

SUPERION  
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TIME: 16:52:10

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230615 00:00:00.000' and '20230628 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/23

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074024	V 12/29/21	6545	BLEFFARRI, LLC	101	43000	REPLACE CK#20071631	0.00	-27.53
1000	20074411	V 02/10/22	1729	AMY LOUISE ALDRICH	5460	80050	POW 01/03,10,24,31	0.00	-280.00
1000	20074687	V 03/17/22	3379	ISABELITA PAPA	5460	80050	QIGONG 02/02,09,16,	0.00	-200.00
1000	20074960	V 04/20/22	3379	ISABELITA PAPA	5460	80050	QIGONG 3/2,9,16,23,	0.00	-250.00
1000	20075042	V 04/28/22	6394	VALENCIA MCGOWAN	5470	61850	REFUND CAPOEIRA CLA	0.00	-30.00
1000	20075086	V 05/11/22	1729	AMY LOUISE ALDRICH	5460	80050	POW 04/04,11,18,25	0.00	-280.00
1000	20075097	V 05/11/22	3237	COMCAST	1100	76050	4/14 81554004100035	0.00	-94.74
1000	20075097	V 05/11/22	3237	COMCAST	1100	76050	5/15 81554004100035	0.00	-99.49
TOTAL CHECK								0.00	-194.23
1000	20075244	V 05/24/22	5476	ERIC MICHAEL RAFF	1900	88030	FY21-22 PBID REBATE	0.00	-131.74
1000	20075909	V 08/17/22	5875	CYANE ANAYA	5470	80050	AIKIDO CLASS JULY'2	0.00	-136.50
1000	20076012	V 08/31/22	4747	EMERYVILLE CITIZENS	1800	87610	ECAP PYMT AUGUST'22	0.00	-6,231.83
1000	20076123	V 09/21/22	6633	ANALISA GARCIA	1700	84150	PER DIEM APA CONF	0.00	-333.00
1000	20076123	V 09/21/22	6633	ANALISA GARCIA	1700	84150	APA CONF TRANSPORT	0.00	-287.96
TOTAL CHECK								0.00	-620.96
1000	20076671	V 11/30/22	5965	CHRISTIAN ZAVALA	2200	73550	REIMB FUEL CHARGES	0.00	-30.00
1000	20076832	V 12/21/22	6834	LARON MAYFIELD	101	2055	REFUND CASE#2012-17	0.00	-3,669.00
1000	20078280	06/21/23	1335	ADAMSON POLICE PROD	2200	73350	LUMEN WEAPON LIGHT	0.00	764.86
1000	20078281	06/21/23	1165	ALAMEDA COUNTY SHER	2100	84000	EVOC INVESTIGATION	0.00	8,770.00
1000	20078282	06/21/23	1163	ALPINE-PINNACLE	2200	73350	BLACKSEAL GLOVES	0.00	1,973.28
1000	20078284	06/21/23	6808	AMAZON CAPITAL SERV	5460	73500	SR.CT OPERATION SUP	0.00	235.50
1000	20078284	06/21/23	6808	AMAZON CAPITAL SERV	5420	73000	AQUATICS OFFICE SU	0.00	400.19
1000	20078284	06/21/23	6808	AMAZON CAPITAL SERV	5460	82100	SR.CT PUB/MTGS SUPP	0.00	591.49
1000	20078284	06/21/23	6808	AMAZON CAPITAL SERV	5420	73500	AQUATICS OPERATING	0.00	1,290.61
1000	20078284	06/21/23	6808	AMAZON CAPITAL SERV	5450	73440	YTH AFTER SCHOOL SU	0.00	3,145.18
1000	20078284	06/21/23	6808	AMAZON CAPITAL SERV	5450	73440	YTH AFTER SCHOOL SU	0.00	3,781.71
1000	20078284	06/21/23	6808	AMAZON CAPITAL SERV	1280	73000	MOUSE,KEYBOARD,STAN	0.00	596.61
1000	20078284	06/21/23	6808	AMAZON CAPITAL SERV	5430	73500	FACILITY OPERATING	0.00	51.73
TOTAL CHECK								0.00	10,093.02
1000	20078286	06/21/23	2850	ASCOT STAFFING	1500	80000	06/12-06/16 KAREN L	0.00	1,680.00
1000	20078286	06/21/23	2850	ASCOT STAFFING	1600	80050	04/03-04/09 T. SMIT	0.00	775.53
1000	20078286	06/21/23	2850	ASCOT STAFFING	1600	80050	03/27-04/02 T. SMIT	0.00	1,200.23
1000	20078286	06/21/23	2850	ASCOT STAFFING	5460	80000	05/31-06/02 L. SALT	0.00	866.78
1000	20078286	06/21/23	2850	ASCOT STAFFING	5460	80000	06/05-06/09 L. SALT	0.00	1,177.93
1000	20078286	06/21/23	2850	ASCOT STAFFING	5460	80000	05/22-05/26 L. SALT	0.00	1,489.08

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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	7,189.55
1000	20078287	06/21/23	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	4.62
1000	20078287	06/21/23	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	5.88
1000	20078287	06/21/23	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	10.53
TOTAL CHECK								0.00	21.03
1000	20078291	06/21/23	5560	BLAISDELL & SONGEY,	1500	73000	OFFICE SUPPLIES	0.00	179.96
1000	20078291	06/21/23	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	326.72
TOTAL CHECK								0.00	506.68
1000	20078292	06/21/23	1015	BOYD'S BODY SHOP	4060	77100	PUB.WKK TRUCK MAINT	0.00	812.67
1000	20078292	06/21/23	1015	BOYD'S BODY SHOP	4060	77100	PUB.WKS TRUCK SVC	0.00	3,349.22
TOTAL CHECK								0.00	4,161.89
1000	20078294	06/21/23	1633	CENTRAL VALLEY TOXI	2100	80620	05/24 LAB SERVICES	0.00	40.00
1000	20078296	06/21/23	1344	CHEVRON WITH TECHRO	2200	73550	05/07-06/06 FUEL CH	0.00	9,631.28
1000	20078297	06/21/23	1344	CHEVRON WITH TECHRO	4060	73550	05/07-06/06 FUEL CH	0.00	1,768.06
1000	20078298	06/21/23	1186	CITY OF BERKELEY-AG	5460	73609	07/22-6/23 SR. MEAL	0.00	15,500.00
1000	20078299	06/21/23	3237	COMCAST	1900	88350	7/02 81554004104091	0.00	70.86
1000	20078299	06/21/23	3237	COMCAST	2100	76050	6/17 81554004104758	0.00	613.90
TOTAL CHECK								0.00	684.76
1000	20078302	06/21/23	1221	DEPARTMENT OF JUSTI	2100	80620	05/23 FINGERPRINTIN	0.00	345.00
1000	20078304	06/21/23	1134	EBMUD	4060	76000	05/25 41645274543	0.00	61.28
1000	20078304	06/21/23	1134	EBMUD	4060	76000	06/12 56760800152	0.00	253.13
1000	20078304	06/21/23	1134	EBMUD	1900	76000	06/23 12835200001	0.00	254.59
1000	20078304	06/21/23	1134	EBMUD	4060	76000	05/30 83969913242	0.00	312.96
1000	20078304	06/21/23	1134	EBMUD	4060	76000	06/23 56106600001	0.00	465.66
1000	20078304	06/21/23	1134	EBMUD	4060	76000	06/23 43809100001	0.00	570.90
1000	20078304	06/21/23	1134	EBMUD	4060	76000	06/23 53191800001	0.00	1,080.31
TOTAL CHECK								0.00	2,998.83
1000	20078308	06/21/23	1042	FEHR & PEERS	1725	80050	2/25-3/31 BAY CTR #	0.00	3,672.25
1000	20078308	06/21/23	1042	FEHR & PEERS	1725	80050	04/23 BAY CTR BLDG	0.00	20,218.25
TOTAL CHECK								0.00	23,890.50
1000	20078309	06/21/23	5586	GALLS, LLC	2100	73400	UNIFORM EQUIPMENT	0.00	591.82
1000	20078310	06/21/23	5036	GOLDFARB & LIPMAN L	1400	80050	05/23 WAREHAM/CALTR	0.00	136.00
1000	20078310	06/21/23	5036	GOLDFARB & LIPMAN L	1400	80050	05/23 GEN.BUSINESS	0.00	170.00
1000	20078310	06/21/23	5036	GOLDFARB & LIPMAN L	1400	80050	05/23 RCD LOAN	0.00	204.00
TOTAL CHECK								0.00	510.00
1000	20078313	06/21/23	6831	MACQUARIE EQUIPMENT	5450	85000	MAY-JUN COPIER	0.00	229.18
1000	20078313	06/21/23	6831	MACQUARIE EQUIPMENT	5460	85000	MAY-JUN COPIER	0.00	229.18
1000	20078313	06/21/23	6831	MACQUARIE EQUIPMENT	4060	85000	MAY-JUN COPIER	0.00	246.58

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1000	20078313	06/21/23	6831	MACQUARIE EQUIPMENT	2100	85000	MAY-JUN COPIER	0.00	776.48
1000	20078313	06/21/23	6831	MACQUARIE EQUIPMENT	1900	85000	MAY-JUN COPIER	0.00	3,313.86
TOTAL CHECK									4,795.28
1000	20078316	06/21/23	6324	LOOMIS ARMORED US,	1500	80380	TAX CREDIT ARM.CAR	0.00	-2.01
1000	20078316	06/21/23	6324	LOOMIS ARMORED US,	1500	80380	ARMOURED CAR	0.00	309.96
TOTAL CHECK									307.95
1000	20078318	06/21/23	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIRS #17	0.00	1,696.49
1000	20078318	06/21/23	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIRS #18	0.00	1,764.81
TOTAL CHECK									3,461.30
1000	20078320	06/21/23	3043	NATHANIEL A. CALVIN	2200	77100	REIMB VEHICLE SUPPL	0.00	29.73
1000	20078321	06/21/23	6913	NIKOLAS PACHECO	2100	84000	PER DIEM SFST TRAIN	0.00	185.56
1000	20078322	06/21/23	3362	PABLO ROJAS	2100	84000	PER DIEM SLI TRAINI	0.00	241.50
1000	20078324	06/21/23	1148	PG&E	1900	76000	06/12 9132683071-7	0.00	7,613.76
1000	20078324	06/21/23	1148	PG&E	1900	76000	05/11 9132683071-7	0.00	14,665.25
TOTAL CHECK									22,279.01
1000	20078327	06/21/23	6914	PRISCILLA RODRIGUEZ	2100	84000	PER DIEM SFST TRAIN	0.00	175.14
1000	20078328	06/21/23	5290	NESTLE WATERS NORTH	4060	73500	05/01-05/31 WATER S	0.00	822.07
1000	20078330	06/21/23	6791	SCA OF CA, LLC	4060	77400	05/23 STREET SWEEPI	0.00	7,944.92
1000	20078331	06/21/23	4669	PIXSCAN	1100	73000	COUNCIL BUSINESS CA	0.00	94.70
1000	20078331	06/21/23	4669	PIXSCAN	1600	73000	HR BUSINESS CARDS	0.00	194.69
1000	20078331	06/21/23	4669	PIXSCAN	4050	73000	PUB.WKS BUSINESS CA	0.00	244.69
TOTAL CHECK									534.08
1000	20078332	06/21/23	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE TIRE REPAIR	0.00	50.00
1000	20078332	06/21/23	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINTENANCE	0.00	2,772.34
TOTAL CHECK									2,822.34
1000	20078334	06/21/23	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	8.81
1000	20078334	06/21/23	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	87.84
1000	20078334	06/21/23	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	152.32
1000	20078334	06/21/23	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	262.31
1000	20078334	06/21/23	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	276.69
TOTAL CHECK									787.97
1000	20078336	06/21/23	1321	STATE CONTROLLER'S	1900	80050	AUDIT CONFIRMATION	0.00	150.00
1000	20078337	06/21/23	1165	TREASURER OF ALAMED	2100	80620	05/23 LAB SERVICES	0.00	104.25
1000	20078337	06/21/23	1165	TREASURER OF ALAMED	2100	80620	05/23 LAB SERVICES	0.00	104.25
1000	20078337	06/21/23	1165	TREASURER OF ALAMED	2100	80620	05/23 LAB SERVICES	0.00	138.25
1000	20078337	06/21/23	1165	TREASURER OF ALAMED	2100	80620	05/23 LAB SERVICES	0.00	228.25
1000	20078337	06/21/23	1165	TREASURER OF ALAMED	2100	80620	05/23 LAB SERVICES	0.00	228.25
1000	20078337	06/21/23	1165	TREASURER OF ALAMED	2100	80620	05/23 LAB SERVICES	0.00	1,743.25

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,546.50
1000	20078342	06/21/23	3005	U.S. BANK	2100	84000	SBAY PUB SAFETY CR	0.00	-425.00
1000	20078342	06/21/23	3005	U.S. BANK	5460	73420	WALT DISNEY CREDIT	0.00	-270.00
1000	20078342	06/21/23	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	1.99
1000	20078342	06/21/23	3005	U.S. BANK	1900	80050	GOVTELLCONVEN FEE	0.00	2.00
1000	20078342	06/21/23	3005	U.S. BANK	4060	73500	LATE FEES-PUB WKS	0.00	5.52
1000	20078342	06/21/23	3005	U.S. BANK	1100	73000	SNAPFISH COUNCIL PI	0.00	10.09
1000	20078342	06/21/23	3005	U.S. BANK	1730	73550	EVGO EV CAR CHARGE	0.00	10.36
1000	20078342	06/21/23	3005	U.S. BANK	2100	84000	LOWES TRAIN MATERIA	0.00	12.18
1000	20078342	06/21/23	3005	U.S. BANK	5450	73440	CANVA PROGRAM SUPPL	0.00	12.99
1000	20078342	06/21/23	3005	U.S. BANK	1200	77260	CANVA S/W PHOTOSHOP	0.00	14.99
1000	20078342	06/21/23	3005	U.S. BANK	1730	73550	EVGO EV CAR CHARGER	0.00	15.93
1000	20078342	06/21/23	3005	U.S. BANK	5420	73000	PS PRINT BUS. CARDS	0.00	25.27
1000	20078342	06/21/23	3005	U.S. BANK	5430	73000	PS PRINT BUS. CARDS	0.00	25.27
1000	20078342	06/21/23	3005	U.S. BANK	5450	73440	TARGET PROGRAM SUPP	0.00	26.25
1000	20078342	06/21/23	3005	U.S. BANK	1600	84000	LCW TRAINING	0.00	33.00
1000	20078342	06/21/23	3005	U.S. BANK	2100	84000	CHEVRON FUEL CHARGE	0.00	36.69
1000	20078342	06/21/23	3005	U.S. BANK	5430	73000	O/DEP OFFICE SUPPLY	0.00	47.14
1000	20078342	06/21/23	3005	U.S. BANK	4060	73500	LATE FEE PUB WKS	0.00	50.25
1000	20078342	06/21/23	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	50.79
1000	20078342	06/21/23	3005	U.S. BANK	1900	80050	ALCO RECORDING FEES	0.00	52.50
1000	20078342	06/21/23	3005	U.S. BANK	2100	73400	SIMPLY SELLING DRES	0.00	52.68
1000	20078342	06/21/23	3005	U.S. BANK	1730	73000	STAPLES HDMI CABLE	0.00	53.93
1000	20078342	06/21/23	3005	U.S. BANK	5450	73000	O/DEP OFFICE SUPPLY	0.00	59.15
1000	20078342	06/21/23	3005	U.S. BANK	5450	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20078342	06/21/23	3005	U.S. BANK	5450	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20078342	06/21/23	3005	U.S. BANK	5450	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20078342	06/21/23	3005	U.S. BANK	5450	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20078342	06/21/23	3005	U.S. BANK	2200	73550	VALERO PETALUMA FUE	0.00	62.22
1000	20078342	06/21/23	3005	U.S. BANK	5420	73000	AMAZON WEBCAM ECCL	0.00	65.18
1000	20078342	06/21/23	3005	U.S. BANK	2100	73500	AMAZON WEBCAM	0.00	66.27
1000	20078342	06/21/23	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	69.01
1000	20078342	06/21/23	3005	U.S. BANK	2100	73400	AMAZON ACADEMY DRES	0.00	71.71
1000	20078342	06/21/23	3005	U.S. BANK	1250	73000	NAT'L NOTARY SUPPLI	0.00	71.81
1000	20078342	06/21/23	3005	U.S. BANK	2200	73350	AXON PD HOLSTER	0.00	76.58
1000	20078342	06/21/23	3005	U.S. BANK	1250	73600	TOGOS COUNCIL DINNE	0.00	87.94
1000	20078342	06/21/23	3005	U.S. BANK	5450	73440	SAFEWAY PROG SUPPLI	0.00	88.75
1000	20078342	06/21/23	3005	U.S. BANK	2200	88220	RIVERTOWN DOG FOOD	0.00	92.57
1000	20078342	06/21/23	3005	U.S. BANK	2100	73500	COSTCO DEPT SUPPLIE	0.00	96.08
1000	20078342	06/21/23	3005	U.S. BANK	1100	84100	LEAGUE CITI PRIFORC	0.00	100.00
1000	20078342	06/21/23	3005	U.S. BANK	2100	84000	HAMPTON-CI MGR CONF	0.00	106.59
1000	20078342	06/21/23	3005	U.S. BANK	5420	80050	BIOMETRICS LIVE SCA	0.00	122.00
1000	20078342	06/21/23	3005	U.S. BANK	1250	84000	CI/CLERK ASSOC TRA	0.00	125.00
1000	20078342	06/21/23	3005	U.S. BANK	1600	73000	AMAZON H/SET WEBCAM	0.00	125.21
1000	20078342	06/21/23	3005	U.S. BANK	2200	73350	AMAZON DEPT SUPPLIE	0.00	126.45
1000	20078342	06/21/23	3005	U.S. BANK	2100	80050	FASTRAK BRIDGE TOLL	0.00	135.00
1000	20078342	06/21/23	3005	U.S. BANK	5430	73500	EPIC SPORTS SOCCER	0.00	137.44
1000	20078342	06/21/23	3005	U.S. BANK	1250	73600	IKE'S COUNCIL DINNE	0.00	145.54
1000	20078342	06/21/23	3005	U.S. BANK	2100	84000	HILTON MURCH ICI TR	0.00	155.60
1000	20078342	06/21/23	3005	U.S. BANK	2100	84000	H/DEP TRAIN S/GLASS	0.00	162.45
1000	20078342	06/21/23	3005	U.S. BANK	5410	73000	AMAZON KENSINGTON D	0.00	163.51

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1000	20078342	06/21/23	3005	U.S. BANK	2100	73400	AMAZON ACADEMY DRES	0.00	163.84
1000	20078342	06/21/23	3005	U.S. BANK	5460	73500	COMCAST 05/30-06/29	0.00	170.25
1000	20078342	06/21/23	3005	U.S. BANK	1500	77150	FINANCE PRINTER MAI	0.00	235.20
1000	20078342	06/21/23	3005	U.S. BANK	5450	73500	HOMEBASE YOUTH SVCS	0.00	240.00
1000	20078342	06/21/23	3005	U.S. BANK	2100	73500	AMAZON EMDP MONITOR	0.00	240.37
1000	20078342	06/21/23	3005	U.S. BANK	2100	73500	COSTCO DEPT SUPPLIE	0.00	259.77
1000	20078342	06/21/23	3005	U.S. BANK	5460	73420	WALT DISNEY MUSEUM	0.00	270.00
1000	20078342	06/21/23	3005	U.S. BANK	2100	84000	S/WEST ELI DRICKER	0.00	287.96
1000	20078342	06/21/23	3005	U.S. BANK	5430	73500	FOLDAGOAL SOCCER NE	0.00	309.40
1000	20078342	06/21/23	3005	U.S. BANK	2100	80050	J.P.COOKE DOG LICEN	0.00	313.30
1000	20078342	06/21/23	3005	U.S. BANK	2100	84000	MURIETA ROJA SLI TR	0.00	322.62
1000	20078342	06/21/23	3005	U.S. BANK	5460	82100	OTC BRANDS VOL.EVEN	0.00	340.25
1000	20078342	06/21/23	3005	U.S. BANK	2200	73350	SETCON CORP TR EQUI	0.00	379.90
1000	20078342	06/21/23	3005	U.S. BANK	5420	73500	H/DEP FACILITY SUPP	0.00	417.23
1000	20078342	06/21/23	3005	U.S. BANK	2100	84000	N.AM RESCUE SAFETY	0.00	463.18
1000	20078342	06/21/23	3005	U.S. BANK	5460	82100	COSTCO DEPT SUPPLIE	0.00	464.42
1000	20078342	06/21/23	3005	U.S. BANK	2100	84000	COURTYARD-HASTIE CI	0.00	469.95
1000	20078342	06/21/23	3005	U.S. BANK	1400	84100	IMLA MEMBERSHIP	0.00	480.00
1000	20078342	06/21/23	3005	U.S. BANK	2100	77150	LEICA GEO EQUIP MAI	0.00	535.93
1000	20078342	06/21/23	3005	U.S. BANK	1400	84000	IMLA REGISTRATION	0.00	575.00
1000	20078342	06/21/23	3005	U.S. BANK	1600	73000	AMAZON OFFICE SUPPL	0.00	585.78
1000	20078342	06/21/23	3005	U.S. BANK	1800	84000	CAL ASSOC LOCAL ECO	0.00	595.00
1000	20078342	06/21/23	3005	U.S. BANK	1400	84150	HYATT CONF. LODGING	0.00	605.60
1000	20078342	06/21/23	3005	U.S. BANK	2100	84000	HILTON MURCH ICI TR	0.00	622.40
1000	20078342	06/21/23	3005	U.S. BANK	2100	73400	CONCORD UNIFORM DRE	0.00	870.92
1000	20078342	06/21/23	3005	U.S. BANK	2100	84000	MARRIOTT GOODFELLOW	0.00	972.19
1000	20078342	06/21/23	3005	U.S. BANK	5450	73440	CPRN-CPR CERTS	0.00	1,000.99
1000	20078342	06/21/23	3005	U.S. BANK	1900	73500	4IMPRINT OPER SUPPL	0.00	3,370.72
1000	20078342	06/21/23	3005	U.S. BANK	4050	73000	EVGO ELEC CAR CHARG	0.00	7.08
1000	20078342	06/21/23	3005	U.S. BANK	4050	73000	7 ELEVEN BIKE TO WO	0.00	7.55
1000	20078342	06/21/23	3005	U.S. BANK	4050	73000	PEETS BIKE TO WORK	0.00	19.56
1000	20078342	06/21/23	3005	U.S. BANK	4050	73000	TARGET DEPT SUPPLIE	0.00	33.06
1000	20078342	06/21/23	3005	U.S. BANK	4050	73000	ETSY ENGRAVED TROPH	0.00	54.13
1000	20078342	06/21/23	3005	U.S. BANK	4050	73000	TARGET DEPT SUPPLIE	0.00	76.24
1000	20078342	06/21/23	3005	U.S. BANK	4050	73000	AMAZON DEPT SUPPLIE	0.00	155.94
1000	20078342	06/21/23	3005	U.S. BANK	4050	73000	IN ROCK THE BIKE SU	0.00	333.55
1000	20078342	06/21/23	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	176.93
1000	20078342	06/21/23	3005	U.S. BANK	1250	84100	IIIMC M/SHIP APRIL	0.00	185.00
1000	20078342	06/21/23	3005	U.S. BANK	2200	73550	EXXON EXPRESS FUEL	0.00	195.70
1000	20078342	06/21/23	3005	U.S. BANK	1280	84100	EXP EXCHANGE SUBSCR	0.00	199.95
1000	20078342	06/21/23	3005	U.S. BANK	1800	84150	S/WEST CAL ASSOC CO	0.00	206.96
1000	20078342	06/21/23	3005	U.S. BANK	2100	84000	HAMPTON CI.MGR CONF	0.00	213.18
1000	20078342	06/21/23	3005	U.S. BANK	4050	84150	S/WEST NACTO-AHRENS	0.00	587.96
1000	20078342	06/21/23	3005	U.S. BANK	4060	84150	S/WEST NACTO O'CONN	0.00	595.96
1000	20078342	06/21/23	3005	U.S. BANK	4060	84150	S/WEST NACTO ROBERT	0.00	638.96
1000	20078342	06/21/23	3005	U.S. BANK	4050	84150	S/WEST NACTO IGNACI	0.00	653.96
1000	20078342	06/21/23	3005	U.S. BANK	4050	84150	HYATT NACTO M.ROBER	0.00	729.24
1000	20078342	06/21/23	3005	U.S. BANK	4050	84150	HYATT NACTO J.AHREN	0.00	972.32
TOTAL CHECK								0.00	24,206.28
1000	20078343	06/21/23	1281	UBS	4060	73500	05/04 TRASH BAGS	0.00	102.67
1000	20078343	06/21/23	1281	UBS	5460	77080	05/16 JANITORIAL SU	0.00	540.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078343	06/21/23	1281	UBS	1900	77080	05/16 JANITORIAL SU	0.00	720.08
1000	20078343	06/21/23	1281	UBS	2100	77080	05/16 JANITORIAL SU	0.00	720.08
1000	20078343	06/21/23	1281	UBS	4060	77080	05/16 JANITORIAL SU	0.00	720.08
TOTAL CHECK									2,802.96
1000	20078346	06/28/23	1165	ALAMEDA COUNTY SHER	2100	84000	SCENARIO VILLAGE RE	0.00	500.00
1000	20078347	06/28/23	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20078347	06/28/23	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	244.36
1000	20078347	06/28/23	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	829.38
1000	20078347	06/28/23	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,091.13
1000	20078347	06/28/23	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	19.95
1000	20078347	06/28/23	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	357.78
1000	20078347	06/28/23	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	379.16
TOTAL CHECK									3,130.09
1000	20078349	06/28/23	6916	ANDREA ARRIAGA	1900	80050	ALCO REIMB MILEAGE	0.00	4.45
1000	20078349	06/28/23	6916	ANDREA ARRIAGA	1900	80050	ALCO RECORDING DOCS	0.00	144.50
TOTAL CHECK									148.95
1000	20078350	06/28/23	6916	ANDREA ARRIAGA	1500	88500	VARIANCE #1&2	0.00	7.55
1000	20078350	06/28/23	6916	ANDREA ARRIAGA	1400	84150	CONF PARK KENEDY	0.00	18.00
1000	20078350	06/28/23	6916	ANDREA ARRIAGA	1500	84000	MUNI REV HANDBOOK	0.00	35.00
1000	20078350	06/28/23	6916	ANDREA ARRIAGA	1700	73000	FRAME FOR PLANNING	0.00	47.50
1000	20078350	06/28/23	6916	ANDREA ARRIAGA	1800	80050	DOCS ENV STATUS CIP	0.00	50.00
TOTAL CHECK									158.05
1000	20078351	06/28/23	2850	ASCOT STAFFING	1200	80050	06/12-06/16 J. COOP	0.00	1,904.00
1000	20078351	06/28/23	2850	ASCOT STAFFING	1200	80050	06/05-06/09 J.COOP	0.00	2,100.00
TOTAL CHECK									4,004.00
1000	20078352	06/28/23	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	35.92
1000	20078353	06/28/23	1421	AT&T	2100	76050	5/12-6/11 939108071	0.00	338.41
1000	20078356	06/28/23	6829	BAY AREA PL SERVICE	2100	80620	ON CALL LAB SERVICE	0.00	450.00
1000	20078357	06/28/23	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	164.09
1000	20078357	06/28/23	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	110.42
TOTAL CHECK									274.51
1000	20078358	06/28/23	1015	BOYD'S BODY SHOP	4060	77100	PUB.WKS TRUCK MAINT	0.00	598.97
1000	20078359	06/28/23	2588	CALIFORNIA STATE DI	101	2138	CASE#0670319183-01	0.00	43.81
1000	20078360	06/28/23	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000245762	0.00	305.50
1000	20078361	06/28/23	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000118168	0.00	100.00
1000	20078363	06/28/23	6822	CHILDCARE CAREERS,	5450	80000	5/9-5/12 SUB LEADER	0.00	373.46
1000	20078363	06/28/23	6822	CHILDCARE CAREERS,	5450	80000	5/16-5/19 SUB LEADE	0.00	1,120.38
1000	20078363	06/28/23	6822	CHILDCARE CAREERS,	5450	80000	5/30-6/02 SUB LEADE	0.00	1,680.57

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1000	20078363	06/28/23	6822	CHILDCARE CAREERS,	5450	80000	5/22-5/26 SUB LEADE	0.00	1,740.85
1000	20078363	06/28/23	6822	CHILDCARE CAREERS,	5450	80000	6/05-6/09 SUB LEADE	0.00	2,928.66
TOTAL CHECK									7,843.92
1000	20078364	06/28/23	5654	COASTLAND CIVIL ENG	4050	80050	10/22 CITY ENGINEER	0.00	180.00
1000	20078366	06/28/23	1165	COUNTY OF ALAMEDA	4050	82050	04/23 ASSESSORS MAP	0.00	6.00
1000	20078367	06/28/23	1183	CSI ERGONOMIC FURNI	1700	73000	ERGO EQUIPMENT ALYS	0.00	816.34
1000	20078368	06/28/23	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	508.00
1000	20078370	06/28/23	5144	EOA, INC	4050	77060	08/22 CONSULTING SV	0.00	533.75
1000	20078370	06/28/23	5144	EOA, INC	4050	77060	10/22 CONSULTING SV	0.00	2,795.00
TOTAL CHECK									3,328.75
1000	20078371	06/28/23	1300	EKI ENVIRONMENT & W	1900	80050	03/01-04/30 SHERWIN	0.00	3,865.35
1000	20078372	06/28/23	5019	ESCUELA BILINGUE IN	101	2012	REFUND SEC DEPOSIT	0.00	500.00
1000	20078374	06/28/23	6744	GALLAGHER BENEFIT S	1900	80050	CAMP/SEIU COMP STUD	0.00	743.75
1000	20078374	06/28/23	6744	GALLAGHER BENEFIT S	1900	80050	CAMP/SEIU COMP STUD	0.00	3,631.25
TOTAL CHECK									4,375.00
1000	20078375	06/28/23	5586	GALLS, LLC	2100	73400	POLICE NAME TAGS	0.00	74.74
1000	20078375	06/28/23	5586	GALLS, LLC	2100	73400	CONCEALABLE VEST	0.00	966.63
TOTAL CHECK									1,041.37
1000	20078377	06/28/23	5133	JARVIS FAY LLP	1900	80100	05/23 SPECIAL PROJE	0.00	150.00
1000	20078377	06/28/23	5133	JARVIS FAY LLP	1400	80050	05/23 BUS.LICENSE T	0.00	180.00
1000	20078377	06/28/23	5133	JARVIS FAY LLP	1400	80050	05/23 REVENUE ADVIC	0.00	1,980.00
1000	20078377	06/28/23	5133	JARVIS FAY LLP	1400	80050	05/23 CEQA LAND USE	0.00	2,472.00
TOTAL CHECK									4,782.00
1000	20078379	06/28/23	4900	KIM BURROWES	5460	73000	REPLENISH PETTY CAS	0.00	33.14
1000	20078381	06/28/23	6623	INT'L BUSINESS INFO	101	1610	8/23-7/24 ANNUAL S/	0.00	5,211.80
1000	20078385	06/28/23	3043	NATHANIEL A. CALVIN	2200	77100	REIMB VEHICLE SUPPL	0.00	60.70
1000	20078387	06/28/23	4739	NESTLE DSD-DREYER'S	2100	73500	05/13-06/13 WATER S	0.00	416.28
1000	20078388	06/28/23	6835	NEXPLORE, LLC	5450	80050	SCIENCE ENRICHMENT	0.00	7,200.00
1000	20078388	06/28/23	6835	NEXPLORE, LLC	5450	80050	SCIENCE ENRICHMENT	0.00	7,300.00
TOTAL CHECK									14,500.00
1000	20078390	06/28/23	1345	PARS	1900	80180	04/30 MESA ADMIN	0.00	692.51
1000	20078390	06/28/23	1345	PARS	1900	80180	04/30 EPOA REP FEES	0.00	1,500.00
TOTAL CHECK									2,192.51
1000	20078391	06/28/23	1148	PG&E	4060	76100	06/16 0782731263-3	0.00	5.40
1000	20078391	06/28/23	1148	PG&E	4060	76100	06/09 7051879980-7	0.00	14.58

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1000	20078391	06/28/23	1148	PG&E	4060	76150	06/08 6371641442-8	0.00	23.77
1000	20078391	06/28/23	1148	PG&E	4060	76100	06/12 9133041096-9	0.00	40.83
1000	20078391	06/28/23	1148	PG&E	4060	76150	06/08 8977352672-1	0.00	40.98
1000	20078391	06/28/23	1148	PG&E	4060	76100	06/05 0361778332-3	0.00	68.32
1000	20078391	06/28/23	1148	PG&E	4060	76000	06/16 5642974816-5	0.00	132.13
1000	20078391	06/28/23	1148	PG&E	4060	76150	06/08 4569881751-2	0.00	183.39
1000	20078391	06/28/23	1148	PG&E	4060	76100	06/08 6399329769-4	0.00	265.80
TOTAL CHECK									775.20
1000	20078393	06/28/23	3782	PTM DOCUMENT SYSTEM	1500	73000	AP CHECK STOCK	0.00	774.55
1000	20078395	06/28/23	1544	REED BROTHERS SECUR	101	1610	7/15-7/14 YRLY AGRM	0.00	431.40
1000	20078398	06/28/23	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	20.41
1000	20078398	06/28/23	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	27.00
1000	20078398	06/28/23	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,177.30
TOTAL CHECK									3,224.71
1000	20078399	06/28/23	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #120	0.00	289.99
1000	20078399	06/28/23	6101	SF TIRE AND SERVICE	2200	77100	POLICE VEHICLE TIRE	0.00	885.25
TOTAL CHECK									1,175.24
1000	20078400	06/28/23	6654	STERICYCLE, INC	2100	77150	DOCUMENT SHREDDING	0.00	204.32
1000	20078401	06/28/23	1321	STATE OF CALIFORNIA	101	2138	ACCT#19250405000	0.00	309.69
1000	20078402	06/28/23	6917	MARTHA LYNN QUAN	1600	87080	EMPLOYEE RECOGNITIO	0.00	1,028.36
1000	20078403	06/28/23	1165	TREASURER OF ALAMED	2100	76050	05/23 NETWORK SVCS	0.00	3,195.60
1000	20078404	06/28/23	3005	U.S. BANK	1200	84150	CHICAGO FIRE BUS.MT	0.00	32.22
1000	20078404	06/28/23	3005	U.S. BANK	1200	84150	ZOCALO BUS. MEETING	0.00	46.00
TOTAL CHECK									78.22
1000	20078405	06/28/23	4687	U.S. BANK PARS #674	101	2187	06/20 PARS - EPOA	0.00	6,361.25
1000	20078406	06/28/23	4687	U.S. BANK PARS#6746	101	2175	06/20 PARS - MESA	0.00	3,925.40
1000	20078407	06/28/23	1281	UBS	4060	77080	05/31 XTRA STANDFOR	0.00	447.00
1000	20078407	06/28/23	1281	UBS	2100	77080	05/23 JANITORIAL SV	0.00	2,812.00
1000	20078407	06/28/23	1281	UBS	5460	77080	05/23 JANITORIAL SV	0.00	3,672.00
1000	20078407	06/28/23	1281	UBS	1900	77080	05/23 JANITORIAL SV	0.00	4,198.00
1000	20078407	06/28/23	1281	UBS	4060	77080	05/23 JANITORIAL SV	0.00	5,666.00
TOTAL CHECK									16,795.00
1000	20078408	06/28/23	1121	VISION SERVICE PLAN	101	2164	06/23 RETIRE PREMIU	0.00	1,992.30
1000	20078408	06/28/23	1121	VISION SERVICE PLAN	101	2164	06/23 ACTIVE PREMIU	0.00	3,022.80
TOTAL CHECK									5,015.10
1000	20078409	06/28/23	2569	WEST COAST ARBORIST	4060	77520	01/20-01/20 MARINA	0.00	533.50
1000	20078410	06/28/23	2363	WEST COAST CODE CON	1730	80305	02/23 REIMB MILEAGE	0.00	903.90

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1000	20078410	06/28/23	2363	WEST COAST CODE CON	1730	80305	03/23 REIMB MILEAGE	0.00	1,099.75
1000	20078410	06/28/23	2363	WEST COAST CODE CON	1730	80050	02/23 IN HSE PLAN R	0.00	8,237.50
1000	20078410	06/28/23	2363	WEST COAST CODE CON	1730	80050	03/23 IN HSE PLAN R	0.00	8,675.00
1000	20078410	06/28/23	2363	WEST COAST CODE CON	1730	80490	02/23 FIELD INSPECT	0.00	42,304.50
1000	20078410	06/28/23	2363	WEST COAST CODE CON	1730	80480	03/23 WC3 PLAN REVI	0.00	49,645.31
1000	20078410	06/28/23	2363	WEST COAST CODE CON	1730	80490	03/23 FIELD INSPECT	0.00	54,442.50
1000	20078410	06/28/23	2363	WEST COAST CODE CON	1730	80480	02/23 WC3 PLAN REVI	0.00	1,363,038.63
TOTAL CHECK								0.00	1,528,347.09
TOTAL CASH ACCOUNT								0.00	1,783,375.36
TOTAL FUND								0.00	1,783,375.36

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FUND - 202 - ECONOMIC DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20076635 V	11/22/22	5291	ROTTEN CITY LLC	202	88040	BUSINESS LIC REBATE	0.00	-669.12
TOTAL CASH ACCOUNT								0.00	-669.12
TOTAL FUND								0.00	-669.12

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FUND - 219 - OPIOID SETTLEMENTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078285	06/21/23	6899	AMERICAN AED, LLC	219	91600	14 HS DEFIBRILLATOR	0.00	19,978.00
TOTAL CASH ACCOUNT								0.00	19,978.00
TOTAL FUND								0.00	19,978.00

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SELECTION CRITERIA: transact.trans\_date between '20230615 00:00:00.000' and '20230628 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 12/23

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078373	06/28/23	6406	EVERGREEN SERVICES	220	80050	PUBWKS DASHBOARD	0.00	225.00
1000	20078391	06/28/23	1148	PG&E	220	76100	06/09 7051879980-7	0.00	58.31
1000	20078391	06/28/23	1148	PG&E	220	76100	06/16 0782731263-3	0.00	21.59
1000	20078391	06/28/23	1148	PG&E	220	76150	06/08 6371641442-8	0.00	95.10
1000	20078391	06/28/23	1148	PG&E	220	76100	06/05 0361778332-3	0.00	273.26
1000	20078391	06/28/23	1148	PG&E	220	76150	06/08 4569881751-2	0.00	733.56
1000	20078391	06/28/23	1148	PG&E	220	76150	06/08 6399329769-4	0.00	1,063.20
1000	20078391	06/28/23	1148	PG&E	220	76150	06/08 8977352672-1	0.00	163.90
1000	20078391	06/28/23	1148	PG&E	220	76100	06/12 9133041096-9	0.00	166.51
TOTAL CHECK								0.00	2,575.43
TOTAL CASH ACCOUNT								0.00	2,800.43
TOTAL FUND								0.00	2,800.43

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SELECTION CRITERIA: transact.trans\_date between '20230615 00:00:00.000' and '20230628 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/23

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078283	06/21/23	2619	ALTA PLANNING AND D	225	80050	05/23 ACTIVE TRANS.	0.00	20,713.75
1000	20078382	06/28/23	2858	MIROO DESAI	225	84000	REIMB BISNOW CONF	0.00	115.00
TOTAL CASH ACCOUNT								0.00	20,828.75
TOTAL FUND								0.00	20,828.75

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230615 00:00:00.000' and '20230628 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/23

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20078284	06/21/23	6808	AMAZON CAPITAL SERV	5200	73527	ECDC ENRICHMENT EVE	0.00	51.43	
1000	20078284	06/21/23	6808	AMAZON CAPITAL SERV	5200	73500	ECDC OPERATING SUPP	0.00	653.84	
1000	20078284	06/21/23	6808	AMAZON CAPITAL SERV	5200	73570	ECDC QUALITY COUNT	0.00	214.18	
TOTAL CHECK									0.00	919.45
1000	20078313	06/21/23	6831	MACQUARIE EQUIPMENT	5200	85000	MAY-JUN COPIER	0.00	229.18	
1000	20078342	06/21/23	3005	U.S. BANK	5200	73000	AMAZON WEBCAM ECDC	0.00	65.18	
1000	20078343	06/21/23	1281	UBS	5200	77080	05/16 JANITORIAL SU	0.00	900.10	
1000	20078407	06/28/23	1281	UBS	5200	77080	05/23 JANITORIAL SV	0.00	3,499.00	
TOTAL CASH ACCOUNT									0.00	5,612.91
TOTAL FUND									0.00	5,612.91

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SELECTION CRITERIA: transact.trans\_date between '20230615 00:00:00.000' and '20230628 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/23

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078350	06/28/23	6916	ANDREA ARRIAGA	243	82100	PURCHASE AWARD PANE	0.00	24.12
TOTAL CASH ACCOUNT								0.00	24.12
TOTAL FUND								0.00	24.12

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SELECTION CRITERIA: transact.trans\_date between '20230615 00:00:00.000' and '20230628 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/23

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078315	06/21/23	6473	LEXINGTON PLANNING,	254	80050	10/22-5/23 DESIGN&D	0.00	8,005.00
TOTAL CASH ACCOUNT								0.00	8,005.00
TOTAL FUND								0.00	8,005.00

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SELECTION CRITERIA: transact.trans\_date between '20230615 00:00:00.000' and '20230628 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/23

FUND - 262 - MEASURE B - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078312	06/21/23	6256	ITERIS, INC	262	80050	01/01-01/31 ON CALL	0.00	10,754.22
1000	20078312	06/21/23	6256	ITERIS, INC	262	80050	02/01-02/28 ON CALL	0.00	15,063.44
TOTAL CHECK								0.00	25,817.66
TOTAL CASH ACCOUNT								0.00	25,817.66
TOTAL FUND								0.00	25,817.66

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SELECTION CRITERIA: transact.trans\_date between '20230615 00:00:00.000' and '20230628 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/23

FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078301	06/21/23	5185	D. JOY SALATINO	263	88400	REIMB 1ST QTR TAXI	0.00	72.00
1000	20078333	06/21/23	6912	SHANA HARRIS	263	88400	REIMB 3RD QTR TAXI	0.00	46.48
1000	20078342	06/21/23	3005	U.S. BANK	263	88400	CHEVRON FUEL CHGS	0.00	175.00
TOTAL CASH ACCOUNT								0.00	293.48
TOTAL FUND								0.00	293.48

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SELECTION CRITERIA: transact.trans\_date between '20230615 00:00:00.000' and '20230628 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/23

FUND - 264 - MEASURE BB - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078312	06/21/23	6256	ITERIS, INC	264	80050	02/01-02/28 ON CALL	0.00	801.40
1000	20078312	06/21/23	6256	ITERIS, INC	264	80050	05/01-05/31 ON CALL	0.00	3,760.65
TOTAL CHECK								0.00	4,562.05
TOTAL CASH ACCOUNT								0.00	4,562.05
TOTAL FUND								0.00	4,562.05

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SELECTION CRITERIA: transact.trans\_date between '20230615 00:00:00.000' and '20230628 00:00:00.000' and transact.check\_no<'500000'  
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FUND - 268 - COMM DEV TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078295	06/21/23	6281	CENTRALSQUARE TECHN	268	77150	ETRAKIT PROJECT HOU	0.00	1,710.00
1000	20078369	06/28/23	5075	ECS IMAGING, INC	268	82050	DOCUMENT SCANNING S	0.00	3,801.85
TOTAL CASH ACCOUNT								0.00	5,511.85
TOTAL FUND								0.00	5,511.85

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SELECTION CRITERIA: transact.trans\_date between '20230615 00:00:00.000' and '20230628 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/23

FUND - 269 - PARKING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078300	06/21/23	1165	COUNTY OF ALAMEDA	269	2033	SURCHARGE MAY'23	0.00	4,232.00
1000	20078323	06/21/23	6557	PARKMOBILE, LLC	269	80385	05/23 TRANSACTION F	0.00	370.80
TOTAL CASH ACCOUNT								0.00	4,602.80
TOTAL FUND								0.00	4,602.80

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SELECTION CRITERIA: transact.trans\_date between '20230615 00:00:00.000' and '20230628 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/23

FUND - 284 - MEASURE C HOUSING BONDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078362	06/28/23	2183	CALIFORNIA DEBT&INV	284	80050	GEN.OBLIGATION BOND	0.00	5,000.00
TOTAL CASH ACCOUNT								0.00	5,000.00
TOTAL FUND								0.00	5,000.00

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SELECTION CRITERIA: transact.trans\_date between '20230615 00:00:00.000' and '20230628 00:00:00.000' and transact.check\_no<'500000'  
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FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078342	06/21/23	3005	U.S. BANK	299	80050	MAIL CHIMP EMAIL LI	0.00	220.00
1000	20078348	06/28/23	1548	AMERINATIONAL COMMU	299	80050	05/23 MTHLY SVC FEE	0.00	12.70
1000	20078389	06/28/23	6397	OPERATION DIGNITY,	299	87420	04/23 HOMELESS O/R	0.00	3,363.99
1000	20078389	06/28/23	6397	OPERATION DIGNITY,	299	87420	03/23 HOMELESSS O/R	0.00	8,457.08
TOTAL CHECK								0.00	11,821.07
TOTAL CASH ACCOUNT								0.00	12,053.77
TOTAL FUND								0.00	12,053.77

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SELECTION CRITERIA: transact.trans\_date between '20230615 00:00:00.000' and '20230628 00:00:00.000' and transact.check\_no<'500000'  
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FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078303	06/21/23	2102	DEPARTMENT OF TOXIC	475	90130	1/01-3/31 HORTON LA	0.00	616.17
1000	20078305	06/21/23	3874	EMERY STATION WEST,	475	88440	PUB.PARK LEASE 2022	0.00	399,190.48
1000	20078326	06/21/23	4791	PRECISION EMPRISE,	475	91960	SIDEWALK REPAIRS	0.00	327.98
1000	20078326	06/21/23	4791	PRECISION EMPRISE,	475	91960	SIDEWALK ASSESSMENT	0.00	15,750.00
TOTAL CHECK								0.00	16,077.98
1000	20078364	06/28/23	5654	COASTLAND CIVIL ENG	475	90130	10/22 40TH BRIDGE	0.00	450.00
1000	20078364	06/28/23	5654	COASTLAND CIVIL ENG	475	90130	10/22 TRASH SEPERAT	0.00	45.00
TOTAL CHECK								0.00	495.00
1000	20078383	06/28/23	6098	MNS ENGINEERS, INC	475	90130	05/23 SBF PED BRIDG	0.00	81.19
1000	20078383	06/28/23	6098	MNS ENGINEERS, INC	475	90130	10/22 SBF PED BRIDG	0.00	5,511.23
TOTAL CHECK								0.00	5,592.42
1000	20078397	06/28/23	6183	SCHAAF & WHEELER	475	90100	02/23 TRASH CAPTURE	0.00	1,125.00
1000	20078411	06/28/23	6629	WOOD RODGERS, INC	475	90130	05/23 SEWER&DRAINAG	0.00	660.00
TOTAL CASH ACCOUNT								0.00	423,757.05
TOTAL FUND								0.00	423,757.05

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SELECTION CRITERIA: transact.trans\_date between '20230615 00:00:00.000' and '20230628 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	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078289	06/21/23	1007	CALIFORNIA NEWSPAPE	495	92600	MARINA DREDGING NOI	0.00	579.12
1000	20078364	06/28/23	5654	COASTLAND CIVIL ENG	495	90300	10/22 DAVENPORT PAR	0.00	1,280.00
1000	20078364	06/28/23	5654	COASTLAND CIVIL ENG	495	90130	10/22 MARINA LIGHTS	0.00	39,505.00
TOTAL CHECK								0.00	40,785.00
1000	20078407	06/28/23	1281	UBS	495	77080	05/23 JANITORIAL SV	0.00	1,065.00
TOTAL CASH ACCOUNT								0.00	42,429.12
TOTAL FUND								0.00	42,429.12

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SELECTION CRITERIA: transact.trans\_date between '20230615 00:00:00.000' and '20230628 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/23

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078373	06/28/23	6406	EVERGREEN SERVICES	4350	80050	PUBWKS DASHBOARD	0.00	125.00
1000	20078376	06/28/23	6909	GROUND PENETRATING	4360	77180	VIDEO PIPE INS-DOYL	0.00	2,150.00
1000	20078396	06/28/23	6409	ROTO-ROOTER SERVICE	4360	77140	SEWER PIPE CLEANING	0.00	8,600.00
TOTAL CASH ACCOUNT								0.00	10,875.00
TOTAL FUND								0.00	10,875.00

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SELECTION CRITERIA: transact.trans\_date between '20230615 00:00:00.000' and '20230628 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/23

FUND - 511 - SEWER REHAB/REPLAC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078411	06/28/23	6629	WOOD RODGERS, INC	511	90130	05/23 SEWER&DRAINAG	0.00	6,255.00
TOTAL CASH ACCOUNT								0.00	6,255.00
TOTAL FUND								0.00	6,255.00

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SELECTION CRITERIA: transact.trans\_date between '20230615 00:00:00.000' and '20230628 00:00:00.000' and transact.check\_no < '500000'  
ACCOUNTING PERIOD: 12/23

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078355	06/28/23	1130	BAY CITIES JOINT PO	600	81000	04/23 WC CLAIMS MES	0.00	1,158.39
1000	20078355	06/28/23	1130	BAY CITIES JOINT PO	600	81000	04/23 WC CLAIMS CIT	0.00	52,627.63
TOTAL CHECK								0.00	53,786.02
TOTAL CASH ACCOUNT								0.00	53,786.02
TOTAL FUND								0.00	53,786.02

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SELECTION CRITERIA: transact.trans\_date between '20230615 00:00:00.000' and '20230628 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 12/23

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075104	05/11/22	1581	GRAINGER	650	77030	FACILITY SUPPLIES	0.00	-550.73
1000	20078288	06/21/23	1188	BAY ALARM COMPANY	650	77030	ECDC INSTALL ALARM	0.00	641.04
1000	20078290	06/21/23	3451	BAY CITIES PYROTECT	650	77030	QMON 2449 POWELL	0.00	225.00
1000	20078290	06/21/23	3451	BAY CITIES PYROTECT	650	77030	FIRE ALARM CORP YRD	0.00	1,040.00
TOTAL CHECK									1,265.00
1000	20078293	06/21/23	5275	CALIFORNIA GENERATO	650	77030	GENERATOR 2449 POWE	0.00	1,169.90
1000	20078293	06/21/23	5275	CALIFORNIA GENERATO	650	77030	2449 POWELL EMERGEN	0.00	12,626.52
TOTAL CHECK									13,796.42
1000	20078311	06/21/23	6493	GEORGE S. HALL, INC	650	91600	PW TRAILER PURCHASE	0.00	5,444.81
1000	20078311	06/21/23	6493	GEORGE S. HALL, INC	650	91600	PW MOWER PURCHASE	0.00	18,312.31
TOTAL CHECK									23,757.12
1000	20078314	06/21/23	6536	KONE, INC	650	77030	6/1-8/31 ELEV. MAIN	0.00	3,353.97
1000	20078319	06/21/23	6632	MCGRATH RENTCORP	650	77030	04/03-05/02 STORAGE	0.00	254.16
1000	20078319	06/21/23	6632	MCGRATH RENTCORP	650	77030	06/03-07/02 STORAGE	0.00	254.16
1000	20078319	06/21/23	6632	MCGRATH RENTCORP	650	77030	06/03-07/02 STORAGE	0.00	254.16
TOTAL CHECK									762.48
1000	20078325	06/21/23	6102	PLACEWORKS, INC	650	90130	04/23 EM.TREE AUDIT	0.00	10,041.90
1000	20078329	06/21/23	1544	REED BROTHERS SECUR	650	77030	SVC CITY HALL ALARM	0.00	220.00
1000	20078335	06/21/23	6580	GLOBAL WATER TECHNO	650	77030	03/23 TECHNICAL SVC	0.00	220.00
1000	20078335	06/21/23	6580	GLOBAL WATER TECHNO	650	77030	04/23 TECHNICAL SVC	0.00	220.00
1000	20078335	06/21/23	6580	GLOBAL WATER TECHNO	650	77030	06/23 TECHNICAL SVC	0.00	220.00
TOTAL CHECK									660.00
1000	20078342	06/21/23	3005	U.S. BANK	650	77030	IN BURRIS WINDOWSHA	0.00	416.00
1000	20078345	06/28/23	6344	AIR FILTER SUPPLY A	650	77030	FACILITY SUPPLIES	0.00	1,164.42
1000	20078354	06/28/23	1188	BAY ALARM COMPANY	650	77030	4/26-5/31 6303 HOLL	0.00	64.17
1000	20078354	06/28/23	1188	BAY ALARM COMPANY	650	77030	6/01-8/31 MONITORIN	0.00	153.00
1000	20078354	06/28/23	1188	BAY ALARM COMPANY	650	77030	6/01-8/31 MONITORIN	0.00	165.00
1000	20078354	06/28/23	1188	BAY ALARM COMPANY	650	77030	PERMIT CHGS 1220 53	0.00	827.98
1000	20078354	06/28/23	1188	BAY ALARM COMPANY	650	77030	INSTALL AL 6303 HOL	0.00	1,438.81
TOTAL CHECK									2,648.96
1000	20078365	06/28/23	6665	COMMERCIAL CONTROLS	650	77030	06/23 SVS AGRMT	0.00	830.00
1000	20078378	06/28/23	6763	JOSE ROBERTO PICENO	650	77030	SOLAR INSTALL CI.HA	0.00	30,000.00
1000	20078380	06/28/23	6536	KONE, INC	650	77030	ELEVATOR MAINTENANC	0.00	528.05
1000	20078384	06/28/23	6846	MOHAWK COMMERCIAL,	650	90100	RPLC CITY HALL CARP	0.00	179,432.88
1000	20078392	06/28/23	6102	PLACEWORKS, INC	650	90130	05/31 EM. TREE AUDI	0.00	4,932.87

SUPERION  
DATE: 06/28/2023  
TIME: 16:52:10

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230615 00:00:00.000' and '20230628 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/23

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078394	06/28/23	2983	R & S ERECTION OF R	650	77030	DOOR @ 2333 POWELL	0.00	1,220.00
TOTAL CASH ACCOUNT								0.00	275,120.38
TOTAL FUND								0.00	275,120.38

SUPERION  
DATE: 06/28/2023  
TIME: 16:52:10

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230615 00:00:00.000' and '20230628 00:00:00.000' and transact.check\_no < '500000'  
ACCOUNTING PERIOD: 12/23

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078306	06/21/23	3879	ENVIRONMENTAL SY.RE	670	1610	6/23-5/24 ARCGIS AN	0.00	10,155.33
1000	20078307	06/21/23	6406	EVERGREEN SERVICES	670	77150	SWITCH MAINTENANCE	0.00	3,026.40
1000	20078317	06/21/23	6210	LYNX TECHNOLOGIES,	670	77150	05/23 GIS SERVICES	0.00	3,600.00
1000	20078342	06/21/23	3005	U.S. BANK	670	77150	DIGICERT SSL CERT	0.00	549.10
1000	20078344	06/21/23	6590	ZOOM VIDEO COMMUNIC	670	77150	6/23-07/23 VIDEO CO	0.00	84.40
1000	20078344	06/21/23	6590	ZOOM VIDEO COMMUNIC	670	1610	6/23-5/24 VIDEO CON	0.00	187.27
TOTAL CHECK								0.00	271.67
TOTAL CASH ACCOUNT								0.00	17,602.50
TOTAL FUND								0.00	17,602.50

SUPERION  
DATE: 06/28/2023  
TIME: 16:52:10

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230615 00:00:00.000' and '20230628 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 12/23

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078386	06/28/23	1174	NBS GOVERNMENT FINA	805	80360	APR'23 C/WIDE PBID	0.00	137.47
1000	20078386	06/28/23	1174	NBS GOVERNMENT FINA	805	1610	JUL-SEPT'23 QTR ADM	0.00	3,750.00
TOTAL CHECK								0.00	3,887.47
TOTAL CASH ACCOUNT								0.00	3,887.47
TOTAL FUND								0.00	3,887.47
TOTAL REPORT								0.00	2,731,509.60