

SUPERION
DATE: 04/28/2022
TIME: 13:51:52

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220415 00:00:00.000' and '20220428 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20074927	04/20/22	1165	ALAMEDA COUNTY	2100	76050	POLICE RADIO REPAIR	0.00	375.00
1000	20074928	04/20/22	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20074930	04/20/22	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20074930	04/20/22	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	214.42
1000	20074930	04/20/22	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	701.63
1000	20074930	04/20/22	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	903.30
1000	20074930	04/20/22	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	21.94
1000	20074930	04/20/22	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	218.74
1000	20074930	04/20/22	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	332.54
TOTAL CHECK								0.00	2,600.90
1000	20074931	04/20/22	1729	AMY LOUISE ALDRICH	5460	80050	POW 03/07,14,21,28	0.00	280.00
1000	20074933	04/20/22	2850	ASCOT STAFFING	1600	80000	04/04-04/10 H. REID	0.00	779.63
1000	20074933	04/20/22	2850	ASCOT STAFFING	1250	80050	03/07-03/13 G. CELL	0.00	712.80
1000	20074933	04/20/22	2850	ASCOT STAFFING	1250	80050	03/14-03/20 M. YOUN	0.00	1,039.50
1000	20074933	04/20/22	2850	ASCOT STAFFING	1250	80050	03/21-03/27 M. YOUN	0.00	1,039.50
1000	20074933	04/20/22	2850	ASCOT STAFFING	1250	80050	03/28-04/03 M. YOUN	0.00	1,039.50
1000	20074933	04/20/22	2850	ASCOT STAFFING	1250	80050	04/04-04/10 M. YOUN	0.00	1,039.50
1000	20074933	04/20/22	2850	ASCOT STAFFING	1500	80050	04/04-04/10 R.PENAL	0.00	1,546.88
TOTAL CHECK								0.00	7,197.31
1000	20074934	04/20/22	6400	ANDREW T. COSGROVE	2100	80500	INVESTIGATE B/GROUN	0.00	2,530.00
1000	20074935	04/20/22	5848	AXON ENTERPRISE, IN	2100	84000	TRAINING CARTRIDGES	0.00	4,943.08
1000	20074936	04/20/22	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	53.73
1000	20074938	04/20/22	5457	BEST BEST & KRIEGER	1400	80050	03/22 FOUR POINTS	0.00	278.10
1000	20074938	04/20/22	5457	BEST BEST & KRIEGER	1400	80050	03/22 WIRELESS ORD	0.00	389.40
TOTAL CHECK								0.00	667.50
1000	20074939	04/20/22	5560	BLAISDELL & SONGEY,	1900	73010	CIVIC CTR COPY PAPE	0.00	70.34
1000	20074940	04/20/22	4960	BRUCE BIADA	5460	80050	TAP 03/08,15,29	0.00	150.00
1000	20074943	04/20/22	3237	COMCAST	1900	88350	5/02 81554004104091	0.00	70.84
1000	20074943	04/20/22	3237	COMCAST	2100	76050	4/17 81554004104758	0.00	301.95
TOTAL CHECK								0.00	372.79
1000	20074944	04/20/22	6359	CONTRACT SWEEPING S	4060	77400	03/22 STREET SWEEPI	0.00	7,244.99
1000	20074945	04/20/22	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	78.00
1000	20074948	04/20/22	1221	DEPARTMENT OF JUSTI	2100	80620	03/22 FINGERPRINTIN	0.00	490.00
1000	20074949	04/20/22	6688	DICKINSON FLEET SER	4060	77100	PW TRUCK MAINTENANC	0.00	707.79
1000	20074950	04/20/22	5804	DINO CRISTIANI	2200	88220	REIMB CANINE FOOD	0.00	81.13
1000	20074950	04/20/22	5804	DINO CRISTIANI	2200	88220	REIMB K9 HEALTH EXA	0.00	505.49

SUPERION
DATE: 04/28/2022
TIME: 13:51:52

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220415 00:00:00.000' and '20220428 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	586.62
1000	20074951	04/20/22	1656	DON'S TIRE SERVICE,	4060	77100	PUB.WKS TIRE SERVIC	0.00	35.00
1000	20074952	04/20/22	5875	CYANE ANAYA	5470	80050	AIKIDO CLASS MAR'22	0.00	175.00
1000	20074954	04/20/22	1581	GRAINGER	2100	73500	POLICE N95 MASKS	0.00	484.26
1000	20074955	04/20/22	5282	GREEN HALO SYSTEMS,	4050	80050	04/22 TECH SUPPORT	0.00	132.00
1000	20074956	04/20/22	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 3/22,24,29,31	0.00	240.00
1000	20074956	04/20/22	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 3/1,8,15,22,	0.00	300.00
1000	20074956	04/20/22	4889	HELEN K. VAUGHN	5460	80050	ZUMBA3/1,3,8,10,15,	0.00	360.00
TOTAL CHECK								0.00	900.00
1000	20074960	04/20/22	3379	ISABELITA PAPA	5460	80050	QIGONG 3/2,9,16,23,	0.00	250.00
1000	20074961	04/20/22	5133	JARVIS, FAY, & GIBS	1400	80050	03/11 CEQA LAND USE	0.00	3,185.00
1000	20074961	04/20/22	5133	JARVIS, FAY, & GIBS	1400	80050	3/22 INTERIM ATTORN	0.00	27,906.00
TOTAL CHECK								0.00	31,091.00
1000	20074962	04/20/22	6549	MATTHEW W. LAMPO	2100	80500	PRE EMPLOYMENT EXAM	0.00	400.00
1000	20074964	04/20/22	6324	LOOMIS ARMORED US,	1500	80380	03/22 ARMoured CAR	0.00	562.01
1000	20074966	04/20/22	6354	MIKHAIL FAIGUENBLAT	5470	80050	LAIDO MARCH'22	0.00	115.50
1000	20074967	04/20/22	6716	NUTCRACKER THERAPEU	101	43000	REFUND 0/PYMT BUS L	0.00	21,168.35
1000	20074969	04/20/22	1345	PARS	1900	80180	02/28 MESA ADMIN FE	0.00	715.41
1000	20074969	04/20/22	1345	PARS	2100	71420	02/28 EPOA REP FEES	0.00	1,500.00
TOTAL CHECK								0.00	2,215.41
1000	20074970	04/20/22	1149	PITNEY BOWES GLOBAL	1900	73150	02/10-5/09 POST LEA	0.00	2,092.17
1000	20074972	04/20/22	5290	NESTLE WATERS NORTH	4060	73500	03/01-03/31 WATER S	0.00	278.89
1000	20074973	04/20/22	3860	RICKY LAWSON II	5470	80050	CAPOEIRA MARCH'22	0.00	1,045.63
1000	20074974	04/20/22	5803	RUBICON ENTERPRISES	2100	77020	03/22 LANDSCAPE MAI	0.00	137.00
1000	20074974	04/20/22	5803	RUBICON ENTERPRISES	3000	77020	03/22 LANDSCAPE MAI	0.00	303.15
1000	20074974	04/20/22	5803	RUBICON ENTERPRISES	1900	77020	03/22 LANDSCAPE MAI	0.00	749.00
1000	20074974	04/20/22	5803	RUBICON ENTERPRISES	4060	77020	03/22 LANDSCAPE MAI	0.00	9,228.30
TOTAL CHECK								0.00	10,417.45
1000	20074975	04/20/22	3892	SALLY MAXWELL	5460	80050	CYOGA 03/07,14,21,2	0.00	160.00
1000	20074976	04/20/22	6607	SANDRA R. KISTLER	5460	80050	NIA 03/07,14,21,28	0.00	200.00
1000	20074977	04/20/22	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20074977	04/20/22	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	28.00
1000	20074977	04/20/22	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,219.69

SUPERION
DATE: 04/28/2022
TIME: 13:51:52

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220415 00:00:00.000' and '20220428 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,257.89
1000	20074978	04/20/22	6399	SHAW HR CONSULTING,	1400	80050	3/02-3/22 HR CONSUL	0.00	330.00
1000	20074979	04/20/22	6654	STERICYCLE, INC	1800	82050	DOCUMENT SHREDDING	0.00	61.04
1000	20074979	04/20/22	6654	STERICYCLE, INC	1600	82050	DOCUMENT SHREDDING	0.00	61.04
1000	20074979	04/20/22	6654	STERICYCLE, INC	2100	77150	PAPER DESTRUCTION	0.00	194.56
TOTAL CHECK								0.00	316.64
1000	20074981	04/20/22	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 3/3,10,17,24,	0.00	250.00
1000	20074982	04/20/22	3739	TERRY LEE	5460	80050	REPLACE CK#20069536	0.00	70.00
1000	20074983	04/20/22	2601	THOMSON REUTERS	1400	77260	04/22 ONLINE S/WARE	0.00	207.30
1000	20074987	04/20/22	3005	U.S. BANK	2100	84000	ALCO COURSE CREDIT	0.00	-425.00
1000	20074987	04/20/22	3005	U.S. BANK	5450	73440	TEACH PAY CURRICULU	0.00	3.50
1000	20074987	04/20/22	3005	U.S. BANK	5450	73440	TRACH PAY CURRICULU	0.00	4.30
1000	20074987	04/20/22	3005	U.S. BANK	5450	73440	TEACH PAY CURRICULU	0.00	4.95
1000	20074987	04/20/22	3005	U.S. BANK	5460	73500	SIMPLISAFE SEC CAME	0.00	9.99
1000	20074987	04/20/22	3005	U.S. BANK	5450	73440	NETFLIX ASP PROGRAM	0.00	13.99
1000	20074987	04/20/22	3005	U.S. BANK	5430	73500	H/DEP VOLLEYBALL EC	0.00	22.08
1000	20074987	04/20/22	3005	U.S. BANK	2200	77100	O'REILLY AUTO PARTS	0.00	23.13
1000	20074987	04/20/22	3005	U.S. BANK	5470	73500	WRISTBANDS EXPRESS	0.00	30.98
1000	20074987	04/20/22	3005	U.S. BANK	1730	73000	MINUTEMAN JOBCARDS	0.00	35.35
1000	20074987	04/20/22	3005	U.S. BANK	1730	73000	MINUTEMAN JOBCARDS	0.00	36.00
1000	20074987	04/20/22	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	55.00
1000	20074987	04/20/22	3005	U.S. BANK	2100	80050	FASTRAK BRIDGE TOLL	0.00	55.00
1000	20074987	04/20/22	3005	U.S. BANK	5420	84000	CALPARK REC AQUATIC	0.00	60.00
1000	20074987	04/20/22	3005	U.S. BANK	5420	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20074987	04/20/22	3005	U.S. BANK	5430	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20074987	04/20/22	3005	U.S. BANK	1400	73000	AMAZON- WEBCAM	0.00	70.37
1000	20074987	04/20/22	3005	U.S. BANK	1730	73000	STAPLES OFFICE SUPP	0.00	41.19
1000	20074987	04/20/22	3005	U.S. BANK	2200	73550	SHELL OIL FUEL CHGS	0.00	74.12
1000	20074987	04/20/22	3005	U.S. BANK	2100	84100	SQ CA CRIMINAL M/SH	0.00	75.00
1000	20074987	04/20/22	3005	U.S. BANK	5450	73440	VITALITY MED ICE PA	0.00	76.70
1000	20074987	04/20/22	3005	U.S. BANK	2100	73500	AMAZON DEPART.SUPPL	0.00	102.31
1000	20074987	04/20/22	3005	U.S. BANK	2100	77260	ZOOM LICENSE RENEWA	0.00	110.47
1000	20074987	04/20/22	3005	U.S. BANK	2100	84000	ADV OFFICER-HASTIE	0.00	125.00
1000	20074987	04/20/22	3005	U.S. BANK	5430	73500	PLASTIC CARDS & TAG	0.00	158.45
1000	20074987	04/20/22	3005	U.S. BANK	5470	73500	PLASTIC CARDS & TAG	0.00	158.46
1000	20074987	04/20/22	3005	U.S. BANK	5420	73500	PLASTIC CARDS & TAG	0.00	158.46
1000	20074987	04/20/22	3005	U.S. BANK	1600	82000	PORAC ADVERTISING	0.00	165.00
1000	20074987	04/20/22	3005	U.S. BANK	5450	73440	AM.REC CROSS MED PA	0.00	170.72
1000	20074987	04/20/22	3005	U.S. BANK	5410	73500	OTC BRANDS SP EXPO	0.00	132.56
1000	20074987	04/20/22	3005	U.S. BANK	5460	73500	COMCAST 03/30-04/29	0.00	148.37
1000	20074987	04/20/22	3005	U.S. BANK	2200	77100	O'REILLY AUTO PARTS	0.00	201.64
1000	20074987	04/20/22	3005	U.S. BANK	2100	73000	AMAZON TT WAX RIBBO	0.00	231.63
1000	20074987	04/20/22	3005	U.S. BANK	4060	73550	CHEVRON FUEL CHGS	0.00	238.73
1000	20074987	04/20/22	3005	U.S. BANK	2100	84000	SAVAGE TR-SELBY TRA	0.00	389.00
1000	20074987	04/20/22	3005	U.S. BANK	2100	73500	AMAZON DEPART.SUPPL	0.00	407.73
1000	20074987	04/20/22	3005	U.S. BANK	2100	84000	BEST WESTERN-SALAIZ	0.00	520.00

SUPERION
DATE: 04/28/2022
TIME: 13:51:52

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220415 00:00:00.000' and '20220428 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20074987	04/20/22	3005	U.S. BANK	2100	84000	HILTON-MCBROOM-ICI	0.00	771.20
1000	20074987	04/20/22	3005	U.S. BANK	5410	73500	SUNNY BUNNY SP.EXPO	0.00	792.00
1000	20074987	04/20/22	3005	U.S. BANK	5450	73440	SCHOLASTIC ED ASP	0.00	854.66
1000	20074987	04/20/22	3005	U.S. BANK	1600	84000	SHAW LAW GR-TRAININ	0.00	999.00
1000	20074987	04/20/22	3005	U.S. BANK	2200	73350	N.AM RESCUE FIRST A	0.00	1,093.79
1000	20074987	04/20/22	3005	U.S. BANK	2100	84000	SANFORD KARATE-SALA	0.00	600.00
1000	20074987	04/20/22	3005	U.S. BANK	1600	82000	LINKEDIN ADVERTISIN	0.00	671.88
TOTAL CHECK								0.00	9,589.71
1000	20074988	04/20/22	4687	U.S. BANK PARS #674	101	2187	04/20 EPOA - PARS	0.00	6,311.38
1000	20074989	04/20/22	4687	U.S. BANK PARS#6746	101	2175	04/20 PARS - MESA	0.00	2,260.61
1000	20074990	04/20/22	1281	UBS	5460	77080	03/03 JANITORIAL SU	0.00	48.78
1000	20074990	04/20/22	1281	UBS	1900	77080	03/03 JANITORIAL SU	0.00	65.04
1000	20074990	04/20/22	1281	UBS	2100	77080	03/03 JANITORIAL SU	0.00	65.04
1000	20074990	04/20/22	1281	UBS	4050	77080	03/03 JANITORIAL SU	0.00	65.04
1000	20074990	04/20/22	1281	UBS	5460	77080	02/25 JANITORIAL SU	0.00	342.35
1000	20074990	04/20/22	1281	UBS	1900	77080	02/25 JANITORIAL SU	0.00	456.45
1000	20074990	04/20/22	1281	UBS	2100	77080	02/25 JANITORIAL SU	0.00	456.45
1000	20074990	04/20/22	1281	UBS	4050	77080	02/25 JANITORIAL SU	0.00	456.45
TOTAL CHECK								0.00	1,955.60
1000	20074991	04/20/22	2363	WEST COAST CODE CON	1730	80305	02/22 REIMBURSE MIL	0.00	766.94
1000	20074991	04/20/22	2363	WEST COAST CODE CON	1730	80305	01/22 REIMBURSE MIL	0.00	807.30
1000	20074991	04/20/22	2363	WEST COAST CODE CON	1730	80050	01/22 IN HSE PLAN R	0.00	12,120.00
1000	20074991	04/20/22	2363	WEST COAST CODE CON	1730	80050	02/22 IN HSE PLAN R	0.00	18,375.00
1000	20074991	04/20/22	2363	WEST COAST CODE CON	1730	80480	02/22 PLAN REVIEW W	0.00	27,069.58
1000	20074991	04/20/22	2363	WEST COAST CODE CON	1730	80490	01/22 FIELD INSPECT	0.00	42,356.88
1000	20074991	04/20/22	2363	WEST COAST CODE CON	1730	80490	02/22 FIELD INSPECT	0.00	45,795.75
1000	20074991	04/20/22	2363	WEST COAST CODE CON	1730	80480	01/22 PLAN REVIEW W	0.00	204,162.77
TOTAL CHECK								0.00	351,454.22
1000	20074992	04/20/22	1462	WITMER-TYSON IMPORT	2200	88220	03/22 K-9 MTHLY MAI	0.00	1,253.33
1000	20074994	04/28/22	4704	AGILITY RECOVERY SO	1900	88350	04/22 BUS DISASTER	0.00	476.78
1000	20074995	04/28/22	1165	ALAMEDA COUNTY FIRE	3000	80050	04/22 ER RESONSE SV	0.00	658,336.92
1000	20074995	04/28/22	1165	ALAMEDA COUNTY FIRE	3000	80050	03/22 ER RESPONSE S	0.00	676,683.16
TOTAL CHECK								0.00	1,335,020.08
1000	20074996	04/28/22	5818	ALEXANDER MOSTAFA	5470	71040	REPLACE CK#10011841	0.00	114.92
1000	20074996	04/28/22	5818	ALEXANDER MOSTAFA	5430	71040	REPLACE CK#10011841	0.00	172.36
TOTAL CHECK								0.00	287.28
1000	20074998	04/28/22	2850	ASCOT STAFFING	1600	80000	04/11-04/17 H. REID	0.00	1,039.50
1000	20074998	04/28/22	2850	ASCOT STAFFING	1500	80000	04/11-04/17 R.PENAL	0.00	1,546.88
TOTAL CHECK								0.00	2,586.38
1000	20074999	04/28/22	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	64.28
1000	20075000	04/28/22	1421	AT&T	2100	76050	3/12-4/11 939108071	0.00	336.45

SUPERION
DATE: 04/28/2022
TIME: 13:51:52

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220415 00:00:00.000' and '20220428 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20075001	04/28/22	1421	AT&T	2100	76050	4/11-5/10 100127627	0.00	3.49
1000	20075002	04/28/22	5952	GOV'T REV.SOLUTIONS	1900	80030	Q4 2021 S/TAX STARS	0.00	625.00
1000	20075002	04/28/22	5952	GOV'T REV.SOLUTIONS	1900	80030	03/22 RAD - UUT	0.00	843.70
TOTAL CHECK								0.00	1,468.70
1000	20075003	04/28/22	5848	AXON ENTERPRISE, IN	2200	73350	POLICE TASERS	0.00	1,378.48
1000	20075004	04/28/22	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	28.14
1000	20075005	04/28/22	5536	CALIFORNIA SOCIETY	1500	84100	22-23 M/S BRAD FARM	0.00	540.00
1000	20075006	04/28/22	5654	COASTLAND CIVIL ENG	4050	80050	02/22 CITY ENGINEER	0.00	285.00
1000	20075007	04/28/22	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	78.00
1000	20075008	04/28/22	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	565.81
1000	20075010	04/28/22	3297	DELTACARE USA	101	2158	05/22 ACTIVE PREMIU	0.00	29.02
1000	20075011	04/28/22	6688	DICKINSON FLEET SER	2200	77100	VEHICLE MAINT #1819	0.00	234.71
1000	20075013	04/28/22	1134	EBMUD	4060	76000	04/25 56106600001	0.00	223.78
1000	20075013	04/28/22	1134	EBMUD	4060	76000	04/25 12835200001	0.00	233.74
1000	20075013	04/28/22	1134	EBMUD	4060	76000	04/08 53191800001	0.00	298.42
1000	20075013	04/28/22	1134	EBMUD	4060	76000	04/25 43809100001	0.00	455.58
TOTAL CHECK								0.00	1,211.52
1000	20075015	04/28/22	1736	EMERY UNIFIED SCHOO	101	63370	LESS 3% ADMIN FEES	0.00	-113.10
1000	20075015	04/28/22	1736	EMERY UNIFIED SCHOO	101	2035	1835 LIBRETTO COURT	0.00	3,769.92
TOTAL CHECK								0.00	3,656.82
1000	20075016	04/28/22	1035	EMERYVILLE OCCUPATI	2100	80500	EMPD PHYSICAL EXAM	0.00	843.00
1000	20075019	04/28/22	5946	FOLGERGRAPHICS, INC	5000	80050	SUM'22 ACTIVITY GUI	0.00	235.36
1000	20075019	04/28/22	5946	FOLGERGRAPHICS, INC	5410	80050	SUM'22 ACTIVITY GUI	0.00	235.36
1000	20075019	04/28/22	5946	FOLGERGRAPHICS, INC	5420	80050	SUM'22 ACTIVITY GUI	0.00	235.36
1000	20075019	04/28/22	5946	FOLGERGRAPHICS, INC	5430	80050	SUM'22 ACTIVITY GUI	0.00	235.36
1000	20075019	04/28/22	5946	FOLGERGRAPHICS, INC	5440	80050	SUM'22 ACTIVITY GUI	0.00	235.36
1000	20075019	04/28/22	5946	FOLGERGRAPHICS, INC	5450	80050	SUM'22 ACTIVITY GUI	0.00	235.36
1000	20075019	04/28/22	5946	FOLGERGRAPHICS, INC	5470	80050	SUM'22 ACTIVITY GUI	0.00	235.36
1000	20075019	04/28/22	5946	FOLGERGRAPHICS, INC	5480	80050	SUM'22 ACTIVITY GUI	0.00	235.36
1000	20075019	04/28/22	5946	FOLGERGRAPHICS, INC	5460	80050	SUM'22 ACTIVITY GUI	0.00	235.41
TOTAL CHECK								0.00	2,118.29
1000	20075020	04/28/22	5036	GOLDFARB & LIPMAN L	1400	80050	3/22 GENERAL BUSINE	0.00	340.00
1000	20075022	04/28/22	2773	HEAD OVER HEELS GYM	5450	80050	3/22&3/29 GYMNASTIC	0.00	1,380.00
1000	20075022	04/28/22	2773	HEAD OVER HEELS GYM	5450	80050	02/9&03/2 GYMNASTIC	0.00	1,650.00
TOTAL CHECK								0.00	3,030.00

SUPERION
DATE: 04/28/2022
TIME: 13:51:52

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220415 00:00:00.000' and '20220428 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20075023	04/28/22	5133	JARVIS, FAY, & GIBS	1725	80100	03/22 BAY ST. GROCE	0.00	380.00
1000	20075023	04/28/22	5133	JARVIS, FAY, & GIBS	1725	80100	03/22 MARKET PL A,B	0.00	722.00
1000	20075023	04/28/22	5133	JARVIS, FAY, & GIBS	1725	80100	03/22 EMERY STATION	0.00	760.00
1000	20075023	04/28/22	5133	JARVIS, FAY, & GIBS	1725	80100	03/22 BIOMED PROJEC	0.00	2,648.00
TOTAL	CHECK							0.00	4,510.00
1000	20075024	04/28/22	6125	MARK A CLEMENTI	2100	80500	PRE EMPLOYMENT EXAM	0.00	774.00
1000	20075025	04/28/22	3160	MICHELLE SHEPHERD	2100	84000	PER DIEM SUPERVISOR	0.00	230.00
1000	20075026	04/28/22	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	368.78
1000	20075027	04/28/22	1967	PEGGY XU	4060	73500	PW CAR PARTS	0.00	22.03
1000	20075027	04/28/22	1967	PEGGY XU	4050	73000	PW LUNCHEON BEVERAG	0.00	34.72
TOTAL	CHECK							0.00	56.75
1000	20075028	04/28/22	6670	PLAY FOR A STRAY, I	5450	80050	ASP PROG ENRICHMENT	0.00	2,500.00
1000	20075031	04/28/22	6101	SF TIRE AND SERVICE	2200	77100	POLICE VEHICLE TIRE	0.00	835.26
1000	20075032	04/28/22	2431	SSDTTF	2100	84000	REG-ROJAS/WHITE TRA	0.00	1,174.00
1000	20075033	04/28/22	2990	STANDARD INSURANCE	101	2160	05/22 ADD'L LIFE&AD	0.00	494.50
1000	20075034	04/28/22	2990	STANDARD INSURANCE	101	2160	05/22 ACTIVE LIFE&A	0.00	1,001.99
1000	20075034	04/28/22	2990	STANDARD INSURANCE	101	2161	05/22 ACTIVE LTD PR	0.00	2,436.67
TOTAL	CHECK							0.00	3,438.66
1000	20075035	04/28/22	1321	STATE OF CALIFORNIA	101	2075	Q1 2022 SB1186 PYMT	0.00	615.20
1000	20075036	04/28/22	6710	TMI CONSULTING, INC	1600	84380	CI ATTORNEY ERGO EX	0.00	400.00
1000	20075037	04/28/22	1165	TREASURER OF ALAMED	2100	80620	03/22 LAB SERVICES	0.00	104.25
1000	20075037	04/28/22	1165	TREASURER OF ALAMED	2100	80620	03/22 LAB SERVICES	0.00	104.25
1000	20075037	04/28/22	1165	TREASURER OF ALAMED	2100	80620	03/22 LAB SERVICES	0.00	104.25
1000	20075037	04/28/22	1165	TREASURER OF ALAMED	2100	80620	03/22 LAB SERVICES	0.00	138.25
1000	20075037	04/28/22	1165	TREASURER OF ALAMED	2100	80620	03/22 LAB SERVICES	0.00	190.25
1000	20075037	04/28/22	1165	TREASURER OF ALAMED	2100	80620	03/22 LAB SERVICES	0.00	198.25
1000	20075037	04/28/22	1165	TREASURER OF ALAMED	2100	80620	03/22 LAB SERVICES	0.00	198.25
1000	20075037	04/28/22	1165	TREASURER OF ALAMED	2100	80620	03/22 LAB SERVICES	0.00	210.00
1000	20075037	04/28/22	1165	TREASURER OF ALAMED	2100	80620	03/22 LAB SERVICES	0.00	228.25
1000	20075037	04/28/22	1165	TREASURER OF ALAMED	2100	80620	03/22 LAB SERVICES	0.00	228.25
1000	20075037	04/28/22	1165	TREASURER OF ALAMED	2100	80620	03/22 LAB SERVICES	0.00	228.25
1000	20075037	04/28/22	1165	TREASURER OF ALAMED	2100	80620	03/22 LAB SERVICES	0.00	228.25
1000	20075037	04/28/22	1165	TREASURER OF ALAMED	2100	80620	03/22 LAB SERVICES	0.00	228.25
1000	20075037	04/28/22	1165	TREASURER OF ALAMED	2100	80620	03/22 LAB SERVICES	0.00	228.25
1000	20075037	04/28/22	1165	TREASURER OF ALAMED	2100	80620	03/22 LAB SERVICES	0.00	258.25
1000	20075037	04/28/22	1165	TREASURER OF ALAMED	2100	80620	03/22 LAB SERVICES	0.00	448.25
1000	20075037	04/28/22	1165	TREASURER OF ALAMED	2100	80620	03/22 LAB SERTVICES	0.00	3,843.25
TOTAL	CHECK							0.00	7,167.00
1000	20075038	04/28/22	1165	TREASURER, COUNTY 0	101	2055	EMPD CASE#1608-0529	0.00	725.00

SUPERION
DATE: 04/28/2022
TIME: 13:51:52

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220415 00:00:00.000' and '20220428 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20075038	04/28/22	1165	TREASURER, COUNTY 0	101	2055	EMPD CASE#1610-0644	0.00	1,502.00
1000	20075038	04/28/22	1165	TREASURER, COUNTY 0	101	2055	EMPD CASE#1503-2356	0.00	6,240.00
TOTAL CHECK								0.00	8,467.00
1000	20075039	04/28/22	3005	U.S. BANK	1730	84150	ARCO FUEL - CALBO	0.00	30.25
1000	20075039	04/28/22	3005	U.S. BANK	1730	84150	ALAMO-CAR RENT CALB	0.00	185.76
1000	20075039	04/28/22	3005	U.S. BANK	1730	84100	CALBO M/SHIP 22-23	0.00	215.00
1000	20075039	04/28/22	3005	U.S. BANK	1730	84150	RIO SUITES-CALBO	0.00	317.44
TOTAL CHECK								0.00	748.45
1000	20075040	04/28/22	1281	UBS	3000	77080	04/2-04/03 XTRA FIR	0.00	1,026.00
1000	20075040	04/28/22	1281	UBS	5430	77080	03/22 BRIDGECOURT	0.00	263.00
1000	20075040	04/28/22	1281	UBS	4060	77080	03/22 DOYLE HOLLIS	0.00	1,014.00
1000	20075040	04/28/22	1281	UBS	4060	77080	03/22 AMTRAK ELEVAT	0.00	2,026.00
1000	20075040	04/28/22	1281	UBS	4060	77080	03/22 JOSEPH EMERY	0.00	2,026.00
1000	20075040	04/28/22	1281	UBS	2100	77080	03/22 JANITORIAL SV	0.00	2,678.00
1000	20075040	04/28/22	1281	UBS	5460	77080	03.22 JANITORIAL SV	0.00	3,497.00
1000	20075040	04/28/22	1281	UBS	1900	77080	03/22 JANITORIAL SC	0.00	3,998.00
TOTAL CHECK								0.00	16,528.00
1000	20075042	04/28/22	6394	VALENCIA MCGOWAN	5470	61850	REFUND CAPOEIRA CLA	0.00	30.00
1000	20075043	04/28/22	1121	VISION SERVICE PLAN	101	2164	05/22 ACTIVE PREMIU	0.00	3,137.30
TOTAL CASH ACCOUNT								0.00	1,883,459.53
TOTAL FUND								0.00	1,883,459.53

SUPERION
DATE: 04/28/2022
TIME: 13:51:52

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

```
SELECTION CRITERIA: transact.trans_date between '20220415 00:00:00.000' and '20220428 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/22
```

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20074936	04/20/22	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	214.94
TOTAL CASH ACCOUNT								0.00	214.94
TOTAL FUND								0.00	214.94

SUPERION
DATE: 04/28/2022
TIME: 13:51:52

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220415 00:00:00.000' and '20220428 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/22

FUND - 225 - GENERAL PLAN MAINTENANCE										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20074929	04/20/22	2619	ALTA PLANNING AND D	225	80050	03/22 ACTIVE TRANS.	0.00	11,218.75	
1000	20074987	04/20/22	3005	U.S. BANK	225	84000	CR EB CEQA YOGA BEN	0.00	-15.00	
TOTAL CASH ACCOUNT								0.00	11,203.75	
TOTAL FUND								0.00	11,203.75	

SUPERION
DATE: 04/28/2022
TIME: 13:51:52

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220415 00:00:00.000' and '20220428 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/22

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20074974	04/20/22	5803	RUBICON ENTERPRISES	5200	77020	03/22 LANDSCAPE MAI	0.00	211.00
1000	20074987	04/20/22	3005	U.S. BANK	5200	73529	SAFEWAY FOOD SUPPLI	0.00	7.98
1000	20074987	04/20/22	3005	U.S. BANK	5200	73529	MINNIE BELLS-BLK HI	0.00	73.85
1000	20074987	04/20/22	3005	U.S. BANK	5200	73529	D/TREE CLASSRM SUPP	0.00	74.04
1000	20074987	04/20/22	3005	U.S. BANK	5200	73527	SAFEWAY ENRICHMENT	0.00	40.97
1000	20074987	04/20/22	3005	U.S. BANK	5200	73527	SAFEWAY ST.PATRICK'	0.00	14.95
1000	20074987	04/20/22	3005	U.S. BANK	5200	73400	TSHIRT FACTORY TSHI	0.00	595.24
1000	20074987	04/20/22	3005	U.S. BANK	5200	73500	IQAIR AIR FILTERS	0.00	365.76
1000	20074987	04/20/22	3005	U.S. BANK	5200	73500	COSTCO OPERATING SU	0.00	374.11
1000	20074987	04/20/22	3005	U.S. BANK	5200	73500	ALHAMBRA WATER SVC	0.00	125.68
1000	20074987	04/20/22	3005	U.S. BANK	5200	73570	CON PLAYTHINGS BOOK	0.00	129.21
1000	20074987	04/20/22	3005	U.S. BANK	5200	73400	UNIFORM ADV SMOCKS	0.00	105.76
1000	20074987	04/20/22	3005	U.S. BANK	5200	73527	SAFEWAY ST PATRICKS	0.00	76.63
1000	20074987	04/20/22	3005	U.S. BANK	5200	73570	LAKESHORE QRIS BOOK	0.00	74.68
1000	20074987	04/20/22	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	45.59
1000	20074987	04/20/22	3005	U.S. BANK	5200	73527	SAFEWAY PIE DAY	0.00	46.91
1000	20074987	04/20/22	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	48.58
1000	20074987	04/20/22	3005	U.S. BANK	5200	73400	UNIFORM ADV SMOCKS	0.00	697.19
TOTAL CHECK								0.00	2,897.13
1000	20074990	04/20/22	1281	UBS	5200	77080	02/25 JANITORIAL SU	0.00	570.57
1000	20074990	04/20/22	1281	UBS	5200	77080	03/03 JANITORIAL SU	0.00	81.30
TOTAL CHECK								0.00	651.87
1000	20075019	04/28/22	5946	FOLGERGRAPHICS, INC	5200	80050	SUM'22 ACTIVITY GUI	0.00	235.36
1000	20075040	04/28/22	1281	UBS	5200	77080	03/22 JANITORIAL SV	0.00	3,332.00
1000	20075040	04/28/22	1281	UBS	5200	77080	03/14 XTRA CARPETS	0.00	221.00
TOTAL CHECK								0.00	3,553.00
TOTAL CASH ACCOUNT								0.00	7,548.36
TOTAL FUND								0.00	7,548.36

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

```
SELECTION CRITERIA: transact.trans_date between '20220415 00:00:00.000' and '20220428 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/22
```

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20074932	04/20/22	2630	APPLIED MATERIALS &	242	90130	09/26-10/29 ST. REH	0.00	100.00
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00

SUPERION
DATE: 04/28/2022
TIME: 13:51:52

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220415 00:00:00.000' and '20220428 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/22

FUND - 243 - EMERYVILLE PUBLIC ART FD										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20074942	04/20/22	5122	CANTERBURY MEDIA SE	243	80050	BUS SHELTER - AALAN	0.00	3,314.65	
1000	20074997	04/28/22	5238	BIRLE, KNOWLTON, WI	243	80050	BUS SHELTER PUB ART	0.00	2,500.00	
1000	20075029	04/28/22	4510	PRIORITY ARCHITECTU	243	80050	EMVILLE ARTIST PLAQ	0.00	899.11	
TOTAL CASH ACCOUNT								0.00	6,713.76	
TOTAL FUND								0.00	6,713.76	

PAGE NUMBER: 13
ACCTPA21

```
SELECTION CRITERIA: transact.trans_date between '20220415 00:00:00.000' and '20220428 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/22
```

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20074963	04/20/22	6473	LEXINGTON PLANNING,	254	80050	03/22 DESIGN & DEV	0.00	3,678.75
1000	20075003	04/28/22	5848	AXON ENTERPRISE, IN	254	91510	POLICE TASERS	0.00	9,517.00
1000	20075018	04/28/22	2083	EMERYVILLE TRANSPOR	254	90000	SUB RECIPIENT GR-MA	0.00	46,654.12
TOTAL CASH ACCOUNT								0.00	59,849.87
TOTAL FUND								0.00	59,849.87

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

```
SELECTION CRITERIA: transact.trans_date between '20220415 00:00:00.000' and '20220428 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/22
```

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20075017	04/28/22	2083	EMERYVILLE TRANSPOR	261	88400	01/22 8-T0-G0-SHUTT	0.00	8,644.37
TOTAL CASH ACCOUNT								0.00	8,644.37
TOTAL FUND								0.00	8,644.37

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

```
SELECTION CRITERIA: transact.trans_date between '20220415 00:00:00.000' and '20220428 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/22
```

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20074953	04/20/22	5111	ELEANOR MARGULIS	263	88400	REIMB 3RD QTR TAXI	0.00	46.78
TOTAL CASH ACCOUNT								0.00	46.78
TOTAL FUND								0.00	46.78

SUPERION
DATE: 04/28/2022
TIME: 13:51:52

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

```
SELECTION CRITERIA: transact.trans_date between '20220415 00:00:00.000' and '20220428 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/22
```

FUND - 264 - MEASURE BB - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075012	04/28/22	3590	EAST BAY BICYCLE CO	264	88420	BIKE TO WHEREVER DA	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	2,500.00
TOTAL FUND								0.00	2,500.00

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

```
SELECTION CRITERIA: transact.trans_date between '20220415 00:00:00.000' and '20220428 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/22
```

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20074968	04/20/22	6557	PARKMOBILE, LLC	269	80385	03/22 TRANSACTION F	0.00	485.40
TOTAL CASH ACCOUNT								0.00	485.40
TOTAL FUND								0.00	485.40

SUPERION
DATE: 04/28/2022
TIME: 13:51:52

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220415 00:00:00.000' and '20220428 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/22

FUND - 299 - AFFORDABLE HOUSING FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20074946	04/20/22	6683	DAVID PAUL ROSEN &	299	80050	01/25-04/01 CHRISTI	0.00	25,376.25	
1000	20074957	04/20/22	6358	HELLO HOUSING	299	80050	02/22 AFFORDABLE HS	0.00	15,600.00	
1000	20074987	04/20/22	3005	U.S. BANK	299	80050	MAILCHIMP EMAIL LIS	0.00	189.00	
TOTAL CASH ACCOUNT								0.00	41,165.25	
TOTAL FUND								0.00	41,165.25	

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

```
SELECTION CRITERIA: transact.trans_date between '20220415 00:00:00.000' and '20220428 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/22
```

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20075041	04/28/22	1408	UNITED SITE SERVICE	472	90100	TEMP FENCE SILVER P	0.00	1,788.62
TOTAL CASH ACCOUNT								0.00	1,788.62
TOTAL FUND								0.00	1,788.62

SUPERION
DATE: 04/28/2022
TIME: 13:51:52

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220415 00:00:00.000' and '20220428 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/22

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20074941	04/20/22	4122	BURKE, WILLIAMS & S	475	80050	03/22 HORTON LANDIN	0.00	83.20
1000	20075006	04/28/22	5654	COASTLAND CIVIL ENG	475	90130	02/22 DEVENPORT PAR	0.00	1,520.00
1000	20075006	04/28/22	5654	COASTLAND CIVIL ENG	475	90130	02/22 40TH ST BRIDG	0.00	3,277.50
TOTAL CHECK								0.00	4,797.50
1000	20075009	04/28/22	5069	DC ELECTRIC GROUP,	475	2030	RETENTION RELEASE	0.00	1,647.50
TOTAL CASH ACCOUNT								0.00	6,528.20
TOTAL FUND								0.00	6,528.20

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

```
SELECTION CRITERIA: transact.trans_date between '20220415 00:00:00.000' and '20220428 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/22
```

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20075040	04/28/22	1281	UBS	495	77080	03/22 MARINA PARK	0.00	1,014.00
TOTAL CASH ACCOUNT								0.00	1,014.00
TOTAL FUND								0.00	1,014.00

SUPERION
DATE: 04/28/2022
TIME: 13:51:52

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220415 00:00:00.000' and '20220428 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/22

FUND - 650 - MAJOR MAINTENANCE FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000		20074937	04/20/22	3451	BAY CITIES PYROTECT	650	77030	SP-FSC FUEL SURCHAG	0.00	30.00
1000		20074937	04/20/22	3451	BAY CITIES PYROTECT	650	77030	3/6-6/6 5900 CHRIST	0.00	150.00
1000		20074937	04/20/22	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER CORP YD	0.00	450.00
1000		20074937	04/20/22	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER 53RD ST	0.00	450.00
1000		20074937	04/20/22	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER 1333 PA	0.00	450.00
1000		20074937	04/20/22	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER 2449 EM	0.00	450.00
1000		20074937	04/20/22	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER 2333 FI	0.00	450.00
1000		20074937	04/20/22	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER 6303 FI	0.00	450.00
1000		20074937	04/20/22	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER SR.CENT	0.00	450.00
1000		20074937	04/20/22	3451	BAY CITIES PYROTECT	650	77030	AWSPT CORP YARD 1	0.00	1,720.00
	TOTAL	CHECK							0.00	5,050.00
1000		20074954	04/20/22	1581	GRAINGER	650	77030	FACILITY SUPPLIES	0.00	37.22
1000		20074954	04/20/22	1581	GRAINGER	650	77030	FACILITY SUPPLIES	0.00	268.85
	TOTAL	CHECK							0.00	306.07
1000		20074958	04/20/22	6540	IDN GLOBAL, INC	650	77030	FACILITY SUPPLIES	0.00	200.93
1000		20074971	04/20/22	2983	R & S ERECTION OF R	650	77030	FIRE STN GATE REPAI	0.00	5,791.27
1000		20074980	04/20/22	6580	GLOBAL WATER TECHNO	650	77030	04/22 TECHNICAL SVC	0.00	211.00
1000		20074987	04/20/22	3005	U.S. BANK	650	77030	APP.PROF FAC.SUPPLI	0.00	493.04
1000		20075014	04/28/22	5882	ECOLAB, INC	650	77030	ECDC SUPPLIES	0.00	713.12
1000		20075021	04/28/22	6493	GEORGE S. HALL, INC	650	77030	3/22 FACILITY EXPEN	0.00	243.61
1000		20075030	04/28/22	1544	REED BROTHERS SECUR	650	77030	VIDEO CAMERA @ EMPD	0.00	272.99
	TOTAL	CASH ACCOUNT							0.00	13,282.03
	TOTAL	FUND							0.00	13,282.03

SUPERION
DATE: 04/28/2022
TIME: 13:51:52

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220415 00:00:00.000' and '20220428 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/22

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20074947	04/20/22	1982	DELL COMPUTER CORPO	670	91600	LATITUDE 5420 (2) Q	0.00	3,870.06
1000	20074959	04/20/22	5884	ILAND INTERNET SOLU	670	77150	02/22&06/22 BACKUP&	0.00	7,062.42
1000	20074965	04/20/22	6210	LYNX TECHNOLOGIES,	670	77150	03/22 GIS SERVICES	0.00	1,275.00
1000	20074987	04/20/22	3005	U.S. BANK	670	91600	AMAZON LAPTOP DOCK	0.00	220.94
1000	20074987	04/20/22	3005	U.S. BANK	670	91600	AMAZON LAPTOP DOCK	0.00	156.91
1000	20074987	04/20/22	3005	U.S. BANK	670	77150	BUFFER APP SOCIAL M	0.00	102.00
TOTAL CHECK								0.00	479.85
1000	20074993	04/20/22	6590	ZOOM VIDEO COMMUNIC	670	77150	4/04-5/03 VIDEO CON	0.00	84.40
TOTAL CASH ACCOUNT								0.00	12,771.73
TOTAL FUND								0.00	12,771.73

SUPERION
DATE: 04/28/2022
TIME: 13:51:52

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220415 00:00:00.000' and '20220428 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/22

FUND - 710 - POST-RETIREMENT BENEFITS										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20075034	04/28/22	2990	STANDARD INSURANCE	710	72500	05/22 RETIRE LIFE	0.00	11.38	
1000	20075043	04/28/22	1121	VISION SERVICE PLAN	710	72300	05/22 RETIRE PREMIU	0.00	1,877.80	
TOTAL CASH ACCOUNT								0.00	1,889.18	
TOTAL FUND								0.00	1,889.18	
TOTAL REPORT								0.00	2,059,205.77	