

SUPERION  
DATE: 05/17/2023  
TIME: 16:02:41

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230427 00:00:00.000' and '20230517 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 11/23

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077847	V 04/26/23	1810	LEAGUE OF CALIFORNI	1100	84000	M/SHIP'23 K. PRIFOR	0.00	-100.00
1000	20077887	05/03/23	1335	ADAMSON POLICE PROD	2100	73400	PD UNIFORM M. KAUR	0.00	649.26
1000	20077887	05/03/23	1335	ADAMSON POLICE PROD	2100	73400	PD UNIFORM T. BALDW	0.00	495.58
1000	20077887	05/03/23	1335	ADAMSON POLICE PROD	2100	73400	PD UNIFORM C. SPACC	0.00	363.75
TOTAL CHECK								0.00	1,508.59
1000	20077888	05/03/23	1165	ALAMEDA COUNTY FIRE	3000	80050	03/23 ER RESPONSE S	0.00	739,798.66
1000	20077890	05/03/23	5501	ALTON WILLIAMS	1900	88030	FY22-23 PBID REBATE	0.00	135.70
1000	20077891	05/03/23	5456	SYNCHRONY BANK	5450	73440	AFTER SCHOOL SUPPLI	0.00	176.76
1000	20077891	05/03/23	5456	SYNCHRONY BANK	5450	73440	AFTER SCHOOL SUPLIE	0.00	1,983.69
TOTAL CHECK								0.00	2,160.45
1000	20077893	05/03/23	5579	ARIEL MURCH	2100	84000	PER DIEM ICI COURSE	0.00	814.00
1000	20077894	05/03/23	2976	ARNOLD SALAIZ	2100	84000	PERDIEM DE-ESCALATI	0.00	326.78
1000	20077896	05/03/23	2850	ASCOT STAFFING	1500	80000	04/17-04/23 KAREN L	0.00	1,785.00
1000	20077896	05/03/23	2850	ASCOT STAFFING	1200	80050	04/17-04/23 K.VADNA	0.00	2,640.00
1000	20077896	05/03/23	2850	ASCOT STAFFING	5460	80000	04/10-04/16 L. SALT	0.00	1,422.40
1000	20077896	05/03/23	2850	ASCOT STAFFING	5460	80000	04/17-04/23 L. SALT	0.00	1,155.70
TOTAL CHECK								0.00	7,003.10
1000	20077897	05/03/23	5952	GOV'T REV.SOLUTIONS	1900	80030	QTR END 09/30 SUTA	0.00	1,861.03
1000	20077897	05/03/23	5952	GOV'T REV.SOLUTIONS	1900	80030	Q4 END 12/31 SUTA S	0.00	1,425.19
1000	20077897	05/03/23	5952	GOV'T REV.SOLUTIONS	1900	80030	Q3 2022 S/TAX STARS	0.00	625.00
1000	20077897	05/03/23	5952	GOV'T REV.SOLUTIONS	1900	80030	Q4 END 12/31 SUTA S	0.00	5,797.80
1000	20077897	05/03/23	5952	GOV'T REV.SOLUTIONS	1900	80030	Q3 END 09/30 SUTA S	0.00	135.68
TOTAL CHECK								0.00	9,844.70
1000	20077899	05/03/23	5560	BLAISDELL & SONGEY,	1500	73000	OFFICE SUPPLIES	0.00	6.21
1000	20077899	05/03/23	5560	BLAISDELL & SONGEY,	1500	73000	OFFICE SUPPLIES	0.00	19.74
1000	20077899	05/03/23	5560	BLAISDELL & SONGEY,	1500	73000	OFFICE SUPPLIES	0.00	263.24
TOTAL CHECK								0.00	289.19
1000	20077901	05/03/23	6888	CHRISTINE COOPER	5430	58360	REFUND MARINA PARK	0.00	139.00
1000	20077902	05/03/23	1186	CITY OF BERKELEY	5000	88900	FY22-23 GILMAN FIEL	0.00	15,000.00
1000	20077903	05/03/23	5472	CONNIE M. WILLIAMS	1900	88030	FY22-23 PBID REBATE	0.00	135.70
1000	20077905	05/03/23	6897	DAVID GROSSMAN	1900	88030	FY22-23 PBID REBATE	0.00	135.70
1000	20077906	05/03/23	3351	DOUGLAS SYLVESTER	2100	80620	REIMB LIVE SCAN-CCW	0.00	128.00
1000	20077907	05/03/23	5475	E. T. KING	1900	88030	FY22-23 PBID REBATE	0.00	135.70
1000	20077909	05/03/23	4747	EMERYVILLE CITIZENS	1800	87610	ECAP PYMT MAY'23	0.00	6,231.83
1000	20077911	05/03/23	3701	GLASHAUS OWNERS ASS	4065	77000	04/23 PARKING GARAG	0.00	2,571.77

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077912	05/03/23	5282	GREEN HALO SYSTEMS,	4050	80050	04/23 TECH SUPPORT	0.00	132.00
1000	20077913	05/03/23	5133	JARVIS FAY LLP	1725	80100	03/23 5801 CHRISTIE	0.00	126.00
1000	20077913	05/03/23	5133	JARVIS FAY LLP	1725	80100	05/23 BIOMED PROJEC	0.00	210.00
1000	20077913	05/03/23	5133	JARVIS FAY LLP	1725	80100	03/23 MKT PLACE A,B	0.00	588.00
TOTAL CHECK									924.00
1000	20077914	05/03/23	5736	JESSICA BERNARD	1900	88030	FY22-23 PBID REBATE	0.00	96.88
1000	20077915	05/03/23	6889	JOY LIN	5430	57200	REFUND MARINA PARK	0.00	21.00
1000	20077915	05/03/23	6889	JOY LIN	5430	57200	REFUND MARINA PARK	0.00	445.00
TOTAL CHECK									466.00
1000	20077916	05/03/23	6825	JUAN PARDO	2100	84000	PER DIEM DRE TRAINI	0.00	259.00
1000	20077917	05/03/23	6887	KADIE KELLY	5430	57200	REFUND MARINA PARK	0.00	75.00
1000	20077918	05/03/23	2747	KEVIN GOODMAN	2100	80620	REIMB CCW LIVESCAN	0.00	132.99
1000	20077919	05/03/23	1879	LANCE GOODFELLOW	2100	84000	PER DIEM K-9 UPDATE	0.00	814.00
1000	20077920	05/03/23	6360	LEXISNEXIS CLAIMS S	2100	76050	REPLACE CK#20075180	0.00	750.00
1000	20077921	05/03/23	6895	LMC CONSTRUCTION	101	43000	REFUND O/PYMT BUS.L	0.00	135,728.88
1000	20077922	05/03/23	6125	MARK A CLEMENTI	2100	80500	PRE EMPLOYMENT EXAM	0.00	774.00
1000	20077923	05/03/23	3043	NATHANIEL A. CALVIN	2200	77100	REIMB VEHICLE SUPPL	0.00	26.46
1000	20077924	05/03/23	6008	NICOLAS DREXLER	2100	72420	REIM CHIROPRACTIC S	0.00	250.00
1000	20077925	05/03/23	2698	PACIFIC PRINT RESOU	1725	82050	WAREHAM MSP/EMERY S	0.00	518.25
1000	20077925	05/03/23	2698	PACIFIC PRINT RESOU	1725	73150	WAREHAM MSP/EMERY S	0.00	758.19
TOTAL CHECK									1,276.44
1000	20077927	05/03/23	1149	PITNEY BOWES BANK I	2100	73150	POSTAGE SUPPLIES	0.00	41.29
1000	20077928	05/03/23	3044	RICHARD LEE	2100	84000	PER DIEM DE-ESCALAT	0.00	259.00
1000	20077929	05/03/23	5740	ROBERT C. BLAIN	1900	88030	FY22-23 PBID REBATE	0.00	135.70
1000	20077930	05/03/23	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINT #1705	0.00	99.65
1000	20077930	05/03/23	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINT #1805	0.00	752.81
TOTAL CHECK									852.46
1000	20077931	05/03/23	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	126.04
1000	20077931	05/03/23	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	469.92
TOTAL CHECK									595.96
1000	20077932	05/03/23	6586	SONESTA EMERYVILLE	101	43000	REPLACE CK#20072346	0.00	7,068.00

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FUND - 101 - GENERAL FUND

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1000	20077933	05/03/23	6894	S&P GLOBAL, INC	1900	80050	ANALYTICAL SERVICES	0.00	7,500.00
1000	20077933	05/03/23	6894	S&P GLOBAL, INC	1900	80050	ANALYTICAL SERVICES	0.00	37,500.00
TOTAL CHECK								0.00	45,000.00
1000	20077934	05/03/23	3005	U.S. BANK	5450	73440	NETFLIX STREAMING P	0.00	15.49
1000	20077934	05/03/23	3005	U.S. BANK	5450	73440	NETFLIX STREAMING P	0.00	15.49
1000	20077934	05/03/23	3005	U.S. BANK	5440	73430	INSTACART FOOD CRAF	0.00	114.74
1000	20077934	05/03/23	3005	U.S. BANK	5450	80050	BIOMETRICS LIVE SCA	0.00	183.00
TOTAL CHECK								0.00	328.72
1000	20077935	05/03/23	2363	WEST COAST CODE CON	1735	80490	02/23 BMR B2 S/STRU	0.00	1,550.00
1000	20077935	05/03/23	2363	WEST COAST CODE CON	1735	80480	02/23 BMR B14 S/STR	0.00	9,336.00
TOTAL CHECK								0.00	10,886.00
1000	20077936	05/10/23	1165	ALAMEDA COUNTY FIRE	3000	80050	04/23 ER RESPONSE S	0.00	695,288.17
1000	20077937	05/10/23	1031	ALL MOBILE DETAILS	2200	77100	FLWASH 4/4,12,19,26	0.00	1,555.00
1000	20077938	05/10/23	6808	AMAZON CAPITAL SERV	5460	77150	SR.CTR EWING-WEBCAM	0.00	71.71
1000	20077938	05/10/23	6808	AMAZON CAPITAL SERV	1730	73000	NEW HIRE-WEBCAM/D-S	0.00	91.47
TOTAL CHECK								0.00	163.18
1000	20077939	05/10/23	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20077939	05/10/23	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	214.42
1000	20077939	05/10/23	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	847.37
1000	20077939	05/10/23	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,048.27
1000	20077939	05/10/23	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	19.95
1000	20077939	05/10/23	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	357.78
1000	20077939	05/10/23	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	379.16
TOTAL CHECK								0.00	3,075.28
1000	20077940	05/10/23	5579	ARIEL MURCH	2100	72420	REIMB CHIROPRACTIC	0.00	250.00
1000	20077941	05/10/23	2850	ASCOT STAFFING	1200	80050	04/24-04/30 K.VADNA	0.00	2,640.00
1000	20077942	05/10/23	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	158.83
1000	20077942	05/10/23	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	161.31
1000	20077942	05/10/23	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	8.50
1000	20077942	05/10/23	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	13.72
1000	20077942	05/10/23	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	21.04
1000	20077942	05/10/23	1167	ASHBY LUMBER	4060	73515	LANDSSCAPE SUPPLIES	0.00	29.32
1000	20077942	05/10/23	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	34.05
1000	20077942	05/10/23	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	87.65
1000	20077942	05/10/23	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	89.91
1000	20077942	05/10/23	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	93.79
1000	20077942	05/10/23	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	104.01
1000	20077942	05/10/23	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	123.29
1000	20077942	05/10/23	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	43.69
1000	20077942	05/10/23	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	65.16
TOTAL CHECK								0.00	1,034.27
1000	20077943	05/10/23	1421	AT&T	2100	76050	3/12-04/11 93910807	0.00	343.45

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077945	05/10/23	1007	CALIFORNIA NEWSPAPE	1725	82000	WAREHAM MASTER SIGN	0.00	949.96
1000	20077945	05/10/23	1007	CALIFORNIA NEWSPAPE	1900	73500	MASTER FEE SCHEDULE	0.00	220.48
TOTAL CHECK									1,170.44
1000	20077947	05/10/23	1023	CALIFORNIA LAW ENFO	101	2137	05/05 EPOA LTD	0.00	513.00
1000	20077948	05/10/23	1342	CALIFORNIA POLICE C	2100	84000	REG. CPCA O. COLLIN	0.00	11,300.00
1000	20077949	05/10/23	1342	CALIFORNIA POLICE C	101	1610	M/S 23-24 POLICE DE	0.00	730.00
1000	20077950	05/10/23	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000245762	0.00	305.50
1000	20077951	05/10/23	2588	CALIFORNIA STATE DI	101	2138	ID#0670319183-01	0.00	43.81
1000	20077955	05/10/23	5654	COASTLAND CIVIL ENG	4050	80050	12/22 CITY ENGINEER	0.00	360.00
1000	20077955	05/10/23	5654	COASTLAND CIVIL ENG	4050	80050	01/23 CITY ENGINEER	0.00	457.50
1000	20077955	05/10/23	5654	COASTLAND CIVIL ENG	4050	80050	02/23 CITY ENGINEER	0.00	495.00
TOTAL CHECK									1,312.50
1000	20077956	05/10/23	3237	COMCAST	2100	76050	5/07 81554004100280	0.00	190.21
1000	20077956	05/10/23	3237	COMCAST	2100	76050	4/17 81554004104758	0.00	306.95
TOTAL CHECK									497.16
1000	20077957	05/10/23	1304	DAIOHS USA, INC	2100	73500	03/23 MACHINE RENTA	0.00	65.00
1000	20077957	05/10/23	1304	DAIOHS USA, INC	2100	73500	04/23 MACHINE RENTA	0.00	65.00
1000	20077957	05/10/23	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	185.85
TOTAL CHECK									315.85
1000	20077958	05/10/23	6688	DICKINSON FLEET SER	4050	77100	PUB.WKS TRUCK SVC	0.00	918.65
1000	20077960	05/10/23	6823	E&J TRUCK AND EQUIP	2200	77100	04/23 VEH.MAINTENAN	0.00	1,358.74
1000	20077961	05/10/23	1134	EBMUD	4060	76000	04/14 38610186469	0.00	315.36
1000	20077962	05/10/23	5075	ECS IMAGING, INC	1280	80050	JIT PRO SERVICES	0.00	675.00
1000	20077964	05/10/23	6363	ENVIRONMENTAL SYSTE	4060	73500	DELTA CONTROLS SVC	0.00	1,462.50
1000	20077965	05/10/23	1300	EKI ENVIRONMENT & W	1900	80050	12/13-02/28 SHERWIN	0.00	13,159.79
1000	20077966	05/10/23	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	191.25
1000	20077967	05/10/23	1135	FEDEX	2100	73150	04/21 EXPRESS MAIL	0.00	34.19
1000	20077967	05/10/23	1135	FEDEX	4050	73150	04/28 EXPRESS MAIL	0.00	63.17
TOTAL CHECK									97.36
1000	20077968	05/10/23	3562	FIELDMAN ROLAPP & A	1900	80050	4/26-4/28 REV.MEASU	0.00	1,585.50
1000	20077969	05/10/23	5625	HERC RENTALS, INC	4060	73500	3/22-4/19 BR/CHIPPE	0.00	3,278.84
1000	20077970	05/10/23	5681	HP COMMUNICATIONS	101	2050	REF PMT#ENC2022-022	0.00	1,000.00

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1000	20077973	05/10/23	5571	IRON MOUNTAIN, INC.	1250	85100	05/01-05/31 STORAGE	0.00	396.85
1000	20077973	05/10/23	5571	IRON MOUNTAIN, INC.	1250	85100	05/01-05/31 STORAGE	0.00	1,294.14
TOTAL CHECK									1,690.99
1000	20077976	05/10/23	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	83.72
1000	20077976	05/10/23	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	84.83
TOTAL CHECK									168.55
1000	20077977	05/10/23	5978	LESLIE MARK ZABLEN	1900	88030	FY22-23 PBID REBATE	0.00	135.70
1000	20077978	05/10/23	6851	LILYBELL NAKAMURA	1600	84150	PER DIEM HR ADVOCAC	0.00	79.00
1000	20077978	05/10/23	6851	LILYBELL NAKAMURA	1600	84150	REIMB CONF LODGING	0.00	505.92
TOTAL CHECK									584.92
1000	20077980	05/10/23	4353	MANAGED HEALTH NETW	101	2162	05/23 MHN MTHLY PYM	0.00	331.20
1000	20077983	05/10/23	1701	MOTOROLA SOLUTIONS,	2100	76050	05/23-05 IBR MAINT	0.00	1,917.44
1000	20077986	05/10/23	1148	PG&E	2100	76000	05/05 0104004435-4	0.00	438.24
1000	20077986	05/10/23	1148	PG&E	2100	76000	05/11 0145671099-3	0.00	3,000.45
1000	20077986	05/10/23	1148	PG&E	4060	76150	04/17 6371641442-8	0.00	12.92
1000	20077986	05/10/23	1148	PG&E	4060	76150	04/10 0782731263-3	0.00	13.18
1000	20077986	05/10/23	1148	PG&E	4060	76100	04/10 0577169108-5	0.00	41.88
1000	20077986	05/10/23	1148	PG&E	4060	76000	04/17 5642974816-5	0.00	488.78
1000	20077986	05/10/23	1148	PG&E	4060	76000	04/17 4697514595-7	0.00	1,145.25
1000	20077986	05/10/23	1148	PG&E	3000	76000	04/17 5551754916-2	0.00	1,451.61
1000	20077986	05/10/23	1148	PG&E	4060	76000	04/17 280437241-8	0.00	1,978.49
TOTAL CHECK									8,570.80
1000	20077987	05/10/23	6466	PILLSBURY WINTHROP	1900	80100	3/23 EMPLOYEE BENEF	0.00	12,800.00
1000	20077987	05/10/23	6466	PILLSBURY WINTHROP	1900	80100	2/23 EMPLOYEE BENEF	0.00	40,708.00
TOTAL CHECK									53,508.00
1000	20077988	05/10/23	6819	EVA SILVERMAN	4050	80050	CIP GRAPHIC DESIGN	0.00	3,680.00
1000	20077989	05/10/23	5290	NESTLE WATERS NORTH	2100	73500	03/13-04/12 WATER S	0.00	475.19
1000	20077990	05/10/23	2764	RED CLOUD INC	2100	77150	DESKTOP RAPID CHARG	0.00	711.11
1000	20077992	05/10/23	5500	WILLIAM L. DISKEN	1900	88030	FY22-23 PBID REBATE	0.00	96.88
1000	20077993	05/10/23	6863	ANDREW DAVIDSON	1250	80050	04/23 INFOBOARD UPD	0.00	1,700.00
1000	20077993	05/10/23	6863	ANDREW DAVIDSON	1250	80050	04/23 COUNCIL/PLANN	0.00	1,760.00
TOTAL CHECK									3,460.00
1000	20077994	05/10/23	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20077994	05/10/23	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	26.50
1000	20077994	05/10/23	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,157.56
TOTAL CHECK									3,189.16
1000	20077996	05/10/23	6654	STERICYCLE, INC	2100	77150	DOCUMENT SHREDDING	0.00	204.32

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SELECTION CRITERIA: transact.trans\_date between '20230427 00:00:00.000' and '20230517 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 11/23

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077998	05/10/23	6739	STELLA COURIER LLC	1900	80050	04/23 MAIL DELIVERY	0.00	900.00
1000	20077999	05/10/23	2601	THOMSON REUTERS	1400	77260	05/23 ONLINE S/WARE	0.00	217.67
1000	20078000	05/10/23	1639	TOWNSEND PUBLIC AFF	1800	80050	05/23 SECURE CIP F/	0.00	7,500.00
1000	20078002	05/10/23	6898	TYNEISHA CROOKS	5430	71040	REPLACE PR V1128440	0.00	87.27
1000	20078003	05/10/23	4687	U.S. BANK PARS #674	101	2187	05/05 PARS EPOA	0.00	6,785.77
1000	20078004	05/10/23	4687	U.S. BANK PARS#6746	101	2175	05/05 EPOA - MESA	0.00	4,108.50
1000	20078005	05/10/23	1281	UBS	4060	77080	XTRA WK STANFORD PK	0.00	447.00
1000	20078006	05/10/23	6227	SHELL FLEET PLUS	2200	73550	03/24-04/23 FUEL CH	0.00	1,071.16
1000	20078008	05/17/23	1729	AMY LOUISE ALDRICH	5460	80050	POW 04/03,10,17,24	0.00	280.00
1000	20078011	05/17/23	2850	ASCOT STAFFING	1200	80050	05/01-05/07 K.VADNA	0.00	2,534.40
1000	20078012	05/17/23	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	57.39
1000	20078013	05/17/23	1172	BAY AREA BARRICADE	4060	73535	STREET SIGNS	0.00	110.76
1000	20078014	05/17/23	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	218.50
1000	20078015	05/17/23	4960	BRUCE BIADA	5460	80050	BEG.TAP 4/7,14,21,2	0.00	200.00
1000	20078015	05/17/23	4960	BRUCE BIADA	5460	80050	INT.TAP 4/7,14,21,2	0.00	200.00
TOTAL CHECK									400.00
1000	20078016	05/17/23	2050	CALIFORNIA BUILDING	1730	73100	BLDG DIV-STATE LAW	0.00	176.13
1000	20078017	05/17/23	1344	CHEVRON WITH TECHRO	2200	73550	04/07-05/06 FUEL CH	0.00	9,341.57
1000	20078018	05/17/23	1344	CHEVRON WITH TECHRO	4060	73550	04/07-05/06 FUEL CH	0.00	2,490.24
1000	20078019	05/17/23	1186	CITY OF BERKELEY PO	2200	86300	JAN-MAR BOOKING FEE	0.00	12,160.00
1000	20078020	05/17/23	4552	CITY OF FAIRFIELD	2100	84000	RANGE FEES TRAINING	0.00	1,377.00
1000	20078022	05/17/23	1304	DAIOHS USA, INC	2100	73500	05/23 MACHINE RENTA	0.00	65.00
1000	20078023	05/17/23	1221	DEPARTMENT OF JUSTI	2100	80620	04/23 FINGERPRINTIN	0.00	294.00
1000	20078024	05/17/23	1876	DUTCHESS BOOZE	2200	77100	REPLEN PC AUTO PART	0.00	4.73
1000	20078024	05/17/23	1876	DUTCHESS BOOZE	2200	77100	REPLEN PC ARMORY	0.00	6.60
1000	20078024	05/17/23	1876	DUTCHESS BOOZE	2100	84000	REPLEN PC SCHOOL RE	0.00	10.00
1000	20078024	05/17/23	1876	DUTCHESS BOOZE	2200	77100	REPLEN PC AUTO PART	0.00	15.42
1000	20078024	05/17/23	1876	DUTCHESS BOOZE	2200	77100	REPLEN PC MOTOR OIL	0.00	16.07
1000	20078024	05/17/23	1876	DUTCHESS BOOZE	2100	84000	REPLEN PC PARKING	0.00	50.00
TOTAL CHECK									102.82

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SELECTION CRITERIA: transact.trans\_date between '20230427 00:00:00.000' and '20230517 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 11/23

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078025	05/17/23	5875	CYANE ANAYA	5470	80050	AKIDO CLASS APR'23	0.00	115.50
1000	20078027	05/17/23	5144	EOA, INC	4050	77060	06/22 CONSULTING SV	0.00	2,477.00
1000	20078027	05/17/23	5144	EOA, INC	4050	77060	12/22 CONSULTING SV	0.00	2,607.00
1000	20078027	05/17/23	5144	EOA, INC	4050	77060	11/22 CONSULTING SV	0.00	14,384.02
TOTAL CHECK									19,468.02
1000	20078028	05/17/23	5019	ESCUELA BILINGUE IN	1900	88000	REFUND EBI DEP PH#4	0.00	35,415.00
1000	20078029	05/17/23	6900	SOUNDTHINKING, INC	2100	80050	FY23-24 SUBSCRIPTIO	0.00	4,986.00
1000	20078030	05/17/23	3154	FRANK SIERRAS	2100	80620	REIMB LIVE SCAN CCW	0.00	116.00
1000	20078031	05/17/23	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	60.70
1000	20078033	05/17/23	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 04/04,06,11,1	0.00	240.00
1000	20078033	05/17/23	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 04,18,20,25,2	0.00	240.00
1000	20078033	05/17/23	4889	HELEN K. VAUGHN	5460	80050	LT.WGHT 04/4,11,18,	0.00	240.00
TOTAL CHECK									720.00
1000	20078034	05/17/23	5625	HERC RENTALS, INC	4060	85000	4/07-5/07 EQUIP REN	0.00	5,308.00
1000	20078036	05/17/23	3379	ISABELITA PAPA	5460	80050	QIGONG 04/5,12,19,2	0.00	200.00
1000	20078037	05/17/23	2126	JASON BOSETTI	2100	80620	REIMB LIVE SCAN CCW	0.00	127.00
1000	20078039	05/17/23	6360	LEXISNEXIS CLAIMS S	2100	76050	04/23 ONLNE REPORTI	0.00	787.50
1000	20078040	05/17/23	2441	MICHAEL E. ROBERTS	4060	84000	REIMB REG APWA TRAI	0.00	630.00
1000	20078042	05/17/23	3266	MICHAEL COSTELLO	2100	80620	REIMB LIVE SCAN CCW	0.00	128.00
1000	20078043	05/17/23	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIRS	0.00	779.85
1000	20078046	05/17/23	2093	OGAWA - MUNE INC.	4060	73515	LANDSCAPE SUPPLIES-	0.00	170.89
1000	20078047	05/17/23	3362	PABLO ROJAS	2100	84000	PER DIEM SLI TRAINI	0.00	241.50
1000	20078048	05/17/23	1148	PG&E	4060	76000	05/15 5642974816-5	0.00	200.85
1000	20078048	05/17/23	1148	PG&E	4060	76150	04/08 6440996433-1	0.00	698.17
1000	20078048	05/17/23	1148	PG&E	4060	76150	04/10 6440996433-1	0.00	941.84
1000	20078048	05/17/23	1148	PG&E	4060	76000	05/15 4697514595-7	0.00	950.83
1000	20078048	05/17/23	1148	PG&E	4060	76150	05/08 6440996433-1	0.00	971.75
1000	20078048	05/17/23	1148	PG&E	4060	76000	05/15 2804377241-8	0.00	2,311.82
TOTAL CHECK									6,075.26
1000	20078051	05/17/23	3892	SALLY MAXWELL	5460	80050	CYOGA 03/13,27	0.00	80.00
1000	20078051	05/17/23	3892	SALLY MAXWELL	5460	80050	CYOGA 04/10,17,24	0.00	120.00
TOTAL CHECK									200.00
1000	20078052	05/17/23	6607	SANDRA R. KISTLER	5460	80050	NIA 04/03,10,17,24	0.00	200.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078052	05/17/23	6607	SANDRA R. KISTLER	5460	80050	TANGO 04/7,14,21,28	0.00	400.00
TOTAL CHECK								0.00	600.00
1000	20078053	05/17/23	6791	SCA OF CA, LLC	4060	77400	04/23 STREET SWEEPI	0.00	7,944.92
1000	20078055	05/17/23	6654	STERICYCLE, INC	1500	82050	DOCUMENT SHREDDING	0.00	65.31
1000	20078055	05/17/23	6654	STERICYCLE, INC	1800	82050	DOCUMENT SHREDDING	0.00	65.32
1000	20078055	05/17/23	6654	STERICYCLE, INC	2100	77150	DOCUMENT SHREDDING	0.00	204.32
TOTAL CHECK								0.00	334.95
1000	20078056	05/17/23	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	594.14
1000	20078058	05/17/23	6812	VIRGINIA KENERY	1900	88030	FY22-23 PBID REBATE	0.00	135.70
1000	20078059	05/17/23	2569	WEST COAST ARBORIST	4060	77520	1/01-1/15 TREE MAIN	0.00	3,307.25
1000	20078059	05/17/23	2569	WEST COAST ARBORIST	4060	77520	02/16-02/28 TREE MA	0.00	14,015.40
TOTAL CHECK								0.00	17,322.65
1000	20078060	05/17/23	1462	WITMER-TYSON IMPORT	2200	88220	04/23 MTHLY K-9 MAI	0.00	1,000.84
TOTAL CASH ACCOUNT								0.00	1,970,624.11
TOTAL FUND								0.00	1,970,624.11

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SELECTION CRITERIA: transact.trans\_date between '20230427 00:00:00.000' and '20230517 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 11/23

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077976	05/10/23	1438	KELLY-MOORE PAINT	C 220	73650	PAINT SUPPLIES	0.00	334.89
1000	20077976	05/10/23	1438	KELLY-MOORE PAINT	C 220	73650	PAINT SUPPLIES	0.00	339.33
TOTAL CHECK									674.22
1000	20077986	05/10/23	1148	PG&E	220	76150	04/17 6371641442-8	0.00	51.69
1000	20077986	05/10/23	1148	PG&E	220	76150	04/10 0782731263-3	0.00	52.70
1000	20077986	05/10/23	1148	PG&E	220	76100	04/10 0577169108-5	0.00	167.53
TOTAL CHECK									271.92
1000	20078013	05/17/23	1172	BAY AREA BARRICADE	220	73535	STREET SIGNS	0.00	443.06
1000	20078048	05/17/23	1148	PG&E	220	76150	04/08 6440996433-1	0.00	2,792.69
1000	20078048	05/17/23	1148	PG&E	220	76150	04/10 6440996433-1	0.00	3,767.34
1000	20078048	05/17/23	1148	PG&E	220	76150	05/08 6440996433-1	0.00	3,886.98
TOTAL CHECK									10,447.01
TOTAL CASH ACCOUNT								0.00	11,836.21
TOTAL FUND								0.00	11,836.21

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ACCOUNTING PERIOD: 11/23

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077889	05/03/23	2619	ALTA PLANNING AND D	225	80050	03/23 ACTIVE TRANS.	0.00	26,609.25
1000	20078044	05/17/23	2858	MIROO DESAI	225	1610	REIMB 2023 APA CONF	0.00	169.00
TOTAL CASH ACCOUNT								0.00	26,778.25
TOTAL FUND								0.00	26,778.25

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SELECTION CRITERIA: transact.trans\_date between '20230427 00:00:00.000' and '20230517 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 11/23

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20077891	05/03/23	5456	SYNCHRONY BANK	5200	73500	OPERATING SUPPLY	0.00	72.68	
1000	20077926	05/03/23	1148	PG&E	5200	76000	05/08 7654349091-6	0.00	404.18	
1000	20077926	05/03/23	1148	PG&E	5200	76000	05/08 8383293552-8	0.00	1,900.70	
TOTAL CHECK									0.00	2,304.88
1000	20077941	05/10/23	2850	ASCOT STAFFING	5200	80000	02/20-02/26 S. RAM	0.00	1,536.00	
1000	20077945	05/10/23	1007	CALIFORNIA NEWSPAPE	5200	82000	VENDED MEAL PROGRAM	0.00	628.32	
TOTAL CASH ACCOUNT									0.00	4,541.88
TOTAL FUND									0.00	4,541.88

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SELECTION CRITERIA: transact.trans\_date between '20230427 00:00:00.000' and '20230517 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 11/23

FUND - 235 - PEG PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077953	05/10/23	1343	CDW GOVERNMENT INC.	235	91610	NEAT BAR AND NEATPA	0.00	4,518.44
TOTAL CASH ACCOUNT								0.00	4,518.44
TOTAL FUND								0.00	4,518.44

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SELECTION CRITERIA: transact.trans\_date between '20230427 00:00:00.000' and '20230517 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 11/23

FUND - 242 - MEASURE BB - STREETS/ROAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077955	05/10/23	5654	COASTLAND CIVIL ENG	242	90130	01/23 STREET REHAB	0.00	13,431.25
1000	20077955	05/10/23	5654	COASTLAND CIVIL ENG	242	90130	12/22 STREET REHAB	0.00	28,173.75
1000	20077955	05/10/23	5654	COASTLAND CIVIL ENG	242	90130	02/23 STREET REHAB	0.00	8,202.50
TOTAL CHECK								0.00	49,807.50
TOTAL CASH ACCOUNT								0.00	49,807.50
TOTAL FUND								0.00	49,807.50

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SELECTION CRITERIA: transact.trans\_date between '20230427 00:00:00.000' and '20230517 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 11/23

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077895	05/03/23	5238	BIRLE, KNOWLTON, WI	243	80050	BUS SHELTER PUB ART	0.00	2,500.00
1000	20077944	05/10/23	4295	ATTHOWE TRANSPORTAT	243	80050	CI.HALL COPPER INSE	0.00	7,403.99
1000	20077952	05/10/23	5122	CANTERBURY MEDIA SE	243	80050	BUS SHELTER-SENNISH	0.00	3,344.99
1000	20077974	05/10/23	2409	ANNABELLE ISON	243	80050	DSG B/SHELTER SENNI	0.00	830.00
1000	20078009	05/17/23	6765	AMY LOUISE KWESKIN	243	80050	PURCHASE AWARD SVCS	0.00	2,100.00
1000	20078041	05/17/23	3806	MICHAEL MURPHY	243	80050	BUS SHELTER ART PH	0.00	4,000.00
TOTAL CASH ACCOUNT								0.00	20,178.98
TOTAL FUND								0.00	20,178.98

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230427 00:00:00.000' and '20230517 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 11/23

FUND - 250 - TRAFFIC FAC IMPACT FEE FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077945	05/10/23	1007	CALIFORNIA NEWSPAPE	250	82000	DEVELOPMENT IMPACT	0.00	909.32
TOTAL CASH ACCOUNT								0.00	909.32
TOTAL FUND								0.00	909.32

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SELECTION CRITERIA: transact.trans\_date between '20230427 00:00:00.000' and '20230517 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 11/23

FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077904	05/03/23	3704	CURTIS WINTERS	263	88400	EV BUS CHARGING	0.00	137.40
1000	20077963	05/10/23	2083	EMERYVILLE TRANSPOR	263	88400	02/23 8-TO-GO SHUTT	0.00	8,888.89
1000	20077975	05/10/23	5481	JOYCE S. LENG	263	88400	REIMB 3RD QTR TAXI	0.00	16.40
1000	20077979	05/10/23	5961	LUCY PERDICHIZZI	263	88400	REIMB 4TH QTR TAXI	0.00	72.00
TOTAL CASH ACCOUNT								0.00	9,114.69
TOTAL FUND								0.00	9,114.69

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SELECTION CRITERIA: transact.trans\_date between '20230427 00:00:00.000' and '20230517 00:00:00.000' and transact.check\_no < '500000'  
ACCOUNTING PERIOD: 11/23

FUND - 264 - MEASURE BB - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077908	05/03/23	3590	EAST BAY BICYCLE CO	264	88420	BIKE TO WORK DAY 20	0.00	5,000.00
TOTAL CASH ACCOUNT								0.00	5,000.00
TOTAL FUND								0.00	5,000.00

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230427 00:00:00.000' and '20230517 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 11/23

FUND - 268 - COMM DEV TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077954	05/10/23	6281	CENTRALSQUARE	TECHN 268	77150	03/26-03/31 ETRAKIT	0.00	360.00
TOTAL CASH ACCOUNT								0.00	360.00
TOTAL FUND								0.00	360.00

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230427 00:00:00.000' and '20230517 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 11/23

FUND - 269 - PARKING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078035	05/17/23	6340	IPS GROUP, INC	269	76050	04/23 TELECOMMUNICA	0.00	14.00
1000	20078035	05/17/23	6340	IPS GROUP, INC	269	80385	04/23 PARK TRANSACT	0.00	927.33
1000	20078035	05/17/23	6340	IPS GROUP, INC	269	86430	04/23 PARK CITATION	0.00	2,843.00
TOTAL CHECK								0.00	3,784.33
TOTAL CASH ACCOUNT								0.00	3,784.33
TOTAL FUND								0.00	3,784.33

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SELECTION CRITERIA: transact.trans\_date between '20230427 00:00:00.000' and '20230517 00:00:00.000' and transact.check\_no<'500000'  
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FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077946	05/10/23	1130	BAY CITIES JOINT PO	270	80110	03/23 GEN.LIAB CLAI	0.00	558.00
TOTAL CASH ACCOUNT								0.00	558.00
TOTAL FUND								0.00	558.00

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SELECTION CRITERIA: transact.trans\_date between '20230427 00:00:00.000' and '20230517 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 11/23

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077945	05/10/23	1007	CALIFORNIA NEWSPAPE	282	80360	MARCHANT.W. RFQ LIN	0.00	1,143.00
TOTAL CASH ACCOUNT								0.00	1,143.00
TOTAL FUND								0.00	1,143.00

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SELECTION CRITERIA: transact.trans\_date between '20230427 00:00:00.000' and '20230517 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 11/23

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077892	05/03/23	1548	AMERINATIONAL	COMMU 299	80050	02/23 MTHLY SVC FEE	0.00	12.70
1000	20077892	05/03/23	1548	AMERINATIONAL	COMMU 299	80050	01/23 MTHLY SVC FEE	0.00	12.70
1000	20077892	05/03/23	1548	AMERINATIONAL	COMMU 299	80050	12/22 MTHLY SVC FEE	0.00	12.70
TOTAL CHECK								0.00	38.10
TOTAL CASH ACCOUNT								0.00	38.10
TOTAL FUND								0.00	38.10

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230427 00:00:00.000' and '20230517 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 11/23

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077955	05/10/23	5654	COASTLAND CIVIL ENG	475	90130	12/22 DAVENPORT PAR	0.00	8,670.00
1000	20077955	05/10/23	5654	COASTLAND CIVIL ENG	475	90130	02/23 TRASH SEPERAT	0.00	350.00
1000	20077955	05/10/23	5654	COASTLAND CIVIL ENG	475	90130	01/23 TRASH SEPERAT	0.00	1,271.25
1000	20077955	05/10/23	5654	COASTLAND CIVIL ENG	475	90130	12/22 TRASH SEPERAT	0.00	1,531.25
1000	20077955	05/10/23	5654	COASTLAND CIVIL ENG	475	90130	02/23 DAVENPORT PAR	0.00	2,931.25
1000	20077955	05/10/23	5654	COASTLAND CIVIL ENG	475	90130	01/23 DAVENPORT PAR	0.00	7,831.25
TOTAL CHECK								0.00	22,585.00
1000	20077982	05/10/23	6098	MNS ENGINEERS, INC	475	90130	03/23 SBF PED BRIDG	0.00	2,273.39
1000	20078054	05/17/23	6183	SCHAAF & WHEELER	475	90100	03/23 TRASH CAPTURE	0.00	3,820.00
TOTAL CASH ACCOUNT								0.00	28,678.39
TOTAL FUND								0.00	28,678.39

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SELECTION CRITERIA: transact.trans\_date between '20230427 00:00:00.000' and '20230517 00:00:00.000' and transact.check\_no<'500000'  
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FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077955	05/10/23	5654	COASTLAND CIVIL ENG	495	90130	12/22 LIGHTS UPGRAD	0.00	582.55
1000	20078048	05/17/23	1148	PG&E	495	76150	04/08 6440996433-1	0.00	3,972.18
1000	20078048	05/17/23	1148	PG&E	495	76150	04/10 6440996433-1	0.00	5,234.90
1000	20078048	05/17/23	1148	PG&E	495	76150	05/08 6440996433-1	0.00	5,401.12
TOTAL CHECK								0.00	14,608.20
TOTAL CASH ACCOUNT								0.00	15,190.75
TOTAL FUND								0.00	15,190.75

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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	20077945	05/10/23	1007	CALIFORNIA NEWSPAPE	4350	80050	EEMUD BILL COLLECTI	0.00	553.72
1000	20077984	05/10/23	4153	OWEN EQUIPMENT SALE	4360	77140	REPAIR VACTOR TRUCK	0.00	6,032.89
1000	20077986	05/10/23	1148	PG&E	4360	76000	04/17 1817764650-4	0.00	189.07
1000	20078026	05/17/23	1134	EEMUD	4350	86160	CSTAC FIELD SV CONT	0.00	50,000.00
TOTAL CASH ACCOUNT								0.00	56,775.68
TOTAL FUND								0.00	56,775.68

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FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077898	05/03/23	1130	BAY CITIES JOINT PO	600	81000	02/23 WC CLAIMS MES	0.00	1,010.75
1000	20077898	05/03/23	1130	BAY CITIES JOINT PO	600	81000	02/23 WC CLAIMS CIT	0.00	9,388.77
TOTAL CHECK								0.00	10,399.52
1000	20077946	05/10/23	1130	BAY CITIES JOINT PO	600	81000	03/23 WC CLAIMS MES	0.00	5,893.40
1000	20077946	05/10/23	1130	BAY CITIES JOINT PO	600	81000	03/23 WC CLAIMS CIT	0.00	21,652.52
TOTAL CHECK								0.00	27,545.92
TOTAL CASH ACCOUNT								0.00	37,945.44
TOTAL FUND								0.00	37,945.44

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FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20077959	05/10/23	3213	DELTA DENTAL OF CAL	610	72450	04/23 ACTIVE CLAIMS	0.00	9,690.30
1000	20077959	05/10/23	3213	DELTA DENTAL OF CAL	610	72460	04/23 RETIRE CLAIMS	0.00	10,240.00
1000	20077959	05/10/23	3213	DELTA DENTAL OF CAL	610	80390	04/23 RETIRE ADMIN	0.00	996.93
1000	20077959	05/10/23	3213	DELTA DENTAL OF CAL	610	80360	04/23 ACTIVE ADMIN	0.00	1,218.47
TOTAL CHECK								0.00	22,145.70
TOTAL CASH ACCOUNT								0.00	22,145.70
TOTAL FUND								0.00	22,145.70

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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	20077900	05/03/23	5275	CALIFORNIA GENERATO	650	77030	QTR SVC @2333 POWEL	0.00	390.00
1000	20077900	05/03/23	5275	CALIFORNIA GENERATO	650	77030	QTR SVC @6303 HOLLI	0.00	390.00
1000	20077900	05/03/23	5275	CALIFORNIA GENERATO	650	77030	QTR SVC @2449 POWEL	0.00	390.00
1000	20077900	05/03/23	5275	CALIFORNIA GENERATO	650	77030	QTR SVC @1333 PARK	0.00	390.00
TOTAL CHECK								0.00	1,560.00
1000	20077910	05/03/23	6738	FENCESCREEN, INC	650	77030	GALVANIZED FENCE	0.00	7,160.35
1000	20077971	05/10/23	4072	HUE & CRY SECURITY	650	77030	05/23 SECURITY ALAR	0.00	203.10
1000	20077981	05/10/23	4335	MATRIX HG, INC	650	77030	02/08 4321 SALEM ST	0.00	2,033.92
1000	20077991	05/10/23	1544	REED BROTHERS SECUR	650	77030	ALARM 4321 SALEM ST	0.00	431.40
1000	20077997	05/10/23	5914	EEC ACQUISITION LLC	650	77030	EQUIP.MAINTENCE SR.	0.00	624.97
1000	20078010	05/17/23	6627	ARMOUR PETROLEUM SE	650	77030	2ND QTR INSP STN 34	0.00	460.00
1000	20078010	05/17/23	6627	ARMOUR PETROLEUM SE	650	77030	2ND QTR INSP STN 35	0.00	460.00
TOTAL CHECK								0.00	920.00
1000	20078021	05/17/23	6665	COMMERCIAL CONTROLS	650	77030	03/23 SERVICE AGRMT	0.00	830.00
1000	20078032	05/17/23	6493	GEORGE S. HALL, INC	650	77030	03/23 O/T & EXPENSE	0.00	1,663.78
1000	20078032	05/17/23	6493	GEORGE S. HALL, INC	650	77030	04/23 SITE MANNING	0.00	17,477.00
TOTAL CHECK								0.00	19,140.78
1000	20078038	05/17/23	6536	KONE, INC	650	77030	ELEVATOR MAINTENANC	0.00	1,369.00
1000	20078045	05/17/23	6632	MCGRATH RENTCORP	650	77030	05/03-06/01 STORAGE	0.00	254.16
1000	20078049	05/17/23	6102	PLACEWORKS, INC	650	90130	3/23 TREE O/SITES R	0.00	4,628.25
1000	20078050	05/17/23	5803	RUBICON ENTERPRISES	650	77020	04/23 LANDSCAPE MAI	0.00	15,926.60
1000	20078057	05/17/23	6580	GLOBAL WATER TECHNO	650	77030	05/23 TECHNICAL SVC	0.00	220.00
TOTAL CASH ACCOUNT								0.00	55,302.53
TOTAL FUND								0.00	55,302.53

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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	20077956	05/10/23	3237	COMCAST	670	76050	5/13 81554004104234	0.00	262.63
1000	20077962	05/10/23	5075	ECS IMAGING, INC	670	77150	ECS PRPJECT KICKOFF	0.00	10,350.00
1000	20077972	05/10/23	5884	ILAND INTERNET SOLU	670	77150	03/23&07/23 BACKUP&	0.00	4,239.69
1000	20077985	05/10/23	6872	PAXIO LLC	670	76050	04/23 NETWORK SVCS	0.00	3,335.21
1000	20077995	05/10/23	5391	SHI-GOVERNMENT SOLU	670	77150	DUO MFA ANNUAL RNEW	0.00	8,255.00
1000	20078001	05/10/23	3708	U.S. TELEPACIFIC CO	670	76050	04/09 PHONE BILL	0.00	10,654.44
1000	20078007	05/10/23	6590	ZOOM VIDEO COMMUNIC	670	77150	05/04-06/03 VIDEO C	0.00	84.40
1000	20078007	05/10/23	6590	ZOOM VIDEO COMMUNIC	670	1610	5/23-5/24 VIDEO CON	0.00	6,325.25
TOTAL CHECK								0.00	6,409.65
TOTAL CASH ACCOUNT								0.00	43,506.62
TOTAL FUND								0.00	43,506.62
TOTAL REPORT								0.00	2,368,737.92