHECK									2,013.60
1000	20067658	10/08/19	5133	JARVIS, FAY, & GIBS	1400	80050	8/19 B.LIC TAX ADVI	0.00	585.00
1000	20067658	10/08/19	5133	JARVIS, FAY, & GIBS	1725	80100	08/19 ONNI PROJECT	0.00	3,366.00
TOTAL CHECK									3,951.00
1000	20067660	10/08/19	1074	LIEBERT, CASSIDY &	1400	80050	8/19 GENERAL BUSINE	0.00	380.00
1000	20067661	10/08/19	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSM ECDC CLRM	0.00	725.00
1000	20067662	10/08/19	1448	LYNN PEAVEY COMPANY	2100	73350	EVIDENCE SUPPLES	0.00	124.84
1000	20067663	10/08/19	4353	MANAGED HEALTH NETW	101	2162	10/19 MHN MTHLY PYM	0.00	331.20
1000	20067665	10/08/19	4852	AVOY CORP	1730	73000	CORRECTION NOTICES	0.00	84.72
1000	20067667	10/08/19	6270	MONICA CENTENO	1500	84150	REIMB CMTRA QTRY MT	0.00	30.00
1000	20067667	10/08/19	6270	MONICA CENTENO	1500	84150	REIMB MILEAGE CMRTA	0.00	97.21
TOTAL CHECK									127.21
1000	20067668	10/08/19	6077	NATIONAL TESTING NE	1600	80500	M/S 10/19-10/20 NTN	0.00	500.00
1000	20067668	10/08/19	6077	NATIONAL TESTING NE	1600	80500	M/S 10/19-10/20 ECO	0.00	500.00
TOTAL CHECK									1,000.00
1000	20067670	10/08/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	625.00
1000	20067670	10/08/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	934.18
TOTAL CHECK									1,559.18
1000	20067673	10/08/19	2698	PACIFIC PRINT RESOU	1700	82050	NOTIFICATION ENVELO	0.00	255.65
1000	20067674	10/08/19	5207	PAPER SOLUTIONS, IN	2200	73350	OFFICE SUPPLIES	0.00	898.17
1000	20067675	10/08/19	1148	PG&E	2100	76000	10/14 0145671099-3	0.00	2,615.79
1000	20067675	10/08/19	1148	PG&E	4060	76150	09/09 1933041096-9	0.00	9.48
1000	20067675	10/08/19	1148	PG&E	4060	76150	09/09 1927210900-0	0.00	19.50
1000	20067675	10/08/19	1148	PG&E	2100	76000	10/04 0104004435-4	0.00	29.33
1000	20067675	10/08/19	1148	PG&E	4060	76150	09/09 8977352672-1	0.00	34.75

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1000	20067675	10/08/19	1148	PG&E	4060	76000	09/30 2278915408-9	0.00	62.71
1000	20067675	10/08/19	1148	PG&E	5460	76000	10/07 0185182230-2	0.00	94.10
1000	20067675	10/08/19	1148	PG&E	4060	76150	09/09 6399329769-4	0.00	130.36
TOTAL CHECK									2,996.02
1000	20067676	10/08/19	1149	PITNEY BOWES, INC	2100	73150	POST MACHINE SUPPLI	0.00	176.42
1000	20067678	10/08/19	6136	POLICE RECORDS & IN	2100	84000	TUITION NIBRS R.SHU	0.00	195.00
1000	20067680	10/08/19	2064	QUILL	5460	73000	OFFICE SUPPLIES	0.00	85.20
1000	20067680	10/08/19	2064	QUILL	5460	73000	OFFICE SUPPLIES	0.00	213.52
TOTAL CHECK									298.72
1000	20067681	10/08/19	5290	NESTLE WATERS NORTH	2100	73500	08/13-09/12 WATER S	0.00	141.85
1000	20067683	10/08/19	6272	RHONDA EDWARDS	5460	61680	REFUND ASHLAND TRIP	0.00	100.00
1000	20067683	10/08/19	6272	RHONDA EDWARDS	5460	61680	REFUND ASHLAND TRIP	0.00	449.00
TOTAL CHECK									549.00
1000	20067684	10/08/19	3044	RICHARD LEE	2100	84000	REIMB SLI-1 TRAININ	0.00	247.50
1000	20067685	10/08/19	1702	ROCHELLE HEREDIA	2100	84000	REIMB WLE TRAINING	0.00	60.00
1000	20067686	10/08/19	5261	SAGE	2200	88220	VETERINARY CARE MIR	0.00	111.44
1000	20067686	10/08/19	5261	SAGE	2200	88220	VETERINARY CARE MIR	0.00	225.25
1000	20067686	10/08/19	5261	SAGE	2200	88220	VETERINARY CARE-MIR	0.00	265.32
TOTAL CHECK									602.01
1000	20067687	10/08/19	4669	PIXSCAN	1250	85000	RCBP'2019 POSTERS	0.00	337.58
1000	20067688	10/08/19	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20067688	10/08/19	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	29.50
1000	20067688	10/08/19	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,103.45
TOTAL CHECK									3,138.05
1000	20067689	10/08/19	6101	SF TIRE AND SERVICE	2200	77100	POLICE VEHICLE TIRE	0.00	844.18
1000	20067689	10/08/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINT #1818	0.00	512.64
TOTAL CHECK									1,356.82
1000	20067690	10/08/19	5881	SHERI HARTZ	1250	84150	REIMB MMC&CLERK CON	0.00	325.96
1000	20067691	10/08/19	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	105.56
1000	20067691	10/08/19	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	105.56
1000	20067691	10/08/19	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	208.07
1000	20067691	10/08/19	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	328.18
1000	20067691	10/08/19	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	2,449.83
TOTAL CHECK									3,197.20
1000	20067692	10/08/19	1321	STATE OF CALIFORNIA	101	2138	CASE#562898406	0.00	65.00
1000	20067693	10/08/19	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067694	10/08/19	1106	STEVE BATCHELDER CO	4070	80290	07/12 TREE INSPECTI	0.00	375.00
1000	20067694	10/08/19	1106	STEVE BATCHELDER CO	4070	80290	07/24 TREE INSPECTI	0.00	425.00
TOTAL CHECK								0.00	800.00
1000	20067695	10/08/19	5756	RAMUNDSEN SUPERIOR	1500	77150	10/19 ASP UPGRADE	0.00	57.21
1000	20067695	10/08/19	5756	RAMUNDSEN SUPERIOR	1500	77150	10/19-10/20 REQ MAI	0.00	316.68
1000	20067695	10/08/19	5756	RAMUNDSEN SUPERIOR	1500	77150	11/19-10/20 CR MAIN	0.00	852.79
1000	20067695	10/08/19	5756	RAMUNDSEN SUPERIOR	1500	77150	10/19 ASP ACCESS FE	0.00	976.73
1000	20067695	10/08/19	5756	RAMUNDSEN SUPERIOR	1500	77150	10/19 ASP FEES	0.00	2,782.66
1000	20067695	10/08/19	5756	RAMUNDSEN SUPERIOR	101	2014	OPTIMIZATION W/SHOP	0.00	80.00
1000	20067695	10/08/19	5756	RAMUNDSEN SUPERIOR	1500	80050	OPTIMIZATION W/SHOP	0.00	920.00
1000	20067695	10/08/19	5756	RAMUNDSEN SUPERIOR	101	2014	OPTIOMIZATION W/SHO	0.00	1,680.00
TOTAL CHECK								0.00	7,666.07
1000	20067696	10/08/19	6061	THAI NAM PHAM	1250	84150	REIMB TECH CLERK TR	0.00	56.76
1000	20067697	10/08/19	5754	THE LABOR COMPLIANC	1800	80050	7/1-8/31 LABOR STD	0.00	9,900.00
1000	20067698	10/08/19	1639	TOWNSEND PUBLIC AFF	1800	80050	10/19 CIP SECURE F/	0.00	7,500.00
1000	20067700	10/08/19	3005	U.S. BANK	1730	84100	CALBO M/SHIP CREDIT	0.00	-80.00
1000	20067700	10/08/19	3005	U.S. BANK	1280	73000	AMAZON IT CABLES	0.00	9.32
1000	20067700	10/08/19	3005	U.S. BANK	1250	85000	PAKNSAV RCBP'19 SUP	0.00	17.47
1000	20067700	10/08/19	3005	U.S. BANK	1250	85000	SURPRISE OAKLAND RC	0.00	19.56
1000	20067700	10/08/19	3005	U.S. BANK	1730	84000	PAYPAL BLDG CODE TR	0.00	20.00
1000	20067700	10/08/19	3005	U.S. BANK	1250	73000	AMAZON OFFICE SUPPL	0.00	36.80
1000	20067700	10/08/19	3005	U.S. BANK	1250	85000	FACEBOOK RCBP'19	0.00	50.00
1000	20067700	10/08/19	3005	U.S. BANK	1250	85000	MICHALES RCBP'19	0.00	50.16
1000	20067700	10/08/19	3005	U.S. BANK	1250	84150	THRIFTY CAR RENT IN	0.00	54.00
1000	20067700	10/08/19	3005	U.S. BANK	1250	85000	HME DEPOT RCBP'19	0.00	55.39
1000	20067700	10/08/19	3005	U.S. BANK	5450	73000	AMAZON W/LESS TV D/	0.00	61.85
1000	20067700	10/08/19	3005	U.S. BANK	1250	84000	CITY CLERK ASSOC PH	0.00	75.00
1000	20067700	10/08/19	3005	U.S. BANK	1250	85000	FACEBOOK RCBP'19	0.00	75.00
1000	20067700	10/08/19	3005	U.S. BANK	1250	84000	MMANC-S.HARTZ TRAIN	0.00	80.00
1000	20067700	10/08/19	3005	U.S. BANK	4050	73000	SPRINT DATA PLAN	0.00	86.06
1000	20067700	10/08/19	3005	U.S. BANK	4050	73000	SPRINT DATA PLAN	0.00	86.06
1000	20067700	10/08/19	3005	U.S. BANK	1250	85000	AMAZON RCBP'19	0.00	93.83
1000	20067700	10/08/19	3005	U.S. BANK	1730	84100	CACEO FY19-20 M/SHI	0.00	95.00
1000	20067700	10/08/19	3005	U.S. BANK	1250	84150	S/WEST A/LINE-PHAM	0.00	97.96
1000	20067700	10/08/19	3005	U.S. BANK	1250	84150	THRIFTY CAR RENT PH	0.00	109.90
1000	20067700	10/08/19	3005	U.S. BANK	1250	85000	FACEBOOK RCBP'19	0.00	110.89
1000	20067700	10/08/19	3005	U.S. BANK	1250	85000	AMAZON RCBP'19 SUPP	0.00	129.02
1000	20067700	10/08/19	3005	U.S. BANK	4050	73000	AMAZON PW MONNITOR	0.00	130.11
1000	20067700	10/08/19	3005	U.S. BANK	1730	84150	ICC CONF.LODGING DE	0.00	145.13
1000	20067700	10/08/19	3005	U.S. BANK	1280	73000	LUSTRE CAL IT LABLE	0.00	165.45
1000	20067700	10/08/19	3005	U.S. BANK	1250	85000	FACEBOOK RCBL'19	0.00	200.00
1000	20067700	10/08/19	3005	U.S. BANK	1250	85000	AMAZ RCBP'2019 SUPP	0.00	241.41
1000	20067700	10/08/19	3005	U.S. BANK	1250	85000	PET CLUB RCBP'19	0.00	257.58
1000	20067700	10/08/19	3005	U.S. BANK	1730	84100	CALBO FY19-20 M/SHI	0.00	295.00
1000	20067700	10/08/19	3005	U.S. BANK	1730	84150	ALLEGIAN AIR ICC C	0.00	405.44
1000	20067700	10/08/19	3005	U.S. BANK	1250	85000	CRESCO EQUIP RENT B	0.00	500.00
1000	20067700	10/08/19	3005	U.S. BANK	1250	85000	CYCLES OS CHG RCBP'	0.00	515.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067700	10/08/19	3005	U.S. BANK	1730	84000	CALBO CTI STAFF TRA	0.00	975.00
1000	20067700	10/08/19	3005	U.S. BANK	1250	85000	EVENT MAGIC RCBP'19	0.00	1,731.50
TOTAL CHECK									6,894.89
1000	20067701	10/08/19	4687	U.S. BANK PARS #674	101	2187	10/19 PARS - EPOA	0.00	5,987.04
1000	20067702	10/08/19	4687	U.S. BANK PARS#6746	101	2175	10/19 PARS - MESA	0.00	3,306.94
1000	20067703	10/08/19	4987	URBAN PLANNING PART	1725	80290	08/19 ONNI CHRISTIE	0.00	102,389.18
1000	20067704	10/08/19	1829	URBAN WATERPROOFING	101	2050	REFUND MT#20190049	0.00	532.50
1000	20067705	10/08/19	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20067706	10/08/19	1479	VERIZON WIRELESS	1500	76050	09/25 271539223-000	0.00	0.22
1000	20067706	10/08/19	1479	VERIZON WIRELESS	1280	76050	09/25 271539223-000	0.00	112.22
1000	20067706	10/08/19	1479	VERIZON WIRELESS	1730	76050	09/25 271539223-000	0.00	124.08
1000	20067706	10/08/19	1479	VERIZON WIRELESS	4060	76050	09/25 271539223-000	0.00	320.35
1000	20067706	10/08/19	1479	VERIZON WIRELESS	4050	76050	09/25 271539223-000	0.00	368.93
1000	20067706	10/08/19	1479	VERIZON WIRELESS	5000	76050	09/25 271539223-000	0.00	508.00
1000	20067706	10/08/19	1479	VERIZON WIRELESS	2100	76050	09/25 271539223-000	0.00	5,730.51
TOTAL CHECK									7,164.31
1000	20067707	10/08/19	1121	VISION SERVICE PLAN	101	2164	10/19 ACTIVE PREMIU	0.00	3,137.30
1000	20067708	10/08/19	6227	SHELL FLEET PLUS	2200	73550	08/24-09/23 FUEL CH	0.00	74.00
1000	20067710	10/08/19	1462	WITMER-TYSON IMPORT	2200	88220	08/19 K-9 MTHLY MAI	0.00	1,096.86
1000	20067711	10/17/19	4704	AGILITY RECOVERY SO	1900	88350	10/19 BUS DISASTER	0.00	453.00
1000	20067712	10/17/19	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 9/4,11,20,2	0.00	1,398.00
1000	20067713	10/17/19	4257	AMERICAN STAGE TOUR	5460	73420	10/01 JACKSON RANCH	0.00	580.00
1000	20067714	10/17/19	1729	AMY LOUISE ALDRICH	5460	80050	POW 09/09,16,23,30	0.00	280.00
1000	20067715	10/17/19	3626	ANGELINA SPECTOR	5460	80050	NIA 09/09,16,23,30	0.00	160.00
1000	20067715	10/17/19	3626	ANGELINA SPECTOR	5460	80050	PILATES 09/9,16,23,	0.00	160.00
TOTAL CHECK									320.00
1000	20067716	10/17/19	5579	ARIEL MURCH	2100	84000	REIMB CAR RENT-ETI	0.00	367.66
1000	20067716	10/17/19	5579	ARIEL MURCH	2100	84000	REIMB CAR RENT-ETI	0.00	367.66
TOTAL CHECK									735.32
1000	20067717	10/17/19	5939	ARRANGED 4 COMFORT	1800	73000	ERGO EQUIP BERNARDO	0.00	143.10
1000	20067717	10/17/19	5939	ARRANGED 4 COMFORT	4050	73000	ERGO EQUIP D. WAGNE	0.00	236.65
1000	20067717	10/17/19	5939	ARRANGED 4 COMFORT	1800	73000	ERGO EQUIP BERNARDO	0.00	330.73
1000	20067717	10/17/19	5939	ARRANGED 4 COMFORT	1800	73000	ERGO EQUIP PW-COM.D	0.00	820.04
TOTAL CHECK									1,530.52
1000	20067718	10/17/19	2850	ASCOT STAFFING	1500	80000	WK END 09/01 B. ROY	0.00	2,128.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067719	10/17/19	1421	AT&T	2100	76050	10/21 5105963700929	0.00	5,219.79
1000	20067723	10/17/19	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	754.59
1000	20067726	10/17/19	6278	BRIAN SANTIAGO	2100	88000	REFUND PARK CITATIO	0.00	58.00
1000	20067727	10/17/19	5807	BRITTANY PINION	2100	84000	PER DIEM WLLC CONF	0.00	60.00
1000	20067728	10/17/19	4960	BRUCE BIADA	5460	80050	BEG.TAP 09/3,17,24	0.00	150.00
1000	20067728	10/17/19	4960	BRUCE BIADA	5460	80050	INT.TAP 09/03,17,24	0.00	150.00
TOTAL CHECK								0.00	300.00
1000	20067729	10/17/19	2050	CALIFORNIA BUILDING	1730	58210	10% ADMIN FEES CITY	0.00	-70.00
1000	20067729	10/17/19	2050	CALIFORNIA BUILDING	101	2070	3RD QTR SB1473	0.00	700.00
TOTAL CHECK								0.00	630.00
1000	20067730	10/17/19	1321	CALIFORNIA DEPT OF	1730	63370	5% ADMIN FEES CITY	0.00	-202.84
1000	20067730	10/17/19	1321	CALIFORNIA DEPT OF	101	2040	3RD QTR'19 SMIP CIT	0.00	4,056.82
TOTAL CHECK								0.00	3,853.98
1000	20067731	10/17/19	1344	CHEVRON WITH TECHRO	2200	73550	10/04-10/26 FUEL CH	0.00	8,882.63
1000	20067732	10/17/19	1023	CLEARs	2100	84000	SEMINAR REG-R.SHUM	0.00	450.00
1000	20067733	10/17/19	1023	CLEARs	2100	84000	SEMINAR REG- C. BRU	0.00	450.00
1000	20067734	10/17/19	3237	COMCAST	5460	76050	10/17 8155400410424	0.00	121.57
1000	20067735	10/17/19	1989	CONSUELLA BRUSH	2100	84000	PER DIEM-CLEARs CON	0.00	129.00
1000	20067737	10/17/19	4543	STOMMEL, INC	2200	77100	LABOR CHGS VEH#1252	0.00	135.00
1000	20067737	10/17/19	4543	STOMMEL, INC	2200	77100	COMPUTER MOUNT #125	0.00	314.91
TOTAL CHECK								0.00	449.91
1000	20067738	10/17/19	5069	DC ELECTRIC GROUP,	4060	77340	8/19 ST LIGHT MAINT	0.00	232.63
1000	20067738	10/17/19	5069	DC ELECTRIC GROUP,	4060	77350	8/19 XTRA WK TR/SIG	0.00	4,369.29
TOTAL CHECK								0.00	4,601.92
1000	20067742	10/17/19	5875	CYANE ANAYA	5470	80050	AIKIDO CLASS SEP'19	0.00	273.00
1000	20067743	10/17/19	1134	EBMUD	4060	76000	10/11 02058455286	0.00	532.32
1000	20067743	10/17/19	1134	EBMUD	3000	76000	10/10 52912300001	0.00	634.58
1000	20067743	10/17/19	1134	EBMUD	4060	76000	10/11 53371900001	0.00	743.00
1000	20067743	10/17/19	1134	EBMUD	4060	76000	10/11 61045649319	0.00	844.32
1000	20067743	10/17/19	1134	EBMUD	4060	76000	10/11 32388900001	0.00	849.95
1000	20067743	10/17/19	1134	EBMUD	4060	76000	10/11 56760800001	0.00	1,115.16
1000	20067743	10/17/19	1134	EBMUD	4060	76000	10/10 43799400001	0.00	1,592.18
1000	20067743	10/17/19	1134	EBMUD	4060	76000	10/11 01168658062	0.00	2,424.63
1000	20067743	10/17/19	1134	EBMUD	4060	76000	10/10 43799500001	0.00	5,749.57
1000	20067743	10/17/19	1134	EBMUD	4060	76000	10/10 43804900001	0.00	461.50
1000	20067743	10/17/19	1134	EBMUD	4060	76000	10/11 53942800001	0.00	388.31

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1000	20067743	10/17/19	1134	EBMUD	4060	76000	10/11 32389000001	0.00	291.93
1000	20067743	10/17/19	1134	EBMUD	3000	76000	10/10 52953700001	0.00	272.32
1000	20067743	10/17/19	1134	EBMUD	4060	76000	10/11 57129300001	0.00	272.32
1000	20067743	10/17/19	1134	EBMUD	4060	76000	10/11 48665713025	0.00	238.74
1000	20067743	10/17/19	1134	EBMUD	4060	76000	10/10 43799300001	0.00	226.54
1000	20067743	10/17/19	1134	EBMUD	4060	76000	10/10 43803700001	0.00	213.78
1000	20067743	10/17/19	1134	EBMUD	4060	76000	10/11 32390500001	0.00	178.98
1000	20067743	10/17/19	1134	EBMUD	4060	76000	10/11 38154329980	0.00	129.11
1000	20067743	10/17/19	1134	EBMUD	4060	76000	10/10 43805100001	0.00	79.24
1000	20067743	10/17/19	1134	EBMUD	4060	76000	10/10 51672900001	0.00	79.24
TOTAL CHECK									17,317.72
1000	20067746	10/17/19	6274	GINA SMITH	101	2012	REFUND SECURITY DEP	0.00	500.00
1000	20067747	10/17/19	4975	IVAN SHVARTS	5460	80050	TANGO 09/06,13,20,2	0.00	400.00
1000	20067748	10/17/19	1045	KAREN BLUMENTHAL	5000	77080	JANITORIAL SUPPLIES	0.00	206.84
1000	20067748	10/17/19	1045	KAREN BLUMENTHAL	1900	77080	JANITORIAL SUPPLIES	0.00	413.70
1000	20067748	10/17/19	1045	KAREN BLUMENTHAL	2100	77080	JANITORIAL SUPPLIES	0.00	413.70
1000	20067748	10/17/19	1045	KAREN BLUMENTHAL	5460	77080	JANITORIAL SUPPLIES	0.00	1,034.24
1000	20067748	10/17/19	1045	KAREN BLUMENTHAL	4060	77080	JANITORIAL SUPPLIES	0.00	1,034.24
TOTAL CHECK									3,102.72
1000	20067749	10/17/19	6273	HEADSET ADVISOR, IN	2100	73500	POLICE DEPT SUPPLIE	0.00	464.28
1000	20067750	10/17/19	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 09/3,5,10,12	0.00	240.00
1000	20067750	10/17/19	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 09/03,10,17,	0.00	240.00
1000	20067750	10/17/19	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 09/17,19,24,2	0.00	240.00
TOTAL CHECK									720.00
1000	20067751	10/17/19	3379	ISABELITA PAPA	5460	80050	QIGONG 9/4,11,18,25	0.00	200.00
1000	20067754	10/17/19	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	79.35
1000	20067755	10/17/19	3414	KIM HUHTA	5460	80050	YARN 09/05,12,19,26	0.00	232.00
1000	20067756	10/17/19	6225	KIMBER J. SIMPKINS	5460	80050	YOGA 09/04,11,18.25	0.00	200.00
1000	20067757	10/17/19	1072	LINDY WEST & ASSOCI	1600	84380	ONSITE ERGO ASSM EC	0.00	344.00
1000	20067758	10/17/19	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIRS#152	0.00	333.34
1000	20067760	10/17/19	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	3,760.22
1000	20067761	10/17/19	4526	NAVARRE OAKS	1700	84150	NACTO'19 CONFERENCE	0.00	246.00
1000	20067762	10/17/19	6031	NIVES B. WETZEL DE	5470	80050	09/19 DANCE SESSION	0.00	297.50
1000	20067763	10/17/19	3362	PABLO ROJAS	2100	84000	PER DIEM-SUPERVISOR	0.00	530.76
1000	20067765	10/17/19	1148	PG&E	4060	76000	10/07 3003802496-1	0.00	6.23
1000	20067765	10/17/19	1148	PG&E	4060	76000	10/07 0361778332-3	0.00	131.22

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1000	20067765	10/17/19	1148	PG&E	4060	76150	10/10 6399329769-4	0.00	115.22
1000	20067765	10/17/19	1148	PG&E	5460	76000	10/11 7341249247-9	0.00	168.60
1000	20067765	10/17/19	1148	PG&E	4065	77000	10/07 3232731252-9	0.00	383.77
1000	20067765	10/17/19	1148	PG&E	4060	76000	10/07 9782085387-3	0.00	437.60
1000	20067765	10/17/19	1148	PG&E	1900	76000	10/04 8445045439-6	0.00	1,763.16
1000	20067765	10/17/19	1148	PG&E	4060	76000	10/07 7410694643-2	0.00	42.32
1000	20067765	10/17/19	1148	PG&E	4060	76150	10/10 8977352672-1	0.00	38.09
1000	20067765	10/17/19	1148	PG&E	4060	76000	10/07 3430596647-4	0.00	29.23
1000	20067765	10/17/19	1148	PG&E	4060	76150	10/10 1927210900-0	0.00	21.25
1000	20067765	10/17/19	1148	PG&E	4060	76150	10/07 8976252125-3	0.00	15.58
1000	20067765	10/17/19	1148	PG&E	4060	76150	10/07 9133041096-9	0.00	9.72
TOTAL CHECK								0.00	3,161.99
1000	20067766	10/17/19	2449	REBECCA SHUM	2100	84000	PER DIEM-CLEAR CON	0.00	129.00
1000	20067767	10/17/19	3860	RICKY LAWSON II	5470	80050	10/19 CAPOEIRA	0.00	945.00
1000	20067768	10/17/19	5803	RUBICON ENTERPRISES	2100	77020	09/19 LANDSCAPE MAI	0.00	205.00
1000	20067768	10/17/19	5803	RUBICON ENTERPRISES	3000	77020	09/19 LANDSCAPE MAI	0.00	453.00
1000	20067768	10/17/19	5803	RUBICON ENTERPRISES	3000	77020	08/19 LANDSCAPE MAI	0.00	453.00
1000	20067768	10/17/19	5803	RUBICON ENTERPRISES	3000	77020	07/01 LANDSCAPE MAI	0.00	453.00
1000	20067768	10/17/19	5803	RUBICON ENTERPRISES	1900	77020	08/19 LANDSCAPE MAI	0.00	1,120.00
1000	20067768	10/17/19	5803	RUBICON ENTERPRISES	1900	77020	09/19 LANDSCAPE MAI	0.00	1,120.00
1000	20067768	10/17/19	5803	RUBICON ENTERPRISES	1900	77020	07/01 LANDSCAPE MAI	0.00	1,120.00
1000	20067768	10/17/19	5803	RUBICON ENTERPRISES	4060	77020	08/19 LANDSCAPE MAI	0.00	11,322.00
1000	20067768	10/17/19	5803	RUBICON ENTERPRISES	4060	77020	07/01 LANDSCAPE MAI	0.00	11,322.00
1000	20067768	10/17/19	5803	RUBICON ENTERPRISES	4060	77020	09/19 LANDSCAPE MAI	0.00	11,322.00
1000	20067768	10/17/19	5803	RUBICON ENTERPRISES	101	2014	06/19 LANDSCAPE MAI	0.00	10,588.00
1000	20067768	10/17/19	5803	RUBICON ENTERPRISES	2100	77020	07/01 LANDSCAPE MAI	0.00	205.00
1000	20067768	10/17/19	5803	RUBICON ENTERPRISES	2100	77020	08/19 LANDSCAPE MAI	0.00	205.00
TOTAL CHECK								0.00	49,888.00
1000	20067769	10/17/19	3892	SALLY MAXWELL	5460	80050	CYOGA 09/10,17,24	0.00	120.00
1000	20067770	10/17/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #180	0.00	234.32
1000	20067770	10/17/19	6101	SF TIRE AND SERVICE	2200	77100	REPLACE CK#20067143	0.00	990.46
1000	20067770	10/17/19	6101	SF TIRE AND SERVICE	2200	77100	REPLACE CK#20066803	0.00	1,105.68
1000	20067770	10/17/19	6101	SF TIRE AND SERVICE	2200	77100	REPLACE CK#20066982	0.00	1,133.06
1000	20067770	10/17/19	6101	SF TIRE AND SERVICE	2200	77100	REPLACE CK#20066803	0.00	1,638.32
1000	20067770	10/17/19	6101	SF TIRE AND SERVICE	2200	77100	REPLACE CK#20066982	0.00	1,699.91
TOTAL CHECK								0.00	6,801.75
1000	20067771	10/17/19	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 09/05,12,19,2	0.00	200.00
1000	20067773	10/17/19	3739	TERRY LEE	5460	80050	MAHJONG 9/3,10,17,2	0.00	140.00
1000	20067774	10/17/19	4733	TLO, LLC	2100	80050	09/19 MTHLY ACCESS	0.00	110.30
1000	20067775	10/17/19	1165	TREASURER, COUNTY O	101	2055	POLICE RPT #1903-06	0.00	1,020.36
1000	20067776	10/17/19	1495	UNDERGROUND SERVICE	4050	84100	CALIFORNIA STATE FE	0.00	790.02
1000	20067776	10/17/19	1495	UNDERGROUND SERVICE	4050	84100	2019 MEMBERSHIP	0.00	1,260.64

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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	2,050.66
1000	20067777	10/23/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 10/13 P. HAL	0.00	1,672.80
1000	20067777	10/23/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 10/06 P. HAL	0.00	2,160.70
1000	20067777	10/23/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 10/13 P. SAS	0.00	4,325.00
1000	20067777	10/23/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 10/06 P. SAS	0.00	4,862.50
TOTAL CHECK								0.00	13,021.00
1000	20067778	10/23/19	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20067779	10/23/19	1310	AMBIUS INC. (28)	1900	77070	10/19 INT. PLANT MA	0.00	530.00
1000	20067780	10/23/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	7.13
1000	20067780	10/23/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	21.11
1000	20067780	10/23/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	31.43
1000	20067780	10/23/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	34.46
1000	20067780	10/23/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	50.17
1000	20067780	10/23/19	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	67.15
TOTAL CHECK								0.00	211.45
1000	20067781	10/23/19	5952	GOV'T REV.SOLUTIONS	1900	80030	09/19 RAD - UUT	0.00	389.40
1000	20067781	10/23/19	5952	GOV'T REV.SOLUTIONS	1900	80030	9/19 DISCOVER BUS.L	0.00	727.79
TOTAL CHECK								0.00	1,117.19
1000	20067782	10/23/19	5848	AXON ENTERPRISE, IN	2200	73350	POLICE TASERS-BATTE	0.00	4,438.83
1000	20067784	10/23/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	128.86
1000	20067784	10/23/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	528.64
1000	20067784	10/23/19	5560	BLAISDELL & SONGEY,	1500	73000	OFFICE SUPPLIES	0.00	177.21
TOTAL CHECK								0.00	834.71
1000	20067785	10/23/19	2350	CACEO	1730	84000	'19 ANNUAL CONFEREN	0.00	410.00
1000	20067786	10/23/19	2588	CALIFORNIA STATE DI	101	2138	ID#200000001431030	0.00	450.00
1000	20067787	10/23/19	2588	CALIFORNIA STATE DI	101	2138	ID#200000001347658	0.00	680.50
1000	20067788	10/23/19	4552	CITY OF FAIRFIELD	2200	86210	08/19 RANGE USE FEE	0.00	1,725.00
1000	20067789	10/23/19	3237	COMCAST	1900	88350	11/1 81554004104091	0.00	70.63
1000	20067790	10/23/19	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEAUP	0.00	70.00
1000	20067790	10/23/19	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
TOTAL CHECK								0.00	140.00
1000	20067791	10/23/19	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	443.65
1000	20067792	10/23/19	4543	STOMMEL, INC	2200	77100	COMPITER MOUNT#1510	0.00	135.00
1000	20067792	10/23/19	4543	STOMMEL, INC	2200	77100	COMPUTER MOUNT#1818	0.00	135.00
1000	20067792	10/23/19	4543	STOMMEL, INC	2200	77100	COMPUTER MOUNT#1814	0.00	135.00
TOTAL CHECK								0.00	405.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067793	10/23/19	1221	DEPARTMENT OF JUSTI	2100	80620	09/19 FINGERPRINTIN	0.00	550.00
1000	20067795	10/23/19	1134	EBMUD	4060	76000	10/14 32385000001	0.00	146.22
1000	20067795	10/23/19	1134	EBMUD	1900	76000	10/21 12835200001	0.00	228.50
1000	20067795	10/23/19	1134	EBMUD	4060	76000	10/21 56106600001	0.00	2,195.54
1000	20067795	10/23/19	1134	EBMUD	4060	76000	10/21 43809100001	0.00	2,523.58
1000	20067795	10/23/19	1134	EBMUD	4060	76000	10/21 53191800001	0.00	2,589.64
TOTAL CHECK									7,683.48
1000	20067798	10/23/19	5946	FOLGERGRAPHICS, INC	5000	82050	PRINT 2019 FALL GUI	0.00	500.00
1000	20067798	10/23/19	5946	FOLGERGRAPHICS, INC	5410	82050	PRINT 2019 FALL GUI	0.00	500.00
1000	20067798	10/23/19	5946	FOLGERGRAPHICS, INC	5450	82050	PRINT 2019 FALL GUI	0.00	950.47
1000	20067798	10/23/19	5946	FOLGERGRAPHICS, INC	5420	82050	PRINT 2019 FALL GUI	0.00	1,000.00
1000	20067798	10/23/19	5946	FOLGERGRAPHICS, INC	5430	82050	PRINT 2019 FALL GUI	0.00	1,000.00
1000	20067798	10/23/19	5946	FOLGERGRAPHICS, INC	5440	82050	PRINT 2019 FALL GUI	0.00	1,000.00
TOTAL CHECK									4,950.47
1000	20067799	10/23/19	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	477.99
1000	20067800	10/23/19	6129	GRAFFITI REMOVAL GU	1730	87210	GRAFFITI REMOVAL SV	0.00	2,050.00
1000	20067802	10/23/19	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR#1754	0.00	203.02
1000	20067804	10/23/19	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	234.86
1000	20067804	10/23/19	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	1,395.35
TOTAL CHECK									1,630.21
1000	20067805	10/23/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	625.00
1000	20067805	10/23/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,474.18
TOTAL CHECK									2,099.18
1000	20067808	10/23/19	2937	PEGGY XU	1500	84150	REIMB GFOA TRAINING	0.00	163.64
1000	20067809	10/23/19	1148	PG&E	4060	76100	10/10 6440996433-1	0.00	1,353.78
1000	20067810	10/23/19	1149	PITNEY BOWES GLOBAL	1900	73150	8/10-11/9 MACHINE L	0.00	1,936.50
1000	20067811	10/23/19	5290	NESTLE WATERS NORTH	4060	73500	09/01-09/30 WATER S	0.00	163.21
1000	20067812	10/23/19	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20067812	10/23/19	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	31.00
1000	20067812	10/23/19	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,222.55
TOTAL CHECK									3,258.65
1000	20067813	10/23/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR#1814	0.00	91.99
1000	20067813	10/23/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR#1805	0.00	91.99
TOTAL CHECK									183.98
1000	20067815	10/23/19	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	352.96
1000	20067815	10/23/19	1278	SHRED-IT USA	1730	73000	PLAN SHREDDING	0.00	259.79
TOTAL CHECK									612.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067817	10/23/19	2990	STANDARD INSURANCE	101	2160	11/19 ACTIVE LIFE&A	0.00	1,243.30
1000	20067817	10/23/19	2990	STANDARD INSURANCE	101	2161	11/19 ACTIVE LTD PR	0.00	2,951.69
TOTAL CHECK									4,194.99
1000	20067818	10/23/19	2990	STANDARD INSURANCE	101	2160	11/19 ADD'L LIF&ADD	0.00	572.95
1000	20067819	10/23/19	1321	STATE OF CALIFORNIA	101	2138	CASE#562898406	0.00	65.00
1000	20067820	10/23/19	1321	STATE OF CALIFORNIA	101	2138	CASE#570618410	0.00	100.00
1000	20067821	10/23/19	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20067823	10/23/19	5756	RAMUNDSEN SUPERIOR	1500	77150	10/19 ASP UPGRADE	0.00	57.21
1000	20067823	10/23/19	5756	RAMUNDSEN SUPERIOR	1500	77150	11/19 ASP ACCESS FE	0.00	976.73
1000	20067823	10/23/19	5756	RAMUNDSEN SUPERIOR	1500	77150	11/19 ASP FEES	0.00	2,782.66
TOTAL CHECK									3,816.60
1000	20067824	10/23/19	5608	CHUI MUN HSIEH	1500	84150	REIMB GFOA TRAINING	0.00	163.72
1000	20067825	10/23/19	5754	THE LABOR COMPLIANC	1800	80050	9/1-9/30 LABOR STD	0.00	19,200.00
1000	20067826	10/23/19	1165	TREAS-ALAMEDA CNTY/	2100	76050	09/19 NETWORK SVCS	0.00	2,732.94
1000	20067827	10/23/19	1165	TREASURER OF ALAMED	2100	80620	09/19 LAB SERVICES	0.00	104.25
1000	20067827	10/23/19	1165	TREASURER OF ALAMED	2100	80620	09/19 LAB SERVICES	0.00	104.25
1000	20067827	10/23/19	1165	TREASURER OF ALAMED	2100	80620	09/19 LAB SERVICE	0.00	318.25
1000	20067827	10/23/19	1165	TREASURER OF ALAMED	2100	80620	09/19 LAB SERVICES	0.00	3,828.25
TOTAL CHECK									4,355.00
1000	20067833	10/23/19	3005	U.S. BANK	2100	84000	WYNDHAM TRAINING CR	0.00	-918.09
1000	20067833	10/23/19	3005	U.S. BANK	1600	84150	NEOGOV-CR 2019 CONF	0.00	-500.00
1000	20067833	10/23/19	3005	U.S. BANK	2100	84000	S/W TRAINING CREDIT	0.00	-290.96
1000	20067833	10/23/19	3005	U.S. BANK	2100	84000	S/W TRAINING CREDIT	0.00	-243.96
1000	20067833	10/23/19	3005	U.S. BANK	1600	84150	MIRAGE-CR-NEOGOV CO	0.00	-134.92
1000	20067833	10/23/19	3005	U.S. BANK	2100	84000	NAPA VALLEY-HOTEL C	0.00	-92.00
1000	20067833	10/23/19	3005	U.S. BANK	5420	84100	ITUINES REFUND CHAR	0.00	-3.98
1000	20067833	10/23/19	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	1.99
1000	20067833	10/23/19	3005	U.S. BANK	5410	73500	ITUNES-REC#03-41521	0.00	2.99
1000	20067833	10/23/19	3005	U.S. BANK	1500	84150	CSMFO PARK CHAPTER	0.00	9.00
1000	20067833	10/23/19	3005	U.S. BANK	1800	80050	MAILCHIMP EMAILST	0.00	9.99
1000	20067833	10/23/19	3005	U.S. BANK	1280	73000	AMAZON B/CODE SCANN	0.00	18.99
1000	20067833	10/23/19	3005	U.S. BANK	2100	84000	ANAHEIM DUCKS MEAL	0.00	20.73
1000	20067833	10/23/19	3005	U.S. BANK	1600	87080	O/DEP EMP REC SPEVE	0.00	21.29
1000	20067833	10/23/19	3005	U.S. BANK	5460	82100	COSTCO SENIOR SUPPL	0.00	21.58
1000	20067833	10/23/19	3005	U.S. BANK	1400	84000	LEAGUE CITIES WEBIN	0.00	25.00
1000	20067833	10/23/19	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	26.09
1000	20067833	10/23/19	3005	U.S. BANK	2100	84000	UBER TRAINING	0.00	26.24
1000	20067833	10/23/19	3005	U.S. BANK	1200	73000	AMAZON-DANIEL-MOUSE	0.00	27.85
1000	20067833	10/23/19	3005	U.S. BANK	5460	73500	PAKNSAV B/DAY CAKE	0.00	27.98
1000	20067833	10/23/19	3005	U.S. BANK	2100	84000	S/W CHRISTIANI TRAI	0.00	30.00
1000	20067833	10/23/19	3005	U.S. BANK	1500	84150	GFOA TRAINING PARKI	0.00	32.01
1000	20067833	10/23/19	3005	U.S. BANK	2100	84000	MARRIOTT TRAININ ME	0.00	36.17

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FUND - 101 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20067833	10/23/19	3005	U.S. BANK	2100	73500	TARGET DEPTMENT SUP	0.00	37.21
1000	20067833	10/23/19	3005	U.S. BANK	2200	73550	HALFMOON BAY-GAS#15	0.00	37.33
1000	20067833	10/23/19	3005	U.S. BANK	5470	73500	SLING TV FITNESS CT	0.00	39.98
1000	20067833	10/23/19	3005	U.S. BANK	2100	84000	S/WEST MURCH TRAINI	0.00	40.00
1000	20067833	10/23/19	3005	U.S. BANK	2100	84000	INSTRUG-CORCORAN-TR	0.00	40.00
1000	20067833	10/23/19	3005	U.S. BANK	1900	88350	O/DEP ER CARD SUPPL	0.00	40.39
1000	20067833	10/23/19	3005	U.S. BANK	2200	73550	SUISUNGAS VEH#1510	0.00	41.65
1000	20067833	10/23/19	3005	U.S. BANK	5420	73500	TARGET AQUATICS SUP	0.00	44.11
1000	20067833	10/23/19	3005	U.S. BANK	1900	84380	AMAZON ERGO EQUIPME	0.00	46.40
1000	20067833	10/23/19	3005	U.S. BANK	1800	82100	COSTCO ART/COUNCIL	0.00	48.05
1000	20067833	10/23/19	3005	U.S. BANK	1500	84150	GFOA TRAINING PARKI	0.00	50.00
1000	20067833	10/23/19	3005	U.S. BANK	2200	73550	7-EVELEN FUEL CHARG	0.00	50.64
1000	20067833	10/23/19	3005	U.S. BANK	2100	84000	MARRIOTT TR MEAL	0.00	56.33
1000	20067833	10/23/19	3005	U.S. BANK	2100	73400	AMAZON TASER HOLSTE	0.00	74.34
1000	20067833	10/23/19	3005	U.S. BANK	5420	73000	TARGET POOL SUPPLIE	0.00	79.21
1000	20067833	10/23/19	3005	U.S. BANK	1500	84000	GFOA ONLINE CLASS	0.00	85.00
1000	20067833	10/23/19	3005	U.S. BANK	2200	73350	AMAZON EVI TECH GEA	0.00	95.47
1000	20067833	10/23/19	3005	U.S. BANK	5460	82100	OTC BRANDS EVENT SU	0.00	178.00
1000	20067833	10/23/19	3005	U.S. BANK	1725	73000	O/DEP OFFICE SUPOLI	0.00	191.87
1000	20067833	10/23/19	3005	U.S. BANK	2100	84000	ACSO-ROJAS-TRAINING	0.00	192.68
1000	20067833	10/23/19	3005	U.S. BANK	2200	73350	PEACEKEEPER SUPPLIE	0.00	213.71
1000	20067833	10/23/19	3005	U.S. BANK	1600	87080	TARGET EMP.RECOG GI	0.00	220.00
1000	20067833	10/23/19	3005	U.S. BANK	2100	73500	AMAZON EMPD MONITOR	0.00	234.32
1000	20067833	10/23/19	3005	U.S. BANK	5460	73500	COSTCO SENIOR SUPPL	0.00	236.27
1000	20067833	10/23/19	3005	U.S. BANK	2100	84000	SAVAGE-CORCORAN-TR	0.00	249.00
1000	20067833	10/23/19	3005	U.S. BANK	5460	73420	LESHER CENTER S/TRI	0.00	275.00
1000	20067833	10/23/19	3005	U.S. BANK	2200	84000	CA ASSOC-ROBINSON-T	0.00	300.00
1000	20067833	10/23/19	3005	U.S. BANK	2100	84000	MARRIOTT LODGING	0.00	307.44
1000	20067833	10/23/19	3005	U.S. BANK	2100	84000	IXII-PINION-TRAIN	0.00	310.80
1000	20067833	10/23/19	3005	U.S. BANK	1500	84150	HOTEL-GFOA TRAIN-P	0.00	314.01
1000	20067833	10/23/19	3005	U.S. BANK	1600	84000	PARK 2020 CONFERENC	0.00	320.00
1000	20067833	10/23/19	3005	U.S. BANK	2100	84000	HOTEL-LEE-SLI TRAIN	0.00	320.70
1000	20067833	10/23/19	3005	U.S. BANK	2100	84000	HOTEL-LEE-SLI TRAIN	0.00	320.70
1000	20067833	10/23/19	3005	U.S. BANK	2200	86210	PAYPAL RANGE GEAR	0.00	326.86
1000	20067833	10/23/19	3005	U.S. BANK	1725	73000	AMAZON OFFICE SUPPL	0.00	334.02
1000	20067833	10/23/19	3005	U.S. BANK	1800	84000	REG-NPH CONF-BERNAR	0.00	350.00
1000	20067833	10/23/19	3005	U.S. BANK	5460	73500	COSTCO SENIOR SUPPL	0.00	378.60
1000	20067833	10/23/19	3005	U.S. BANK	5460	73420	KORBEL SENIOR TRIP	0.00	380.00
1000	20067833	10/23/19	3005	U.S. BANK	5420	73590	COSTCO CONCESSIONS	0.00	400.46
1000	20067833	10/23/19	3005	U.S. BANK	5430	73500	H/DEP CLEANING SUPP	0.00	100.73
1000	20067833	10/23/19	3005	U.S. BANK	5410	73500	H/DEP SPECIAL EVENT	0.00	110.62
1000	20067833	10/23/19	3005	U.S. BANK	2200	73550	7-ELEVEN FUEL CHARG	0.00	72.19
1000	20067833	10/23/19	3005	U.S. BANK	1900	88350	ROTTEN PIZZA-CERT M	0.00	122.44
1000	20067833	10/23/19	3005	U.S. BANK	1280	84100	MISAC ANNUAL DUES	0.00	130.00
1000	20067833	10/23/19	3005	U.S. BANK	2100	84000	SRJC REG GODOY TRAI	0.00	144.00
1000	20067833	10/23/19	3005	U.S. BANK	5410	84100	CA PARK REC-M/SHIP	0.00	170.00
1000	20067833	10/23/19	3005	U.S. BANK	5460	73420	TRESSETTI CAFE SR.	0.00	502.91
1000	20067833	10/23/19	3005	U.S. BANK	5450	73440	COSTCO OPERATING SU	0.00	531.31
1000	20067833	10/23/19	3005	U.S. BANK	2100	84000	S/W TRAINING FLIGHT	0.00	534.92
1000	20067833	10/23/19	3005	U.S. BANK	5460	73420	PLAZA INN ASHLAND T	0.00	999.49
1000	20067833	10/23/19	3005	U.S. BANK	2100	84000	HOTEL-K.RICE TRAINI	0.00	1,002.69
1000	20067833	10/23/19	3005	U.S. BANK	2100	84000	HOTEL-K.RICE TRAINI	0.00	1,020.94

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067833	10/23/19	3005	U.S. BANK	2100	84000	WYNDHAM TRAININ HOT	0.00	1,622.78
1000	20067833	10/23/19	3005	U.S. BANK	1600	84350	LEARNIT CITY STAFF	0.00	2,000.00
1000	20067833	10/23/19	3005	U.S. BANK	1600	87080	L.CANTAROS-STAFFAWA	0.00	2,061.36
1000	20067833	10/23/19	3005	U.S. BANK	2200	88220	SAGE ER EXAM K9-VIG	0.00	10,280.85
1000	20067833	10/23/19	3005	U.S. BANK	5460	73500	COSTCO SR. SUPPLIES	0.00	420.14
1000	20067833	10/23/19	3005	U.S. BANK	5460	73420	SR.CITIZEN SANTA CR	0.00	484.00
1000	20067833	10/23/19	3005	U.S. BANK	5470	73500	BARCODES ECCL M/SHI	0.00	637.26
1000	20067833	10/23/19	3005	U.S. BANK	5460	73420	PENINSULA TOUR SR.T	0.00	679.50
1000	20067833	10/23/19	3005	U.S. BANK	2100	84000	HAMPTON-GODOY-TRAIN	0.00	730.85
1000	20067833	10/23/19	3005	U.S. BANK	2100	84000	NAPA VALLEY MCBROOM	0.00	777.40
TOTAL CHECK								0.00	30,550.92
1000	20067834	10/23/19	4687	U.S. BANK PARS #674	101	2187	10/20 PARS - EPOA	0.00	5,172.19
1000	20067835	10/23/19	4687	U.S. BANK PARS#6746	101	2175	10/20 PARS - MESA	0.00	3,138.44
1000	20067837	10/23/19	1642	US DEPARTMENT OF ED	101	2138	TRACING #1016278835	0.00	79.15
1000	20067838	10/23/19	1479	VERIZON BUSINESS	2100	76050	10/10 Y2619310	0.00	54.19
1000	20067839	10/23/19	1462	WITMER-TYSON IMPORT	2200	88220	09/19 K-9 MTHLY MAI	0.00	650.00
TOTAL CASH ACCOUNT								0.00	754,436.00
TOTAL FUND								0.00	754,436.00

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ACCOUNTING PERIOD: 4/20

FUND - 211 - POLICE IMPOUND FUND-FED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067721	10/17/19	5848	AXON ENTERPRISE, IN	211	91510	BODY WORN CAMERAS	0.00	6,243.60
TOTAL CASH ACCOUNT								0.00	6,243.60
TOTAL FUND								0.00	6,243.60

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FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067633	10/08/19	5069	DC ELECTRIC GROUP,	220	77340	PD LED P/LOT LIGHTS	0.00	964.00
1000	20067675	10/08/19	1148	PG&E	220	76150	09/09 8977352672-1	0.00	138.98
1000	20067675	10/08/19	1148	PG&E	220	76150	09/09 6399329769-4	0.00	521.44
1000	20067675	10/08/19	1148	PG&E	220	76150	09/09 1927210900-0	0.00	78.00
1000	20067675	10/08/19	1148	PG&E	220	76150	09/09 9133041096-9	0.00	37.94
TOTAL CHECK								0.00	776.36
1000	20067723	10/17/19	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	3,018.36
1000	20067738	10/17/19	5069	DC ELECTRIC GROUP,	220	77340	8/19 ST LIGHT MAINT	0.00	930.53
1000	20067738	10/17/19	5069	DC ELECTRIC GROUP,	220	77350	8/19 XTRA WK TR/SIG	0.00	1,092.32
TOTAL CHECK								0.00	2,022.85
1000	20067754	10/17/19	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	317.39
1000	20067765	10/17/19	1148	PG&E	220	76150	10/07 9133041096-9	0.00	38.86
1000	20067765	10/17/19	1148	PG&E	220	76150	10/10 6399329769-4	0.00	460.88
1000	20067765	10/17/19	1148	PG&E	220	76150	10/10 1927210900-0	0.00	85.02
1000	20067765	10/17/19	1148	PG&E	220	76150	10/07 8976252125-3	0.00	62.33
1000	20067765	10/17/19	1148	PG&E	220	76150	10/10 8977352672-1	0.00	152.37
TOTAL CHECK								0.00	799.46
1000	20067809	10/23/19	1148	PG&E	220	76100	10/10 6440996433-1	0.00	5,415.10
TOTAL CASH ACCOUNT								0.00	13,313.52
TOTAL FUND								0.00	13,313.52

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ACCOUNTING PERIOD: 4/20

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067615	10/08/19	5457	BEST BEST & KRIEGER	225	80050	8/19 W/LESS ORDINAN	0.00	67.40
1000	20067629	10/08/19	1830	COMMUNITY DESIGN AR	225	80050	09/19 40TH SAN PABL	0.00	2,875.00
1000	20067629	10/08/19	1830	COMMUNITY DESIGN AR	225	80050	08/19 40TH SAN PABL	0.00	8,504.60
TOTAL CHECK								0.00	11,379.60
1000	20067648	10/08/19	5036	GOLDFARB & LIPMAN L	225	80050	8/19 ART CENTER	0.00	4,032.00
1000	20067669	10/08/19	4526	NAVARRE OAKS	225	84150	REIMB NACTO CONFERE	0.00	618.06
1000	20067669	10/08/19	4526	NAVARRE OAKS	225	84150	REIMB NACTO CONFERE	0.00	765.00
TOTAL CHECK								0.00	1,383.06
1000	20067724	10/17/19	1007	CALIFORNIA NEWSPAPE	225	82000	09/26 NOTICE PC MTG	0.00	255.10
1000	20067759	10/17/19	2858	MIROO DESAI	225	84150	PER DIEM APA CONFER	0.00	1,640.57
TOTAL CASH ACCOUNT								0.00	18,757.73
TOTAL FUND								0.00	18,757.73

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ACCOUNTING PERIOD: 4/20

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067656	10/08/19	2394	INTEGRITY CONSTRUCT	5200	77080	08/19 JAN CONSUMABL	0.00	1,047.93
1000	20067656	10/08/19	2394	INTEGRITY CONSTRUCT	5200	77080	08/19 JANITORIAL SV	0.00	3,184.76
TOTAL CHECK									4,232.69
1000	20067675	10/08/19	1148	PG&E	5200	76000	10/07 7654349091-6	0.00	84.87
1000	20067675	10/08/19	1148	PG&E	5200	76000	10/11 8383293552-8	0.00	1,104.16
TOTAL CHECK									1,189.03
1000	20067748	10/17/19	1045	KAREN BLUMENTHAL	5200	77080	JANITORIAL SUPPLIES	0.00	1,034.24
1000	20067765	10/17/19	1148	PG&E	5200	76000	10/11 8383293552-8	0.00	576.48
1000	20067768	10/17/19	5803	RUBICON ENTERPRISES	5200	77020	08/19 LANDSCAPE MAI	0.00	205.00
1000	20067768	10/17/19	5803	RUBICON ENTERPRISES	5200	77020	09/19 LANDSCAPE MAI	0.00	205.00
1000	20067768	10/17/19	5803	RUBICON ENTERPRISES	5200	77020	07/01 LANDSCAPE MAI	0.00	205.00
1000	20067768	10/17/19	5803	RUBICON ENTERPRISES	230	2014	06/19 LANDSCAPE MAI	0.00	197.00
TOTAL CHECK									812.00
1000	20067801	10/23/19	5246	MCKESSON MEDICAL SU	5200	73500	ECDC FINANCE CHARGE	0.00	22.27
1000	20067801	10/23/19	5246	MCKESSON MEDICAL SU	5200	73500	ECDC OPERATING SUPP	0.00	438.54
1000	20067801	10/23/19	5246	MCKESSON MEDICAL SU	5200	73500	ECDC OPERATING SUPP	0.00	978.96
TOTAL CHECK									1,439.77
1000	20067833	10/23/19	3005	U.S. BANK	5200	73600	PAKNSAV FOOD SUPPLI	0.00	3.99
1000	20067833	10/23/19	3005	U.S. BANK	5200	73500	HME DEP OPERATING S	0.00	5.97
1000	20067833	10/23/19	3005	U.S. BANK	5200	73529	OO/DEP CLASSRM SUPP	0.00	8.84
1000	20067833	10/23/19	3005	U.S. BANK	5200	73529	TARGET CREDIT SUPPL	0.00	-19.56
1000	20067833	10/23/19	3005	U.S. BANK	5200	73529	AMAZON CLASSRM SUPP	0.00	406.21
1000	20067833	10/23/19	3005	U.S. BANK	5200	73525	TRADER JOE CLASSROO	0.00	85.19
1000	20067833	10/23/19	3005	U.S. BANK	5200	73000	O/DEP OPERATING SUP	0.00	94.56
1000	20067833	10/23/19	3005	U.S. BANK	5200	84000	EB OAKLAND TEACHER	0.00	75.00
1000	20067833	10/23/19	3005	U.S. BANK	5200	73529	GIOQO CLASSRM GAMES	0.00	77.96
1000	20067833	10/23/19	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	68.33
1000	20067833	10/23/19	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	35.89
1000	20067833	10/23/19	3005	U.S. BANK	5200	73400	UNIFORM ADV SMOCKS	0.00	51.31
1000	20067833	10/23/19	3005	U.S. BANK	5200	73529	TARGET CLASSRM SUPP	0.00	55.89
1000	20067833	10/23/19	3005	U.S. BANK	5200	73529	TARGET INFANT SUPPL	0.00	28.96
1000	20067833	10/23/19	3005	U.S. BANK	5200	73000	O/DEP OFFICE SUPPLI	0.00	27.83
1000	20067833	10/23/19	3005	U.S. BANK	5200	73529	LAKESHORE CLASSRM S	0.00	21.92
1000	20067833	10/23/19	3005	U.S. BANK	5200	73529	AMAZON CLASSRM SUPP	0.00	23.92
1000	20067833	10/23/19	3005	U.S. BANK	5200	73529	LAKESHORE C/RM SUPP	0.00	21.18
1000	20067833	10/23/19	3005	U.S. BANK	5200	73500	AMAZON OPERATING SU	0.00	21.28
1000	20067833	10/23/19	3005	U.S. BANK	5200	73529	DOLLAR TR CLRM SUPP	0.00	10.93
1000	20067833	10/23/19	3005	U.S. BANK	5200	73529	IKEA CLASSRM SUPPLY	0.00	17.31
1000	20067833	10/23/19	3005	U.S. BANK	5200	73500	TARGET OFFICE SUPPL	0.00	9.94
1000	20067833	10/23/19	3005	U.S. BANK	5200	73529	KAPLAN CLASSRM SUPP	0.00	853.10
1000	20067833	10/23/19	3005	U.S. BANK	5200	73500	COSTCO OPER SUPPLIE	0.00	486.28
1000	20067833	10/23/19	3005	U.S. BANK	5200	73529	IKEA CLASSRM SUPPLY	0.00	541.18
1000	20067833	10/23/19	3005	U.S. BANK	5200	73500	O/DEP OPERATING SUP	0.00	552.75
1000	20067833	10/23/19	3005	U.S. BANK	5200	73500	COSTCO OPER SUPPLIE	0.00	563.49
1000	20067833	10/23/19	3005	U.S. BANK	5200	73500	DISC.SCH CLASS SUPP	0.00	568.06
1000	20067833	10/23/19	3005	U.S. BANK	5200	73500	DS WATER SERVICES	0.00	170.22

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FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067833	10/23/19	3005	U.S. BANK	5200	73529	AMAZON OPERATING SU	0.00	156.50
1000	20067833	10/23/19	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	136.56
1000	20067833	10/23/19	3005	U.S. BANK	5200	73500	H/LIGHTS OPER SUPPL	0.00	73.76
1000	20067833	10/23/19	3005	U.S. BANK	5200	73529	LAKESHORE CLRM SUPP	0.00	114.90
TOTAL CHECK								0.00	5,349.65
1000	20067836	10/23/19	5559	UPTON'S INC.	5200	73600	9/19 CDC FOOD PROGR	0.00	7,485.29
TOTAL CASH ACCOUNT								0.00	22,119.15
TOTAL FUND								0.00	22,119.15

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ACCOUNTING PERIOD: 4/20

FUND - 238 - MEASURE B - VLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067634	10/08/19	5998	DE SILVA GATES CONS	238	2030	RETENTION RELEASE	0.00	10,000.00
TOTAL CASH ACCOUNT								0.00	10,000.00
TOTAL FUND								0.00	10,000.00

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SELECTION CRITERIA: transact.trans_date between '20191003 00:00:00.000' and '20191023 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/20

FUND - 240 - MEASURE B - STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067634	10/08/19	5998	DE SILVA GATES CONS	240	2030	RETENTION RELEASE	0.00	14,933.25
1000	20067634	10/08/19	5998	DE SILVA GATES CONS	240	2030	RETENTION RELEASE	0.00	15,066.75
TOTAL CHECK								0.00	30,000.00
1000	20067720	10/17/19	1421	AT&T MOBILITY	240	77240	10/15 287267461623	0.00	51.48
1000	20067720	10/17/19	1421	AT&T MOBILITY	240	77240	10/15 287277098662	0.00	25.74
TOTAL CHECK								0.00	77.22
1000	20067734	10/17/19	3237	COMCAST	240	77240	9/12 81554004104234	0.00	263.17
1000	20067789	10/23/19	3237	COMCAST	240	77240	10/13 8155400410423	0.00	263.17
TOTAL CASH ACCOUNT								0.00	30,603.56
TOTAL FUND								0.00	30,603.56

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FUND - 242 - MEASURE BB - STREETS/ROAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067634	10/08/19	5998	DE SILVA GATES CONS	242	2030	RETENTION RELEASE	0.00	25,000.00
TOTAL CASH ACCOUNT								0.00	25,000.00
TOTAL FUND								0.00	25,000.00

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FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067654	10/08/19	6212	HUFFMAN-BROADWAY GR	243	80050	MARINA PUB.ART PROJ	0.00	5,118.48
1000	20067806	10/23/19	5917	NED KAHN	243	87350	CONCEPTUAL DSG MARI	0.00	3,000.00
1000	20067806	10/23/19	5917	NED KAHN	243	87350	PYMT#1 MARINA PUB.A	0.00	22,500.00
TOTAL CHECK								0.00	25,500.00
TOTAL CASH ACCOUNT								0.00	30,618.48
TOTAL FUND								0.00	30,618.48

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FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067644	10/08/19	2083	EMERYVILLE TRANSPOR	254	80090	07/19 8-TO-GO-SHUTT	0.00	7,962.98
1000	20067721	10/17/19	5848	AXON ENTERPRISE, IN	254	91510	BODY WORN CAMERAS	0.00	67,500.00
1000	20067753	10/17/19	6277	JENNAE WALLACH	254	80050	POST GRANT PROGRAM	0.00	4,000.00
1000	20067797	10/23/19	2083	EMERYVILLE TRANSPOR	254	80090	08/19 8-TO-GO-SHUTT	0.00	8,064.23
TOTAL CASH ACCOUNT								0.00	87,527.21
TOTAL FUND								0.00	87,527.21

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FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067652	10/08/19	6082	HARLEY SHAPIRO	261	88400	REIMB 3RD QTR TAXI	0.00	72.00
1000	20067713	10/17/19	4257	AMERICAN STAGE TOUR	261	88400	10/01 JACKSON RANCH	0.00	580.00
1000	20067745	10/17/19	5111	ELEANOR MARGULIS	261	88400	REIMB 1ST QTR TAXI	0.00	72.00
1000	20067752	10/17/19	4154	JANELL MOON	261	88400	REIMB 3RD QTR TAXI	0.00	46.95
1000	20067833	10/23/19	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20067833	10/23/19	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20067833	10/23/19	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20067833	10/23/19	3005	U.S. BANK	261	88400	CHEVRON FUEL CHARGE	0.00	100.00
1000	20067833	10/23/19	3005	U.S. BANK	261	88400	FASTRAK BRIDGE TOLL	0.00	35.00
1000	20067833	10/23/19	3005	U.S. BANK	261	88400	PENINSULA TOUR SR.T	0.00	679.50
TOTAL CHECK								0.00	1,114.50
TOTAL CASH ACCOUNT								0.00	1,885.45
TOTAL FUND								0.00	1,885.45

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FUND - 268 - COMM DEV TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067641	10/08/19	5075	ECS IMAGING, INC	268	80050	DOCUMENT SCANNING	0.00	180.00
TOTAL CASH ACCOUNT								0.00	180.00
TOTAL FUND								0.00	180.00

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FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067615	10/08/19	5457	BEST BEST & KRIEGER	270	80050	8/19 REVEIVERSHIP	0.00	172.80
1000	20067618	10/08/19	4122	BURKE, WILLIAMS & S	270	80050	8/19 HEALTH CARE	0.00	3,611.92
1000	20067725	10/17/19	5457	BEST BEST & KRIEGER	270	80050	8/19 MEASURE C HOTE	0.00	36.42
1000	20067741	10/17/19	2102	DEPARTMENT OF TOXIC	270	80150	4/19-6/19 MARCHANT/	0.00	6,762.87
1000	20067783	10/23/19	1130	BAY CITIES JOINT PO	270	80110	08/19 GEN.LIAB CLAI	0.00	3,071.50
TOTAL CASH ACCOUNT								0.00	13,655.51
TOTAL FUND								0.00	13,655.51

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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	20067822	10/23/19	1867	STATE WATER RESOURC	298	90880	3706 SAN PAB AV CLU	0.00	788.77
TOTAL CASH ACCOUNT								0.00	788.77
TOTAL FUND								0.00	788.77

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FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067640	10/08/19	1134	EBMUD	299	76000	09/26 56242300001	0.00	272.32
1000	20067640	10/08/19	1134	EBMUD	299	76000	09/25 12839400001	0.00	112.22
1000	20067640	10/08/19	1134	EBMUD	299	76000	09/26 01324529751	0.00	174.32
TOTAL CHECK								0.00	558.86
1000	20067744	10/17/19	5692	EDEN COUNCIL FOR HO	299	80050	MAY-SEP RES/LORD	0.00	506.40
1000	20067765	10/17/19	1148	PG&E	299	76000	10/07 1818282209-0	0.00	578.37
1000	20067768	10/17/19	5803	RUBICON ENTERPRISES	299	2014	06/19 LANDSCAPE MAI	0.00	145.00
TOTAL CASH ACCOUNT								0.00	1,788.63
TOTAL FUND								0.00	1,788.63

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FUND - 444 - 1999 PFA REV BD-ASSESSMNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067634	10/08/19	5998	DE SILVA GATES CONS	444	91900	ST REHAB EPW 17-104	0.00	7,000.00
1000	20067634	10/08/19	5998	DE SILVA GATES CONS	444	2030	RETENTION RELEASE	0.00	10,142.78
1000	20067634	10/08/19	5998	DE SILVA GATES CONS	444	2030	5%RETENTION EPW17-1	0.00	-350.00
1000	20067634	10/08/19	5998	DE SILVA GATES CONS	444	2030	RETENTION RELEASE	0.00	4,923.65
TOTAL CHECK								0.00	21,716.43
TOTAL CASH ACCOUNT								0.00	21,716.43
TOTAL FUND								0.00	21,716.43

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FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067618	10/08/19	4122	BURKE, WILLIAMS & S	472	90130	8/19 SO.BAYFR PED B	0.00	434.72
1000	20067659	10/08/19	2780	KCA FINANCIAL SERVI	472	90130	06/19 SURVEYOR SVCS	0.00	1,100.00
1000	20067666	10/08/19	6098	MNS ENGINEERS, INC	472	2014	06/19 SBF PED BRIDG	0.00	11,992.54
1000	20067741	10/17/19	2102	DEPARTMENT OF TOXIC	472	90130	4/19-6/19 HORTON LA	0.00	1,898.15
1000	20067803	10/23/19	6098	MNS ENGINEERS, INC	472	90130	08/19 SBF PED BRIDG	0.00	6,286.62
TOTAL CASH ACCOUNT								0.00	21,712.03
TOTAL FUND								0.00	21,712.03

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FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067736	10/17/19	6094	CTC, INC.	475	91900	9/23-10/23 QUIET ZO	0.00	67,928.03
TOTAL CASH ACCOUNT								0.00	67,928.03
TOTAL FUND								0.00	67,928.03

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FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067651	10/08/19	6085	HANSON & FITCH, INC	495	90000	ADA MARINA RESTROOM	0.00	577.54
TOTAL CASH ACCOUNT								0.00	577.54
TOTAL FUND								0.00	577.54

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FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067743	10/17/19	1134	EBMUD	4360	76000	10/08 43799200001	0.00	112.22
TOTAL CASH ACCOUNT								0.00	112.22
TOTAL FUND								0.00	112.22

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FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067739	10/17/19	3213	DELTA DENTAL OF CAL	610	72460	09/19 RETIRE CLAIMS	0.00	6,472.60
1000	20067739	10/17/19	3213	DELTA DENTAL OF CAL	610	72450	09/19 ACTIVE CLAIMS	0.00	9,976.05
TOTAL CHECK								0.00	16,448.65
1000	20067740	10/17/19	3213	DELTA DENTAL OF CAL	610	80390	09/19 ACTIVE ADMIN	0.00	946.58
1000	20067740	10/17/19	3213	DELTA DENTAL OF CAL	610	80360	09/19 ACTIVE ADMIN	0.00	1,379.59
TOTAL CHECK								0.00	2,326.17
TOTAL CASH ACCOUNT								0.00	18,774.82
TOTAL FUND								0.00	18,774.82

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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	20067609	10/08/19	3258	LINOLEUM SALES CO,	650	77030	FLOORING-CHRISTIE A	0.00	1,279.00
1000	20067638	10/08/19	3756	DESIGN SPACE MODULA	650	77030	09/23-10/22 STORAGE	0.00	81.94
1000	20067653	10/08/19	4072	HUE & CRY SECURITY	650	77030	10/19 SECURITY ALAR	0.00	134.93
1000	20067664	10/08/19	4335	MATRIX HG, INC	650	77030	08/09 2449 POWELL S	0.00	465.00
1000	20067664	10/08/19	4335	MATRIX HG, INC	650	77030	08/20 1333 PARK AVE	0.00	1,230.26
1000	20067664	10/08/19	4335	MATRIX HG, INC	650	77030	07/01 3301 POWELL	0.00	5,636.87
TOTAL CHECK									7,332.13
1000	20067677	10/08/19	6102	PLACEWORKS, INC	650	90130	CI.HALL DEMO GARDEN	0.00	2,760.00
1000	20067679	10/08/19	5975	AMS ELECTRIC, INC	650	77030	PD ON CALL ELECTRIC	0.00	4,556.00
1000	20067682	10/08/19	1544	REED BROTHERS SECUR	650	77030	KEYPAD C-CHAMBERS	0.00	122.50
1000	20067682	10/08/19	1544	REED BROTHERS SECUR	650	77030	KEY DOOR SERVICES	0.00	324.47
1000	20067682	10/08/19	1544	REED BROTHERS SECUR	650	77030	DOOR KEY SERBVICES	0.00	359.10
1000	20067682	10/08/19	1544	REED BROTHERS SECUR	650	77030	KEY DOOR SERVICES	0.00	1,752.00
TOTAL CHECK									2,558.07
1000	20067722	10/17/19	1188	BAY ALARM COMPANY	650	77030	09/15 2459420190915	0.00	686.25
1000	20067722	10/17/19	1188	BAY ALARM COMPANY	650	77030	09/15 1411420190915	0.00	1,388.55
TOTAL CHECK									2,074.80
1000	20067764	10/17/19	1265	PARAMOUNT ELEVATOR	650	77030	JUL-SEP 4321 SALEM	0.00	1,395.00
1000	20067764	10/17/19	1265	PARAMOUNT ELEVATOR	650	77030	JUL-AUG 1333 PARK	0.00	1,395.00
1000	20067764	10/17/19	1265	PARAMOUNT ELEVATOR	650	77030	JUL-SEPT 2449 POWEL	0.00	1,395.00
1000	20067764	10/17/19	1265	PARAMOUNT ELEVATOR	650	77030	JUL-AUG PED O/CROSS	0.00	2,775.00
TOTAL CHECK									6,960.00
1000	20067772	10/17/19	5980	TC BROKERS, INC	650	77030	PS FACILITY OPERATI	0.00	1,650.77
1000	20067794	10/23/19	3756	DESIGN SPACE MODULA	650	77030	10/13-11/12 STORAGE	0.00	218.50
1000	20067794	10/23/19	3756	DESIGN SPACE MODULA	650	77030	10/12-11/11 STORAGE	0.00	464.31
TOTAL CHECK									682.81
1000	20067816	10/23/19	4647	SKASOL INCORPORATED	650	77030	HAVA CIVIC CENTER	0.00	211.00
TOTAL CASH ACCOUNT									30,281.45
TOTAL FUND									30,281.45

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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	20067636	10/08/19	4587	DSA TECHNOLOGIES, I	670	91650	DELL EMC SCV3020	0.00	41,111.06
1000	20067650	10/08/19	3174	GRANICUS INCORPORAT	670	77150	4TH Q'19 MTHLY MGD	0.00	6,319.31
1000	20067700	10/08/19	3005	U.S. BANK	670	80050	AMAZON RCBP'19 SUPP	0.00	524.27
1000	20067796	10/23/19	5075	ECS IMAGING, INC	670	80050	PUBLIC PORTAL LICEN	0.00	30,000.00
1000	20067807	10/23/19	3251	PAXIO, INC	670	76050	11/19 NETWORK SVCS	0.00	3,629.99
1000	20067814	10/23/19	5391	SHI-GOVERNMENT SOLU	670	77150	FY19-20 RUCKUS RENE	0.00	1,026.37
1000	20067833	10/23/19	3005	U.S. BANK	670	77150	GODADDY EMVILLE EMP	0.00	39.98
1000	20067833	10/23/19	3005	U.S. BANK	670	77150	GODADDY EMVILLE DNS	0.00	78.68
1000	20067833	10/23/19	3005	U.S. BANK	670	77150	GODADDY EMVILLE EMP	0.00	119.02
TOTAL CHECK								0.00	237.68
TOTAL CASH ACCOUNT								0.00	82,848.68
TOTAL FUND								0.00	82,848.68

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FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067671	10/08/19	4488	NAVIA BENEFIT SOLUT	700	80180	9/19 MTHLY & MAILIN	0.00	85.00
TOTAL CASH ACCOUNT								0.00	85.00
TOTAL FUND								0.00	85.00

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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	20067707	10/08/19	1121	VISION SERVICE PLAN	710	72300	10/19 RETIRE PREMIU	0.00	1,854.90
1000	20067817	10/23/19	2990	STANDARD INSURANCE	710	72500	11/19 RETIRE LIFE P	0.00	11.38
TOTAL CASH ACCOUNT								0.00	1,866.28
TOTAL FUND								0.00	1,866.28

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FUND - 721 - E BAYBRIDGE REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067709	10/08/19	3475	WILLDAN FINANCIAL S	721	80360	Q4'19 EAST BAY BRID	0.00	664.43
TOTAL CASH ACCOUNT								0.00	664.43
TOTAL FUND								0.00	664.43

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20067672	10/08/19	1174	NBS GOVERNMENT FINA	805	80360	OCT-DEC'19 EM MAINT	0.00	3,812.50
TOTAL CASH ACCOUNT								0.00	3,812.50
TOTAL FUND								0.00	3,812.50
TOTAL REPORT								0.00	1,267,297.02