

SUPERION
DATE: 04/17/2024
TIME: 17:46:40

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/24

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20080452 V	03/27/24	1186	CITY OF BERKELEY	2200	88250	FY23-24 ANIMAL CARE	0.00	-61,094.00	
1000	20080504	04/01/24	7043	BAHMAN GHAZIANI	1800	80050	1245 POWELL DOWNPYM	0.00	100.00	
1000	20080506	04/03/24	7041	AVALON PUBLIC MARKE	1725	58760	REFUND PROJ FDP14-3	0.00	3,691.76	
1000	20080510	04/03/24	1186	CITY OF BERKELEY	2200	88250	FY23-24 ANIMAL CARE	0.00	61,094.00	
1000	20080511	04/03/24	3237	COMCAST	1100	76050	4/14 81554004100035	0.00	115.47	
1000	20080511	04/03/24	3237	COMCAST	2100	76050	4/06 81554004100280	0.00	205.61	
TOTAL CHECK									0.00	321.08
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	4060	77340	12/23 TR SIGNAL XTR	0.00	520.56	
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	4060	77340	12/23 ST LIGHT MAIN	0.00	505.82	
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	4060	77340	02/24 ST. LIGHT MAI	0.00	505.82	
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	4060	77340	02/23 TR SIGNAL XTR	0.00	505.82	
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	4060	77340	11/23 ST LIGHT MAIN	0.00	505.82	
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	4060	77340	01/24 ST LIGHT MAIN	0.00	505.82	
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	4060	77340	01/24 ST LIGHT XTRA	0.00	468.53	
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	4060	77340	02/24 ST. LIGHT XTR	0.00	259.31	
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	4060	77340	12/23 ST LIGHT XTRA	0.00	74.09	
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	4060	77340	11/23 TR SIGNAL XTR	0.00	1,627.03	
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	4060	77340	01/24 TR SIGNAL XTR	0.00	1,331.32	
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	4060	77340	11/23 TR SIGNAL MAI	0.00	853.32	
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	4060	77340	01/23 TR SIGNAL MAI	0.00	853.32	
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	4060	77340	11/23 STR LIGHT XTR	0.00	611.35	
TOTAL CHECK									0.00	9,127.93
1000	20080516	04/03/24	3205	TECH DATA CORPORATI	4050	77260	AUTO CAD SUPPORT	0.00	395.00	
1000	20080517	04/03/24	1134	EBMUD	4060	76000	04/03 12838300001	0.00	12,182.30	
1000	20080517	04/03/24	1134	EBMUD	4060	76000	04/10 79296152343	0.00	27.11	
1000	20080517	04/03/24	1134	EBMUD	4060	76000	04/02 14652200001	0.00	65.40	
1000	20080517	04/03/24	1134	EBMUD	4060	76000	03/27 53844500001	0.00	65.40	
1000	20080517	04/03/24	1134	EBMUD	4060	76000	04/10 43805100001	0.00	98.80	
1000	20080517	04/03/24	1134	EBMUD	4060	76000	04/02 14651900001	0.00	98.80	
1000	20080517	04/03/24	1134	EBMUD	4060	76000	04/10 32390500001	0.00	110.60	
1000	20080517	04/03/24	1134	EBMUD	4060	76000	03/26 53924800001	0.00	137.82	
1000	20080517	04/03/24	1134	EBMUD	4060	76000	04/02 57088700516	0.00	325.28	
1000	20080517	04/03/24	1134	EBMUD	4060	76000	04/09 51672900001	0.00	330.98	
1000	20080517	04/03/24	1134	EBMUD	3000	76000	03/27 54318800001	0.00	339.56	
1000	20080517	04/03/24	1134	EBMUD	3000	76000	03/27 15467700001	0.00	446.00	
1000	20080517	04/03/24	1134	EBMUD	4060	76000	03/27 12835200737	0.00	484.18	
1000	20080517	04/03/24	1134	EBMUD	4060	76000	04/09 43804900001	0.00	526.10	
1000	20080517	04/03/24	1134	EBMUD	5460	76000	03/28 13602300001	0.00	608.14	
1000	20080517	04/03/24	1134	EBMUD	4060	76000	03/27 29293286085	0.00	804.43	
1000	20080517	04/03/24	1134	EBMUD	4060	76000	04/09 43803700001	0.00	856.04	
TOTAL CHECK									0.00	17,506.94
1000	20080519	04/03/24	5956	ELISE G. HIGGINS	1900	88030	FY223-24 PBID REBAT	0.00	139.76	
1000	20080520	04/03/24	4747	EMERYVILLE CITIZENS	1800	87610	ECAP PYMT APRIL'24	0.00	7,316.66	

SUPERION
 DATE: 04/17/2024
 TIME: 17:46:40

CITY OF EMERYVILLE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no<'500000'
 ACCOUNTING PERIOD: 10/24

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080521	04/03/24	1135	FEDEX	2100	73150	03/22 EXPRESS MAIL	0.00	82.23
1000	20080522	04/03/24	3701	GLASHAUS OWNERS ASS	4060	77000	03/24 [ARKING GARAG	0.00	795.30
1000	20080524	04/03/24	6592	HARLEY EDWARD JENSE	1900	88030	FY23-24 PBID REBATE	0.00	99.80
1000	20080525	04/03/24	5970	JIRI DOKLADAL	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080527	04/03/24	5960	KATHERINE E. HOLCOM	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080528	04/03/24	6549	MATTHEW W. LAMPO	2100	80500	PRE EMPLOYMENT EXAM	0.00	500.00
1000	20080529	04/03/24	5524	MARK ZIMMERMAN	1900	88030	FY23-234 PBID REBAT	0.00	139.76
1000	20080530	04/03/24	1574	MCLAUGHLIN COFFEE C	1900	73500	COFFEE & TEA SUPPLI	0.00	57.05
1000	20080531	04/03/24	2168	MICHAEL LEE	2100	84000	PER DIEM SLI 8	0.00	241.50
1000	20080532	04/03/24	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE MAINT #1801	0.00	3,589.63
1000	20080534	04/03/24	1345	PARS	1900	80180	01/31 MESA ADMIN	0.00	787.03
1000	20080534	04/03/24	1345	PARS	2100	71420	01/31 EPOA REP FEES	0.00	1,500.00
TOTAL CHECK								0.00	2,287.03
1000	20080536	04/03/24	1148	PG&E	4060	76150	03/14 2278915408-9	0.00	586.59
1000	20080536	04/03/24	1148	PG&E	1900	76000	03/11 9132683071-7	0.00	7,416.02
TOTAL CHECK								0.00	8,002.61
1000	20080537	04/03/24	1149	PITNEY BOWES	2100	73150	POSTAGE METER REFIL	0.00	260.25
1000	20080538	04/03/24	5290	NESTLE WATERS NORTH	4060	73500	02/01-02/29 WATER S	0.00	64.63
1000	20080538	04/03/24	5290	NESTLE WATERS NORTH	2100	73500	02/13-03/12 WATER S	0.00	242.19
TOTAL CHECK								0.00	306.82
1000	20080540	04/03/24	3044	RICHARD LEE	2100	84000	PER DIEM ARREST&CTR	0.00	241.50
1000	20080541	04/03/24	7042	SEADRIFT PARTNERS	1725	58760	REFUND PROJ UP17-4	0.00	1,188.10
1000	20080542	04/03/24	6101	SF TIRE AND SERVICE	2200	77100	EMPD VEHICLE MAINT	0.00	101.85
1000	20080543	04/03/24	6739	STELLA COURIER INC	1900	80050	03/24 MAIL DELIVERY	0.00	1,067.00
1000	20080545	04/03/24	6227	SHELL FLEET PLUS	2200	73550	02/24-03/24 FUEL CH	0.00	670.78
1000	20080546	04/10/24	6907	HEALTH & HUMAN RESO	101	2162	05/24 EMP ASSISTANC	0.00	223.56
1000	20080547	04/10/24	6808	AMAZON CAPITAL SERV	1500	73000	OFFICE SUPPLIES	0.00	228.03
1000	20080548	04/10/24	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	289.84
1000	20080548	04/10/24	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	366.66
1000	20080548	04/10/24	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	1,095.19

SUPERION
DATE: 04/17/2024
TIME: 17:46:40

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/24

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20080548	04/10/24	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,310.40	
1000	20080548	04/10/24	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	87.13	
1000	20080548	04/10/24	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	420.83	
1000	20080548	04/10/24	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	987.40	
TOTAL CHECK									0.00	4,557.45
1000	20080549	04/10/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	24.56	
1000	20080549	04/10/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	32.55	
1000	20080549	04/10/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	36.57	
1000	20080549	04/10/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	40.11	
1000	20080549	04/10/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	43.79	
1000	20080549	04/10/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	54.56	
1000	20080549	04/10/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	59.49	
1000	20080549	04/10/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	78.71	
1000	20080549	04/10/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	80.48	
1000	20080549	04/10/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	88.44	
TOTAL CHECK									0.00	539.26
1000	20080552	04/10/24	1906	WILLIAM CHOI	2200	77100	EMPD SMOG INSPECTIO	0.00	50.00	
1000	20080552	04/10/24	1906	WILLIAM CHOI	2200	77100	EMPD SMOG INSPECTIO	0.00	50.00	
1000	20080552	04/10/24	1906	WILLIAM CHOI	2200	77100	EMPD SMOG INSPECTIO	0.00	50.00	
1000	20080552	04/10/24	1906	WILLIAM CHOI	2200	77100	EMPD SMOG INSPECTIO	0.00	50.00	
TOTAL CHECK									0.00	200.00
1000	20080553	04/10/24	5751	BEVERLY A. ESTES	1900	88030	FY23-24 PBID REBATE	0.00	139.76	
1000	20080554	04/10/24	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	141.37	
1000	20080554	04/10/24	5560	BLAISDELL & SONGEY,	5460	73500	OFFICE SUPPLIES	0.00	549.96	
TOTAL CHECK									0.00	691.33
1000	20080556	04/10/24	1023	CALIFORNIA LAW ENFO	101	2137	04/05 EPOA - LTD	0.00	980.00	
1000	20080557	04/10/24	2588	CALIFORNIA STATE DI	101	2138	CASE@20000000260033	0.00	372.84	
1000	20080558	04/10/24	2588	CALIFORNIA STATE DI	101	2138	CAS#200000002457620	0.00	289.50	
1000	20080559	04/10/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000118168	0.00	100.00	
1000	20080560	04/10/24	1261	CITY OF OAKLAND POL	2100	84000	M. KAUER TUITION C	0.00	75.00	
1000	20080561	04/10/24	6964	CIVICWELL	4060	84100	2024 MEMBERSHIP	0.00	250.00	
1000	20080565	04/10/24	3742	DESIRI VINK	1500	62650	REFUND PAYMENT ERRO	0.00	2,600.00	
1000	20080566	04/10/24	1134	EBMUD	4060	76000	04/12 32385000001	0.00	182.32	
1000	20080566	04/10/24	1134	EBMUD	4060	76000	04/12 48665713025	0.00	222.90	
1000	20080566	04/10/24	1134	EBMUD	3000	76000	04/11 52953700001	0.00	339.56	
1000	20080566	04/10/24	1134	EBMUD	4060	76000	04/12 32389000001	0.00	352.28	
1000	20080566	04/10/24	1134	EBMUD	4060	76000	04/12 57129300001	0.00	389.56	
1000	20080566	04/10/24	1134	EBMUD	3000	76000	04/11 52912300001	0.00	546.14	
1000	20080566	04/10/24	1134	EBMUD	4060	76000	04/12 53371900001	0.00	589.48	
1000	20080566	04/10/24	1134	EBMUD	4060	76000	04/12 02058455286	0.00	663.74	

SUPERION
 DATE: 04/17/2024
 TIME: 17:46:40

CITY OF EMERYVILLE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no<'500000'
 ACCOUNTING PERIOD: 10/24

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080566	04/10/24	1134	EBMUD	4060	76000	04/11 43799400001	0.00	1,364.54
1000	20080566	04/10/24	1134	EBMUD	4060	76000	04/12 61045649319	0.00	2,121.35
1000	20080566	04/10/24	1134	EBMUD	4060	76000	04/12 32388900001	0.00	2,135.50
1000	20080566	04/10/24	1134	EBMUD	4060	76000	04/11 43799500001	0.00	4,354.06
TOTAL CHECK									13,261.43
1000	20080567	04/10/24	5144	EOA, INC	4050	77060	02/24 STORMWATER IN	0.00	12,779.50
1000	20080569	04/10/24	6749	ICC GENERAL CODE, I	1250	80050	MUNI CODE WEB UPDAT	0.00	3,063.00
1000	20080570	04/10/24	1437	IEDA	1900	80050	1/24-3/31 LABOR REL	0.00	8,720.76
1000	20080571	04/10/24	5571	IRON MOUNTAIN, INC.	1250	85100	04/01-04/30 STORAGE	0.00	385.30
1000	20080571	04/10/24	5571	IRON MOUNTAIN, INC.	1250	85100	04/24-04/30 STORAGE	0.00	1,013.66
TOTAL CHECK									1,398.96
1000	20080572	04/10/24	5133	JARVIS FAY LLP	1400	80050	01/24 ATTORNEY PROF	0.00	6,778.00
1000	20080573	04/10/24	5503	MAGDA SILBERMAN	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080574	04/10/24	3763	MALLORY CO., INC	4060	73500	MAINTENANCE SUPPLIE	0.00	148.38
1000	20080575	04/10/24	1574	MCLAUGHLIN COFFEE C	1900	73500	COFFEE & TEA SUPPLI	0.00	195.00
1000	20080576	04/10/24	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE MAINTENANCE	0.00	1,178.75
1000	20080579	04/10/24	1148	PG&E	2100	76000	04/08 0145671099-3	0.00	4,153.64
1000	20080580	04/10/24	5492	PIERRE M. BIKAI	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080581	04/10/24	6466	PILLSBURY WINTHROP	1900	80100	1/24 EMPLOYEE BENEF	0.00	9,280.50
1000	20080581	04/10/24	6466	PILLSBURY WINTHROP	1900	80100	2/24 EMPLOYEE BENEF	0.00	16,005.00
TOTAL CHECK									25,285.50
1000	20080582	04/10/24	2063	PORAC	1600	82000	JOB POSTING POLICE	0.00	795.00
1000	20080584	04/10/24	7008	R.D. OFFUTT COMPANY	4060	91600	VERMEER WOOD CHIPPE	0.00	58,352.42
1000	20080585	04/10/24	6813	REGIONAL GOVERNMENT	1600	80050	02/24 CONTRACT SVCS	0.00	10,768.57
1000	20080586	04/10/24	6731	RONALD B. OLSON	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080587	04/10/24	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	20.41
1000	20080587	04/10/24	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	27.00
1000	20080587	04/10/24	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,417.63
TOTAL CHECK									3,465.04
1000	20080588	04/10/24	5132	TRUNG PHAM	4060	73500	MAINTENANCE SUPPLIE	0.00	126.73
1000	20080589	04/10/24	1321	STATE OF CALIFORNIA	101	2138	ID#19250405000	0.00	309.69
1000	20080590	04/10/24	1321	STATE OF CALIFORNIA	101	2138	ID#1209794605	0.00	175.00

SUPERION
 DATE: 04/17/2024
 TIME: 17:46:40

CITY OF EMERYVILLE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no<'500000'
 ACCOUNTING PERIOD: 10/24

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080591	04/10/24	1321	STATE OF CALIFORNIA	101	2138	ID#WWW0002145610	0.00	98.27
1000	20080592	04/10/24	6221	STOP STICK, LTD	2200	73350	EMPD STOP STICK KIT	0.00	917.16
1000	20080594	04/10/24	6981	TERRY JAMES	5410	73500	DJ FESTIVAL EVENT	0.00	350.00
1000	20080595	04/10/24	2601	THOMSON REUTERS	1400	77260	04/24 ONLINE S/WARE	0.00	228.55
1000	20080596	04/10/24	6710	TMI CONSULTING, INC	1600	84380	ERGO ASSMT- D. TATE	0.00	288.00
1000	20080596	04/10/24	6710	TMI CONSULTING, INC	1600	84380	ERGO ASSMT-A.MCCLUR	0.00	288.00
1000	20080596	04/10/24	6710	TMI CONSULTING, INC	1600	84380	ERGO ASSMT-B.ANDREW	0.00	304.00
1000	20080596	04/10/24	6710	TMI CONSULTING, INC	1600	84380	ERGO ASSMT T.MEADOW	0.00	352.00
TOTAL CHECK								0.00	1,232.00
1000	20080597	04/10/24	4687	U.S. BANK PARS #674	101	2187	04/05 PARS - EPOA	0.00	10,612.07
1000	20080598	04/10/24	4687	U.S. BANK PARS#6746	101	2175	04/05 PARS - MESA	0.00	4,580.07
1000	20080599	04/10/24	1281	UBS	4060	77080	03/24 STANFORD PARK	0.00	364.00
1000	20080599	04/10/24	1281	UBS	4060	77080	03/24 DOYLE HOLLIS	0.00	1,125.00
1000	20080599	04/10/24	1281	UBS	4060	77080	03/24 AMTRAK STATIO	0.00	2,128.00
1000	20080599	04/10/24	1281	UBS	4060	77080	03/24 HUCHUIN PARK	0.00	2,247.00
1000	20080599	04/10/24	1281	UBS	4060	77080	03/24 JOSEPH EMERY	0.00	2,247.00
1000	20080599	04/10/24	1281	UBS	2100	77080	03/24 JANITORIAL SV	0.00	2,969.00
1000	20080599	04/10/24	1281	UBS	5460	77080	03/24 JANITORIAL SV	0.00	3,878.00
1000	20080599	04/10/24	1281	UBS	1900	77080	03/24 JANITORIAL SV	0.00	4,433.00
TOTAL CHECK								0.00	19,391.00
1000	20080600	04/10/24	2155	VICTOR R. GONZALES	1730	84150	PER DIEM CALBO/AMB	0.00	379.50
1000	20080601	04/10/24	1121	VISION SERVICE PLAN	101	2164	04/24 ACTIVE PREMIU	0.00	3,022.80
1000	20080602	04/16/24	1031	ALL MOBILE DETAILS	2200	77100	FLWASH 03/07,13,20,	0.00	1,895.00
1000	20080603	04/16/24	6808	AMAZON CAPITAL SERV	5450	73440	AFTERSCHOOL EXPENSE	0.00	22.97
1000	20080603	04/16/24	6808	AMAZON CAPITAL SERV	2100	73500	EMPD HDMI EXTENDER	0.00	43.64
1000	20080603	04/16/24	6808	AMAZON CAPITAL SERV	1280	73000	LOGITECH KEYBOARD	0.00	62.34
1000	20080603	04/16/24	6808	AMAZON CAPITAL SERV	1800	73000	HEADSET AND WEBCAM	0.00	73.85
1000	20080603	04/16/24	6808	AMAZON CAPITAL SERV	5450	73000	LOGITECH H/SET WEBC	0.00	83.86
1000	20080603	04/16/24	6808	AMAZON CAPITAL SERV	5460	82100	SR.CTR EVENT SUPPLI	0.00	114.86
1000	20080603	04/16/24	6808	AMAZON CAPITAL SERV	5430	73500	FACILITY OPERATING	0.00	141.85
1000	20080603	04/16/24	6808	AMAZON CAPITAL SERV	5460	73500	ADULT SVCS OPERATIN	0.00	329.00
1000	20080603	04/16/24	6808	AMAZON CAPITAL SERV	5450	73440	AFTER SCHOOL SUPPLI	0.00	6,791.53
TOTAL CHECK								0.00	7,663.90
1000	20080605	04/16/24	1557	AMERICAN RIVER COLL	2100	84000	LEE & SALAIZ A&C IU	0.00	31.00
1000	20080606	04/16/24	7033	ARIEL RAINE	2100	84000	REIMB ICIOIS TRAINI	0.00	66.83
1000	20080607	04/16/24	2976	ARNOLD SALAIZ	2100	84000	PER DIEM A&CI UPDAT	0.00	337.71

SUPERION
 DATE: 04/17/2024
 TIME: 17:46:40

CITY OF EMERYVILLE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no<'500000'
 ACCOUNTING PERIOD: 10/24

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080608	04/16/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	20.13
1000	20080610	04/16/24	5952	GOV'T REV.SOLUTIONS	1900	80360	03/24 RAD - UUT	0.00	407.10
1000	20080610	04/16/24	5952	GOV'T REV.SOLUTIONS	1900	80360	JAN-MAR'24 UUT FIXE	0.00	4,920.70
TOTAL CHECK								0.00	5,327.80
1000	20080611	04/16/24	5560	BLAISDELL & SONGEY,	1900	73500	OFFICE SUPPLIES	0.00	27.61
1000	20080611	04/16/24	5560	BLAISDELL & SONGEY,	1900	73500	OFFICE SUPPLIES	0.00	30.82
1000	20080611	04/16/24	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	210.67
1000	20080611	04/16/24	5560	BLAISDELL & SONGEY,	1900	73500	OFFICE SUPPLIES	0.00	254.06
1000	20080611	04/16/24	5560	BLAISDELL & SONGEY,	1730	73000	OFFICE SUPPLIES	0.00	627.42
TOTAL CHECK								0.00	1,150.58
1000	20080612	04/16/24	2050	CALIFORNIA BUILDING	1730	58210	10% CITY ADMIN FEE	0.00	-54.00
1000	20080612	04/16/24	2050	CALIFORNIA BUILDING	101	2070	1ST QTR'24 SB1473	0.00	541.00
TOTAL CHECK								0.00	487.00
1000	20080613	04/16/24	1321	CALIFORNIA DEPT OF	1730	63370	5% CITY ADMIN FEES	0.00	-141.15
1000	20080613	04/16/24	1321	CALIFORNIA DEPT OF	101	2040	1ST QTR'24 SMIP	0.00	2,822.97
TOTAL CHECK								0.00	2,681.82
1000	20080614	04/16/24	6754	CHANDLER ASSET MANA	1900	80050	03/24 INVESTMENT MG	0.00	6,304.00
1000	20080615	04/16/24	1344	CHEVRON WITH TECHRO	4060	73550	03/07-04/06 FUEL CH	0.00	949.10
1000	20080615	04/16/24	1344	CHEVRON WITH TECHRO	4060	73550	02/07-03/06 FUEL CH	0.00	1,376.84
TOTAL CHECK								0.00	2,325.94
1000	20080616	04/16/24	1344	CHEVRON WITH TECHRO	2200	73550	03/07-04/06 FUEL CH	0.00	9,484.26
1000	20080617	04/16/24	6822	CHILDCARE CAREERS,	5450	80050	01/22-01/26 SUBLEAD	0.00	2,505.22
1000	20080617	04/16/24	6822	CHILDCARE CAREERS,	5450	80050	01/16-01/19 SUBLEAD	0.00	2,633.58
1000	20080617	04/16/24	6822	CHILDCARE CAREERS,	5450	80050	02/05-02/09 SUBLEAD	0.00	2,822.96
1000	20080617	04/16/24	6822	CHILDCARE CAREERS,	5450	80050	01/08-01/12 SUBLEAD	0.00	3,005.19
1000	20080617	04/16/24	6822	CHILDCARE CAREERS,	5450	80050	01/29-02/02 SUBLEAD	0.00	3,135.50
1000	20080617	04/16/24	6822	CHILDCARE CAREERS,	5450	80050	02/12-02/16 SUBLEAD	0.00	3,319.57
1000	20080617	04/16/24	6822	CHILDCARE CAREERS,	5450	80050	02/26-03/01 SUBLEAD	0.00	3,495.08
TOTAL CHECK								0.00	20,917.10
1000	20080618	04/16/24	4552	CITY OF FAIRFIELD	2200	86210	RANGE USE FEES	0.00	837.00
1000	20080619	04/16/24	3459	ICON ENTERPRISES DB	5000	88900	04/24-04/25 CIVICRE	0.00	11,250.00
1000	20080620	04/16/24	1304	DAIOHS USA, INC	2100	73500	04/24 MACHINE RENRA	0.00	65.00
1000	20080620	04/16/24	1304	DAIOHS USA, INC	2100	73500	03/24 MACHINE RENTA	0.00	65.00
1000	20080620	04/16/24	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	797.92
TOTAL CHECK								0.00	927.92
1000	20080624	04/16/24	5804	DINO CRISTIANI	2100	84000	PER DIEM CANINE EXP	0.00	407.00
1000	20080624	04/16/24	5804	DINO CRISTIANI	2100	84000	PER DIEM CANINE EXP	0.00	407.00
1000	20080624	04/16/24	5804	DINO CRISTIANI	2100	84000	PER DIEM CANINE EXP	0.00	407.00
1000	20080624	04/16/24	5804	DINO CRISTIANI	2100	84000	PER DIEM CANINE EXP	0.00	407.00
1000	20080624	04/16/24	5804	DINO CRISTIANI	2100	84000	PER DIEM CANINE EXP	0.00	407.00

SUPERION
 DATE: 04/17/2024
 TIME: 17:46:40

CITY OF EMERYVILLE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no<'500000'
 ACCOUNTING PERIOD: 10/24

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080624	04/16/24	5804	DINO CRISTIANI	2100	84000	PER DIEM CANINE EXP	0.00	407.00
TOTAL CHECK								0.00	2,442.00
1000	20080626	04/16/24	5875	CYANE ANAYA	5470	80050	AIKIDO CLASSES MAR'	0.00	70.00
1000	20080627	04/16/24	1134	EBMUD	2100	76000	04/11 43805200001	0.00	521.34
1000	20080627	04/16/24	1134	EBMUD	2100	76000	04/11 57196200001	0.00	663.74
TOTAL CHECK								0.00	1,185.08
1000	20080629	04/16/24	1736	EMERY UNIFIED SCHOO	5000	88900	23-24 ECCL MAR-APR	0.00	58,879.00
1000	20080629	04/16/24	1736	EMERY UNIFIED SCHOO	5000	88900	JULY'23-FEB'24 O&M	0.00	337,295.00
TOTAL CHECK								0.00	396,174.00
1000	20080630	04/16/24	6870	PAMELA G. PERRY	5460	80050	YOGA 03/07,14,21,28	0.00	200.00
1000	20080631	04/16/24	5036	GOLDFARB & LIPMAN L	1400	80050	03/31 GEN. BUISNESS	0.00	2,210.00
1000	20080632	04/16/24	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 03/12,14,19	0.00	195.00
1000	20080632	04/16/24	4889	HELEN K. VAUGHN	5460	80050	LTWIIIGHT 03/12,19,2	0.00	195.00
1000	20080632	04/16/24	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 3/21,23,26,28	0.00	260.00
TOTAL CHECK								0.00	650.00
1000	20080634	04/16/24	6775	HINDERLITER, DE LLA	1900	80050	02/24 DISCOVERY PYM	0.00	609.12
1000	20080634	04/16/24	6775	HINDERLITER, DE LLA	1900	80050	02/24 COLLECTION PY	0.00	17,401.79
1000	20080634	04/16/24	6775	HINDERLITER, DE LLA	1900	80050	02/24 NEW ACCOUNTS	0.00	684.29
TOTAL CHECK								0.00	18,695.20
1000	20080635	04/16/24	3379	ISABELITA PAPA	5460	80050	QI GONG 03/6,13,20,	0.00	200.00
1000	20080637	04/16/24	5662	JOHN J. BAUTERS	1900	73500	SHERWIN AVENUE PROJ	0.00	2,126.35
1000	20080638	04/16/24	6904	KENSUKE SUMII	5470	80050	TAIKO CLASSES	0.00	42.00
1000	20080639	04/16/24	7048	KYLAN QUICK	2100	84000	PER DIEM DUI TESTIN	0.00	182.24
1000	20080640	04/16/24	6360	LEXISNEXIS CLAIMS S	2100	76050	03/24 ONLNE REPORTI	0.00	811.13
1000	20080641	04/16/24	6324	LOOMIS ARMORED US,	1500	80380	03/24 ARMOURED CAR	0.00	183.26
1000	20080643	04/16/24	3772	MICHAEL PARENTI	1280	84150	PER DIEM LASERFICHE	0.00	241.50
1000	20080644	04/16/24	1205	MICHAEL STEAD'S HIL	2200	77100	EMPD VEHICLE REPAIR	0.00	269.95
1000	20080645	04/16/24	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	224.30
1000	20080646	04/16/24	6993	JOSEPH COLLORAFFI	5410	80050	H.FAMIL.FEST/EGG HU	0.00	250.00
1000	20080647	04/16/24	5356	PARTNERS IN COMMUNI	5450	80050	ASL INTERPRETER SVC	0.00	254.78
1000	20080649	04/16/24	1148	PG&E	4060	76150	04/15 0782731263-3	0.00	7.76
1000	20080649	04/16/24	1148	PG&E	4060	76000	04/15 4324841721-4	0.00	10.05
1000	20080649	04/16/24	1148	PG&E	4060	76150	04/08 9133041096-9	0.00	17.32

SUPERION
 DATE: 04/17/2024
 TIME: 17:46:40

CITY OF EMERYVILLE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no<'500000'
 ACCOUNTING PERIOD: 10/24

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080649	04/16/24	1148	PG&E	4060	76150	04/08 7550015236-0	0.00	22.47
1000	20080649	04/16/24	1148	PG&E	4060	76150	04/08 6371641442-8	0.00	26.79
1000	20080649	04/16/24	1148	PG&E	4060	76150	04/08 8976252125-3	0.00	37.06
1000	20080649	04/16/24	1148	PG&E	4060	76000	04/08 7051879980-7	0.00	42.13
1000	20080649	04/16/24	1148	PG&E	4060	76150	04/08 6399329769-4	0.00	230.01
1000	20080649	04/16/24	1148	PG&E	3000	76000	04/08 4218176424-4	0.00	528.43
1000	20080649	04/16/24	1148	PG&E	4060	76150	04/08 6440996433-1	0.00	1,290.97
1000	20080649	04/16/24	1148	PG&E	4060	76000	04/08 0757678392-7	0.00	2,920.82
1000	20080649	04/16/24	1148	PG&E	4060	76150	04/08 8977352672-1	0.00	133.84
1000	20080649	04/16/24	1148	PG&E	1900	76000	04/08 9132683071-7	0.00	7,264.08
TOTAL CHECK									12,531.73
1000	20080651	04/16/24	2764	RED CLOUD INC	2100	77150	IMPRES REMOTE SPEAK	0.00	705.60
1000	20080653	04/16/24	6101	SF TIRE AND SERVICE	2200	77100	EMPD VEHICLE REPAIR	0.00	1,254.38
1000	20080653	04/16/24	6101	SF TIRE AND SERVICE	2200	77100	EMPD VEHICLE REPAIR	0.00	1,562.24
1000	20080653	04/16/24	6101	SF TIRE AND SERVICE	2200	77100	EMPD VEHICLE REPAIR	0.00	3,607.96
TOTAL CHECK									6,424.58
1000	20080654	04/16/24	7024	FLEXPRINT INTERMEDI	1500	73000	HP FINANCE PRINTER	0.00	1,126.00
1000	20080655	04/16/24	6654	STERICYCLE, INC	1800	82050	DOCUMENT SHREDDING	0.00	69.88
1000	20080655	04/16/24	6654	STERICYCLE, INC	1500	82050	DOCUMENT SHREDDING	0.00	69.89
1000	20080655	04/16/24	6654	STERICYCLE, INC	2100	77150	DOCUMNET SHREDDING	0.00	190.88
TOTAL CHECK									330.65
1000	20080656	04/16/24	1106	STEVE BATCHELDER CO	1700	80050	L/SCAPE PLAN 4700 S	0.00	200.00
1000	20080657	04/16/24	4733	TLO, LLC	2100	80050	03/24 MTHLY ACCESS	0.00	187.00
1000	20080658	04/16/24	1165	TREASURER OF ALAMED	2100	80620	03/24 LAB SERVICES	0.00	127.00
1000	20080658	04/16/24	1165	TREASURER OF ALAMED	2100	80620	03/24 LAB SERVICES	0.00	127.00
1000	20080658	04/16/24	1165	TREASURER OF ALAMED	2100	80620	03/24 LAB SERVICES	0.00	127.00
1000	20080658	04/16/24	1165	TREASURER OF ALAMED	2100	80620	03/24 LAB SERVICES	0.00	227.00
1000	20080658	04/16/24	1165	TREASURER OF ALAMED	2100	80620	03/24 LAB SERVICES	0.00	257.00
1000	20080658	04/16/24	1165	TREASURER OF ALAMED	2100	80620	03/24 LAB SERVICES	0.00	257.00
TOTAL CHECK									1,122.00
1000	20080660	04/16/24	5973	WILLIAM J. CURTIN	2200	73450	POLICE AMMUNITION	0.00	3,113.95
1000	20080660	04/16/24	5973	WILLIAM J. CURTIN	2200	73450	POLICE AMMUNITION+	0.00	4,443.72
1000	20080660	04/16/24	5973	WILLIAM J. CURTIN	2200	73450	POLICE AMMUNITION	0.00	4,557.00
TOTAL CHECK									12,114.67
TOTAL CASH ACCOUNT								0.00	794,804.67
TOTAL FUND								0.00	794,804.67

SUPERION
 DATE: 04/17/2024
 TIME: 17:46:40

CITY OF EMERYVILLE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no<'500000'
 ACCOUNTING PERIOD: 10/24

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	220	77340	02/24 ST. LIGHT MAI	0.00	2,023.26
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	220	77340	02/23 TR SIGNAL XTR	0.00	2,023.26
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	220	77340	02/24 ST. LIGHT XTR	0.00	1,037.23
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	220	77340	12/23 ST LIGHT XTRA	0.00	296.35
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	220	77340	12/23 ST LIGHT MAIN	0.00	2,023.26
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	220	77340	11/23 ST LIGHT MAIN	0.00	2,023.26
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	220	77340	01/24 ST LIGHT XTRA	0.00	1,874.11
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	220	77340	01/24 ST LIGHT MAIN	0.00	2,023.26
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	220	77340	12/23 TR SIGNAL XTR	0.00	2,082.22
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	220	77340	11/23 ST LIGHT XTRA	0.00	2,445.40
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	220	77340	11/23 TR SIGNAL MAI	0.00	3,413.28
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	220	77340	01/23 TR SIGNAL MAI	0.00	3,413.28
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	220	77340	01/24 TR SIGNAL XTR	0.00	5,325.30
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	220	77340	11/23 TR SIGNAL XTR	0.00	6,508.11
TOTAL CHECK								0.00	36,511.58
1000	20080536	04/03/24	1148	PG&E	220	76150	03/14 2278915408-9	0.00	2,346.37
1000	20080649	04/16/24	1148	PG&E	220	76150	04/08 8976252125-3	0.00	148.24
1000	20080649	04/16/24	1148	PG&E	220	76150	04/08 6440996433-1	0.00	5,163.86
1000	20080649	04/16/24	1148	PG&E	220	76150	04/08 8977352672-1	0.00	535.37
1000	20080649	04/16/24	1148	PG&E	220	76150	04/08 6399329769-4	0.00	920.04
1000	20080649	04/16/24	1148	PG&E	220	76150	04/08 9133041096-9	0.00	69.30
1000	20080649	04/16/24	1148	PG&E	220	76150	04/08 7550015236-0	0.00	89.86
1000	20080649	04/16/24	1148	PG&E	220	76150	04/08 6371641442-8	0.00	107.17
1000	20080649	04/16/24	1148	PG&E	220	76150	04/15 0782731263-3	0.00	31.04
TOTAL CHECK								0.00	7,064.88
TOTAL CASH ACCOUNT								0.00	45,922.83
TOTAL FUND								0.00	45,922.83

SUPERION
 DATE: 04/17/2024
 TIME: 17:46:40

CITY OF EMERYVILLE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no<'500000'
 ACCOUNTING PERIOD: 10/24

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080564	04/10/24	7038	DESIREE GARLAND	5200	73529	REPLENISH PETTY CAS	0.00	254.85
1000	20080578	04/10/24	6338	PATATAS, LLC	5200	73600	03/24 ECDC FOOD PRO	0.00	11,027.02
1000	20080579	04/10/24	1148	PG&E	5200	76000	04/05 7654349091-6	0.00	1,047.37
1000	20080579	04/10/24	1148	PG&E	5200	76000	04/08 8383293552-8	0.00	2,759.79
TOTAL CHECK								0.00	3,807.16
1000	20080599	04/10/24	1281	UBS	5200	77080	03/24 JANITORIAL SV	0.00	3,695.00
1000	20080603	04/16/24	6808	AMAZON CAPITAL SERV	5200	73000	ECDC OFFICE SUPPLIE	0.00	807.37
1000	20080603	04/16/24	6808	AMAZON CAPITAL SERV	5200	73500	ECDC OPERATING SUPP	0.00	1,076.77
1000	20080603	04/16/24	6808	AMAZON CAPITAL SERV	5200	73500	ECDC OPERATING SUPP	0.00	151.91
TOTAL CHECK								0.00	2,036.05
TOTAL CASH ACCOUNT								0.00	20,820.08
TOTAL FUND								0.00	20,820.08

SUPERION
DATE: 04/17/2024
TIME: 17:46:40

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no < '500000'
ACCOUNTING PERIOD: 10/24

FUND - 237 - PARK/REC IMPACT FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080555	04/10/24	1321	CALIFORNIA DEPARTME	237	90130	JAN-DEC'20 HORTON L	0.00	96,297.30
1000	20080622	04/16/24	2102	DEPARTMENT OF TOXIC	237	90130	10/23-12/23 HORTON	0.00	116.26
TOTAL CASH ACCOUNT								0.00	96,413.56
TOTAL FUND								0.00	96,413.56

SUPERION
DATE: 04/17/2024
TIME: 17:46:40

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no < '500000'
ACCOUNTING PERIOD: 10/24

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080604	04/16/24	4297	AMBER EVANS	243	82100	REIMB PAC RETREAT E	0.00	205.08
1000	20080636	04/16/24	2409	ANNABELLE ISON	243	80050	BUS.SHELTER DSG/REV	0.00	850.00
TOTAL CASH ACCOUNT								0.00	1,055.08
TOTAL FUND								0.00	1,055.08

SUPERION
 DATE: 04/17/2024
 TIME: 17:46:40

CITY OF EMERYVILLE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no<'500000'
 ACCOUNTING PERIOD: 10/24

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080508	04/03/24	6713	BAY CITIES PAVING &	254	2030	5%RETENTION ACTC-CM	0.00	-16,772.74
1000	20080508	04/03/24	6713	BAY CITIES PAVING &	254	91900	QUIET ZONE ACTC-CMA	0.00	335,454.88
TOTAL CHECK								0.00	318,682.14
1000	20080583	04/10/24	7044	PUBLIC SAFETY FAMIL	254	80050	2/24 PD WELLNESS PR	0.00	1,500.00
1000	20080623	04/16/24	6820	DIABLO ENGINEERING	254	91900	03/04-04/08 ACTC	0.00	16,542.12
1000	20080623	04/16/24	6820	DIABLO ENGINEERING	254	91900	03/04-04/08 ATP	0.00	16,542.13
1000	20080623	04/16/24	6820	DIABLO ENGINEERING	254	91900	02/05-03/07 ACTC	0.00	28,439.36
1000	20080623	04/16/24	6820	DIABLO ENGINEERING	254	91900	02/05-03/07 ATP	0.00	28,439.36
1000	20080623	04/16/24	6820	DIABLO ENGINEERING	254	91900	12/04-01/08 ATP	0.00	49,581.83
1000	20080623	04/16/24	6820	DIABLO ENGINEERING	254	91900	12/04-01/08 ACTC	0.00	49,581.84
1000	20080623	04/16/24	6820	DIABLO ENGINEERING	254	91900	01/02-02/09 ACTC	0.00	50,798.84
1000	20080623	04/16/24	6820	DIABLO ENGINEERING	254	91900	01/02-02/09 ATP	0.00	50,798.85
TOTAL CHECK								0.00	290,724.33
1000	20080650	04/16/24	7044	PUBLIC SAFETY FAMIL	254	80050	3/24 PD WELLNESS PR	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	612,406.47
TOTAL FUND								0.00	612,406.47

SUPERION
DATE: 04/17/2024
TIME: 17:46:40

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/24

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080526	04/03/24	3022	JOYCE B. JACOBSON	261	88400	REIMB 2ND QTR TAXI	0.00	72.00
TOTAL CASH ACCOUNT								0.00	72.00
TOTAL FUND								0.00	72.00

SUPERION
DATE: 04/17/2024
TIME: 17:46:40

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/24

FUND - 268 - COMM DEV TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080621	04/16/24	1982	DELL COMPUTER CORPO	268	73000	LATITUDE 5440-CHAD	0.00	1,774.06
TOTAL CASH ACCOUNT								0.00	1,774.06
TOTAL FUND								0.00	1,774.06

SUPERION
DATE: 04/17/2024
TIME: 17:46:40

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/24

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080551	04/10/24	1130	BAY CITIES JOINT PO	270	80110	02/24 GEN.LIAB CLAI	0.00	2,917.28
1000	20080652	04/16/24	7020	RENNE PUBLIC LAW GR	270	80050	03/24 NEARCAST, INC	0.00	10,749.81
TOTAL CASH ACCOUNT								0.00	13,667.09
TOTAL FUND								0.00	13,667.09

SUPERION
DATE: 04/17/2024
TIME: 17:46:40

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/24

FUND - 284 - MEASURE C HOUSING BONDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080614	04/16/24	6754	CHANDLER ASSET MANA	284	80050	03/24 BOND PROCEEDS	0.00	2,259.41
TOTAL CASH ACCOUNT								0.00	2,259.41
TOTAL FUND								0.00	2,259.41

SUPERION
DATE: 04/17/2024
TIME: 17:46:40

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/24

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080326 V	03/14/24	1165	ALAMEDA COUNTY TREA	299	88440	FY23-24 5-480-4	0.00	-670.46
1000	20080505	04/03/24	1165	ALAMEDA COUNTY TREA	299	88440	FY23-24 5-480-4 (1&	0.00	703.98
1000	20080518	04/03/24	5692	EDEN COUNCIL FOR HO	299	88360	7/20-12/1 JUST CAUS	0.00	1,180.00
1000	20080633	04/16/24	6358	HELLO HOUSING	299	80050	03/24 AFFORDABLE HS	0.00	25,062.50
TOTAL CASH ACCOUNT								0.00	26,276.02
TOTAL FUND								0.00	26,276.02

SUPERION
DATE: 04/17/2024
TIME: 17:46:40

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/24

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	475	91800	7/23-2/24 GIS UTILI	0.00	49,641.61
1000	20080514	04/03/24	5069	DC ELECTRIC GROUP,	475	90100	12/01 TEMESCAL POLE	0.00	64,560.00
TOTAL CHECK								0.00	114,201.61
1000	20080628	04/16/24	3874	EMERY STATION WEST,	475	88440	PUB.PARK LEASE 2023	0.00	412,926.00
TOTAL CASH ACCOUNT								0.00	527,127.61
TOTAL FUND								0.00	527,127.61

SUPERION
DATE: 04/17/2024
TIME: 17:46:40

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no < '500000'
ACCOUNTING PERIOD: 10/24

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080599	04/10/24	1281	UBS	495	77080	03/24 MARINA PARK	0.00	1,125.00
1000	20080649	04/16/24	1148	PG&E	495	76150	04/08 6440996433-1	0.00	7,167.47
TOTAL CASH ACCOUNT								0.00	8,292.47
TOTAL FUND								0.00	8,292.47

SUPERION
DATE: 04/17/2024
TIME: 17:46:40

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/24

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080517	04/03/24	1134	EBMUD	4360	76000	04/09 43799200001	0.00	272.47
TOTAL CASH ACCOUNT								0.00	272.47
TOTAL FUND								0.00	272.47

SUPERION
DATE: 04/17/2024
TIME: 17:46:40

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/24

FUND - 511 - SEWER REHAB/REPLAC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080512	04/03/24	6987	CORCUS CONSTRUCTION	511	2030	5%RETENTION EPW23-0	0.00	-10,333.89
1000	20080512	04/03/24	6987	CORCUS CONSTRUCTION	511	90100	2/20-3/20 SEWER PRO	0.00	206,677.71
TOTAL CHECK								0.00	196,343.82
TOTAL CASH ACCOUNT								0.00	196,343.82
TOTAL FUND								0.00	196,343.82

SUPERION
 DATE: 04/17/2024
 TIME: 17:46:40

CITY OF EMERYVILLE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no<'500000'
 ACCOUNTING PERIOD: 10/24

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080515	04/03/24	3213	DELTA DENTAL OF CAL	610	80390	01/24 RETIRE ADMIN	0.00	996.93
1000	20080515	04/03/24	3213	DELTA DENTAL OF CAL	610	80360	01/24 ACTIVE ADMIN	0.00	1,299.03
1000	20080515	04/03/24	3213	DELTA DENTAL OF CAL	610	72450	02/24 ACTIVE CLAIMS	0.00	6,127.70
1000	20080515	04/03/24	3213	DELTA DENTAL OF CAL	610	72460	01/24 RETIRE CLAIMS	0.00	7,058.00
1000	20080515	04/03/24	3213	DELTA DENTAL OF CAL	610	72460	02/24 RETIREE CLAIM	0.00	9,480.80
1000	20080515	04/03/24	3213	DELTA DENTAL OF CAL	610	72450	01/24 ACTIVE CLAIMS	0.00	16,074.40
TOTAL CHECK								0.00	41,036.86
1000	20080562	04/10/24	3213	DELTA DENTAL OF CAL	610	80390	02/24 RETIRE ADMIN	0.00	996.93
1000	20080562	04/10/24	3213	DELTA DENTAL OF CAL	610	80390	03/24 RETIREE ADMIN	0.00	996.93
1000	20080562	04/10/24	3213	DELTA DENTAL OF CAL	610	80360	03/24 ACTIVE ADMIN	0.00	1,299.03
1000	20080562	04/10/24	3213	DELTA DENTAL OF CAL	610	80360	02/24 ACTIVE ADMIN	0.00	1,299.03
1000	20080562	04/10/24	3213	DELTA DENTAL OF CAL	610	72460	03/24 RETIRE CLAIMS	0.00	8,616.10
1000	20080562	04/10/24	3213	DELTA DENTAL OF CAL	610	72450	03/24 ACTIVE CLAIMS	0.00	11,062.10
TOTAL CHECK								0.00	24,270.12
1000	20080563	04/10/24	3297	DELTACARE USA	610	72450	04/24 ACTIVE PREMIU	0.00	15.95
TOTAL CASH ACCOUNT								0.00	65,322.93
TOTAL FUND								0.00	65,322.93

SUPERION
 DATE: 04/17/2024
 TIME: 17:46:40

CITY OF EMERYVILLE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no<'500000'
 ACCOUNTING PERIOD: 10/24

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080507	04/03/24	1188	BAY ALARM COMPANY	650	77030	04/01-04/30 1220 53	0.00	55.00
1000	20080507	04/03/24	1188	BAY ALARM COMPANY	650	77030	04/01-04/30 6303 HO	0.00	106.00
1000	20080507	04/03/24	1188	BAY ALARM COMPANY	650	77030	04/01-04/30 1220 53	0.00	228.75
1000	20080507	04/03/24	1188	BAY ALARM COMPANY	650	77030	04/01-04/30 4321SAL	0.00	250.44
1000	20080507	04/03/24	1188	BAY ALARM COMPANY	650	77030	04/01-04/30 1333 PA	0.00	462.85
TOTAL CHECK								0.00	1,103.04
1000	20080523	04/03/24	6493	GEORGE S. HALL, INC	650	77030	01/24 O/TIME&MATERI	0.00	20,875.38
1000	20080523	04/03/24	6493	GEORGE S. HALL, INC	650	77030	01/24 SITE MANNING	0.00	32,976.40
1000	20080523	04/03/24	6493	GEORGE S. HALL, INC	650	77030	02/23 MATERIALS	0.00	18,876.43
1000	20080523	04/03/24	6493	GEORGE S. HALL, INC	650	77030	02/23 SITE MANNING	0.00	25,482.20
TOTAL CHECK								0.00	98,210.41
1000	20080539	04/03/24	1544	REED BROTHERS SECUR	650	77030	YRLY AGREEMENT	0.00	454.23
1000	20080550	04/10/24	1188	BAY ALARM COMPANY	650	77030	05/1-07/31 4321 SAL	0.00	255.48
1000	20080577	04/10/24	6632	MCGRATH RENTCORP	650	77030	03/28-04/26 STORAGE	0.00	309.40
1000	20080577	04/10/24	6632	MCGRATH RENTCORP	650	77030	03/29-04/27 STORAGE	0.00	309.40
TOTAL CHECK								0.00	618.80
1000	20080593	04/10/24	7039	STUDIO MIERS CHOU P	650	90100	CITY HALL EXTERIOR	0.00	21,375.00
TOTAL CASH ACCOUNT								0.00	122,016.96
TOTAL FUND								0.00	122,016.96

SUPERION
DATE: 04/17/2024
TIME: 17:46:40

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no < '500000'
ACCOUNTING PERIOD: 10/24

FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080609	04/16/24	7009	AUTO TRUCK GROUP, L 660		91200	HEADACHE RACK 150TR	0.00	457.65
1000	20080609	04/16/24	7009	AUTO TRUCK GROUP, L 660		91200	HEADACHE RACK 150TR	0.00	3,655.42
TOTAL CHECK								0.00	4,113.07
TOTAL CASH ACCOUNT								0.00	4,113.07
TOTAL FUND								0.00	4,113.07

SUPERION
 DATE: 04/17/2024
 TIME: 17:46:40

CITY OF EMERYVILLE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no<'500000'
 ACCOUNTING PERIOD: 10/24

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080509	04/03/24	7040	CALLTOWER, INC	670	76050	PH MIGRATION DEPOSI	0.00	40,287.92
1000	20080511	04/03/24	3237	COMCAST	670	76050	4/12 81554004104234	0.00	262.63
1000	20080535	04/03/24	6872	PAXIO LLC	670	76050	04/24 NETWORK SVCS	0.00	3,335.21
1000	20080544	04/03/24	3708	U.S. TELEPACIFIC CO	670	76050	03/09 PHONE BILL	0.00	11,457.96
1000	20080568	04/10/24	3174	GRANICUS INCORPORAT	670	77150	CR-OP-CI INITIAL PY	0.00	-10,156.60
1000	20080568	04/10/24	3174	GRANICUS INCORPORAT	670	77150	OPEN CITY INITIAL P	0.00	6,680.01
1000	20080568	04/10/24	3174	GRANICUS INCORPORAT	670	77150	OPEN CITY INITIAL P	0.00	39,093.45
TOTAL CHECK								0.00	35,616.86
1000	20080625	04/16/24	6190	DOCUSIGN, INC	670	77260	3/24-3/25 ESIG RENE	0.00	14,559.48
1000	20080642	04/16/24	6210	LYNX TECHNOLOGIES,	670	77150	03/24 GIS SERVICES	0.00	1,200.00
1000	20080659	04/16/24	6998	TRUE TECH CONSULTAN	670	77150	AZURE PLAN SUBSCRIP	0.00	1,829.85
1000	20080661	04/16/24	6590	ZOOM VIDEO COMMUNIC	670	77150	WEBINAR	0.00	84.40
TOTAL CASH ACCOUNT								0.00	108,634.31
TOTAL FUND								0.00	108,634.31

SUPERION
DATE: 04/17/2024
TIME: 17:46:40

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/24

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080601	04/10/24	1121	VISION SERVICE PLAN	710	72300	04/24 RETIRE PREMIU	0.00	2,015.20
TOTAL CASH ACCOUNT								0.00	2,015.20
TOTAL FUND								0.00	2,015.20

SUPERION
DATE: 04/17/2024
TIME: 17:46:40

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/24

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080533	04/03/24	1174	NBS GOVERNMENT FINA	805	80360	APR-JUN'24 MAINT FE	0.00	3,750.00
TOTAL CASH ACCOUNT								0.00	3,750.00
TOTAL FUND								0.00	3,750.00
TOTAL REPORT								0.00	2,653,360.11