

SUPERION
 DATE: 07/10/2019
 TIME: 13:11:58

CITY OF EMERYVILLE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20190627 00:00:00.000' and '20190710 00:00:00.000' and transact.check_no<'500000'
 ACCOUNTING PERIOD: 1/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20066681	V 06/26/19	5847	JOHN CORCORAN	2100	84000	PER DIEM DRE TRAINI	0.00	-149.13	
1000	20066681	V 06/26/19	5847	JOHN CORCORAN	2100	84000	PER DIEM DRE TRAINI	0.00	-258.74	
TOTAL CHECK									0.00	-407.87
1000	20066699	V 06/26/19	5721	OLIVER COLLINS	2100	84000	PER DIEM COMMAND CO	0.00	-319.50	
1000	20066739	06/27/19	1261	CITY OF OAKLAND	101	42000	Q3 S/TAX EBB SPLIT	0.00	257,632.00	
1000	20066740	07/03/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 06/16 P. SAS	0.00	3,500.00	
1000	20066740	07/03/19	6219	ACCOUNTING PRINCIPA	1500	80000	WK END 06/23 P. SAS	0.00	3,850.00	
TOTAL CHECK									0.00	7,350.00
1000	20066741	07/03/19	1335	ADAMSON POLICE PROD	2100	73400	POLICE ARMOR CARRIE	0.00	787.70	
1000	20066742	07/03/19	6105	TECH AIR OF NORTHER	5460	73500	HELIUM TANK RENTAL	0.00	32.31	
1000	20066743	07/03/19	1729	AMY LOUISE ALDRICH	5460	80050	POW CLASS 06/24	0.00	70.00	
1000	20066745	07/03/19	2850	ASCOT STAFFING	1500	80000	WK END 06/23 T. ROY	0.00	2,128.00	
1000	20066746	07/03/19	1421	AT&T	1900	76050	07/09 5106583641530	0.00	177.34	
1000	20066746	07/03/19	1421	AT&T	1900	76050	07/09 5106583694729	0.00	177.34	
1000	20066746	07/03/19	1421	AT&T	1900	76050	07/09 5106553226570	0.00	179.66	
1000	20066746	07/03/19	1421	AT&T	4060	76050	07/09 5106553418008	0.00	228.16	
1000	20066746	07/03/19	1421	AT&T	4060	76050	07/09 5105940683226	0.00	239.37	
TOTAL CHECK									0.00	1,001.87
1000	20066748	07/03/19	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SIGNS	0.00	26.22	
1000	20066748	07/03/19	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SIGNS	0.00	977.14	
TOTAL CHECK									0.00	1,003.36
1000	20066749	07/03/19	1007	CALIFORNIA NEWSPAPE	2100	73500	05/17 AUCTION NOTIC	0.00	94.35	
1000	20066749	07/03/19	1007	CALIFORNIA NEWSPAPE	1250	82000	05/25 MASTER FEE	0.00	115.54	
1000	20066749	07/03/19	1007	CALIFORNIA NEWSPAPE	1250	82000	5/24 WAGES/RESTURAN	0.00	173.40	
1000	20066749	07/03/19	1007	CALIFORNIA NEWSPAPE	1250	82000	5/21 PROPOSED MIX U	0.00	181.05	
1000	20066749	07/03/19	1007	CALIFORNIA NEWSPAPE	1250	82000	5/24 ADOPT ORD 19-0	0.00	219.30	
1000	20066749	07/03/19	1007	CALIFORNIA NEWSPAPE	4050	82050	6/4 PCB'S	0.00	300.90	
1000	20066749	07/03/19	1007	CALIFORNIA NEWSPAPE	4050	82000	6/4 PG&E NOISE WAIV	0.00	328.95	
TOTAL CHECK									0.00	1,413.49
1000	20066750	07/03/19	1130	BAY CITIES JOINT PO	1900	79050	FY19-20 MEMBER CONT	0.00	-50,000.00	
1000	20066750	07/03/19	1130	BAY CITIES JOINT PO	1900	79050	FYU19-20 ANNUAL LIA	0.00	877,950.00	
TOTAL CHECK									0.00	827,950.00
1000	20066752	07/03/19	5457	BEST BEST & KRIEGER	1725	80100	05/31 SHERWIN WILLI	0.00	4,027.00	
1000	20066753	07/03/19	5560	BLAISDELL & SONGEY,	1500	73000	OFFICE SUPPLIES	0.00	32.76	
1000	20066753	07/03/19	5560	BLAISDELL & SONGEY,	1500	73000	OFFICE SUPPLIES	0.00	91.37	
1000	20066753	07/03/19	5560	BLAISDELL & SONGEY,	1600	73000	OFFICE SUPPLIES	0.00	106.11	
1000	20066753	07/03/19	5560	BLAISDELL & SONGEY,	1500	73000	OFFICE SUPPLIES	0.00	788.61	
1000	20066753	07/03/19	5560	BLAISDELL & SONGEY,	1500	73000	OFFICE SUPPLIES	0.00	3.08	
1000	20066753	07/03/19	5560	BLAISDELL & SONGEY,	1500	73000	OFFICE SUPPLIES	0.00	8.63	

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 DATE: 07/10/2019
 TIME: 13:11:58

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PAGE NUMBER: 2
 ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066753	07/03/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	411.84
TOTAL CHECK								0.00	1,442.40
1000	20066754	07/03/19	4960	BRUCE BIADA	5460	80050	BEG.TAP 6/4,11,18,2	0.00	200.00
1000	20066754	07/03/19	4960	BRUCE BIADA	5460	80050	INT.TAP 6/4,11,18,2	0.00	200.00
TOTAL CHECK								0.00	400.00
1000	20066757	07/03/19	1633	CENTRAL VALLEY TOXI	2100	80620	05/16 LAB SERVICES	0.00	163.00
1000	20066757	07/03/19	1633	CENTRAL VALLEY TOXI	2100	80620	05/16 LANB SERVICES	0.00	198.00
1000	20066757	07/03/19	1633	CENTRAL VALLEY TOXI	2100	80620	05/02 LAB SERVICES	0.00	210.00
1000	20066757	07/03/19	1633	CENTRAL VALLEY TOXI	2100	80620	05/16 LAB SERVICES	0.00	210.00
TOTAL CHECK								0.00	781.00
1000	20066758	07/03/19	2134	CITY OF FOSTER CITY	1600	80050	CALOPPS 7/18-6/19 F	0.00	3,500.00
1000	20066759	07/03/19	1517	CITY OF PIEDMONT	2200	88250	2018-2019 ANIMAL CT	0.00	102,033.13
1000	20066760	07/03/19	3525	CODE PUBLISHING COM	1250	80050	MUNI CODE UPDATE	0.00	301.50
1000	20066761	07/03/19	3237	COMCAST	2100	76050	7/07 81554004100280	0.00	160.62
1000	20066763	07/03/19	1304	DAIOHS USA, INC	2100	73500	07/01 MACHINE RENTA	0.00	71.10
1000	20066763	07/03/19	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	543.12
TOTAL CHECK								0.00	614.22
1000	20066765	07/03/19	1982	DELL COMPUTER CORPO	4060	77150	DESKTOPS AND MONITO	0.00	1,710.46
1000	20066766	07/03/19	3297	DELTACARE USA	101	2158	07/19 ACTIVE PREMIU	0.00	58.61
1000	20066769	07/03/19	2356	ECONOMIC DEVELOPMEN	1800	84100	FY19-20 EDA M/SHIP	0.00	1,200.00
1000	20066770	07/03/19	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	98.92
1000	20066771	07/03/19	4315	F. H. DAILEY MOTOR	2200	77100	VEHICLE REPAIRS #16	0.00	339.21
1000	20066772	07/03/19	1135	FEDEX	4050	73150	05/17 EXPRESS MAIL	0.00	61.82
1000	20066772	07/03/19	1135	FEDEX	2100	73150	06/21 EXPRESS MAIL	0.00	9.86
TOTAL CHECK								0.00	71.68
1000	20066773	07/03/19	1042	FEHR & PEERS	1725	80290	4/27-5/31 CTR FOR A	0.00	16,601.96
1000	20066774	07/03/19	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	2,542.67
1000	20066774	07/03/19	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	2,542.67
TOTAL CHECK								0.00	5,085.34
1000	20066775	07/03/19	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	195.96
1000	20066775	07/03/19	1581	GRAINGER	2100	73350	POLICE SAFETY SUPPL	0.00	466.26
1000	20066775	07/03/19	1581	GRAINGER	2100	73350	POLICE SAFETY SUPPL	0.00	466.26
TOTAL CHECK								0.00	1,128.48
1000	20066777	07/03/19	1437	IEDA	1600	80050	1/18-3/18 LABOR REL	0.00	7,080.00
1000	20066777	07/03/19	1437	IEDA	1600	80050	4/18-6/18 LABOR REL	0.00	7,080.00

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 DATE: 07/10/2019
 TIME: 13:11:58

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PAGE NUMBER: 3
 ACCTPA21

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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	14,160.00
1000	20066779	07/03/19	5571	IRON MOUNTAIN, INC.	1250	85100	06/01-06/30 STORAGE	0.00	531.29
1000	20066779	07/03/19	5571	IRON MOUNTAIN, INC.	1250	85100	06/01-06/30 STORAGE	0.00	1,455.82
TOTAL CHECK								0.00	1,987.11
1000	20066780	07/03/19	3379	ISABELITA PAPA	5460	80050	QI GONG 6/5,12,19,2	0.00	200.00
1000	20066782	07/03/19	5847	JOHN CORCORAN	2100	84000	PER DIEM DRE TRAINI	0.00	105.74
1000	20066782	07/03/19	5847	JOHN CORCORAN	2100	84000	PER DIEM DRE TRAINI	0.00	149.13
TOTAL CHECK								0.00	254.87
1000	20066783	07/03/19	4783	KBA DOCUSYS, INC	1900	73010	STAPLES FOR COPIERS	0.00	98.33
1000	20066784	07/03/19	3414	KIM HUHTA	5460	80050	YARN 06/06,13,20	0.00	174.00
1000	20066785	07/03/19	6225	KIMBER J. SIMPKINS	5460	80050	YOGA 05/08,22,29	0.00	150.00
1000	20066785	07/03/19	6225	KIMBER J. SIMPKINS	5460	80050	YOGA 06/05,12,19,26	0.00	200.00
TOTAL CHECK								0.00	350.00
1000	20066786	07/03/19	1448	LYNN PEAVEY COMPANY	2100	73350	POLICE DEPT SUPPLIE	0.00	745.68
1000	20066787	07/03/19	4353	MANAGED HEALTH NETW	101	2162	07/19 MHN MTHLY PYM	0.00	331.20
1000	20066789	07/03/19	3892	SALLY MAXWELL	5460	80050	CYOGA 6/4,11,18,25	0.00	160.00
1000	20066790	07/03/19	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIRS #15	0.00	545.04
1000	20066790	07/03/19	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIRS #15	0.00	1,624.58
TOTAL CHECK								0.00	2,169.62
1000	20066791	07/03/19	6224	PAMELA MILLER	1250	84000	REGISTRATION-S.HART	0.00	1,450.00
1000	20066792	07/03/19	4852	AVOY CORP	1730	73000	PG&E UTILITY RELEAS	0.00	141.56
1000	20066793	07/03/19	5534	OFFICE DEPOT, INC	1200	73000	OFFICE SUPPLIES	0.00	17.01
1000	20066793	07/03/19	5534	OFFICE DEPOT, INC	1250	73000	OFFICE SUPPLIES	0.00	19.85
1000	20066793	07/03/19	5534	OFFICE DEPOT, INC	1250	73600	ROTTEN CI BLOCK PAR	0.00	38.22
1000	20066793	07/03/19	5534	OFFICE DEPOT, INC	1250	73600	ROTTEN CI BLOCK PAR	0.00	44.17
1000	20066793	07/03/19	5534	OFFICE DEPOT, INC	1200	73000	OFFICE SUPPLIES	0.00	63.38
1000	20066793	07/03/19	5534	OFFICE DEPOT, INC	1250	73000	OFFICE SUPPLIES	0.00	63.38
1000	20066793	07/03/19	5534	OFFICE DEPOT, INC	1250	73600	ROTTEN CI BLOCK PAR	0.00	-38.22
1000	20066793	07/03/19	5534	OFFICE DEPOT, INC	1200	73000	OFFICE SUPPLIES	0.00	-7.25
TOTAL CHECK								0.00	200.54
1000	20066795	07/03/19	1345	PARS	2200	80050	EM RETIRE ENHANCEME	0.00	6,750.00
1000	20066797	07/03/19	1148	PG&E	5460	76000	07/05 7341249247-9	0.00	107.50
1000	20066797	07/03/19	1148	PG&E	5460	76000	07/05 0185182230-2	0.00	110.99
1000	20066797	07/03/19	1148	PG&E	1900	76000	07/03 8445045439-6	0.00	1,900.24
1000	20066797	07/03/19	1148	PG&E	1900	76000	06/03 8445045439-6	0.00	2,115.79
1000	20066797	07/03/19	1148	PG&E	2100	76000	07/05 0145671099-3	0.00	28,280.69
1000	20066797	07/03/19	1148	PG&E	2100	76000	07/05 0104004435-4	0.00	51.10

SUPERION
 DATE: 07/10/2019
 TIME: 13:11:58

CITY OF EMERYVILLE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

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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	32,566.31
1000	20066798	07/03/19	5290	NESTLE WATERS NORTH	2100	73500	05/13-06/12 WATER S	0.00	151.84
1000	20066800	07/03/19	4669	PIXSCAN	1800	82050	BUS.CARDS-C.SMALLEY	0.00	148.58
1000	20066802	07/03/19	1206	SECOND SIGHT VIDEO	1260	80060	5/19 INFOBOARD UPDA	0.00	2,125.00
1000	20066802	07/03/19	1206	SECOND SIGHT VIDEO	1260	80050	5/19 COUNCIL/PLAN.C	0.00	2,802.50
TOTAL CHECK								0.00	4,927.50
1000	20066803	07/03/19	6101	SF TIRE AND SERVICE	2200	77100	VEHVICE REPAIRS#162	0.00	1,105.68
1000	20066803	07/03/19	6101	SF TIRE AND SERVICE	2200	77100	POLCE VEHICLE TIRES	0.00	1,638.32
TOTAL CHECK								0.00	2,744.00
1000	20066804	07/03/19	5391	SHI-GOVERNMENT SOLU	2100	77150	RSA RENEWAL	0.00	739.80
1000	20066805	07/03/19	1106	STEVE BATCHELDER CO	4070	80290	02/19 TREE INSPECTI	0.00	510.00
1000	20066807	07/03/19	3739	TERRY LEE	5460	80050	MAHJONG 6/4,11,18,2	0.00	140.00
1000	20066808	07/03/19	2318	THE ED JONES CO, IN	2100	73400	POLICE SGT BADGE	0.00	75.09
1000	20066809	07/03/19	1639	TOWNSEND PUBLIC AFF	1800	80050	05/19 CIP SECURE F/	0.00	7,500.00
1000	20066809	07/03/19	1639	TOWNSEND PUBLIC AFF	1800	80050	06/19 CIP SECURE F/	0.00	7,500.00
TOTAL CHECK								0.00	15,000.00
1000	20066810	07/03/19	1165	TREASURER OF ALAMED	2100	80620	05/19 LAN SERVICES	0.00	104.25
1000	20066810	07/03/19	1165	TREASURER OF ALAMED	2100	80620	05/06 LAB SERVICES	0.00	104.25
1000	20066810	07/03/19	1165	TREASURER OF ALAMED	2100	80620	05/19 LAB SERVICES	0.00	190.25
1000	20066810	07/03/19	1165	TREASURER OF ALAMED	2100	80620	05/19 LAB SERVICES	0.00	190.25
1000	20066810	07/03/19	1165	TREASURER OF ALAMED	2100	80620	05/17 LAB SERVICES	0.00	190.25
1000	20066810	07/03/19	1165	TREASURER OF ALAMED	2100	80620	05/19 LAB SERVICES	0.00	198.25
1000	20066810	07/03/19	1165	TREASURER OF ALAMED	2100	80620	01/19 LAB SERVICE	0.00	228.25
1000	20066810	07/03/19	1165	TREASURER OF ALAMED	2100	80620	05/19 LAB SERVICES	0.00	3,648.25
1000	20066810	07/03/19	1165	TREASURER OF ALAMED	2100	80620	05/19 LAB SERVICE	0.00	4,385.00
TOTAL CHECK								0.00	9,239.00
1000	20066812	07/03/19	4769	GARY M. SHELDON	2100	80620	03/19 LAB SERVICES	0.00	1,010.00
1000	20066813	07/03/19	1479	VERIZON BUSINESS	2100	76050	06/10 Y2619310	0.00	48.15
1000	20066814	07/03/19	1479	VERIZON WIRELESS	1500	76050	06/25 271539223-000	0.00	0.22
1000	20066814	07/03/19	1479	VERIZON WIRELESS	1280	76050	06/25 271539223-000	0.00	112.22
1000	20066814	07/03/19	1479	VERIZON WIRELESS	1730	76050	06/25 271539223-000	0.00	124.08
1000	20066814	07/03/19	1479	VERIZON WIRELESS	4060	76050	06/25 271539223-000	0.00	320.35
1000	20066814	07/03/19	1479	VERIZON WIRELESS	4050	76050	06/25 271539223-000	0.00	368.93
1000	20066814	07/03/19	1479	VERIZON WIRELESS	5000	76050	06/25 271539223-000	0.00	508.00
1000	20066814	07/03/19	1479	VERIZON WIRELESS	2100	76050	06/25 271539223-000	0.00	4,223.51
TOTAL CHECK								0.00	5,657.31
1000	20066815	07/03/19	6227	SHELL FLEET PLUS	2200	73550	07/15 049600492439-	0.00	501.33

SUPERION
 DATE: 07/10/2019
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PAGE NUMBER: 5
 ACCTPA21

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1000	20066817	07/03/19	1462	WITMER-TYSON IMPORT	2200	88220	05/19 MTHLY K-9 SVC	0.00	735.22
1000	20066818	07/10/19	1165	ALAMEDA COUNTY AUDI	1900	84100	LAFCO BUDGET COSTS	0.00	3,883.00
1000	20066819	07/10/19	1165	ALAMEDA COUNTY SHER	101	2138	FILE #2010002762	0.00	75.00
1000	20066820	07/10/19	5988	AMERICAN GUARD PROT	5000	80050	06/22 SECURITY GUAR	0.00	280.00
1000	20066821	07/10/19	1161	AMERICAN RED CROSS	5450	84000	WATER SAFETY CLASSE	0.00	740.00
1000	20066822	07/10/19	5567	ANDREA VISVESHWARA	1400	84150	PER DIEM LEAGUE CIT	0.00	135.00
1000	20066823	07/10/19	3626	ANGELINA SPECTOR	5460	80050	PILATES 06/10,17,24	0.00	120.00
1000	20066823	07/10/19	3626	ANGELINA SPECTOR	5460	80050	NIA 06/03,10,17,24	0.00	160.00
TOTAL CHECK								0.00	280.00
1000	20066824	07/10/19	2850	ASCOT STAFFING	1500	80000	WK END 06/30 B.ROYE	0.00	2,128.00
1000	20066826	07/10/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	157.58
1000	20066827	07/10/19	4122	BURKE, WILLIAMS & S	1400	84150	07/18 LCH M. GUINA	0.00	46.00
1000	20066828	07/10/19	2050	CALIFORNIA BUILDING	101	2070	2ND QTR '19 SB1473	0.00	739.00
1000	20066828	07/10/19	2050	CALIFORNIA BUILDING	1730	58210	10% CITY ADMIN FEES	0.00	-74.00
TOTAL CHECK								0.00	665.00
1000	20066829	07/10/19	1321	CALIFORNIA DEPT OF	1730	63370	5% ADMIN FEES CITY	0.00	-206.18
1000	20066829	07/10/19	1321	CALIFORNIA DEPT OF	101	2040	2ND QTR '19 SMIP FE	0.00	4,123.55
TOTAL CHECK								0.00	3,917.37
1000	20066830	07/10/19	1023	CALIFORNIA LAW ENFO	101	2137	07/19 EPOA LTD	0.00	490.00
1000	20066831	07/10/19	2588	CALIFORNIA STATE DI	101	2138	CASE ID#20000000143	0.00	450.00
1000	20066832	07/10/19	2588	CALIFORNIA STATE DI	101	2138	CASE #2000000013476	0.00	680.50
1000	20066835	07/10/19	3237	COMCAST	5460	76000	7/17 81554004104247	0.00	121.57
1000	20066836	07/10/19	1341	COMMUNITY ACCESS TI	5460	84100	19-20 CATS M/SHIP F	0.00	375.00
1000	20066837	07/10/19	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	519.50
1000	20066839	07/10/19	5875	CYANE ANAYA	5460	80050	AKIDO CLASS JUN'19	0.00	315.00
1000	20066840	07/10/19	1035	EMERYVILLE OCCUPATI	5450	80050	RECREATION TB TESTS	0.00	700.00
1000	20066841	07/10/19	5946	FOLGERGRAPHICS, INC	5000	82050	WINTER SPRING GUIDE	0.00	4,951.28
1000	20066842	07/10/19	4975	IVAN SHVARTS	5460	80050	TANGO 06/07,14,21,2	0.00	400.00
1000	20066843	07/10/19	5036	GOLDFARB & LIPMAN L	1725	80100	05/19 SHERWIN WILLI	0.00	1,091.50

SUPERION
 DATE: 07/10/2019
 TIME: 13:11:58

CITY OF EMERYVILLE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20190627 00:00:00.000' and '20190710 00:00:00.000' and transact.check_no<'500000'
 ACCOUNTING PERIOD: 1/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066844	07/10/19	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 06/20,25,27	0.00	180.00
1000	20066844	07/10/19	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 06/11,18,25	0.00	180.00
1000	20066844	07/10/19	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 06/4,11,13,18	0.00	240.00
TOTAL CHECK								0.00	600.00
1000	20066846	07/10/19	4976	HUB INTERNATIONAL I	5000	79010	4/19 RENTAL INSURAN	0.00	109.46
1000	20066846	07/10/19	4976	HUB INTERNATIONAL I	5000	79010	4/19 RENTAL INSURAN	0.00	130.10
TOTAL CHECK								0.00	239.56
1000	20066848	07/10/19	1713	MICHAEL GUINA	1400	84150	PER DIES LEAGUE CIT	0.00	40.60
1000	20066849	07/10/19	3160	MICHELLE SHEPHERD	2100	88300	OLYMPIC GAMES SHIRT	0.00	108.75
1000	20066849	07/10/19	3160	MICHELLE SHEPHERD	2100	84000	PER DIEM-ADMIN COUR	0.00	124.24
TOTAL CHECK								0.00	232.99
1000	20066850	07/10/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20066850	07/10/19	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,119.59
TOTAL CHECK								0.00	1,327.92
1000	20066852	07/10/19	6031	NIVES B. WETZEL DE	5460	80050	06/19 DANCE SESSION	0.00	168.00
1000	20066853	07/10/19	5721	OLIVER COLLINS	2100	84000	PER DIEM-CC2 TRAINI	0.00	390.50
1000	20066855	07/10/19	2064	QUILL	5460	73000	OFFICE SUPPLIESW	0.00	85.20
1000	20066855	07/10/19	2064	QUILL	5460	73000	OFFICE SUPPLIES	0.00	262.10
TOTAL CHECK								0.00	347.30
1000	20066856	07/10/19	3860	RICKY LAWSON II	5460	80050	06/19 CAPOEIRA	0.00	945.00
1000	20066857	07/10/19	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20066857	07/10/19	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	28.50
1000	20066857	07/10/19	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	2,973.62
TOTAL CHECK								0.00	3,007.22
1000	20066858	07/10/19	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20066859	07/10/19	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 06/06,13,20,2	0.00	200.00
1000	20066860	07/10/19	5223	SWANK MOTION PICTUR	5000	82100	06/14 MOVIE RIGHTS	0.00	395.00
1000	20066861	07/10/19	4687	U.S. BANK PARS #674	101	2187	07/05 PARS - EPOA	0.00	4,917.33
1000	20066862	07/10/19	4687	U.S. BANK PARS#6746	101	2175	07/05 PARS MESA	0.00	7,005.63
1000	20066863	07/10/19	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
TOTAL CASH ACCOUNT								0.00	1,383,881.00
TOTAL FUND								0.00	1,383,881.00

SUPERION
DATE: 07/10/2019
TIME: 13:11:58

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20190627 00:00:00.000' and '20190710 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/20

FUND - 202 - ECONOMIC DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066838	07/10/19	6164	CHANNARITH J. VANTH	202	88040	BUSINESS LIC.REBATE	0.00	114.50
1000	20066845	07/10/19	6229	HONG KONG EAST OCEA	202	88040	BUSINESS LIC. REBAT	0.00	2,000.00
1000	20066854	07/10/19	6228	MARCOS QUEZADA	202	88040	BUSINESS LIC. REBAT	0.00	618.98
TOTAL CASH ACCOUNT								0.00	2,733.48
TOTAL FUND								0.00	2,733.48

SUPERION
DATE: 07/10/2019
TIME: 13:11:58

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20190627 00:00:00.000' and '20190710 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/20

FUND - 203 - COMMUNITY PROGRAMS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066756	07/03/19	5997	CALIFORNIA POETS IN	203	87300	FY18-19 ECCL POETRY	0.00	10,000.00
TOTAL CASH ACCOUNT								0.00	10,000.00
TOTAL FUND								0.00	10,000.00

SUPERION
DATE: 07/10/2019
TIME: 13:11:58

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20190627 00:00:00.000' and '20190710 00:00:00.000' and transact.check_no < '500000'
ACCOUNTING PERIOD: 1/20

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066748	07/03/19	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SIGNS	0.00	244.28
1000	20066748	07/03/19	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SIGNS	0.00	6.56
TOTAL CHECK								0.00	250.84
1000	20066764	07/03/19	5069	DC ELECTRIC GROUP,	220	77350	12/18 CORPORATION Y	0.00	607.94
1000	20066764	07/03/19	5069	DC ELECTRIC GROUP,	220	77350	4/19 TR SIGNAL MAIN	0.00	1,994.97
1000	20066764	07/03/19	5069	DC ELECTRIC GROUP,	220	77340	04/18 ST. LIGHT MAI	0.00	2,931.77
TOTAL CHECK								0.00	5,534.68
TOTAL CASH ACCOUNT								0.00	5,785.52
TOTAL FUND								0.00	5,785.52

SUPERION
DATE: 07/10/2019
TIME: 13:11:58

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20190627 00:00:00.000' and '20190710 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/20

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066744	07/03/19	5005	ARNOLD G. MAMMARELL	225	80050	5/19 H/RISE UNIT MI	0.00	5,433.75
1000	20066752	07/03/19	5457	BEST BEST & KRIEGER	225	80050	05/31 WIRELESS ORD	0.00	356.40
1000	20066843	07/10/19	5036	GOLDFARB & LIPMAN L	225	80050	05/19 ART CENTER	0.00	1,632.00
TOTAL CASH ACCOUNT								0.00	7,422.15
TOTAL FUND								0.00	7,422.15

SUPERION
DATE: 07/10/2019
TIME: 13:11:58

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20190627 00:00:00.000' and '20190710 00:00:00.000' and transact.check_no < '500000'
ACCOUNTING PERIOD: 1/20

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066747	07/03/19	5727	BARBARA J. WITNEY	261	88400	REIMB 4TH QTR TAXI	0.00	34.20
1000	20066799	07/03/19	4475	RONALD FREUND	261	88400	REIMB 4TH QTR TAXI	0.00	72.00
1000	20066816	07/03/19	6151	WILLIAM SYWAK	261	88400	REIMB 4TH QTR TAXI	0.00	63.00
1000	20066834	07/10/19	6167	CHRISTOPHER PLEATSI	261	88400	REIMB 4TH QTR TAXI	0.00	72.00
1000	20066847	07/10/19	4900	KIM BURROWES	261	88400	REIMB PETTY CASH FU	0.00	35.00
1000	20066864	07/10/19	4752	WINIFRED ARBEITER	261	88400	REIMB 4TH QTR TAXI	0.00	72.00
TOTAL CASH ACCOUNT								0.00	348.20
TOTAL FUND								0.00	348.20

SUPERION
DATE: 07/10/2019
TIME: 13:11:58

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20190627 00:00:00.000' and '20190710 00:00:00.000' and transact.check_no < '500000'
ACCOUNTING PERIOD: 1/20

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066752	07/03/19	5457	BEST BEST & KRIEGER	270	80150	05/31 4 PTS SHERATO	0.00	4,438.80
1000	20066752	07/03/19	5457	BEST BEST & KRIEGER	270	80150	05/31 RECEIVERSHIP	0.00	2,285.08
TOTAL CHECK								0.00	6,723.88
1000	20066755	07/03/19	4122	BURKE, WILLIAMS & S	270	80150	05/31 MN V COE	0.00	1,419.34
TOTAL CASH ACCOUNT								0.00	8,143.22
TOTAL FUND								0.00	8,143.22

SUPERION
DATE: 07/10/2019
TIME: 13:11:58

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20190627 00:00:00.000' and '20190710 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/20

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066825	07/10/19	1355	BERKELEY FOOD AND H	299	87420	5/01-5/31 HSE O/REA	0.00	8,309.35
TOTAL CASH ACCOUNT								0.00	8,309.35
TOTAL FUND								0.00	8,309.35

SUPERION
DATE: 07/10/2019
TIME: 13:11:58

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20190627 00:00:00.000' and '20190710 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/20

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066755	07/03/19	4122	BURKE, WILLIAMS & S	472	90130	05/31 SO. BAYFR PED	0.00	1,500.72
1000	20066811	07/03/19	1529	UNION PACIFI RAILRO	472	90130	-AGRMT-RIGHT OF ENT	0.00	1,025.00
TOTAL CASH ACCOUNT								0.00	2,525.72
TOTAL FUND								0.00	2,525.72

SUPERION
DATE: 07/10/2019
TIME: 13:11:58

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20190627 00:00:00.000' and '20190710 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/20

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066762	07/03/19	6094	CTC, INC.	475	91900	03/31 QUIET ZONE PR	0.00	14,180.30
1000	20066801	07/03/19	6183	SCHAAF & WHEELER	475	90100	LARGE TRASH SEPARAT	0.00	3,635.00
1000	20066833	07/10/19	4228	CALLANDER ASSOCIATE	475	90130	05/19 40TH STREET/M	0.00	1,645.58
TOTAL CASH ACCOUNT								0.00	19,460.88
TOTAL FUND								0.00	19,460.88

SUPERION
DATE: 07/10/2019
TIME: 13:11:58

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20190627 00:00:00.000' and '20190710 00:00:00.000' and transact.check_no < '500000'
ACCOUNTING PERIOD: 1/20

FUND - 477 - ECCL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066804	07/03/19	5391	SHI-GOVERNMENT SOLU	477	91100	BARCODE SCANNER	0.00	165.36
1000	20066804	07/03/19	5391	SHI-GOVERNMENT SOLU	477	91100	CASH DRAWER	0.00	195.93
TOTAL CHECK								0.00	361.29
TOTAL CASH ACCOUNT								0.00	361.29
TOTAL FUND								0.00	361.29

SUPERION
DATE: 07/10/2019
TIME: 13:11:58

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20190627 00:00:00.000' and '20190710 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/20

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066781	07/03/19	6226	HAUAN & AREGIS, INC	495	90000	MARINA BR PETITIONS	0.00	4,917.00
TOTAL CASH ACCOUNT								0.00	4,917.00
TOTAL FUND								0.00	4,917.00

SUPERION
DATE: 07/10/2019
TIME: 13:11:58

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20190627 00:00:00.000' and '20190710 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/20

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066750	07/03/19	1130	BAY CITIES JOINT PO	4350	79050	FY19-20 ANNUAL LIAB	0.00	50,000.00
1000	20066797	07/03/19	1148	PG&E	4360	76000	05/17 1817764650-4	0.00	78.43
TOTAL CASH ACCOUNT								0.00	50,078.43
TOTAL FUND								0.00	50,078.43

SUPERION
DATE: 07/10/2019
TIME: 13:11:58

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20190627 00:00:00.000' and '20190710 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/20

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066750	07/03/19	1130	BAY CITIES JOINT PO	600	81000	05/19 REPLEN WC COE	0.00	49,950.07
1000	20066750	07/03/19	1130	BAY CITIES JOINT PO	600	81000	05/19 REPLEN WC MES	0.00	74,477.97
1000	20066750	07/03/19	1130	BAY CITIES JOINT PO	600	80360	FY19-20 ADMIN CLAIM	0.00	125,782.00
1000	20066750	07/03/19	1130	BAY CITIES JOINT PO	600	79100	FY19-20 WC EXCESS	0.00	259,865.00
TOTAL CHECK								0.00	510,075.04
TOTAL CASH ACCOUNT								0.00	510,075.04
TOTAL FUND								0.00	510,075.04

SUPERION
DATE: 07/10/2019
TIME: 13:11:58

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20190627 00:00:00.000' and '20190710 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/20

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066751	07/03/19	3451	BAY CITIES PYROTECT	650	77030	RANGE HOOD SYS SVCS	0.00	250.00
1000	20066767	07/03/19	3756	DESIGN SPACE MODULA	650	77030	06/23-07/22 STORAGE	0.00	81.94
1000	20066788	07/03/19	4335	MATRIX HG, INC	650	77030	06/05 1333 PARK AVE	0.00	195.00
1000	20066788	07/03/19	4335	MATRIX HG, INC	650	77030	05/24 1333 PARK AVE	0.00	964.10
1000	20066788	07/03/19	4335	MATRIX HG, INC	650	77030	05/19 1333 PARK AVE	0.00	2,611.25
TOTAL CHECK								0.00	3,770.35
1000	20066794	07/03/19	2950	OTG ENVIROENGINEERI	650	90100	U/GROUND TANK CLOSU	0.00	30,815.59
1000	20066806	07/03/19	5980	TC BROKERS, INC	650	77030	REMOVE CAT5E CABLES	0.00	950.85
TOTAL CASH ACCOUNT								0.00	35,868.73
TOTAL FUND								0.00	35,868.73

SUPERION
DATE: 07/10/2019
TIME: 13:11:58

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20190627 00:00:00.000' and '20190710 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/20

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066765	07/03/19	1982	DELL COMPUTER CORPO	670	91600	DESKTOPS & MONITORS	0.00	13,670.38
1000	20066768	07/03/19	5885	DIGITAL MAP PRODUCT	670	91650	GOVCLARITY GIS PROJ	0.00	2,244.03
1000	20066776	07/03/19	3174	GRANICUS INCORPORAT	670	77150	3RD Q'19 MTHLY MGD	0.00	6,319.31
1000	20066778	07/03/19	5884	ILAND INTERNET SOLU	670	77150	BACKUP AND DR	0.00	11.47
1000	20066796	07/03/19	3251	PAXIO, INC	670	76050	07/19 NETWORK CONNE	0.00	3,909.27
TOTAL CASH ACCOUNT								0.00	26,154.46
TOTAL FUND								0.00	26,154.46

SUPERION
DATE: 07/10/2019
TIME: 13:11:58

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20190627 00:00:00.000' and '20190710 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 1/20

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066851	07/10/19	4488	NAVIA BENEFIT SOLUT	700	80180	06/19 MTHLY & MAILI	0.00	95.00
TOTAL CASH ACCOUNT								0.00	95.00
TOTAL FUND								0.00	95.00
TOTAL REPORT								0.00	2,076,159.47