SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20077379 V | 03/01/23 | 1921 | DEPARTMENT OF MOTOR | 1900 | 73500 | LICE PLATE 9DMM239 | 0.00 | -14.00 |
| 1000 | 20077587 V | 03/29/23 | 1183 | CSI ERGONOMIC FURNI | 1600 | 73000 | ERGONOMIC EQUIPMENT | 0.00 | -1,057.80 |
| 1000 | 20077631 V | 04/05/23 | 5730 | DARLENE E. GALL | 1900 | 88030 | FY22-23 PBID REBATE | 0.00 | -135.70 |
| 1000 | 20078387 V | 06/28/23 | 4739 | NESTLE DSD-DREYER'S | 2100 | 73500 | 05/13-06/13 WATER S | 0.00 | -416.28 |
| 1000 | 20078412 | 07/05/23 | 1727 | AMERICAN PLANNING A | 1700 | 84100 | FY23-24 M/SHIP N.OA | 0.00 | 507.00 |
| 1000 | 20078413 | 07/05/23 | 2850 | ASCOT STAFFING | 5460 | 80000 | 05/15-05/19 L.SALTE | 0.00 | 1,444.63 |
| 1000 | 20078413 | 07/05/23 | 2850 | ASCOT STAFFING | 1200 | 80050 | 06/19-06/23 J.COOPE | 0.00 | 1,904.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,348.63 |
| 1000 | 20078415 | 07/05/23 | 5560 | BLAISDELL & SONGEY, | 1700 | 73000 | OFFICE SUPPLIES | 0.00 | 35.80 |
| 1000 | 20078416 | 07/05/23 | 3237 | COMCAST | 2100 | 76050 | 7/07 81554004100280 | 0.00 | 190.21 |
| 1000 | 20078416 | 07/05/23 | 3237 | COMCAST | 1100 | 76050 | 7/15 81554004100035 | 0.00 | 102.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 292.62 |
| 1000 | 20078417 | 07/05/23 | 6192 | CONCENTRA HEALTH SE | 1600 | 84380 | DOT BUNDLE C. WINTE | 0.00 | 60.00 |
| 1000 | 20078418 | 07/05/23 | 1183 | CSI ERGONOMIC FURNI | 1730 | 73000 | ERGO EQUIPMENT EWIN | 0.00 | 884.94 |
| 1000 | 20078419 | 07/05/23 | 1304 | DAIOHS USA, INC | 2100 | 73500 | COFFEE & TEA SUPPLI | 0.00 | 641.16 |
| 1000 | 20078421 | 07/05/23 | 1321 | DEPARTMENT OF TRANS | 4060 | 77350 | 01/23-03/23 MAINT-G | 0.00 | 760.89 |
| 1000 | 20078421 | 07/05/23 | 1321 | DEPARTMENT OF TRANS | 4060 | 77340 | 01/23-03/23 ENERGY | 0.00 | 273.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,034.68 |
| 1000 | 20078422 | 07/05/23 | 1134 | EBMUD | 4060 | 76000 | 06/12 79296152343 | 0.00 | 25.20 |
| 1000 | 20078422 | 07/05/23 | 1134 | EBMUD | 4060 | 76000 | 06/15 53371900001 | 0.00 | 458.43 |
| 1000 | 20078422 | 07/05/23 | 1134 | EBMUD | 4060 | 76000 | 06/15 61045644319 | 0.00 | 83.39 |
| 1000 | 20078422 | 07/05/23 | 1134 | EBMUD | 4060 | 76000 | 06/15 57129300001 | 0.00 | 54.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 621.71 |
| 1000 | 20078425 | 07/05/23 | 6925 | GLOBALSPEAK TRANSLA | 5450 | 80050 | TRANSLATION SVCS | 0.00 | 650.00 |
| 1000 | 20078429 | 07/05/23 | 2773 | HEAD OVER HEELS GYM | 5450 | 80050 | FEB,MAR,APRIL TUITI | 0.00 | 7,200.00 |
| 1000 | 20078430 | 07/05/23 | 5133 | JARVIS FAY LLP | 1725 | 80100 | 05/23 MARKETPLACE | 0.00 | 1,428.00 |
| 1000 | 20078430 | 07/05/23 | 5133 | JARVIS FAY LLP | 1400 | 80050 | 05/23 INTERIM ATTOR | 0.00 | 10,442.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,870.00 |
| 1000 | 20078431 | 07/05/23 | 6549 | MATTHEW W. LAMPO | 2100 | 80500 | PRE EMPLOYMENT EXAM | 0.00 | 450.00 |
| 1000 | 20078435 | 07/05/23 | 1148 | PG&E | 5460 | 76000 | 07/03 0185182230-2 | 0.00 | 429.91 |
| 1000 | 20078435 | 07/05/23 | 1148 | PG&E | 2100 | 76000 | 07/10 0145671099-3 | 0.00 | 18,103.93 |
| 1000 | 20078435 | 07/05/23 | 1148 | PG&E | 5460 | 76000 | 07/10 7341249247-9 | 0.00 | 152.77 |
| 1000 | 20078435 | 07/05/23 | 1148 | PG&E | 2100 | 76000 | 07/03 0104004435-4 | 0.00 | 77.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,763.79 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078437 | 07/05/23 | 6819 | EVA SILVERMAN | 4050 | 80050 | CIP GRAPHIC DESIGN | 0.00 | 9,200.00 |
| 1000 | 20078438 | 07/05/23 | 5290 | NESTLE WATERS NORTH | 2100 | 73500 | 05/13-06/12 WAYTER | 0.00 | 416.28 |
| 1000 | 20078439 | 07/05/23 | 6926 | REBECCA SERMENO | 5440 | 73440 | REPLENISH PETTY CAS | 0.00 | 17.97 |
| 1000 | 20078439 | 07/05/23 | 6926 | REBECCA SERMENO | 5440 | 73430 | REPLENISH PETTY CAS | 0.00 | 42.61 |
| 1000 | 20078439 | 07/05/23 | 6926 | REBECCA SERMENO | 5450 | 73440 | REPLENISH PETTY CAS | 0.00 | 111.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 172.43 |
| 1000 | 20078441 | 07/05/23 | 1165 | TREASURER OF ALAMED | 2100 | 80620 | FY22-23 CAL-IS REMO | 0.00 | 6,193.00 |
| 1000 | 20078442 | 07/05/23 | 1165 | TREASURER, COUNTY O | 101 | 2055 | GEEGAN 2012-2471 | 0.00 | 2,175.00 |
| 1000 | 20078446 | 07/05/23 | 1479 | VERIZON WIRELESS | 4050 | 76050 | 06/25 271539223-000 | 0.00 | 403.61 |
| 1000 | 20078446 | 07/05/23 | 1479 | VERIZON WIRELESS | 4060 | 76050 | 06/25 271539223-000 | 0.00 | 562.75 |
| 1000 | 20078446 | 07/05/23 | 1479 | VERIZON WIRELESS | 2100 | 76050 | 06/25 271539223-000 | 0.00 | 3,638.77 |
| 1000 | 20078446 | 07/05/23 | 1479 | VERIZON WIRELESS | 1730 | 76050 | 06/25 271539223-000 | 0.00 | 242.99 |
| 1000 | 20078446 | 07/05/23 | 1479 | VERIZON WIRELESS | 5000 | 76050 | 06/25 271539223-000 | 0.00 | 144.45 |
| 1000 | 20078446 | 07/05/23 | 1479 | VERIZON WIRELESS | 1280 | 76050 | 06/25 271539223-000 | 0.00 | 76.02 |
| 1000 | 20078446 | 07/05/23 | 1479 | VERIZON WIRELESS | 1500 | 76050 | 06/25 271539223-000 | 0.00 | 60.21 |
| 1000 | 20078446 | 07/05/23 | 1479 | VERIZON WIRELESS | 1400 | 76050 | 06/25 271539223-000 | 0.00 | 50.55 |
| 1000 | 20078446 | 07/05/23 | 1479 | VERIZON WIRELESS | 1200 | 76050 | 06/25 271539223-000 | 0.00 | 50.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,229.89 |
| 1000 | 20078447 | 07/05/23 | 1121 | VISION SERVICE PLAN | 101 | 2164 | 05/23 ACTIVE PREMIU | 0.00 | 2,839.60 |
| 1000 | 20078447 | 07/05/23 | 1121 | VISION SERVICE PLAN | 101 | 2164 | 07/23 ACTIVE PREMIU | 0.00 | 3,022.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,862.40 |
| 1000 | 20078449 | 07/05/23 | 2363 | WEST COAST CODE CON | 1735 | 80480 | 04/23 PL REV BIOMED | 0.00 | 465.00 |
| 1000 | 20078449 | 07/05/23 | 2363 | WEST COAST CODE CON | 1735 | 80480 | 03/23 BIOMED/AGA L2 | 0.00 | 620.00 |
| 1000 | 20078449 | 07/05/23 | 2363 | WEST COAST CODE CON | 1735 | 80480 | 04/23 PL REV WC3 BI | 0.00 | 2,325.00 |
| 1000 | 20078449 | 07/05/23 | 2363 | WEST COAST CODE CON | 1735 | 80490 | 04/23 BIOMED GARAGE | 0.00 | 5,265.75 |
| 1000 | 20078449 | 07/05/23 | 2363 | WEST COAST CODE CON | 1735 | 80490 | 04/23 BIOMED BLDG2 | 0.00 | 5,265.75 |
| 1000 | 20078449 | 07/05/23 | 2363 | WEST COAST CODE CON | 1735 | 80490 | 03/23 BIOMED INSPEC | 0.00 | 5,355.00 |
| 1000 | 20078449 | 07/05/23 | 2363 | WEST COAST CODE CON | 1735 | 80490 | 03/23 BIOMED GARAGE | 0.00 | 5,533.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 24,830.00 |
| 1000 | 20078450 | 07/05/23 | 6227 | SHELL FLEET PLUS | 2200 | 73550 | 05/24-06/23 FUEL CH | 0.00 | 585.42 |
| 1000 | 20078451 | 07/12/23 | 5947 | 3SI SECURITY SYSTEM | 2100 | 80050 | POLICE TRACKING SVC | 0.00 | 1,080.00 |
| 1000 | 20078452 | 07/12/23 | 1165 | ALAMEDA COUNTY | 2100 | 76050 | SUBS MOBILE REPAIR | 0.00 | 670.00 |
| 1000 | 20078453 | 07/12/23 | 6808 | AMAZON CAPITAL SERV | 1500 | 73000 | LOGITECH WEBCAM | 0.00 | 63.12 |
| 1000 | 20078454 | 07/12/23 | 5456 | AMAZON COMMERCIAL | 5450 | 73440 | AFTER SCHOOL SUPPLI | 0.00 | 25.88 |
| 1000 | 20078454 | 07/12/23 | 5456 | AMAZON COMMERCIAL | 5450 | 73440 | AFTER SCHOOL SUPPLI | 0.00 | 5.62 |
| 1000 | 20078454 | 07/12/23 | 5456 | AMAZON COMMERCIAL | 5450 | 73440 | AFTER SCHOOL SUPPLI | 0.00 | 27.27 |
| 1000 | 20078454 | 07/12/23 | 5456 | AMAZON COMMERCIAL | 5450 | 73440 | AFTER SCHOOL SUPPLI | 0.00 | 93.95 |
| 1000 | 20078454 | 07/12/23 | 5456 | AMAZON COMMERCIAL | 5450 | 73440 | AFTER SCHOOL SUPPLI | 0.00 | 360.41 |
| 1000 | 20078454 | 07/12/23 | 5456 | AMAZON COMMERCIAL | 5450 | 73440 | AFTER SCHOOL SUPPLI | 0.00 | 61.00 |
| 1000 | 20078454 | 07/12/23 | 5456 | AMAZON COMMERCIAL | 5450 | 73440 | AFTER SCHOOL SUPPLI | 0.00 | 50.47 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078454 | 07/12/23 | 5456 | AMAZON COMMERCIAL | 5450 | 73440 | AFTER SCHOOL SUPPLI | 0.00 | 9.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 633.95 |
| 1000 | 20078455 | 07/12/23 | 6529 | AMERICAN FIDELITY A | 101 | 2172 | DED:4160 SUPP INSUR | 0.00 | 19.95 |
| 1000 | 20078455 | 07/12/23 | 6529 | AMERICAN FIDELITY A | 101 | 2172 | DED:4150 FSA-DEPCAR | 0.00 | 208.33 |
| 1000 | 20078455 | 07/12/23 | 6529 | AMERICAN FIDELITY A | 101 | 2172 | DED:4160 SUPP INSUR | 0.00 | 244.36 |
| 1000 | 20078455 | 07/12/23 | 6529 | AMERICAN FIDELITY A | 101 | 2172 | DED:4170 SUPP INSUR | 0.00 | 357.78 |
| 1000 | 20078455 | 07/12/23 | 6529 | AMERICAN FIDELITY A | 101 | 2172 | DED:4100 FSA-HLTHCR | 0.00 | 379.16 |
| 1000 | 20078455 | 07/12/23 | 6529 | AMERICAN FIDELITY A | 101 | 2172 | DED:4170 SUPP INSUR | 0.00 | 829.38 |
| 1000 | 20078455 | 07/12/23 | 6529 | AMERICAN FIDELITY A | 101 | 2172 | DED:FSA-HLTHCR | 0.00 | 1,091.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,130.09 |
| 1000 | 20078459 | 07/12/23 | 5560 | BLAISDELL & SONGEY, | 2100 | 73500 | OFFICE SUPPLIES | 0.00 | 136.91 |
| 1000 | 20078459 | 07/12/23 | 5560 | BLAISDELL & SONGEY, | 1500 | 73000 | OFFICE SUPPLIES | 0.00 | 204.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 341.10 |
| 1000 | 20078460 | 07/12/23 | 2050 | CALIFORNIA BUILDING | 1730 | 58210 | 10% CITY ADMIN FEE | 0.00 | -392.00 |
| 1000 | 20078460 | 07/12/23 | 2050 | CALIFORNIA BUILDING | 101 | 2070 | 2ND QTR'23 SB1473 | 0.00 | 3,916.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,524.00 |
| 1000 | 20078461 | 07/12/23 | 1023 | CALIFORNIA LAW ENFO | 101 | 2137 | 07/05 EPOA - LTD | 0.00 | 594.00 |
| 1000 | 20078462 | 07/12/23 | 2588 | CALIFORNIA STATE DI | 101 | 2134 | CASE#0670319183-01 | 0.00 | 43.81 |
| 1000 | 20078463 | 07/12/23 | 2588 | CALIFORNIA STATE DI | 101 | 2138 | CASE#20000000245762 | 0.00 | 305.50 |
| 1000 | 20078464 | 07/12/23 | 2588 | CALIFORNIA STATE DI | 101 | 2138 | CASE#20000000118168 | 0.00 | 100.00 |
| 1000 | 20078465 | 07/12/23 | 6281 | CENTRALSQUARE TECHN | 1500 | 77260 | 9/23-8/24 ASP MAINT | 0.00 | 874.19 |
| 1000 | 20078465 | 07/12/23 | 6281 | CENTRALSQUARE TECHN | 1500 | 77260 | 9/23-8/24 ASP UPGRA | 0.00 | 14,925.01 |
| 1000 | 20078465 | 07/12/23 | 6281 | CENTRALSQUARE TECHN | 1500 | 77260 | 9/23-8/24 ASP FEES | 0.00 | 42,520.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 58,319.99 |
| 1000 | 20078466 | 07/12/23 | 6754 | CHANDLER ASSET MANA | 1900 | 80050 | 06/23 INVESTMENT MG | 0.00 | 3,369.21 |
| 1000 | 20078467 | 07/12/23 | 4552 | CITY OF FAIRFIELD | 2200 | 86210 | RANGE USE FEES | 0.00 | 1,989.00 |
| 1000 | 20078468 | 07/12/23 | 1183 | CSI ERGONOMIC FURNI | 1700 | 73000 | ERGO EQUIP N.OAKS | 0.00 | 127.50 |
| 1000 | 20078469 | 07/12/23 | 1565 | CRIME SCENE CLEANER | 2200 | 80050 | BIOHAZARD CLEANUP | 0.00 | 108.00 |
| 1000 | 20078469 | 07/12/23 | 1565 | CRIME SCENE CLEANER | 2200 | 80050 | BIOHAZARD CLEANUP | 0.00 | 108.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 216.00 |
| 1000 | 20078470 | 07/12/23 | 1304 | DAIOHS USA, INC | 1900 | 73500 | COFFEE & TEA SUPPLI | 0.00 | 4.07 |
| 1000 | 20078470 | 07/12/23 | 1304 | DAIOHS USA, INC | 1900 | 73500 | COFFEE & TEA SUPPLI | 0.00 | 597.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 601.37 |
| 1000 | 20078471 | 07/12/23 | 4543 | STOMMEL, INC | 2200 | 77100 | VEHICLE REPAIRS #12 | 0.00 | 420.00 |
| 1000 | 20078472 | 07/12/23 | 1134 | EBMUD | 4060 | 76000 | 06/15 73230829512 | 0.00 | 184.03 |
| 1000 | 20078472 | 07/12/23 | 1134 | EBMUD | 1900 | 76000 | 07/13 55018200001 | 0.00 | 813.42 |
| 1000 | 20078472 | 07/12/23 | 1134 | EBMUD | 1900 | 76000 | 07/13 55015100001 | 0.00 | 1,232.66 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | | 0.00 | 2,230.11 |
| 1000 | 20078477 | 07/12/23 | 6744 | GALLAGHER BENEFIT S | 1900 | 80050 | CAMP/SEIU COMP STUD | 0.00 | 1,443.75 |
| 1000 | 20078478 | 07/12/23 | 1045 | KAREN BLUMENTHAL | 4060 | 73500 | MAINTENANCE SUPPLIE | 0.00 | 1,183.70 |
| 1000 | 20078480 | 07/12/23 | 5625 | HERC RENTALS, INC | 4060 | 85000 | 5/27-6/26 MOWER BRU | 0.00 | 2,350.19 |
| 1000 | 20078482 | 07/12/23 | 1438 | KELLY-MOORE PAINT C | 4060 | 73650 | PAINT SUPPLIES | 0.00 | 64.04 |
| 1000 | 20078486 | 07/12/23 | 4852 | AVOY CORP | 2100 | 73500 | POLICE PRINTED FORM | 0.00 | 816.27 |
| 1000 | 20078488 | 07/12/23 | 6008 | NICOLAS DREXLER | 2100 | 84000 | PER DIEM TACTICAL T | 0.00 | 185.00 |
| 1000 | 20078490 | 07/12/23 | 6466 | PILLSBURY WINTHROP | 1900 | 80100 | 5/23 EMPLOYEE BENEF | 0.00 | 5,815.50 |
| 1000 | 20078491 | 07/12/23 | 4180 | PIPE SPY, INC | 101 | 2080 | REFUND PSL#2022-002 | 0.00 | 922.87 |
| 1000 | 20078492 | 07/12/23 | 3094 | SEIU LOCAL 1021 | 101 | 2134 | DED:7100 DUES-MESA | 0.00 | 3,200.82 |
| 1000 | 20078492 | 07/12/23 | 3094 | SEIU LOCAL 1021 | 101 | 2134 | DED:7110 CHAP.DUES | 0.00 | 27.00 |
| 1000 | 20078492 | 07/12/23 | 3094 | SEIU LOCAL 1021 | 101 | 2134 | DED:7111 SEIU-COPE | 0.00 | 20.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,248.23 |
| 1000 | 20078493 | 07/12/23 | 6654 | STERICYCLE, INC | 2100 | 77150 | DOCUMENT SHREDDING | 0.00 | 214.56 |
| 1000 | 20078494 | 07/12/23 | 1321 | STATE OF CALIFORNIA | 101 | 2138 | CASE#19250405000 | 0.00 | 309.69 |
| 1000 | 20078495 | 07/12/23 | 6739 | STELLA COURIER LLC | 1900 | 80050 | 06/23 MAIL DELIVERY | 0.00 | 940.00 |
| 1000 | 20078497 | 07/12/23 | 5754 | THE LABOR COMPLIANC | 1800 | 80050 | 03/07-06/26 LABOR S | 0.00 | 2,900.00 |
| 1000 | 20078498 | 07/12/23 | 2601 | THOMSON REUTERS | 1400 | 77260 | 07/23 ONLINE S/WARE | 0.00 | 217.67 |
| 1000 | 20078499 | 07/12/23 | 4733 | TLO, LLC | 2100 | 80050 | 06/23 MTHLY ACCESS | 0.00 | 192.00 |
| 1000 | 20078500 | 07/12/23 | 4687 | U.S. BANK PARS #674 | 101 | 2187 | 07/05 PARS - EPOA | 0.00 | 6,143.94 |
| 1000 | 20078501 | 07/12/23 | 4687 | U.S. BANK PARS#6746 | 101 | 2175 | 07/05 PARS - MESA | 0.00 | 5,004.52 |
| 1000 | 20078502 | 07/12/23 | 1281 | UBS | 4060 | 77080 | 6/01-6/22 STANDFORD | 0.00 | 310.88 |
| 1000 | 20078503 | 07/12/23 | 2363 | WEST COAST CODE CON | 1730 | 80305 | 04/23 REIMB MILEAGE | 0.00 | 949.10 |
| 1000 | 20078503 | 07/12/23 | 2363 | WEST COAST CODE CON | 1730 | 80050 | 04/23 IN HSE PLAN R | 0.00 | 6,557.50 |
| 1000 | 20078503 | 07/12/23 | 2363 | WEST COAST CODE CON | 1730 | 80480 | 04/23 PL REVIEW WC3 | 0.00 | 15,577.69 |
| 1000 | 20078503 | 07/12/23 | 2363 | WEST COAST CODE CON | 1730 | 80490 | 04/23 FIELD INSP | 0.00 | 44,982.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 68,066.29 |
| 1000 | 20078504 | 07/19/23 | 1165 | ALAMEDA COUNTY | 4050 | 84100 | FY23-24 AGENCY Q1 | 0.00 | 1,768.25 |
| 1000 | 20078504 | 07/19/23 | 1165 | ALAMEDA COUNTY | 4050 | 84100 | FY23-24 AGENCY Q2-Q | 0.00 | 5,304.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,073.00 |
| 1000 | 20078506 | 07/19/23 | 6808 | AMAZON CAPITAL SERV | 5430 | 73000 | OFFICE SUPPLIES | 0.00 | 18.67 |

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FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078506 | 07/19/23 | 6808 | AMAZON CAPITAL SERV | 5460 | 73500 | PROG RECORDING DEVI | 0.00 | 26.51 |
| 1000 | 20078506 | 07/19/23 | 6808 | AMAZON CAPITAL SERV | 5460 | 73000 | OFFICE SUPPLIES | 0.00 | 32.79 |
| 1000 | 20078506 | 07/19/23 | 6808 | AMAZON CAPITAL SERV | 5420 | 73000 | ERGONOMIC SUPPLIES | 0.00 | 67.15 |
| 1000 | 20078506 | 07/19/23 | 6808 | AMAZON CAPITAL SERV | 5460 | 73500 | HAND SANITIZER | 0.00 | 82.86 |
| 1000 | 20078506 | 07/19/23 | 6808 | AMAZON CAPITAL SERV | 1280 | 73000 | DOCKING STATION | 0.00 | 136.73 |
| 1000 | 20078506 | 07/19/23 | 6808 | AMAZON CAPITAL SERV | 5440 | 73430 | SUMMER CAMP SNACKS | 0.00 | 341.18 |
| 1000 | 20078506 | 07/19/23 | 6808 | AMAZON CAPITAL SERV | 5430 | 73500 | OPERATING SUPPLIES | 0.00 | 395.21 |
| 1000 | 20078506 | 07/19/23 | 6808 | AMAZON CAPITAL SERV | 1280 | 73000 | PHONE CORD FOR L/LI | 0.00 | 17.67 |
| 1000 | 20078506 | 07/19/23 | 6808 | AMAZON CAPITAL SERV | 1730 | 73000 | LOGITECH WEBCAM | 0.00 | 70.70 |
| 1000 | 20078506 | 07/19/23 | 6808 | AMAZON CAPITAL SERV | 1280 | 73000 | PHONE CORD N/WK CAB | 0.00 | 75.59 |
| 1000 | 20078506 | 07/19/23 | 6808 | AMAZON CAPITAL SERV | 1280 | 73000 | BODNO MAGICCARD RIB | 0.00 | 93.93 |
| 1000 | 20078506 | 07/19/23 | 6808 | AMAZON CAPITAL SERV | 4050 | 73000 | PUB. WKS HEADSET | 0.00 | 182.31 |
| 1000 | 20078506 | 07/19/23 | 6808 | AMAZON CAPITAL SERV | 1500 | 73000 | OFFICE SUPPLIES | 0.00 | 449.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,990.98 |
| 1000 | 20078509 | 07/19/23 | 2850 | ASCOT STAFFING | 1200 | 80050 | 07/03-07/23 J.COOPE | 0.00 | 1,260.00 |
| 1000 | 20078510 | 07/19/23 | 5952 | GOV'T REV.SOLUTIONS | 1900 | 80030 | OCT-DEC'22 UUT FIX | 0.00 | 3,646.56 |
| 1000 | 20078510 | 07/19/23 | 5952 | GOV'T REV.SOLUTIONS | 1900 | 80030 | JAN-MAR'23 UUT FIXE | 0.00 | 4,036.30 |
| 1000 | 20078510 | 07/19/23 | 5952 | GOV'T REV.SOLUTIONS | 1900 | 80030 | APR-JUN'23 UUT FIXE | 0.00 | 4,036.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,719.16 |
| 1000 | 20078512 | 07/19/23 | 1130 | BAY CITIES JOINT PO | 1900 | 79050 | FY23-24 ANNUAL LIAB | 0.00 | 1,596,826.00 |
| 1000 | 20078515 | 07/19/23 | 1321 | CALIFORNIA DEPT OF | 1730 | 63370 | 5% CITY ADMIN FEES | 0.00 | -1,337.93 |
| 1000 | 20078515 | 07/19/23 | 1321 | CALIFORNIA DEPT OF | 101 | 2040 | 2ND QTR'23 SMIP | 0.00 | 26,758.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 25,420.62 |
| 1000 | 20078516 | 07/19/23 | 1344 | CHEVRON WITH TECHRO | 4060 | 73550 | 06/07-07/06 FUEL CH | 0.00 | 2,480.01 |
| 1000 | 20078517 | 07/19/23 | 5654 | COASTLAND CIVIL ENG | 4050 | 80050 | 03/23 CITY ENGINEER | 0.00 | 625.00 |
| 1000 | 20078519 | 07/19/23 | 1183 | CSI ERGONOMIC FURNI | 1600 | 73000 | REPLACE CK#20077587 | 0.00 | 1,057.80 |
| 1000 | 20078519 | 07/19/23 | 1183 | CSI ERGONOMIC FURNI | 1250 | 73000 | ERGONOMIC EQUIPMENT | 0.00 | 1,611.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,668.84 |
| 1000 | 20078521 | 07/19/23 | 5875 | CYANE ANAYA | 5470 | 80050 | AKIDO CLASS JUN'23 | 0.00 | 126.00 |
| 1000 | 20078523 | 07/19/23 | 6929 | ERIK DENNIS LARRIET | 4070 | 58780 | REFUND PSL2023-0002 | 0.00 | 171.50 |
| 1000 | 20078523 | 07/19/23 | 6929 | ERIK DENNIS LARRIET | 101 | 2050 | REFUND PSL2023-0002 | 0.00 | 1,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,171.50 |
| 1000 | 20078524 | 07/19/23 | 1042 | FEHR & PEERS | 1725 | 80050 | 4/29-5/26 LIFE SCIE | 0.00 | 20,440.50 |
| 1000 | 20078525 | 07/19/23 | 5036 | GOLDFARB & LIPMAN L | 1400 | 80050 | 06/23 WAREHAM/CALT | 0.00 | 204.00 |
| 1000 | 20078527 | 07/19/23 | 4889 | HELEN K. VAUGHN | 5460 | 80050 | ZUMBA 06/01,06,08,1 | 0.00 | 240.00 |
| 1000 | 20078527 | 07/19/23 | 4889 | HELEN K. VAUGHN | 5460 | 80050 | ZUMBA 06/15,20,22,3 | 0.00 | 240.00 |
| 1000 | 20078527 | 07/19/23 | 4889 | HELEN K. VAUGHN | 5460 | 80050 | LTWGHT 06/06,13,20, | 0.00 | 240.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 720.00 |
| 1000 | 20078528 | 07/19/23 | 5625 | HERC RENTALS, INC | 4060 | 85000 | 6/26-7/06 MOWER BRU | 0.00 | 1,555.93 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078530 | 07/19/23 | 5571 | IRON MOUNTAIN, INC. | 1250 | 80050 | 07/01-07/31 STORAGE | 0.00 | 385.30 |
| 1000 | 20078530 | 07/19/23 | 5571 | IRON MOUNTAIN, INC. | 1250 | 85100 | 07/01-07/31 STORAGE | 0.00 | 941.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,326.93 |
| 1000 | 20078531 | 07/19/23 | 3379 | ISABELITA PAPA | 5460 | 80050 | QIGONG 06/07,14,21, | 0.00 | 200.00 |
| 1000 | 20078532 | 07/19/23 | 6922 | KATHRIN HEINZER | 5420 | 88000 | REFUND SWIM LESSONS | 0.00 | 190.00 |
| 1000 | 20078534 | 07/19/23 | 1074 | LIEBERT, CASSIDY & | 1900 | 80050 | 05/23 CALPERS/MESA | 0.00 | 2,167.50 |
| 1000 | 20078534 | 07/19/23 | 1074 | LIEBERT, CASSIDY & | 1900 | 80050 | 09/22 CALPERS/MESA | 0.00 | 8,190.70 |
| 1000 | 20078534 | 07/19/23 | 1074 | LIEBERT, CASSIDY & | 1400 | 80050 | 05/23 GEN. BUSINESS | 0.00 | 2,066.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,424.79 |
| 1000 | 20078535 | 07/19/23 | 6324 | LOOMIS ARMORED US, | 1500 | 80380 | 06/23 ARMORED CAR | 0.00 | 154.43 |
| 1000 | 20078539 | 07/19/23 | 4180 | PIPE SPY, INC | 4070 | 58780 | REFUND INSP 2022-00 | 0.00 | 77.28 |
| 1000 | 20078539 | 07/19/23 | 4180 | PIPE SPY, INC | 4070 | 58780 | REFUND INSP 2021-00 | 0.00 | 671.38 |
| 1000 | 20078539 | 07/19/23 | 4180 | PIPE SPY, INC | 101 | 2080 | REFUND PSL#2023-000 | 0.00 | 864.83 |
| 1000 | 20078539 | 07/19/23 | 4180 | PIPE SPY, INC | 4070 | 58780 | REFUND INSP 2022-00 | 0.00 | 932.87 |
| 1000 | 20078539 | 07/19/23 | 4180 | PIPE SPY, INC | 101 | 2080 | REFUND PSL 2022-002 | 0.00 | 960.27 |
| 1000 | 20078539 | 07/19/23 | 4180 | PIPE SPY, INC | 101 | 2080 | REFUND PSL#2022-002 | 0.00 | 995.27 |
| 1000 | 20078539 | 07/19/23 | 4180 | PIPE SPY, INC | 101 | 2080 | REFUND PSL2022-0028 | 0.00 | 995.27 |
| 1000 | 20078539 | 07/19/23 | 4180 | PIPE SPY, INC | 101 | 2080 | REFUND PSL#2022-001 | 0.00 | 1,000.00 |
| 1000 | 20078539 | 07/19/23 | 4180 | PIPE SPY, INC | 101 | 2080 | REFUND PSL#2021-004 | 0.00 | 1,000.00 |
| 1000 | 20078539 | 07/19/23 | 4180 | PIPE SPY, INC | 101 | 2080 | REFUND PSL2022-0025 | 0.00 | 1,052.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,549.17 |
| 1000 | 20078540 | 07/19/23 | 3782 | PTM DOCUMENT SYSTEM | 1500 | 77150 | 4YR ON SITE SERVICE | 0.00 | 3,037.00 |
| 1000 | 20078542 | 07/19/23 | 3892 | SALLY MAXWELL | 5460 | 80050 | CYOGA 06/05,12,19,2 | 0.00 | 160.00 |
| 1000 | 20078543 | 07/19/23 | 6607 | SANDRA R. KISTLER | 5460 | 80050 | NIA 06/05,12,19,26 | 0.00 | 200.00 |
| 1000 | 20078543 | 07/19/23 | 6607 | SANDRA R. KISTLER | 5460 | 80050 | TANGO 06/09,16,23,3 | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 600.00 |
| 1000 | 20078545 | 07/19/23 | 6863 | ANDREW DAVIDSON | 1250 | 80050 | 6/23 COUNCIL/PLANNI | 0.00 | 1,595.00 |
| 1000 | 20078545 | 07/19/23 | 6863 | ANDREW DAVIDSON | 1250 | 80050 | 6/23 INFOBOARD UPDA | 0.00 | 1,955.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,550.00 |
| 1000 | 20078546 | 07/19/23 | 6654 | STERICYCLE, INC | 1800 | 82050 | DOCUMENT SHREDDING | 0.00 | 65.32 |
| 1000 | 20078546 | 07/19/23 | 6654 | STERICYCLE, INC | 1500 | 82050 | DOCUMENT SHREDDING | 0.00 | 65.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 130.63 |
| 1000 | 20078547 | 07/19/23 | 4858 | STEPHANIE J.C. PETE | 5460 | 80050 | ROSEN 6/1,8,15,22,2 | 0.00 | 250.00 |
| 1000 | 20078548 | 07/19/23 | 1106 | STEVE BATCHELDER CO | 4070 | 80290 | OBSERVE PG&E PRUNIN | 0.00 | 300.00 |
| 1000 | 20078549 | 07/19/23 | 6759 | STEVEN K. DEXHEIMER | 2100 | 80500 | B/GROUND INVESTIGAT | 0.00 | 1,875.13 |
| 1000 | 20078550 | 07/19/23 | 1639 | TOWNSEND PUBLIC AFF | 1800 | 80050 | 07/23 SECURE CIP F/ | 0.00 | 7,500.00 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078552 | 07/19/23 | 4987 | URBAN PLANNING PART | 1725 | 80050 | 06/23 5801 CHRISTIE | 0.00 | 14,850.75 |
| 1000 | 20078554 | 07/26/23 | 6828 | AGILE OCCUPATIONAL | 2100 | 80500 | PRE EMPLOYMENT EXAM | 0.00 | 1,090.00 |
| 1000 | 20078555 | 07/26/23 | 1031 | ALL MOBILE DETAILS | 2200 | 77100 | FLWASH 6/1,7,14,21, | 0.00 | 1,908.00 |
| 1000 | 20078556 | 07/26/23 | 6529 | AMERICAN FIDELITY A | 101 | 2172 | DED:4150 FSA-DEPCAR | 0.00 | 208.33 |
| 1000 | 20078556 | 07/26/23 | 6529 | AMERICAN FIDELITY A | 101 | 2172 | DED:4160 SUPP INSUR | 0.00 | 244.36 |
| 1000 | 20078556 | 07/26/23 | 6529 | AMERICAN FIDELITY A | 101 | 2172 | DED:4170 SUPP INSUR | 0.00 | 829.38 |
| 1000 | 20078556 | 07/26/23 | 6529 | AMERICAN FIDELITY A | 101 | 2172 | DED:4100 FSA-HLTHCR | 0.00 | 1,091.13 |
| 1000 | 20078556 | 07/26/23 | 6529 | AMERICAN FIDELITY A | 101 | 2172 | DED:4160 SUPP INSUR | 0.00 | 19.95 |
| 1000 | 20078556 | 07/26/23 | 6529 | AMERICAN FIDELITY A | 101 | 2172 | DED:4170 SUPP INSUR | 0.00 | 357.78 |
| 1000 | 20078556 | 07/26/23 | 6529 | AMERICAN FIDELITY A | 101 | 2172 | DED:4100 FSA-HLTHCR | 0.00 | 379.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,130.09 |
| 1000 | 20078560 | 07/26/23 | 2850 | ASCOT STAFFING | 1200 | 80050 | 07/10-07/14 J. COOP | 0.00 | 2,072.00 |
| 1000 | 20078561 | 07/26/23 | 1167 | ASHBY LUMBER | 4060 | 73500 | MAINTENANCE SUPPLIE | 0.00 | 23.20 |
| 1000 | 20078561 | 07/26/23 | 1167 | ASHBY LUMBER | 4060 | 73515 | LANDSCAPE SUPPLIES | 0.00 | 56.80 |
| 1000 | 20078561 | 07/26/23 | 1167 | ASHBY LUMBER | 4060 | 73500 | MAINTENANCE SUPPLIE | 0.00 | 75.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 155.80 |
| 1000 | 20078562 | 07/26/23 | 1421 | AT&T | 2100 | 76050 | 6/12-7/11 939108071 | 0.00 | 338.79 |
| 1000 | 20078565 | 07/26/23 | 1007 | CALIFORNIA NEWSPAPE | 1800 | 82000 | PRIVATE PARKING | 0.00 | 543.56 |
| 1000 | 20078567 | 07/26/23 | 3208 | BIGGE CRANE | 101 | 2050 | REF PMT ENC2023-003 | 0.00 | 10,000.00 |
| 1000 | 20078567 | 07/26/23 | 3208 | BIGGE CRANE | 4070 | 58780 | REF PMT ENC2023-003 | 0.00 | 40.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,040.28 |
| 1000 | 20078568 | 07/26/23 | 5560 | BLAISDELL & SONGEY, | 1700 | 73000 | OFFICE SUPPLIES | 0.00 | 25.18 |
| 1000 | 20078568 | 07/26/23 | 5560 | BLAISDELL & SONGEY, | 2100 | 73500 | OFFICE SUPPLIES | 0.00 | 93.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 118.22 |
| 1000 | 20078569 | 07/26/23 | 6932 | VERITY MARKETING CO | 1200 | 73000 | PERSONALIZED POLOS | 0.00 | 72.00 |
| 1000 | 20078569 | 07/26/23 | 6932 | VERITY MARKETING CO | 1100 | 73000 | PERSONALIZED POLOS | 0.00 | 405.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 477.36 |
| 1000 | 20078570 | 07/26/23 | 2588 | CALIFORNIA STATE DI | 101 | 2138 | CASE#0670319183-01 | 0.00 | 43.81 |
| 1000 | 20078571 | 07/26/23 | 2588 | CALIFORNIA STATE DI | 101 | 2138 | CASE#20000000245762 | 0.00 | 305.50 |
| 1000 | 20078572 | 07/26/23 | 2588 | CALIFORNIA STATE DI | 101 | 2138 | CASE#20000000118168 | 0.00 | 100.00 |
| 1000 | 20078574 | 07/26/23 | 1633 | CENTRAL VALLEY TOXI | 2100 | 80620 | 06/02 LAB SERVICES | 0.00 | 40.00 |
| 1000 | 20078574 | 07/26/23 | 1633 | CENTRAL VALLEY TOXI | 2100 | 80620 | 06/30 LAB SERVICES | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 80.00 |
| 1000 | 20078575 | 07/26/23 | 1344 | CHEVRON WITH TECHRO | 2200 | 73550 | 06/07-07/06 FUEL CH | 0.00 | 9,521.19 |
| 1000 | 20078576 | 07/26/23 | 4552 | CITY OF FAIRFIELD | 2200 | 86210 | RANGE USE FEES | 0.00 | 516.00 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078577 | 07/26/23 | 3237 | COMCAST | 1900 | 88350 | 7/01 81554004104091 | 0.00 | 70.86 |
| 1000 | 20078578 | 07/26/23 | 1469 | COSTCO MEMBERSHIP | 2100 | 73500 | MS'24 0001118056291 | 0.00 | 180.00 |
| 1000 | 20078579 | 07/26/23 | 1565 | CRIME SCENE CLEANER | 2200 | 80050 | BIOHAZARD CLEANUP | 0.00 | 108.00 |
| 1000 | 20078581 | 07/26/23 | 1304 | DAIOHS USA, INC | 2100 | 73500 | 07/23 MACHINE RENTA | 0.00 | 65.00 |
| 1000 | 20078583 | 07/26/23 | 4543 | STOMMEL, INC | 2200 | 77100 | LABOR STRIP VEH #04 | 0.00 | 315.00 |
| 1000 | 20078585 | 07/26/23 | 5069 | DC ELECTRIC GROUP, | 4060 | 77340 | 03/23 ST LIGHT XTRA | 0.00 | 35.28 |
| 1000 | 20078585 | 07/26/23 | 5069 | DC ELECTRIC GROUP, | 4060 | 77340 | 04/23 SIGNAL XTRAS | 0.00 | 370.74 |
| 1000 | 20078585 | 07/26/23 | 5069 | DC ELECTRIC GROUP, | 4060 | 77340 | 05/23 ST LIGHT MAIN | 0.00 | 418.50 |
| 1000 | 20078585 | 07/26/23 | 5069 | DC ELECTRIC GROUP, | 4060 | 77340 | 03/23 ST LIGHT MAIN | 0.00 | 480.48 |
| 1000 | 20078585 | 07/26/23 | 5069 | DC ELECTRIC GROUP, | 4060 | 77340 | 03/23 SIGNAL XTRAS | 0.00 | 1,798.49 |
| 1000 | 20078585 | 07/26/23 | 5069 | DC ELECTRIC GROUP, | 4060 | 77340 | 05/23 SIGNAL XTRAS | 0.00 | 2,582.51 |
| 1000 | 20078585 | 07/26/23 | 5069 | DC ELECTRIC GROUP, | 4060 | 77340 | HOLLIS/45TH KNOCKDO | 0.00 | 2,777.60 |
| 1000 | 20078585 | 07/26/23 | 5069 | DC ELECTRIC GROUP, | 4060 | 77340 | 03/23 SIGNAL MAINT | 0.00 | 812.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,276.30 |
| 1000 | 20078587 | 07/26/23 | 1221 | DEPARTMENT OF JUSTI | 2100 | 80620 | 06/23 FINGEPRINTING | 0.00 | 609.00 |
| 1000 | 20078589 | 07/26/23 | 1134 | EBMUD | 4060 | 76000 | 07/27 54256400001 | 0.00 | 246.72 |
| 1000 | 20078589 | 07/26/23 | 1134 | EBMUD | 4060 | 76000 | 07/27 53946000001 | 0.00 | 259.68 |
| 1000 | 20078589 | 07/26/23 | 1134 | EBMUD | 4060 | 76000 | 07/27 57106100001 | 0.00 | 274.93 |
| 1000 | 20078589 | 07/26/23 | 1134 | EBMUD | 4060 | 76000 | 07/28 52988000001 | 0.00 | 291.13 |
| 1000 | 20078589 | 07/26/23 | 1134 | EBMUD | 4060 | 76000 | 07/27 29293286085 | 0.00 | 316.63 |
| 1000 | 20078589 | 07/26/23 | 1134 | EBMUD | 4060 | 76000 | 08/02 57088700516 | 0.00 | 333.71 |
| 1000 | 20078589 | 07/26/23 | 1134 | EBMUD | 4060 | 76000 | 07/28 12835200737 | 0.00 | 559.87 |
| 1000 | 20078589 | 07/26/23 | 1134 | EBMUD | 3000 | 76000 | 07/28 54318800001 | 0.00 | 634.83 |
| 1000 | 20078589 | 07/26/23 | 1134 | EBMUD | 3000 | 76000 | 07/28 15467700001 | 0.00 | 1,015.81 |
| 1000 | 20078589 | 07/26/23 | 1134 | EBMUD | 4060 | 76000 | 07/27 46255007868 | 0.00 | 184.37 |
| 1000 | 20078589 | 07/26/23 | 1134 | EBMUD | 4060 | 76000 | 07/27 62139417123 | 0.00 | 197.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,314.99 |
| 1000 | 20078592 | 07/26/23 | 1519 | EVIDENT CRIME SCENE | 2200 | 73350 | EVIDENCE SUPLIES | 0.00 | 424.33 |
| 1000 | 20078593 | 07/26/23 | 1196 | EWING IRRIGATION PR | 4060 | 73515 | LANDSCAPE SUPPLIES | 0.00 | 144.69 |
| 1000 | 20078593 | 07/26/23 | 1196 | EWING IRRIGATION PR | 4060 | 73515 | LANDSCAPE SUPPLIES | 0.00 | 187.76 |
| 1000 | 20078593 | 07/26/23 | 1196 | EWING IRRIGATION PR | 4060 | 73515 | LANDSCAPE SUPPLIES | 0.00 | 259.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 592.35 |
| 1000 | 20078594 | 07/26/23 | 1135 | FEDEX | 2100 | 73150 | 07/14 EXPRESS MAIL | 0.00 | 126.95 |
| 1000 | 20078598 | 07/26/23 | 5625 | HERC RENTALS, INC | 4060 | 85000 | 03/08-04/07 PUMP VA | 0.00 | 5,308.00 |
| 1000 | 20078599 | 07/26/23 | 5133 | JARVIS FAY LLP | 1725 | 80100 | 06/23 5801 CHRISTIE | 0.00 | 108.00 |
| 1000 | 20078599 | 07/26/23 | 5133 | JARVIS FAY LLP | 1725 | 80100 | 06/23 BIOMED PROJEC | 0.00 | 252.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 360.00 |
| 1000 | 20078601 | 07/26/23 | 6360 | LEXISNEXIS CLAIMS S | 2100 | 76050 | 06/23 ONLNE REPORTI | 0.00 | 787.50 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078604 | 07/26/23 | 6871 | MBS ENGINEERING, IN | 4060 | 73515 | IRRIGATION REPAIRS | 0.00 | 4,596.52 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 4065 | 76000 | 07/07 3232731252-9 | 0.00 | 426.06 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 4060 | 76000 | 07/07 9782085387-3 | 0.00 | 501.93 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 4060 | 76000 | 07/17 4697514595-7 | 0.00 | 813.11 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 4060 | 76150 | 07/07 6440996433-1 | 0.00 | 956.42 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 3000 | 76000 | 07/14 9217951859-9 | 0.00 | 1,431.65 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 1900 | 76000 | 07/03 8445045439-6 | 0.00 | 1,657.59 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 4060 | 76000 | 07/07 0757678392-7 | 0.00 | 2,457.82 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 4060 | 76000 | 07/07 1818282209-0 | 0.00 | 3,255.63 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 3000 | 76000 | 07/17 5551754916-2 | 0.00 | 3,648.53 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 1900 | 76000 | 07/10 9132683071-7 | 0.00 | 7,993.90 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 4060 | 76150 | 07/17 2804377241-8 | 0.00 | 299.57 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 4060 | 76100 | 07/13 2278915408-9 | 0.00 | 421.09 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 4060 | 76150 | 07/07 8977352672-1 | 0.00 | 12.55 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 4060 | 76100 | 07/10 9133041096-9 | 0.00 | 14.09 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 4060 | 76150 | 07/07 6371641442-8 | 0.00 | 16.04 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 4060 | 76100 | 07/10 7051879980-7 | 0.00 | 21.99 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 4060 | 76000 | 07/07 5433591884-0 | 0.00 | 25.13 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 4060 | 76100 | 07/07 1927210900-0 | 0.00 | 25.36 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 4060 | 76100 | 07/07 0146442665-7 | 0.00 | 27.45 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 4060 | 76000 | 07/17 0782731263-3 | 0.00 | 29.67 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 4060 | 76100 | 07/07 0361778332-3 | 0.00 | 29.70 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 4060 | 76000 | 07/07 7410694643-2 | 0.00 | 37.21 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 4060 | 76000 | 07/07 3430596647-4 | 0.00 | 39.34 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 4060 | 76100 | 07/07 0577169108-5 | 0.00 | 41.09 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 4060 | 76150 | 07/07 8976252125-3 | 0.00 | 69.86 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 4060 | 76150 | 07/07 4569881751-2 | 0.00 | 78.25 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 4060 | 76150 | 07/07 3003802496-1 | 0.00 | 88.68 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 4060 | 76000 | 07/17 5642974816-5 | 0.00 | 132.11 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 1900 | 76000 | 07/10 9979003803-0 | 0.00 | 139.52 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 4060 | 76150 | 07/07 6399329769-4 | 0.00 | 155.68 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 4060 | 76100 | 07/10 5800754046-9 | 0.00 | 115.55 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 4060 | 76000 | 07/07 7550015236-0 | 0.00 | 257.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 25,219.60 |
| 1000 | 20078609 | 07/26/23 | 4180 | PIPE SPY, INC | 101 | 2080 | REF PMY PSL-2021-00 | 0.00 | 1,000.00 |
| 1000 | 20078609 | 07/26/23 | 4180 | PIPE SPY, INC | 4070 | 58780 | REF PMT PSL-2021-00 | 0.00 | 2,705.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,705.38 |
| 1000 | 20078610 | 07/26/23 | 5290 | NESTLE WATERS NORTH | 4060 | 73500 | 06/01-06/30 WATER S | 0.00 | 250.51 |
| 1000 | 20078612 | 07/26/23 | 3094 | SEIU LOCAL 1021 | 101 | 2134 | DED:7111 SEIU-COPE | 0.00 | 15.31 |
| 1000 | 20078612 | 07/26/23 | 3094 | SEIU LOCAL 1021 | 101 | 2134 | DED:7110 CHAP.DUES | 0.00 | 26.50 |
| 1000 | 20078612 | 07/26/23 | 3094 | SEIU LOCAL 1021 | 101 | 2134 | DED:7100 DUES-MESA | 0.00 | 3,146.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,188.43 |
| 1000 | 20078613 | 07/26/23 | 6101 | SF TIRE AND SERVICE | 2200 | 77100 | VEHICLE MAINT #2111 | 0.00 | 1,042.80 |
| 1000 | 20078614 V | 07/26/23 | 6654 | STERICYCLE, INC | 2100 | 77150 | DOCUMENT SHREDDING | 0.00 | -214.56 |
| 1000 | 20078614 V | 07/26/23 | 6654 | STERICYCLE, INC | 2100 | 80620 | WASTE DISPOSAL | 0.00 | -1,311.07 |
| 1000 | 20078614 | 07/26/23 | 6654 | STERICYCLE, INC | 2100 | 77150 | DOCUMENT SHREDDING | 0.00 | 214.56 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078614 | 07/26/23 | 6654 | STERICYCLE, INC | 2100 | 80620 | WASTE DISPOSAL | 0.00 | 1,311.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1000 | 20078615 | 07/26/23 | 5132 | TRUNG PHAM | 4060 | 73500 | MAINTENANCE SUPPLIE | 0.00 | 79.43 |
| 1000 | 20078618 | 07/26/23 | 1321 | STATE OF CALIFORNIA | 101 | 2138 | ACCT#19250405000 | 0.00 | 309.69 |
| 1000 | 20078622 | 07/26/23 | 3963 | JOYCE T.& MICHAEL E | 5460 | 73420 | 08/02 MUSICAL-TINA | 0.00 | 4,945.00 |
| 1000 | 20078623 | 07/26/23 | 1165 | TREASURER OF ALAMED | 2100 | 80620 | 06/23 LAB SERVICE | 0.00 | 104.25 |
| 1000 | 20078623 | 07/26/23 | 1165 | TREASURER OF ALAMED | 2100 | 80620 | 06/23 LAB SERVICE | 0.00 | 104.25 |
| 1000 | 20078623 | 07/26/23 | 1165 | TREASURER OF ALAMED | 2100 | 80620 | 06/23 LAB SERVICE | 0.00 | 104.25 |
| 1000 | 20078623 | 07/26/23 | 1165 | TREASURER OF ALAMED | 2100 | 80620 | 06/23 LAB SERVICE | 0.00 | 104.25 |
| 1000 | 20078623 | 07/26/23 | 1165 | TREASURER OF ALAMED | 2100 | 80620 | 06/23 LAB SERVICE | 0.00 | 190.25 |
| 1000 | 20078623 | 07/26/23 | 1165 | TREASURER OF ALAMED | 2100 | 80620 | 06/23 LAB SERVICE | 0.00 | 190.25 |
| 1000 | 20078623 | 07/26/23 | 1165 | TREASURER OF ALAMED | 2100 | 80620 | 06/23 LAB SERVICE | 0.00 | 228.25 |
| 1000 | 20078623 | 07/26/23 | 1165 | TREASURER OF ALAMED | 2100 | 80620 | 06/23 LAB SERVICE | 0.00 | 228.25 |
| 1000 | 20078623 | 07/26/23 | 1165 | TREASURER OF ALAMED | 2100 | 80620 | 06/23 LAB SERVICE | 0.00 | 228.25 |
| 1000 | 20078623 | 07/26/23 | 1165 | TREASURER OF ALAMED | 2100 | 80620 | 06/23 LAB SERVICE | 0.00 | 228.25 |
| 1000 | 20078623 | 07/26/23 | 1165 | TREASURER OF ALAMED | 2100 | 80620 | 06/23 LAB SERVICE | 0.00 | 276.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,986.75 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5430 | 73000 | LIFEGUARDPETE LESSO | 0.00 | 66.45 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5450 | 73440 | PARTY CITY LION KIN | 0.00 | 0.89 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2100 | 84000 | REDBOX MOVIE REF.CI | 0.00 | 0.99 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 1730 | 73000 | APPLE TIME STAMP AP | 0.00 | 2.99 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5420 | 73500 | H/DEPOT AQUATIC MAI | 0.00 | 10.09 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5410 | 80050 | CANVA MARKETING | 0.00 | 12.99 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5430 | 80050 | CANVA MARKETING | 0.00 | 12.99 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 1200 | 80050 | CANVA MARKETING | 0.00 | 14.99 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5450 | 73440 | NETFLIX STREAMING P | 0.00 | 15.49 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5450 | 73440 | NETFLIX STREAMING P | 0.00 | 15.49 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 1730 | 73550 | EVGO EV CAR CHARGE | 0.00 | 19.56 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5450 | 73440 | TARGET PROGRAM SUPP | 0.00 | 22.89 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5460 | 73420 | FASTRAK BRIDGE TOLL | 0.00 | 25.00 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5420 | 73000 | TARGET MEETING SUPP | 0.00 | 32.15 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5450 | 73440 | MICHAELS LION KING | 0.00 | 42.47 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5450 | 73440 | HME DEP LION KING E | 0.00 | 43.79 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2200 | 73350 | SHELL FUEL CHG #211 | 0.00 | 45.86 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5450 | 73440 | SAFEWAY STAFF EVENT | 0.00 | 49.38 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2200 | 73550 | CHEVRON FUEL CHGS | 0.00 | 49.91 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5420 | 73000 | O/DEP OFFICE SUPPLI | 0.00 | 55.75 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 4060 | 73500 | CAL CARD LATE FEES | 0.00 | 55.78 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5450 | 80050 | BIOMETRICS LIVE SCA | 0.00 | 61.00 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5460 | 73000 | O/DEPOT OIICE SUPPL | 0.00 | 62.41 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5450 | 73440 | TARGET CONTAINERS | 0.00 | 63.44 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2200 | 73350 | EXXON FUEL CHG #211 | 0.00 | 66.33 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2100 | 73400 | AMAZON CR SUPPLIES | 0.00 | -71.71 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 1250 | 84100 | APRIL-CACC M/SHIP | 0.00 | 250.00 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2200 | 73350 | AMAZON EQUIPMENT BA | 0.00 | 253.91 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2100 | 84000 | COSTCO TRAINING SUP | 0.00 | 282.90 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5450 | 73440 | MICHAELS LION KING | 0.00 | 309.30 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 1280 | 73000 | ID ENHANCEMENT-BADG | 0.00 | 317.95 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2100 | 84000 | MURUETA HOTEL SLI T | 0.00 | 322.62 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5440 | 73430 | COSTCO SUMMER SUPPL | 0.00 | 323.61 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 1280 | 80050 | SOLAR WINDS-DAMEWAR | 0.00 | 324.00 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 4060 | 73500 | H/DEPOT MAINTENANCE | 0.00 | 336.67 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 4050 | 84150 | RUBY'S PW TRAIN LCH | 0.00 | 363.33 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5440 | 80050 | BIOMETRICS LIVE SCA | 0.00 | 366.00 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 1600 | 82000 | CSMFO RECRUITMENT A | 0.00 | 400.00 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5440 | 73430 | SAFEWAY SUMMER SUPP | 0.00 | 403.89 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2100 | 84000 | HAMPTON DREXLER TR | 0.00 | 418.44 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 1600 | 84000 | CALPELRA WEB TRAINI | 0.00 | 425.00 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2100 | 82100 | POSITIVE PROMO N/OU | 0.00 | 438.95 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2100 | 73500 | AMAZON DEPT SUPPLIE | 0.00 | 484.22 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2200 | 88220 | VCA ANIMAL HODPITAL | 0.00 | 500.29 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5430 | 73500 | PLASCARDS M/S CARDS | 0.00 | 501.22 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5460 | 82100 | NATIONAL PEN SUPPLI | 0.00 | 501.62 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5460 | 73500 | COSTCO DEPT SUPPLIE | 0.00 | 571.24 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 1250 | 85100 | STERICYCLE SHREDDIN | 0.00 | 603.48 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2100 | 73500 | CAPTURE TECH DEPT S | 0.00 | 610.04 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 4060 | 76000 | EBMUD SERVICE CHGS | 0.00 | 702.99 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2100 | 84000 | HILTON MURCH ICI TR | 0.00 | 778.00 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 4060 | 73500 | GRAINGER MAINTENANC | 0.00 | 798.13 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 1100 | 84150 | HILTON MAYOR'S CONF | 0.00 | 807.24 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 4060 | 73515 | AM SOIL LANDSCAPE | 0.00 | 818.93 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5440 | 73420 | SF ZOO F/TRIP TICKE | 0.00 | 860.50 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5440 | 73420 | FIRST STUDENT ZOO B | 0.00 | 1,028.13 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2100 | 84000 | AXON TR CARTRIDGES | 0.00 | 1,040.60 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5440 | 73430 | O/DEPOT SUMMERCAMP | 0.00 | 1,336.44 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5450 | 73440 | IMPACT SELF DEFENCE | 0.00 | 1,672.00 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2100 | 84000 | LANCE HOTEL K-9 TRA | 0.00 | 1,766.80 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5440 | 73430 | COSTCO SUMMER B/FAS | 0.00 | 1,917.08 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5440 | 73420 | RIRST STUDENT ZOO B | 0.00 | 2,000.00 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2100 | 73500 | AMAZON DEPT SUPPLIE | 0.00 | 70.39 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 1600 | 82000 | CPRS RECRUITMENT AD | 0.00 | 75.00 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5460 | 73500 | AMAZON GAMES/PROG | 0.00 | 87.96 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2100 | 84000 | S.WEST CHG FLIGHT F | 0.00 | 90.00 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5440 | 73430 | INSTACART SUMMER SU | 0.00 | 98.00 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2100 | 73500 | AMAZON DEPT SUPPLIE | 0.00 | 99.55 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2200 | 73350 | AMAZON FIRST AID SU | 0.00 | 109.12 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2100 | 80050 | FASTRAK BRIDGE TOLL | 0.00 | 110.00 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5420 | 80050 | BIOMETRICS LIVE SCA | 0.00 | 122.00 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5450 | 80050 | BIOMETRICS LIVE SCA | 0.00 | 122.00 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5460 | 82100 | SAFEWAY DANCE/PICNI | 0.00 | 125.13 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5450 | 73440 | SAFEWAY PROG SUPPLY | 0.00 | 126.35 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2200 | 88220 | CONCORD FEED DOG FO | 0.00 | 132.28 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5460 | 73420 | RUSSIAN RIVER SR F/ | 0.00 | 140.00 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5450 | 73440 | SAFEWAY CINO DE MAY | 0.00 | 145.11 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 1600 | 82000 | GFOA RECRUITMENT AD | 0.00 | 150.00 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2100 | 84100 | POLICE CHIEF MS 23- | 0.00 | 155.00 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2200 | 73350 | AMAZON SPACCO GEAR | 0.00 | 164.81 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2200 | 88220 | RADIOTRONICS K9 '24 | 0.00 | 168.00 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5460 | 76050 | COMCAST 06/30-07/29 | 0.00 | 170.25 |

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FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2100 | 73400 | GALLS PD RAIN GEAR | 0.00 | 173.13 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5450 | 73440 | PANDA EXP STAFF EVE | 0.00 | 175.70 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5420 | 80050 | BIOMERTICS LIVE SCA | 0.00 | 183.00 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 4060 | 73500 | H/DEPOT MAINTENANCE | 0.00 | 187.66 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5450 | 73440 | DOORDASH STAFF EVEN | 0.00 | 190.83 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2100 | 73500 | COSTCO DEPT SUPPLIE | 0.00 | 192.62 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 1200 | 84000 | ICMA EQUITY SUMMIT | 0.00 | 199.00 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 1200 | 84100 | ICMA MEMBERSHIP | 0.00 | 200.00 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5450 | 73440 | MICHAELS ASP SUPPLY | 0.00 | 204.30 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2100 | 73400 | CURTIS BLUE EQUIPME | 0.00 | 207.89 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2100 | 84000 | AM AED TRAINING PAD | 0.00 | 218.00 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 2100 | 84000 | CNOA MCBROOM/ANDREW | 0.00 | 240.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 30,445.97 |
| 1000 | 20078631 | 07/26/23 | 4687 | U.S. BANK PARS #674 | 101 | 2187 | 07/20 PARS EPOA | 0.00 | 7,242.82 |
| 1000 | 20078632 | 07/26/23 | 4687 | U.S. BANK PARS#6746 | 101 | 2175 | 07/20 PARS - MESA | 0.00 | 5,613.78 |
| 1000 | 20078633 | 07/26/23 | 1281 | UBS | 5460 | 77080 | 06/07 JANITORIAL SU | 0.00 | 517.96 |
| 1000 | 20078633 | 07/26/23 | 1281 | UBS | 1900 | 77080 | 06/07 JANITORIAL SU | 0.00 | 690.63 |
| 1000 | 20078633 | 07/26/23 | 1281 | UBS | 2100 | 77080 | 06/07 JANITORIAL SU | 0.00 | 690.63 |
| 1000 | 20078633 | 07/26/23 | 1281 | UBS | 4060 | 77080 | 06/07 JANITORIAL SU | 0.00 | 690.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,589.85 |
| 1000 | 20078635 | 07/26/23 | 5973 | WILLIAM J. CURTIN | 2200 | 73450 | POLICE AMMUNITION | 0.00 | 760.86 |
| 1000 | 20078636 | 07/26/23 | 1462 | WITMER-TYSON IMPORT | 2100 | 84000 | K9 EXP DETECT SCHOO | 0.00 | 2,000.00 |
| 1000 | 20078639 | 08/02/23 | 2515 | AARDVARK LASER ENGR | 1700 | 73000 | NAME PLATES PLANNIN | 0.00 | 99.22 |
| 1000 | 20078641 | 08/02/23 | 6899 | AMERICAN AED, LLC | 2200 | 73350 | HEARTSTART SMART PA | 0.00 | 84.00 |
| 1000 | 20078642 | 08/02/23 | 1727 | AMERICAN PLANNING A | 1700 | 84100 | FY23-24 M/S C. BRYA | 0.00 | 389.00 |
| 1000 | 20078643 | 08/02/23 | 1698 | ANDREW CASSIANOS | 2200 | 73550 | REIMB EMP FUEL CHGS | 0.00 | 144.58 |
| 1000 | 20078645 | 08/02/23 | 2850 | ASCOT STAFFING | 1600 | 80000 | 05/15-05/19 R.WILS | 0.00 | 1,061.74 |
| 1000 | 20078645 | 08/02/23 | 2850 | ASCOT STAFFING | 1600 | 80000 | 06/19-06/23 R. WILS | 0.00 | 1,144.83 |
| 1000 | 20078645 | 08/02/23 | 2850 | ASCOT STAFFING | 1600 | 80000 | 06/26-06/30 R.WILSO | 0.00 | 1,292.55 |
| 1000 | 20078645 | 08/02/23 | 2850 | ASCOT STAFFING | 1600 | 80000 | 05/22-05/26 R. WILS | 0.00 | 1,292.55 |
| 1000 | 20078645 | 08/02/23 | 2850 | ASCOT STAFFING | 1600 | 80000 | 06/05-09/23 R. WILS | 0.00 | 1,292.55 |
| 1000 | 20078645 | 08/02/23 | 2850 | ASCOT STAFFING | 1600 | 80000 | 06/12-06/16 R. WILS | 0.00 | 1,292.55 |
| 1000 | 20078645 | 08/02/23 | 2850 | ASCOT STAFFING | 1600 | 80000 | 05/08-05/14 R. WILS | 0.00 | 1,292.55 |
| 1000 | 20078645 | 08/02/23 | 2850 | ASCOT STAFFING | 1200 | 80050 | 07/17-07/21 J. COOP | 0.00 | 2,100.00 |
| 1000 | 20078645 | 08/02/23 | 2850 | ASCOT STAFFING | 1600 | 80000 | 07/03-07/23 R. WILS | 0.00 | 258.51 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,027.83 |
| 1000 | 20078646 | 08/02/23 | 1167 | ASHBY LUMBER | 4060 | 73500 | MAINTENANCE SUPPLIE | 0.00 | 22.20 |
| 1000 | 20078646 | 08/02/23 | 1167 | ASHBY LUMBER | 4060 | 73500 | MAINTENANCE SUPPLIE | 0.00 | 54.88 |
| 1000 | 20078646 | 08/02/23 | 1167 | ASHBY LUMBER | 4060 | 73500 | MAINTENANCE SUPPLIE | 0.00 | 61.51 |
| 1000 | 20078646 | 08/02/23 | 1167 | ASHBY LUMBER | 4060 | 73500 | MAINTENANCE SUPPLIE | 0.00 | 65.46 |
| 1000 | 20078646 | 08/02/23 | 1167 | ASHBY LUMBER | 4060 | 73500 | MAINTENANCE SUPPLIE | 0.00 | 10.58 |

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FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078646 | 08/02/23 | 1167 | ASHBY LUMBER | 4060 | 73515 | LANDSCAPE SUPPLIES | 0.00 | 18.47 |
| 1000 | 20078646 | 08/02/23 | 1167 | ASHBY LUMBER | 4060 | 73515 | LANDSCAPE MAINTENAN | 0.00 | 55.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 288.75 |
| 1000 | 20078647 | 08/02/23 | 5848 | AXON ENTERPRISE, IN | 2200 | 77150 | BODYWORN CAMERA MAI | 0.00 | 32,904.84 |
| 1000 | 20078650 | 08/02/23 | 1906 | WILLIAM CHOI | 2200 | 77100 | SMOG INSPECTION #12 | 0.00 | 50.00 |
| 1000 | 20078651 | 08/02/23 | 5560 | BLAISDELL & SONGEY, | 2100 | 73500 | OFFICE SUPPLIES | 0.00 | 329.31 |
| 1000 | 20078652 | 08/02/23 | 1015 | BOYD'S BODY SHOP | 4060 | 77100 | PUB.WKS VEHICLE MAI | 0.00 | 1,499.30 |
| 1000 | 20078654 | 08/02/23 | 1768 | MICHAEL FROST,TREAS | 4050 | 84100 | ANNUAL M/SHIP FY23- | 0.00 | 630.00 |
| 1000 | 20078658 | 08/02/23 | 1700 | CLUBCARE INC. | 2100 | 77150 | 7/20-7/20 EQUIP MAI | 0.00 | 113.30 |
| 1000 | 20078658 | 08/02/23 | 1700 | CLUBCARE INC. | 2100 | 77150 | 7/23-12/23 SEMI MAI | 0.00 | 270.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 383.30 |
| 1000 | 20078659 | 08/02/23 | 3237 | COMCAST | 1100 | 76050 | 8/14 81554004100035 | 0.00 | 102.41 |
| 1000 | 20078659 | 08/02/23 | 3237 | COMCAST | 2100 | 76050 | 8/06 81554004100280 | 0.00 | 190.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 292.62 |
| 1000 | 20078660 | 08/02/23 | 3704 | CURTIS WINTERS | 5460 | 73420 | REIMB MEDICAL EXAM | 0.00 | 137.00 |
| 1000 | 20078661 | 08/02/23 | 1304 | DAIOHS USA, INC | 2100 | 73500 | COFFEE & TEA SUPPLI | 0.00 | 204.15 |
| 1000 | 20078663 | 08/02/23 | 1321 | DEPARTMENT OF TRANS | 4060 | 77340 | 04/23-06/23 ENERGY | 0.00 | 284.34 |
| 1000 | 20078663 | 08/02/23 | 1321 | DEPARTMENT OF TRANS | 4060 | 77350 | 04/23-06/23 MAINT | 0.00 | 1,183.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,467.77 |
| 1000 | 20078664 | 08/02/23 | 1656 | DON'S TIRE SERVICE, | 4060 | 77100 | PWD TIRE REPAIRS | 0.00 | 35.00 |
| 1000 | 20078665 | 08/02/23 | 1134 | EBMUD | 4060 | 76000 | 08/10 43805100001 | 0.00 | 65.00 |
| 1000 | 20078665 | 08/02/23 | 1134 | EBMUD | 4060 | 76000 | 08/10 43799200001 | 0.00 | 65.03 |
| 1000 | 20078665 | 08/02/23 | 1134 | EBMUD | 4060 | 76000 | 07/31 53924800001 | 0.00 | 70.90 |
| 1000 | 20078665 | 08/02/23 | 1134 | EBMUD | 4060 | 76000 | 08/10 51672900001 | 0.00 | 123.07 |
| 1000 | 20078665 | 08/02/23 | 1134 | EBMUD | 4060 | 76000 | 07/31 14652200001 | 0.00 | 123.27 |
| 1000 | 20078665 | 08/02/23 | 1134 | EBMUD | 3000 | 76000 | 08/14 52953700001 | 0.00 | 323.25 |
| 1000 | 20078665 | 08/02/23 | 1134 | EBMUD | 4060 | 76000 | 08/10 43799300001 | 0.00 | 330.90 |
| 1000 | 20078665 | 08/02/23 | 1134 | EBMUD | 4060 | 76000 | 08/02 57000700516 | 0.00 | 333.71 |
| 1000 | 20078665 | 08/02/23 | 1134 | EBMUD | 4060 | 76000 | 08/10 43804900001 | 0.00 | 362.35 |
| 1000 | 20078665 | 08/02/23 | 1134 | EBMUD | 4060 | 76000 | 08/10 43803700001 | 0.00 | 409.29 |
| 1000 | 20078665 | 08/02/23 | 1134 | EBMUD | 3000 | 76000 | 08/14 52912300001 | 0.00 | 521.92 |
| 1000 | 20078665 | 08/02/23 | 1134 | EBMUD | 4060 | 76000 | 07/31 14651900001 | 0.00 | 1,026.15 |
| 1000 | 20078665 | 08/02/23 | 1134 | EBMUD | 4060 | 76000 | 08/14 43799400001 | 0.00 | 2,035.22 |
| 1000 | 20078665 | 08/02/23 | 1134 | EBMUD | 4060 | 76000 | 08/11 79296152343 | 0.00 | 150.60 |
| 1000 | 20078665 | 08/02/23 | 1134 | EBMUD | 4060 | 76000 | 08/11 32390500001 | 0.00 | 167.94 |
| 1000 | 20078665 | 08/02/23 | 1134 | EBMUD | 4060 | 76000 | 08/11 32385000001 | 0.00 | 235.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,344.40 |
| 1000 | 20078668 | 08/02/23 | 6929 | ERIK DENNIS LARRIET | 101 | 2050 | REFUND ENC2023-0027 | 0.00 | 1,000.00 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078669 | 08/02/23 | 1519 | EVIDENT CRIME SCENE | 2200 | 73350 | EVIDENCE SUPPLIES | 0.00 | 195.00 |
| 1000 | 20078670 | 08/02/23 | 2450 | EXCELLENT WINDOW CL | 101 | 2050 | REFUND ENC2023-0071 | 0.00 | 1,000.00 |
| 1000 | 20078671 | 08/02/23 | 3701 | GLASHAUS OWNERS ASS | 4065 | 77000 | 06/23 PARKING GARAG | 0.00 | 894.23 |
| 1000 | 20078672 | 08/02/23 | 1581 | GRAINGER | 4060 | 73500 | MAINTENANCE SUPPLIE | 0.00 | 35.20 |
| 1000 | 20078673 | 08/02/23 | 6938 | GREYHAWK CONSTRUCTI | 101 | 2080 | REFUND PSL2022-0024 | 0.00 | 960.27 |
| 1000 | 20078674 | 08/02/23 | 6624 | GRIDIRON REAL ESTAT | 2100 | 84000 | STRATEGIC COMMUNICA | 0.00 | 3,600.00 |
| 1000 | 20078681 | 08/02/23 | 6831 | MACQUARIE EQUIPMENT | 5450 | 85000 | JUN-JUL COPIER | 0.00 | 229.18 |
| 1000 | 20078681 | 08/02/23 | 6831 | MACQUARIE EQUIPMENT | 5460 | 85000 | JUN-JUL COPIER | 0.00 | 229.18 |
| 1000 | 20078681 | 08/02/23 | 6831 | MACQUARIE EQUIPMENT | 4060 | 85000 | JUN-JUL COPIER | 0.00 | 246.58 |
| 1000 | 20078681 | 08/02/23 | 6831 | MACQUARIE EQUIPMENT | 2100 | 85000 | JUN-JUL COPIER | 0.00 | 776.48 |
| 1000 | 20078681 | 08/02/23 | 6831 | MACQUARIE EQUIPMENT | 1900 | 85000 | JUN-JUL COPIER | 0.00 | 3,313.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,795.28 |
| 1000 | 20078682 | 08/02/23 | 1438 | KELLY-MOORE PAINT C | 4060 | 73500 | PAINT SUPPLIES | 0.00 | 844.41 |
| 1000 | 20078682 | 08/02/23 | 1438 | KELLY-MOORE PAINT C | 4060 | 73500 | PAINT SUPPLIES | 0.00 | 552.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,397.02 |
| 1000 | 20078685 | 08/02/23 | 1074 | LIEBERT, CASSIDY & | 1400 | 80050 | 06/23 GEN. BUSINESS | 0.00 | 42.50 |
| 1000 | 20078685 | 08/02/23 | 1074 | LIEBERT, CASSIDY & | 1900 | 80050 | 06/23 CALPERS/MESA | 0.00 | 1,572.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,615.00 |
| 1000 | 20078686 | 08/02/23 | 6851 | LILYBELL NAKAMURA | 1600 | 84150 | REIMB EMPL.LAW CONF | 0.00 | 332.72 |
| 1000 | 20078689 | 08/02/23 | 3362 | PABLO ROJAS | 2100 | 84000 | PER DIEM SLI SESSIO | 0.00 | 241.50 |
| 1000 | 20078691 | 08/02/23 | 1148 | PG&E | 2100 | 76000 | 08/04 0104004435-4 | 0.00 | 65.20 |
| 1000 | 20078691 | 08/02/23 | 1148 | PG&E | 5460 | 76000 | 08/04 0185182230-2 | 0.00 | 30.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 95.76 |
| 1000 | 20078693 | 08/02/23 | 5290 | NESTLE WATERS NORTH | 2100 | 73500 | 06/13-07/12 WATER S | 0.00 | 481.28 |
| 1000 | 20078696 | 08/02/23 | 6791 | SCA OF CA, LLC | 4060 | 77400 | 06/23 STREET SWEEPI | 0.00 | 0.04 |
| 1000 | 20078696 | 08/02/23 | 6791 | SCA OF CA, LLC | 4060 | 77400 | 06/23 STREET SWEEPI | 0.00 | 7,944.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,944.92 |
| 1000 | 20078698 | 08/02/23 | 6863 | ANDREW DAVIDSON | 5450 | 80050 | LION KING PRODUCTIO | 0.00 | 300.00 |
| 1000 | 20078699 | 08/02/23 | 6101 | SF TIRE AND SERVICE | 2200 | 77100 | VEHICLE TIRE REPAIR | 0.00 | 270.98 |
| 1000 | 20078699 | 08/02/23 | 6101 | SF TIRE AND SERVICE | 2200 | 77100 | VEHICLE MAINT #0532 | 0.00 | 370.00 |
| 1000 | 20078699 | 08/02/23 | 6101 | SF TIRE AND SERVICE | 2200 | 77100 | VEHICLE MAINT #2126 | 0.00 | 2,448.79 |
| 1000 | 20078699 | 08/02/23 | 6101 | SF TIRE AND SERVICE | 2200 | 77100 | VEHICLE MAINT #2017 | 0.00 | 164.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,254.68 |
| 1000 | 20078700 | 08/02/23 | 6654 | STERICYCLE, INC | 2100 | 77150 | DOCUMENT SHREDDING | 0.00 | 214.56 |
| 1000 | 20078701 | 08/02/23 | 5132 | TRUNG PHAM | 4060 | 77150 | EQUIPMENT MAINTENAN | 0.00 | 134.72 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078701 | 08/02/23 | 5132 | TRUNG PHAM | 4060 | 77150 | EQUIPMENT MAINTENAN | 0.00 | 361.08 |
| 1000 | 20078701 | 08/02/23 | 5132 | TRUNG PHAM | 4060 | 77150 | EQUIPMENT MAINTENAN | 0.00 | 980.17 |
| 1000 | 20078701 | 08/02/23 | 5132 | TRUNG PHAM | 4060 | 77150 | EQUIPMENT MAINTENAN | 0.00 | 80.13 |
| 1000 | 20078701 | 08/02/23 | 5132 | TRUNG PHAM | 4060 | 77150 | EQUIPMENT MAINTENAN | 0.00 | 257.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,813.52 |
| 1000 | 20078703 | 08/02/23 | 2990 | STANDARD INSURANCE | 101 | 2160 | 04/23 ADD'L LIFE AD | 0.00 | 266.23 |
| 1000 | 20078703 | 08/02/23 | 2990 | STANDARD INSURANCE | 101 | 2160 | 04/23 ADD'L LIFEAD& | 0.00 | 386.50 |
| 1000 | 20078703 | 08/02/23 | 2990 | STANDARD INSURANCE | 101 | 2160 | 08/23 ADD'L LIFE AD | 0.00 | 467.50 |
| 1000 | 20078703 | 08/02/23 | 2990 | STANDARD INSURANCE | 101 | 2160 | 06/23 ADD'S LIFE A | 0.00 | 467.50 |
| 1000 | 20078703 | 08/02/23 | 2990 | STANDARD INSURANCE | 101 | 2160 | 05/23 ADD'L LIFE AD | 0.00 | 467.50 |
| 1000 | 20078703 | 08/02/23 | 2990 | STANDARD INSURANCE | 101 | 2160 | 05/23 ACTIVE LTD&LI | 0.00 | 1,013.69 |
| 1000 | 20078703 | 08/02/23 | 2990 | STANDARD INSURANCE | 101 | 2160 | 06/23 ACTIVE LIFE A | 0.00 | 1,036.69 |
| 1000 | 20078703 | 08/02/23 | 2990 | STANDARD INSURANCE | 101 | 2161 | 05/23 ACTIVE AD&D | 0.00 | 2,440.36 |
| 1000 | 20078703 | 08/02/23 | 2990 | STANDARD INSURANCE | 101 | 2161 | 06/23 ACTIVE LTD PR | 0.00 | 2,554.18 |
| 1000 | 20078703 | 08/02/23 | 2990 | STANDARD INSURANCE | 101 | 2161 | 04/23 ACTIVE LTD PR | 0.00 | 2,676.26 |
| 1000 | 20078703 | 08/02/23 | 2990 | STANDARD INSURANCE | 101 | 2160 | 08/23 ACTIVE LIKE&A | 0.00 | 1,042.89 |
| 1000 | 20078703 | 08/02/23 | 2990 | STANDARD INSURANCE | 101 | 2160 | 07/23 ACTIVE LIFE&A | 0.00 | 1,049.09 |
| 1000 | 20078703 | 08/02/23 | 2990 | STANDARD INSURANCE | 101 | 2161 | 07/23 ACTIVE LTD PR | 0.00 | 2,554.18 |
| 1000 | 20078703 | 08/02/23 | 2990 | STANDARD INSURANCE | 101 | 2160 | 07/23 ADD'L LIFE AD | 0.00 | 467.50 |
| 1000 | 20078703 | 08/02/23 | 2990 | STANDARD INSURANCE | 101 | 2161 | 08/23 ACTIVE LTD PR | 0.00 | 2,554.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,444.25 |
| 1000 | 20078705 | 08/02/23 | 6654 | STERICYCLE, INC | 2100 | 80620 | WASTE DISPOSAL | 0.00 | 1,311.07 |
| 1000 | 20078706 | 08/02/23 | 6759 | STEVEN K. DEXHEIMER | 2100 | 80500 | B/GROUND INVESTIGAT | 0.00 | 609.15 |
| 1000 | 20078708 | 08/02/23 | 1428 | THE REGENTS OF THE | 1400 | 73100 | MUNI LAW HANDBOOK | 0.00 | 559.10 |
| 1000 | 20078709 | 08/02/23 | 1165 | TREASURER OF ALAMED | 2100 | 76050 | 06/23 NETWORK SVCS | 0.00 | 3,195.60 |
| 1000 | 20078710 | 08/02/23 | 3005 | U.S. BANK | 1600 | 84150 | CALPELRA CONF PYMT | 0.00 | 755.00 |
| 1000 | 20078710 | 08/02/23 | 3005 | U.S. BANK | 2200 | 73350 | EVIDENCE SUPPLIES | 0.00 | 424.18 |
| 1000 | 20078710 | 08/02/23 | 3005 | U.S. BANK | 1800 | 84150 | MILLENIUM CALED CON | 0.00 | 415.98 |
| 1000 | 20078710 | 08/02/23 | 3005 | U.S. BANK | 1600 | 84100 | CALPELRA M/SHIP/DUE | 0.00 | 380.00 |
| 1000 | 20078710 | 08/02/23 | 3005 | U.S. BANK | 2200 | 88220 | RIVERTOWN DOG FOOD | 0.00 | 277.71 |
| 1000 | 20078710 | 08/02/23 | 3005 | U.S. BANK | 4050 | 73000 | BNI BLDG GR/MK SUPP | 0.00 | 251.90 |
| 1000 | 20078710 | 08/02/23 | 3005 | U.S. BANK | 1600 | 84150 | S/WEST CALPELRA | 0.00 | 123.98 |
| 1000 | 20078710 | 08/02/23 | 3005 | U.S. BANK | 5410 | 73000 | AMAZON MONITOR | 0.00 | 115.50 |
| 1000 | 20078710 | 08/02/23 | 3005 | U.S. BANK | 1600 | 84150 | S/WEST CALPELRA | 0.00 | 90.98 |
| 1000 | 20078710 | 08/02/23 | 3005 | U.S. BANK | 2200 | 73550 | VALERO PETALUMA FUE | 0.00 | 74.30 |
| 1000 | 20078710 | 08/02/23 | 3005 | U.S. BANK | 2200 | 73550 | SPEEDWAY PETALUMA G | 0.00 | 73.85 |
| 1000 | 20078710 | 08/02/23 | 3005 | U.S. BANK | 2200 | 73550 | CHEVRON FUEL CHGS | 0.00 | 57.30 |
| 1000 | 20078710 | 08/02/23 | 3005 | U.S. BANK | 2200 | 73550 | CHEVRON FUEL CHGS | 0.00 | 52.09 |
| 1000 | 20078710 | 08/02/23 | 3005 | U.S. BANK | 4050 | 73000 | O/DEPOT OFFICE SUPP | 0.00 | 37.66 |
| 1000 | 20078710 | 08/02/23 | 3005 | U.S. BANK | 1700 | 73000 | AMAZON WEBCAM | 0.00 | 24.18 |
| 1000 | 20078710 | 08/02/23 | 3005 | U.S. BANK | 1400 | 73100 | BARNES&NOBLE REF.BK | 0.00 | 19.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,174.49 |
| 1000 | 20078711 | 08/02/23 | 1281 | UBS | 5480 | 77080 | 5/23 ADD'L JANITORI | 0.00 | 95.00 |
| 1000 | 20078712 | 08/02/23 | 1495 | UNDERGROUND SERVICE | 4050 | 84100 | 07/23-06/24 CA ST F | 0.00 | 423.35 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078713 | 08/02/23 | 4987 | URBAN PLANNING PART | 1725 | 80050 | 04/23 5801 CHRISTIE | 0.00 | 31,281.98 |
| 1000 | 20078714 | 08/02/23 | 4969 | US FLEET TRACKING | 2100 | 80050 | TWO PELICAN CASES | 0.00 | 226.65 |
| 1000 | 20078715 | 08/02/23 | 1479 | VERIZON WIRELESS | 1200 | 76050 | 07/26 271539223-000 | 0.00 | 50.54 |
| 1000 | 20078715 | 08/02/23 | 1479 | VERIZON WIRELESS | 1400 | 76050 | 07/26 271539223-000 | 0.00 | 50.55 |
| 1000 | 20078715 | 08/02/23 | 1479 | VERIZON WIRELESS | 1500 | 76050 | 07/26 271539223-000 | 0.00 | 60.21 |
| 1000 | 20078715 | 08/02/23 | 1479 | VERIZON WIRELESS | 1280 | 76050 | 07/26 271539223-000 | 0.00 | 76.02 |
| 1000 | 20078715 | 08/02/23 | 1479 | VERIZON WIRELESS | 5000 | 76050 | 07/26 271539223-000 | 0.00 | 144.45 |
| 1000 | 20078715 | 08/02/23 | 1479 | VERIZON WIRELESS | 1730 | 76050 | 07/26 271539223-000 | 0.00 | 242.99 |
| 1000 | 20078715 | 08/02/23 | 1479 | VERIZON WIRELESS | 4050 | 76050 | 07/26 271539223-000 | 0.00 | 403.61 |
| 1000 | 20078715 | 08/02/23 | 1479 | VERIZON WIRELESS | 4060 | 76050 | 07/26 271539223-000 | 0.00 | 562.75 |
| 1000 | 20078715 | 08/02/23 | 1479 | VERIZON WIRELESS | 2100 | 76050 | 07/26 271539223-000 | 0.00 | 3,388.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,980.10 |
| 1000 | 20078716 | 08/02/23 | 1121 | VISION SERVICE PLAN | 101 | 2164 | 08/23 ACTIVE PREMIU | 0.00 | 2,999.90 |
| 1000 | 20078718 | 08/02/23 | 2569 | WEST COAST ARBORIST | 4060 | 77520 | 6/16-6/30 TREE MAIN | 0.00 | 1,344.15 |
| 1000 | 20078719 | 08/02/23 | 2363 | WEST COAST CODE CON | 1735 | 80480 | 05/23 BIOMED BLDG2 | 0.00 | 620.00 |
| 1000 | 20078719 | 08/02/23 | 2363 | WEST COAST CODE CON | 1735 | 80480 | 06/23 BIOMED BLDG 2 | 0.00 | 697.50 |
| 1000 | 20078719 | 08/02/23 | 2363 | WEST COAST CODE CON | 1735 | 80480 | 05/23 BIOMED GARAGE | 0.00 | 930.00 |
| 1000 | 20078719 | 08/02/23 | 2363 | WEST COAST CODE CON | 1730 | 80305 | 06/213 REIMB MILEAG | 0.00 | 979.23 |
| 1000 | 20078719 | 08/02/23 | 2363 | WEST COAST CODE CON | 1730 | 80305 | 05/23 REIMB MILEAGE | 0.00 | 1,039.49 |
| 1000 | 20078719 | 08/02/23 | 2363 | WEST COAST CODE CON | 1735 | 80480 | 06/23 BIOMED GARAGE | 0.00 | 1,085.00 |
| 1000 | 20078719 | 08/02/23 | 2363 | WEST COAST CODE CON | 1730 | 80045 | 05/23 IN HSE COUNTE | 0.00 | 2,520.00 |
| 1000 | 20078719 | 08/02/23 | 2363 | WEST COAST CODE CON | 1735 | 80490 | 06/23 INSPECT GARAG | 0.00 | 5,230.50 |
| 1000 | 20078719 | 08/02/23 | 2363 | WEST COAST CODE CON | 1735 | 80490 | 05/23 INSPECT BLDG2 | 0.00 | 5,789.50 |
| 1000 | 20078719 | 08/02/23 | 2363 | WEST COAST CODE CON | 1735 | 80490 | 05/23 INSP GARAGE | 0.00 | 5,968.00 |
| 1000 | 20078719 | 08/02/23 | 2363 | WEST COAST CODE CON | 1735 | 80490 | 06/23 INSPECT BLDG | 0.00 | 6,301.50 |
| 1000 | 20078719 | 08/02/23 | 2363 | WEST COAST CODE CON | 1730 | 80050 | 06/23 INHSE PL REVI | 0.00 | 7,930.00 |
| 1000 | 20078719 | 08/02/23 | 2363 | WEST COAST CODE CON | 1730 | 80050 | 05/23 INHSE PL REVI | 0.00 | 9,630.00 |
| 1000 | 20078719 | 08/02/23 | 2363 | WEST COAST CODE CON | 1730 | 80480 | 06/23 PLAN REVIEW W | 0.00 | 19,718.26 |
| 1000 | 20078719 | 08/02/23 | 2363 | WEST COAST CODE CON | 1730 | 80490 | 05/23 FIELD INSPECT | 0.00 | 39,270.00 |
| 1000 | 20078719 | 08/02/23 | 2363 | WEST COAST CODE CON | 1730 | 80490 | 06/23 FIELD INSPECT | 0.00 | 51,051.00 |
| 1000 | 20078719 | 08/02/23 | 2363 | WEST COAST CODE CON | 1730 | 80480 | 05/23 PLAN REVIEW W | 0.00 | 250,665.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 409,425.76 |
| 1000 | 20078720 | 08/02/23 | 6227 | SHELL FLEET PLUS | 2200 | 73550 | 06/24-07/23 FUEL CH | 0.00 | 664.76 |
| 1000 | 20078721 | 08/09/23 | 2515 | AARDVARK LASER ENGR | 1700 | 73000 | NAME PLATES PLANNIN | 0.00 | 66.15 |
| 1000 | 20078721 | 08/09/23 | 2515 | AARDVARK LASER ENGR | 1700 | 73000 | NAME PLATE SR.PLANN | 0.00 | 33.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 99.23 |
| 1000 | 20078722 | 08/09/23 | 1165 | ALAMEDA COUNTY FIRE | 3000 | 80050 | 07/23 ER RESPONSE S | 0.00 | 768,734.58 |
| 1000 | 20078722 | 08/09/23 | 1165 | ALAMEDA COUNTY FIRE | 3000 | 80050 | 06/23 ER RESPONSE S | 0.00 | 694,339.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,463,074.24 |
| 1000 | 20078723 | 08/09/23 | 1031 | ALL MOBILE DETAILS | 2200 | 77100 | FL WASH 7/6,12,19,2 | 0.00 | 1,507.00 |
| 1000 | 20078724 | 08/09/23 | 6808 | AMAZON CAPITAL SERV | 1500 | 73000 | OFFICE SUPPLIES | 0.00 | 26.51 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078725 | 08/09/23 | 6529 | AMERICAN FIDELITY A | 101 | 2172 | DED:4150 FSA-DEPCAR | 0.00 | 208.33 |
| 1000 | 20078725 | 08/09/23 | 6529 | AMERICAN FIDELITY A | 101 | 2172 | DED:4160 SUPP INSUR | 0.00 | 244.36 |
| 1000 | 20078725 | 08/09/23 | 6529 | AMERICAN FIDELITY A | 101 | 2172 | DED:4170 SUPP INSUR | 0.00 | 829.38 |
| 1000 | 20078725 | 08/09/23 | 6529 | AMERICAN FIDELITY A | 101 | 2172 | DED:4100 FSA-HLTHCR | 0.00 | 1,091.13 |
| 1000 | 20078725 | 08/09/23 | 6529 | AMERICAN FIDELITY A | 101 | 2172 | DED:4160 SUPP INSUR | 0.00 | 19.95 |
| 1000 | 20078725 | 08/09/23 | 6529 | AMERICAN FIDELITY A | 101 | 2172 | DED:4170 SUPP INSUR | 0.00 | 357.78 |
| 1000 | 20078725 | 08/09/23 | 6529 | AMERICAN FIDELITY A | 101 | 2172 | DED:4100 FSA-HLTHCR | 0.00 | 379.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,130.09 |
| 1000 | 20078727 | 08/09/23 | 2850 | ASCOT STAFFING | 1200 | 80050 | 07/24-07/28 J. COOP | 0.00 | 1,680.00 |
| 1000 | 20078728 | 08/09/23 | 5952 | GOV'T REV.SOLUTIONS | 1900 | 80030 | Q1 END 03/31 SUTA S | 0.00 | 316.22 |
| 1000 | 20078728 | 08/09/23 | 5952 | GOV'T REV.SOLUTIONS | 1900 | 80030 | Q1 END 03/31 SUTA S | 0.00 | 4,783.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,100.21 |
| 1000 | 20078729 | 08/09/23 | 1007 | CALIFORNIA NEWSPAPE | 1700 | 82000 | CHRISTIE AVE SITES | 0.00 | 400.96 |
| 1000 | 20078729 | 08/09/23 | 1007 | CALIFORNIA NEWSPAPE | 1725 | 82000 | BAY CTR LIFE SCIENC | 0.00 | 400.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 801.91 |
| 1000 | 20078730 | 08/09/23 | 1906 | WILLIAM CHOI | 2200 | 77100 | EMPD SMOG INSPECTIO | 0.00 | 50.00 |
| 1000 | 20078731 | 08/09/23 | 5560 | BLAISDELL & SONGEY, | 2100 | 73500 | OFFICE SUPPLIES | 0.00 | 111.53 |
| 1000 | 20078731 | 08/09/23 | 5560 | BLAISDELL & SONGEY, | 1700 | 73000 | OFFICE SUPPLIES | 0.00 | 43.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 155.12 |
| 1000 | 20078732 | 08/09/23 | 2361 | BRENTWOOD FAMILY PE | 2200 | 88220 | VET CARE K-9 SID | 0.00 | 39.90 |
| 1000 | 20078732 | 08/09/23 | 2361 | BRENTWOOD FAMILY PE | 2200 | 88220 | VET CARE K-P SID | 0.00 | 1,640.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,680.74 |
| 1000 | 20078733 | 08/09/23 | 1023 | CALIFORNIA LAW ENFO | 101 | 2137 | 08/04 EPOA LTD | 0.00 | 594.00 |
| 1000 | 20078734 | 08/09/23 | 2588 | CALIFORNIA STATE DI | 101 | 2138 | CASE#20000000118168 | 0.00 | 100.00 |
| 1000 | 20078735 | 08/09/23 | 2588 | CALIFORNIA STATE DI | 101 | 2138 | CASE#20000000245762 | 0.00 | 305.50 |
| 1000 | 20078737 | 08/09/23 | 3459 | ICON ENTERPRISES DB | 1900 | 77260 | 7/23-6/24 WEB HOSTI | 0.00 | 13,362.04 |
| 1000 | 20078738 | 08/09/23 | 5730 | DARLENE E. GALL | 1900 | 88030 | REPLACE CK#20077631 | 0.00 | 135.70 |
| 1000 | 20078739 | 08/09/23 | 1134 | EBMUD | 4060 | 76000 | 08/15 32389000001 | 0.00 | 337.48 |
| 1000 | 20078739 | 08/09/23 | 1134 | EBMUD | 4060 | 76000 | 08/15 02058455286 | 0.00 | 632.71 |
| 1000 | 20078739 | 08/09/23 | 1134 | EBMUD | 4060 | 76000 | 08/15 48665713025 | 0.00 | 651.10 |
| 1000 | 20078739 | 08/09/23 | 1134 | EBMUD | 2100 | 76000 | 08/14 57196200001 | 0.00 | 693.87 |
| 1000 | 20078739 | 08/09/23 | 1134 | EBMUD | 4060 | 76000 | 08/15 53942800001 | 0.00 | 716.40 |
| 1000 | 20078739 | 08/09/23 | 1134 | EBMUD | 4060 | 76000 | 08/15 53371900001 | 0.00 | 751.04 |
| 1000 | 20078739 | 08/09/23 | 1134 | EBMUD | 4060 | 76000 | 08/15 61045649319 | 0.00 | 1,003.56 |
| 1000 | 20078739 | 08/09/23 | 1134 | EBMUD | 4060 | 76000 | 08/15 32388900001 | 0.00 | 1,010.03 |
| 1000 | 20078739 | 08/09/23 | 1134 | EBMUD | 2100 | 76000 | 08/14 43805200001 | 0.00 | 2,201.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,997.63 |
| 1000 | 20078741 | 08/09/23 | 5282 | GREEN HALO SYSTEMS, | 4050 | 80050 | 07/23 TECH SUPPORT | 0.00 | 132.00 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078742 | 08/09/23 | 5571 | IRON MOUNTAIN, INC. | 1250 | 85100 | 08/01-08/31 STORAGE | 0.00 | 941.63 |
| 1000 | 20078742 | 08/09/23 | 5571 | IRON MOUNTAIN, INC. | 1250 | 85100 | 08/01-08/31 STORAGE | 0.00 | 385.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,326.93 |
| 1000 | 20078743 | 08/09/23 | 5312 | MUNICIPAL MAINTENAN | 2200 | 77100 | PARKING VEH REPAIRS | 0.00 | 2,151.10 |
| 1000 | 20078743 | 08/09/23 | 5312 | MUNICIPAL MAINTENAN | 2200 | 77100 | PARKING VEH REPAIRS | 0.00 | 2,652.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,803.20 |
| 1000 | 20078744 | 08/09/23 | 3043 | NATHANIEL A. CALVIN | 2200 | 77100 | REIMB VEHICLE SUPPL | 0.00 | 77.15 |
| 1000 | 20078746 | 08/09/23 | 1148 | PG&E | 4060 | 76150 | 08/07 3003802496-1 | 0.00 | 5.12 |
| 1000 | 20078746 | 08/09/23 | 1148 | PG&E | 4060 | 76100 | 08/14 0782731263-3 | 0.00 | 7.20 |
| 1000 | 20078746 | 08/09/23 | 1148 | PG&E | 4060 | 76150 | 08/07 8977352672-1 | 0.00 | 15.52 |
| 1000 | 20078746 | 08/09/23 | 1148 | PG&E | 4060 | 76150 | 08/07 6371641442-8 | 0.00 | 19.09 |
| 1000 | 20078746 | 08/09/23 | 1148 | PG&E | 4060 | 76100 | 08/07 0146442665-7 | 0.00 | 29.61 |
| 1000 | 20078746 | 08/09/23 | 1148 | PG&E | 4060 | 76000 | 08/07 7410694643-2 | 0.00 | 31.20 |
| 1000 | 20078746 | 08/09/23 | 1148 | PG&E | 4060 | 76000 | 08/07 3430596647-4 | 0.00 | 39.90 |
| 1000 | 20078746 | 08/09/23 | 1148 | PG&E | 4060 | 76100 | 08/07 0577169108-5 | 0.00 | 48.80 |
| 1000 | 20078746 | 08/09/23 | 1148 | PG&E | 4060 | 76150 | 08/07 8976252125-3 | 0.00 | 23.69 |
| 1000 | 20078746 | 08/09/23 | 1148 | PG&E | 4060 | 76000 | 08/07 5433591884-0 | 0.00 | 28.59 |
| 1000 | 20078746 | 08/09/23 | 1148 | PG&E | 4060 | 76150 | 08/07 4569881751-2 | 0.00 | 91.65 |
| 1000 | 20078746 | 08/09/23 | 1148 | PG&E | 4060 | 76000 | 08/07 7550015236-0 | 0.00 | 95.90 |
| 1000 | 20078746 | 08/09/23 | 1148 | PG&E | 4060 | 76000 | 08/07 9782085387-3 | 0.00 | 571.09 |
| 1000 | 20078746 | 08/09/23 | 1148 | PG&E | 3000 | 76000 | 08/14 5551754916-2 | 0.00 | 1,342.73 |
| 1000 | 20078746 | 08/09/23 | 1148 | PG&E | 1900 | 76000 | 08/02 8445045439-6 | 0.00 | 1,821.80 |
| 1000 | 20078746 | 08/09/23 | 1148 | PG&E | 4060 | 76000 | 07/07 0757678392-7 | 0.00 | 2,457.82 |
| 1000 | 20078746 | 08/09/23 | 1148 | PG&E | 2100 | 76000 | 08/10 0145671099-3 | 0.00 | 3,755.16 |
| 1000 | 20078746 | 08/09/23 | 1148 | PG&E | 4060 | 76000 | 08/07 1818282209-0 | 0.00 | 4,534.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,919.11 |
| 1000 | 20078747 | 08/09/23 | 6934 | SAINT LEO THE GREAT | 101 | 2012 | REFUND TRACK RENTAL | 0.00 | 150.00 |
| 1000 | 20078748 | 08/09/23 | 6863 | ANDREW DAVIDSON | 1250 | 80050 | 7/23 INBOARD UPDATE | 0.00 | 1,700.00 |
| 1000 | 20078748 | 08/09/23 | 6863 | ANDREW DAVIDSON | 1250 | 80050 | 7/23 COUNCIL/PLANNI | 0.00 | 2,145.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,845.00 |
| 1000 | 20078749 | 08/09/23 | 3094 | SEIU LOCAL 1021 | 101 | 2134 | DED:7111 SEIU-COPE | 0.00 | 15.31 |
| 1000 | 20078749 | 08/09/23 | 3094 | SEIU LOCAL 1021 | 101 | 2134 | DED:7110 CHAP.DUES | 0.00 | 26.50 |
| 1000 | 20078749 | 08/09/23 | 3094 | SEIU LOCAL 1021 | 101 | 2134 | DED:7100 DUES-MESA | 0.00 | 3,177.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,219.55 |
| 1000 | 20078750 | 08/09/23 | 6654 | STERICYCLE, INC | 2100 | 77150 | DOCUMENT SHREDDING | 0.00 | 214.56 |
| 1000 | 20078752 | 08/09/23 | 1321 | STATE OF CALIFORNIA | 101 | 2138 | CASE#19250405000 | 0.00 | 309.69 |
| 1000 | 20078753 | 08/09/23 | 6739 | STELLA COURIER LLC | 1900 | 80050 | 07/23 MAIL DELIVERY | 0.00 | 975.00 |
| 1000 | 20078755 | 08/09/23 | 2601 | THOMSON REUTERS | 1400 | 77260 | 07/23 ONLINE S/WARE | 0.00 | 217.67 |
| 1000 | 20078756 | 08/09/23 | 6674 | U. S. BANK | 1500 | 80380 | APR-JUN BANKING SVC | 0.00 | 1,043.00 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078757 | 08/09/23 | 4687 | U.S. BANK PARS #674 | 101 | 2187 | 08/04 PARS - EPOA | 0.00 | 6,956.09 |
| 1000 | 20078758 | 08/09/23 | 4687 | U.S. BANK PARS#6746 | 101 | 2175 | 08/04 PARS - MESA | 0.00 | 7,079.26 |
| 1000 | 20078759 | 08/09/23 | 2363 | WEST COAST CODE CON | 4070 | 80290 | 05/23 PW ON CALL IN | 0.00 | 2,320.50 |
| 1000 | 20078759 | 08/09/23 | 2363 | WEST COAST CODE CON | 4050 | 80050 | 06/23 PW ON CALL IN | 0.00 | 2,107.50 |
| 1000 | 20078759 | 08/09/23 | 2363 | WEST COAST CODE CON | 4050 | 80050 | 05/23 PW ON CALL IN | 0.00 | 1,920.00 |
| 1000 | 20078759 | 08/09/23 | 2363 | WEST COAST CODE CON | 4070 | 80290 | 05/23 PW ON CALL IN | 0.00 | 13,030.50 |
| 1000 | 20078759 | 08/09/23 | 2363 | WEST COAST CODE CON | 4070 | 80290 | 05/23 PW ON CALL IN | 0.00 | 15,579.75 |
| 1000 | 20078759 | 08/09/23 | 2363 | WEST COAST CODE CON | 4070 | 80290 | 06/23 PW ON CALL IN | 0.00 | 11,302.75 |
| 1000 | 20078759 | 08/09/23 | 2363 | WEST COAST CODE CON | 4070 | 80290 | 06/23 PW ON CALL IN | 0.00 | 8,494.50 |
| 1000 | 20078759 | 08/09/23 | 2363 | WEST COAST CODE CON | 4070 | 80290 | 06/23 PW ON CALL IN | 0.00 | 7,854.00 |
| 1000 | 20078759 | 08/09/23 | 2363 | WEST COAST CODE CON | 4070 | 80290 | 06/23 PW ON CALL IN | 0.00 | 4,998.00 |
| 1000 | 20078759 | 08/09/23 | 2363 | WEST COAST CODE CON | 4070 | 80290 | 05/23 PW ON CALL IN | 0.00 | 3,617.00 |
| 1000 | 20078759 | 08/09/23 | 2363 | WEST COAST CODE CON | 4070 | 80290 | 05/23 PW ON CALL IN | 0.00 | 2,813.25 |
| 1000 | 20078759 | 08/09/23 | 2363 | WEST COAST CODE CON | 4070 | 80290 | 06/23 PW ON CALL IN | 0.00 | 2,342.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 76,379.75 |
| 1000 | 20078760 | 08/16/23 | 6907 | HEALTH & HUMAN RESO | 101 | 2162 | 09/23 EMP.ASSISTANC | 0.00 | 223.56 |
| 1000 | 20078760 | 08/16/23 | 6907 | HEALTH & HUMAN RESO | 101 | 2162 | 07/23 EMP.ASSISTANC | 0.00 | 223.56 |
| 1000 | 20078760 | 08/16/23 | 6907 | HEALTH & HUMAN RESO | 101 | 2162 | 08/23 EMP.ASSISTANC | 0.00 | 223.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 670.68 |
| 1000 | 20078761 | 08/16/23 | 6808 | AMAZON CAPITAL SERV | 1280 | 73000 | CREDIT ON SUPPLIES | 0.00 | -104.96 |
| 1000 | 20078761 | 08/16/23 | 6808 | AMAZON CAPITAL SERV | 1280 | 73000 | MOUNTING MONITOR AR | 0.00 | 87.50 |
| 1000 | 20078761 | 08/16/23 | 6808 | AMAZON CAPITAL SERV | 1280 | 73000 | DESK STANDING MAT | 0.00 | 109.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 91.94 |
| 1000 | 20078763 | 08/16/23 | 2850 | ASCOT STAFFING | 1200 | 80050 | 07/31-08/04 J. COOP | 0.00 | 1,680.00 |
| 1000 | 20078764 | 08/16/23 | 1167 | ASHBY LUMBER | 4060 | 73500 | MAINTENANCE SUPPLIE | 0.00 | 46.70 |
| 1000 | 20078765 | 08/16/23 | 5848 | AXON ENTERPRISE, IN | 2100 | 80050 | EVIDENCE.COM LICENS | 0.00 | 936.00 |
| 1000 | 20078765 | 08/16/23 | 5848 | AXON ENTERPRISE, IN | 2200 | 73350 | TASER LIVE CARTRIDG | 0.00 | 1,779.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,715.05 |
| 1000 | 20078766 | 08/16/23 | 1015 | BOYD'S BODY SHOP | 4060 | 77100 | PW TRUCK MAINTENANC | 0.00 | 2,928.05 |
| 1000 | 20078767 | 08/16/23 | 5991 | BRAND MARINADE, LLC | 5440 | 73430 | YOUTH F/TRIP T-SHIR | 0.00 | 2,568.15 |
| 1000 | 20078767 | 08/16/23 | 5991 | BRAND MARINADE, LLC | 5440 | 73430 | YOUTH T-SHIRTS | 0.00 | 3,101.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,669.15 |
| 1000 | 20078770 | 08/16/23 | 1344 | CHEVRON WITH TECHRO | 4060 | 73550 | 07/07-08/06 FUEL CH | 0.00 | 2,368.64 |
| 1000 | 20078771 | 08/16/23 | 1344 | CHEVRON WITH TECHRO | 2200 | 73550 | 07/07-08/06 FUEL CH | 0.00 | 12,656.00 |
| 1000 | 20078772 | 08/16/23 | 1261 | CITY OF OAKLAND | 101 | 42000 | Q4'23 S/T EBB SPLIT | 0.00 | 221,103.00 |
| 1000 | 20078773 | 08/16/23 | 5654 | COASTLAND CIVIL ENG | 4050 | 80050 | 06/23 CITY ENGINEER | 0.00 | 978.75 |
| 1000 | 20078773 | 08/16/23 | 5654 | COASTLAND CIVIL ENG | 4050 | 80050 | 05/23 ONCALL ENGINE | 0.00 | 3,326.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,305.00 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078774 | 08/16/23 | 3221 | COSTAR REALTY INFOR | 1800 | 73100 | FY23-24 SUBSCRIPTIO | 0.00 | 5,695.23 |
| 1000 | 20078775 | 08/16/23 | 1304 | DAIOHS USA, INC | 2100 | 73500 | 08/23 MACHINE RENTA | 0.00 | 65.00 |
| 1000 | 20078777 | 08/16/23 | 5875 | CYANE ANAYA | 5470 | 80050 | AKIDO CLASS JULY'23 | 0.00 | 115.50 |
| 1000 | 20078778 | 08/16/23 | 1134 | EBMUD | 1900 | 76000 | 08/23 12835200001 | 0.00 | 258.12 |
| 1000 | 20078778 | 08/16/23 | 1134 | EBMUD | 4060 | 76000 | 08/23 56106600001 | 0.00 | 1,166.19 |
| 1000 | 20078778 | 08/16/23 | 1134 | EBMUD | 4060 | 76000 | 08/23 53191800001 | 0.00 | 2,053.91 |
| 1000 | 20078778 | 08/16/23 | 1134 | EBMUD | 4060 | 76000 | 08/23 43809100001 | 0.00 | 2,850.74 |
| 1000 | 20078778 | 08/16/23 | 1134 | EBMUD | 4060 | 76000 | 08/11 32390500001 | 0.00 | 167.94 |
| 1000 | 20078778 | 08/16/23 | 1134 | EBMUD | 4060 | 76000 | 08/15 73230829512 | 0.00 | 205.50 |
| 1000 | 20078778 | 08/16/23 | 1134 | EBMUD | 3000 | 76000 | 08/14 52953700001 | 0.00 | 323.25 |
| 1000 | 20078778 | 08/16/23 | 1134 | EBMUD | 4060 | 76000 | 08/21 57129300001 | 0.00 | 373.69 |
| 1000 | 20078778 | 08/16/23 | 1134 | EBMUD | 3000 | 76000 | 08/14 52912300001 | 0.00 | 521.92 |
| 1000 | 20078778 | 08/16/23 | 1134 | EBMUD | 4060 | 76000 | 08/11 56760800152 | 0.00 | 772.77 |
| 1000 | 20078778 | 08/16/23 | 1134 | EBMUD | 4060 | 76000 | 08/14 43799400001 | 0.00 | 2,035.22 |
| 1000 | 20078778 | 08/16/23 | 1134 | EBMUD | 4060 | 76000 | 08/15 38610186469 | 0.00 | 3,006.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,735.95 |
| 1000 | 20078779 | 08/16/23 | 4747 | EMERYVILLE CITIZENS | 1800 | 87610 | ECAP PYMT JULY'2023 | 0.00 | 7,316.67 |
| 1000 | 20078779 | 08/16/23 | 4747 | EMERYVILLE CITIZENS | 1800 | 87610 | ECAP PYMT AUGUST'20 | 0.00 | 7,316.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,633.34 |
| 1000 | 20078781 | 08/16/23 | 1135 | FEDEX | 2100 | 73150 | 07/28 EXPRESS MAIL | 0.00 | 50.02 |
| 1000 | 20078782 | 08/16/23 | 3701 | GLASHAUS OWNERS ASS | 4065 | 77000 | 07/23 PARKING GARAG | 0.00 | 795.30 |
| 1000 | 20078782 | 08/16/23 | 3701 | GLASHAUS OWNERS ASS | 4065 | 77000 | 08/23 PARKING GARAG | 0.00 | 795.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,590.60 |
| 1000 | 20078783 | 08/16/23 | 5036 | GOLDFARB & LIPMAN L | 1400 | 80050 | 07/23 GEN.BUSINESS | 0.00 | 238.00 |
| 1000 | 20078783 | 08/16/23 | 5036 | GOLDFARB & LIPMAN L | 1400 | 80050 | 07/23 WAREHAM/CALTR | 0.00 | 340.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 578.00 |
| 1000 | 20078784 | 08/16/23 | 1437 | IEDA | 1900 | 80050 | 7/23-9/23 LABOR REL | 0.00 | 8,720.76 |
| 1000 | 20078787 | 08/16/23 | 5133 | JARVIS FAY LLP | 1900 | 80050 | 06/23 REVENUE ADVIC | 0.00 | 108.00 |
| 1000 | 20078787 | 08/16/23 | 5133 | JARVIS FAY LLP | 1725 | 80100 | 06/23 BIOMED PROJEC | 0.00 | 210.00 |
| 1000 | 20078787 | 08/16/23 | 5133 | JARVIS FAY LLP | 1725 | 80100 | 06/23 5801 CHRISTIE | 0.00 | 312.00 |
| 1000 | 20078787 | 08/16/23 | 5133 | JARVIS FAY LLP | 1725 | 80100 | 06/23 MARKETPLACE A | 0.00 | 546.00 |
| 1000 | 20078787 | 08/16/23 | 5133 | JARVIS FAY LLP | 1725 | 80100 | 06/23 SHERWIN WILLI | 0.00 | 924.00 |
| 1000 | 20078787 | 08/16/23 | 5133 | JARVIS FAY LLP | 1900 | 80050 | 06/23 PUB.WK CONTRA | 0.00 | 1,824.00 |
| 1000 | 20078787 | 08/16/23 | 5133 | JARVIS FAY LLP | 1900 | 80050 | 06/23 SPECIAL PROJE | 0.00 | 2,928.00 |
| 1000 | 20078787 | 08/16/23 | 5133 | JARVIS FAY LLP | 1400 | 80050 | 06/23 CEQA LAND USE | 0.00 | 3,384.00 |
| 1000 | 20078787 | 08/16/23 | 5133 | JARVIS FAY LLP | 1900 | 80050 | 06/23 BUS.LICENSE T | 0.00 | 8,676.00 |
| 1000 | 20078787 | 08/16/23 | 5133 | JARVIS FAY LLP | 1400 | 80050 | 06/23 INTERIM ATTOR | 0.00 | 18,002.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 36,914.50 |
| 1000 | 20078788 | 08/16/23 | 1438 | KELLY-MOORE PAINT C | 4060 | 73500 | PAINT SUPPLIES | 0.00 | 844.41 |
| 1000 | 20078788 | 08/16/23 | 1438 | KELLY-MOORE PAINT C | 4060 | 73500 | PAINT SUPPLIES | 0.00 | 857.53 |
| 1000 | 20078788 | 08/16/23 | 1438 | KELLY-MOORE PAINT C | 4060 | 73500 | PAINT SUPPLIES | 0.00 | 1,056.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,758.46 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078789 | 08/16/23 | 6904 | KENSUKE SUMII | 5470 | 80050 | TAIKO CLASSES | 0.00 | 630.00 |
| 1000 | 20078790 | 08/16/23 | 6360 | LEXISNEXIS CLAIMS S | 2100 | 76050 | 07/23 ONLNE REPORTI | 0.00 | 787.50 |
| 1000 | 20078791 | 08/16/23 | 1448 | LYNN PEAVEY COMPANY | 2200 | 73350 | EVIDENCE SUPPLIES | 0.00 | 105.01 |
| 1000 | 20078792 | 08/16/23 | 6125 | MARK A CLEMENTI | 2100 | 80500 | PRE EMPLOYMENT EXAM | 0.00 | 774.00 |
| 1000 | 20078793 | 08/16/23 | 6354 | MIKHAIL FAIGUENBLAT | 5470 | 80050 | LAIDO JUL-AUG'23 | 0.00 | 364.00 |
| 1000 | 20078795 | 08/16/23 | 2698 | PACIFIC PRINT RESOU | 1700 | 82050 | PLAN.COMM AGENDA | 0.00 | 915.90 |
| 1000 | 20078795 | 08/16/23 | 2698 | PACIFIC PRINT RESOU | 1700 | 73150 | PLAN.COMM AGENDA | 0.00 | 1,381.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,297.23 |
| 1000 | 20078796 | 08/16/23 | 1148 | PG&E | 4060 | 76100 | 08/10 9133041096-9 | 0.00 | 15.86 |
| 1000 | 20078796 | 08/16/23 | 1148 | PG&E | 4060 | 76100 | 08/10 5800754046-9 | 0.00 | 30.34 |
| 1000 | 20078796 | 08/16/23 | 1148 | PG&E | 3000 | 76000 | 08/14 9217951859-9 | 0.00 | 1,637.77 |
| 1000 | 20078796 | 08/16/23 | 1148 | PG&E | 1900 | 76000 | 08/10 9132683071-7 | 0.00 | 8,978.00 |
| 1000 | 20078796 | 08/16/23 | 1148 | PG&E | 4060 | 76000 | 08/10 7051879980-7 | 0.00 | 80.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,742.75 |
| 1000 | 20078798 | 08/16/23 | 6466 | PILLSBURY WINTHROP | 1900 | 80050 | 7/23 EMPLOYEE BENEF | 0.00 | 18,223.00 |
| 1000 | 20078798 | 08/16/23 | 6466 | PILLSBURY WINTHROP | 1900 | 80050 | 6/23 EMPLOYEE BENEF | 0.00 | 6,619.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 24,842.00 |
| 1000 | 20078799 | 08/16/23 | 6813 | REGIONAL GOVERNMENT | 1600 | 80050 | 02/23 CONTRACT SVCS | 0.00 | 6,746.50 |
| 1000 | 20078799 | 08/16/23 | 6813 | REGIONAL GOVERNMENT | 1600 | 80050 | 03/23 CONTRACT SVCS | 0.00 | 13,409.00 |
| 1000 | 20078799 | 08/16/23 | 6813 | REGIONAL GOVERNMENT | 1600 | 80050 | 01/23 CONTRACT SVCS | 0.00 | 19,876.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 40,032.00 |
| 1000 | 20078800 | 08/16/23 | 6877 | ROADSAFE TRAFFIC SY | 4060 | 73535 | TRAFFIC SUPPLIC | 0.00 | 214.25 |
| 1000 | 20078800 | 08/16/23 | 6877 | ROADSAFE TRAFFIC SY | 4060 | 73535 | TRAFFIC SUPPLIES | 0.00 | 158.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 373.03 |
| 1000 | 20078802 | 08/16/23 | 6940 | SAMANTHA O'CONNELL | 5450 | 71040 | REPLACK CK#10012193 | 0.00 | 963.22 |
| 1000 | 20078803 | 08/16/23 | 6791 | SCA OF CA, LLC | 4060 | 77400 | 07/23 STREET SWEEPI | 0.00 | 8,183.27 |
| 1000 | 20078804 | 08/16/23 | 6101 | SF TIRE AND SERVICE | 2200 | 77100 | VEHICLE MAINT #2111 | 0.00 | 421.71 |
| 1000 | 20078804 | 08/16/23 | 6101 | SF TIRE AND SERVICE | 2200 | 77100 | VEHICLE MAINT #0532 | 0.00 | 364.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 786.38 |
| 1000 | 20078805 | 08/16/23 | 5132 | TRUNG PHAM | 4060 | 73500 | MAINTENANCE SUPPLIE | 0.00 | 198.64 |
| 1000 | 20078807 | 08/16/23 | 1106 | STEVE BATCHELDER CO | 4050 | 80050 | 07/22 TREE SERVICES | 0.00 | 400.00 |
| 1000 | 20078807 | 08/16/23 | 1106 | STEVE BATCHELDER CO | 4070 | 80290 | 07/22 TREE SERVICES | 0.00 | 1,325.00 |
| 1000 | 20078807 | 08/16/23 | 1106 | STEVE BATCHELDER CO | 4070 | 80290 | 07/22 TREE SVCS | 0.00 | 150.00 |
| 1000 | 20078807 | 08/16/23 | 1106 | STEVE BATCHELDER CO | 4070 | 80290 | 04/23 TREE SERVICES | 0.00 | 200.00 |
| 1000 | 20078807 | 08/16/23 | 1106 | STEVE BATCHELDER CO | 4070 | 80290 | 07/22 TREE SERVICES | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,275.00 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078808 | 08/16/23 | 1639 | TOWNSEND PUBLIC AFF | 1800 | 80050 | 08/23 SECURE CIP F/ | 0.00 | 7,500.00 |
| 1000 | 20078809 | 08/16/23 | 1281 | UBS | 1900 | 77080 | 06/23 JANITORIAL SV | 0.00 | 4,100.00 |
| 1000 | 20078809 | 08/16/23 | 1281 | UBS | 4060 | 77080 | 06/23 AMTRAK STATIO | 0.00 | 2,128.00 |
| 1000 | 20078809 | 08/16/23 | 1281 | UBS | 1900 | 77080 | 06/23 XTRA WK CI.HA | 0.00 | 98.00 |
| 1000 | 20078809 | 08/16/23 | 1281 | UBS | 5470 | 77080 | 06/23 XTRA WK SR. C | 0.00 | 1,372.00 |
| 1000 | 20078809 | 08/16/23 | 1281 | UBS | 5460 | 77080 | 06/23 JANITORIAL SV | 0.00 | 2,300.00 |
| 1000 | 20078809 | 08/16/23 | 1281 | UBS | 2100 | 77080 | 06/23 JANITORIAL SV | 0.00 | 2,812.00 |
| 1000 | 20078809 | 08/16/23 | 1281 | UBS | 4060 | 77080 | 06/23 JANITORIAL SV | 0.00 | 3,538.00 |
| 1000 | 20078809 | 08/16/23 | 1281 | UBS | 1900 | 77080 | 07/06 JANITORIAL SU | 0.00 | 66.45 |
| 1000 | 20078809 | 08/16/23 | 1281 | UBS | 5460 | 77080 | 07/06 JANITORIAL SU | 0.00 | 66.45 |
| 1000 | 20078809 | 08/16/23 | 1281 | UBS | 4060 | 77080 | 07/06 JANITORIAL SU | 0.00 | 66.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,547.35 |
| 1000 | 20078811 | 08/16/23 | 2363 | WEST COAST CODE CON | 101 | 2014 | 09/19 ON CALL PROJE | 0.00 | 16,813.25 |
| 1000 | 20078811 | 08/16/23 | 2363 | WEST COAST CODE CON | 101 | 2014 | 09/19 PSL INSPECTIO | 0.00 | 694.13 |
| 1000 | 20078811 | 08/16/23 | 2363 | WEST COAST CODE CON | 101 | 2014 | 09/19 GEN. UTILITIE | 0.00 | 1,851.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,358.38 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 4,817,341.99 |
| TOTAL FUND | | | | | | | | 0.00 | 4,817,341.99 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 202 - ECONOMIC DEVELOPMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078520 | 07/19/23 | 4766 | DARYL RUSH | 202 | 87380 | FAÇADE GRANT 3631 S | 0.00 | 72,508.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 72,508.00 |
| TOTAL FUND | | | | | | | | 0.00 | 72,508.00 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 203 - COMMUNITY PROGRAMS FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078590 | 07/26/23 | 2128 | EMERYVILLE COMMUNIT | 203 | 87300 | FY22-23 COMM.GRANT | 0.00 | 4,000.00 |
| 1000 | 20078595 | 07/26/23 | 1197 | FRIENDS OF THE GOLD | 203 | 87300 | FY22-23 COMM.GRANT | 0.00 | 3,000.00 |
| 1000 | 20078597 | 07/26/23 | 2773 | HEAD OVER HEELS GYM | 203 | 87300 | FY22-23 COMM.GRANT | 0.00 | 4,500.00 |
| 1000 | 20078600 | 07/26/23 | 1216 | KALA INSTITUTE | 203 | 87300 | FY22-23 COM.GR-NATU | 0.00 | 4,500.00 |
| 1000 | 20078600 | 07/26/23 | 1216 | KALA INSTITUTE | 203 | 87300 | FY22-23 COMM.GR ART | 0.00 | 10,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,500.00 |
| 1000 | 20078605 | 07/26/23 | 1260 | NEW ARTS FOUNDATION | 203 | 87300 | FY22-23 COMM.GR DAN | 0.00 | 10,000.00 |
| 1000 | 20078611 | 07/26/23 | 6218 | SCIENTIFIC ADVENTUR | 203 | 87300 | FY22-23 COM.GR ASP | 0.00 | 10,000.00 |
| 1000 | 20078617 | 07/26/23 | 4506 | STAGEBRIDGE | 203 | 87300 | FY22-23 COM.GR SENI | 0.00 | 10,000.00 |
| 1000 | 20078620 | 07/26/23 | 6920 | THE EMERYVILLE HIST | 203 | 87300 | FY22-23 COM.GR-TOUR | 0.00 | 3,000.00 |
| 1000 | 20078717 | 08/02/23 | 6919 | WEPERFORM ORG | 203 | 87300 | FY22-23 COMM. GRANT | 0.00 | 10,000.00 |
| 1000 | 20078754 | 08/09/23 | 6921 | MATT REYNOSO | 203 | 87300 | FY22-23 COMM.GRANT | 0.00 | 4,500.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 73,500.00 |
| TOTAL FUND | | | | | | | | 0.00 | 73,500.00 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 204 - ENVIRONMENTL PROGRAM FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078710 | 08/02/23 | 3005 | U.S. BANK | 204 | 73500 | PACIFIC-E BATTERYTE | 0.00 | 782.69 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 782.69 |
| TOTAL FUND | | | | | | | | 0.00 | 782.69 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 215 - CATELLUS CONTINGENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078811 | 08/16/23 | 2363 | WEST COAST CODE CON | 215 | 2014 | 09/19 CIP PROJECTS | 0.00 | 462.75 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 462.75 |
| TOTAL FUND | | | | | | | | 0.00 | 462.75 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 219 - OPIOID SETTLEMENTS FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078641 | 08/02/23 | 6899 | AMERICAN AED, LLC | 219 | 91600 | HEARTSTART SMART PA | 0.00 | 756.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 756.00 |
| TOTAL FUND | | | | | | | | 0.00 | 756.00 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 220 - GAS TAX ST. IMPROV. FD

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078421 | 07/05/23 | 1321 | DEPARTMENT OF TRANS | 220 | 77350 | 01/23-03/23 MAINT | 0.00 | 3,043.58 |
| 1000 | 20078421 | 07/05/23 | 1321 | DEPARTMENT OF TRANS | 220 | 77340 | 01/23-03/23 ENERGY- | 0.00 | 1,095.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,138.75 |
| 1000 | 20078482 | 07/12/23 | 1438 | KELLY-MOORE PAINT C | 220 | 73650 | PAINT SUPPLIES | 0.00 | 256.14 |
| 1000 | 20078585 | 07/26/23 | 5069 | DC ELECTRIC GROUP, | 220 | 77340 | 04/23 SIGNAL XTRAS | 0.00 | 1,482.98 |
| 1000 | 20078585 | 07/26/23 | 5069 | DC ELECTRIC GROUP, | 220 | 77340 | 03/23 SIGNAL MAINT | 0.00 | 3,250.80 |
| 1000 | 20078585 | 07/26/23 | 5069 | DC ELECTRIC GROUP, | 220 | 77340 | 03/23 ST.LIGHT MAIN | 0.00 | 1,921.92 |
| 1000 | 20078585 | 07/26/23 | 5069 | DC ELECTRIC GROUP, | 220 | 77340 | 05/23 ST. LIGHT MAI | 0.00 | 1,983.90 |
| 1000 | 20078585 | 07/26/23 | 5069 | DC ELECTRIC GROUP, | 220 | 77340 | 03/23 SIGNAL XTRAS | 0.00 | 7,193.96 |
| 1000 | 20078585 | 07/26/23 | 5069 | DC ELECTRIC GROUP, | 220 | 77340 | 05/23 SIGNAL XTRAS | 0.00 | 10,330.06 |
| 1000 | 20078585 | 07/26/23 | 5069 | DC ELECTRIC GROUP, | 220 | 77340 | HOLLIS/45TH KNOCKDO | 0.00 | 11,110.40 |
| 1000 | 20078585 | 07/26/23 | 5069 | DC ELECTRIC GROUP, | 220 | 77340 | 03/23 ST LIGHT XTRA | 0.00 | 141.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 37,415.14 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 220 | 76150 | 07/07 6440996433-1 | 0.00 | 3,825.69 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 220 | 76100 | 07/13 2278915408-9 | 0.00 | 1,684.35 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 220 | 76150 | 07/17 2804377241-8 | 0.00 | 1,198.28 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 220 | 76150 | 07/07 6399329769-4 | 0.00 | 622.75 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 220 | 76100 | 07/10 5800754046-9 | 0.00 | 462.18 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 220 | 76150 | 07/07 4569881751-2 | 0.00 | 313.02 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 220 | 76150 | 07/07 3003802496-1 | 0.00 | 354.70 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 220 | 76150 | 07/07 8976252125-3 | 0.00 | 279.46 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 220 | 76100 | 07/07 0361778332-3 | 0.00 | 118.81 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 220 | 76100 | 07/07 0577169108-5 | 0.00 | 164.36 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 220 | 76100 | 07/07 1927210900-0 | 0.00 | 101.44 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 220 | 76100 | 07/07 0146442665-7 | 0.00 | 109.82 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 220 | 76100 | 07/10 7051879980-7 | 0.00 | 87.95 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 220 | 76150 | 07/07 8977352672-1 | 0.00 | 50.23 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 220 | 76100 | 07/10 9133041096-9 | 0.00 | 56.35 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 220 | 76150 | 07/07 6371641442-8 | 0.00 | 64.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,493.55 |
| 1000 | 20078662 | 08/02/23 | 5069 | DC ELECTRIC GROUP, | 220 | 77340 | 06/23 SIGNAL XTRAS | 0.00 | 352.80 |
| 1000 | 20078663 | 08/02/23 | 1321 | DEPARTMENT OF TRANS | 220 | 77350 | 04/23-06/23 MAINT-G | 0.00 | 4,733.73 |
| 1000 | 20078663 | 08/02/23 | 1321 | DEPARTMENT OF TRANS | 220 | 77340 | 04/23-06/23 ENERGY- | 0.00 | 1,137.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,871.07 |
| 1000 | 20078746 | 08/09/23 | 1148 | PG&E | 220 | 76100 | 08/07 0146442665-7 | 0.00 | 118.41 |
| 1000 | 20078746 | 08/09/23 | 1148 | PG&E | 220 | 76100 | 08/07 0577169108-5 | 0.00 | 195.21 |
| 1000 | 20078746 | 08/09/23 | 1148 | PG&E | 220 | 76150 | 08/07 4569881751-2 | 0.00 | 366.58 |
| 1000 | 20078746 | 08/09/23 | 1148 | PG&E | 220 | 76150 | 08/07 8976252125-3 | 0.00 | 94.78 |
| 1000 | 20078746 | 08/09/23 | 1148 | PG&E | 220 | 76100 | 08/14 0782731263-3 | 0.00 | 28.79 |
| 1000 | 20078746 | 08/09/23 | 1148 | PG&E | 220 | 76150 | 08/07 8977352672-1 | 0.00 | 62.07 |
| 1000 | 20078746 | 08/09/23 | 1148 | PG&E | 220 | 76150 | 08/07 6371641442-8 | 0.00 | 76.38 |
| 1000 | 20078746 | 08/09/23 | 1148 | PG&E | 220 | 76150 | 08/07 3003802496-1 | 0.00 | 20.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 962.72 |
| 1000 | 20078796 | 08/16/23 | 1148 | PG&E | 220 | 76100 | 08/10 5800754046-9 | 0.00 | 121.38 |
| 1000 | 20078796 | 08/16/23 | 1148 | PG&E | 220 | 76100 | 08/10 9133041096-9 | 0.00 | 63.43 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 220 - GAS TAX ST. IMPROV. FD

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | | 0.00 | 184.81 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 58,674.98 |
| TOTAL FUND | | | | | | | | 0.00 | 58,674.98 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 221 - ROAD MAINT & REHAB FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078514 | 07/19/23 | 6522 | BURCH ENGINEERING & | 221 | 2030 | RETENTION RELEASE | 0.00 | 7,019.86 |
| 1000 | 20078537 | 07/19/23 | 2698 | PACIFIC PRINT RESOU | 221 | 91900 | ST.CONSTRUCTION REH | 0.00 | 2,330.18 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 9,350.04 |
| TOTAL FUND | | | | | | | | 0.00 | 9,350.04 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 225 - GENERAL PLAN MAINTENANCE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078457 | 07/12/23 | 1007 | CALIFORNIA NEWSPAPE | 225 | 82000 | WAYFINDING SIGN PRO | 0.00 | 453.39 |
| 1000 | 20078640 | 08/02/23 | 2619 | ALTA PLANNING AND D | 225 | 80050 | 06/23 ACTIVE TRANS. | 0.00 | 11,636.50 |
| 1000 | 20078726 | 08/09/23 | 1727 | AMERICAN PLANNING A | 225 | 84150 | M/SHIP 23-24 Y.MING | 0.00 | 68.00 |
| 1000 | 20078729 | 08/09/23 | 1007 | CALIFORNIA NEWSPAPE | 225 | 82000 | ACTIVE TRAN.PL ADOP | 0.00 | 400.95 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 12,558.84 |
| TOTAL FUND | | | | | | | | 0.00 | 12,558.84 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 230 - CHILD CARE PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078420 | 07/05/23 | 1321 | DEPARTMENT OF SOCIA | 5200 | 73500 | CC LIC. FAC#0102138 | 0.00 | 726.00 |
| 1000 | 20078420 | 07/05/23 | 1321 | DEPARTMENT OF SOCIA | 5200 | 73500 | CC LIC. FAC#0102138 | 0.00 | 242.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 968.00 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73527 | SERVICIOA AL-PINATA | 0.00 | 66.50 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73500 | AMAZON ICE PACKS | 0.00 | 65.14 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73500 | OFFICE DEPOT SUPPLI | 0.00 | 62.72 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73600 | SAFEWAY SCH LUNCH | 0.00 | 58.89 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73600 | ROUND T/PIZZA LUNCH | 0.00 | 47.09 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73529 | DAISO CRAFTS SUPPLY | 0.00 | 44.48 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73400 | UNIFORM ADVANTAGE | 0.00 | 37.73 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73000 | AMAZON WALL FRAMES | 0.00 | 36.92 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73600 | SAFEWAY SCHOOL FOOD | 0.00 | 29.93 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73600 | TARGET OPERATING SU | 0.00 | 29.45 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73600 | TARGET SCHOOL SNACK | 0.00 | 22.75 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73420 | SAFEWAY WATER F/TR | 0.00 | 21.38 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73527 | AMAZON FLAGS | 0.00 | 21.05 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73500 | AMAZON OPERATING | 0.00 | 20.98 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73500 | AMAZON WATER CUPS | 0.00 | 20.98 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73500 | TARGET POOL NOODLES | 0.00 | 17.64 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73527 | DOLLAR TREE CRAFTS | 0.00 | 13.88 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73500 | TARGET OPERATING SU | 0.00 | 7.71 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73500 | WEBSTAURANT SUPPLIE | 0.00 | 72.74 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73500 | PRIMO WATER SUPPLY | 0.00 | 78.90 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73600 | AMAZON SCHOOL SNACK | 0.00 | 80.13 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73600 | TARGET PROJECT SUPP | 0.00 | 84.78 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73600 | TARGET SNACKS | 0.00 | 87.26 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73525 | SWEET ADELINE PAREN | 0.00 | 90.00 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73500 | TARGET FIRST AID SU | 0.00 | 90.13 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73600 | PRIMO WATER SUPPLY | 0.00 | 90.89 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73525 | PEETS COFFEE SUPPLI | 0.00 | 102.80 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73500 | WEBSTAURANT SUPPLIE | 0.00 | 129.95 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73500 | AMAZON SAFETY GLOVE | 0.00 | 132.54 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73500 | COSTCO OPERATING SU | 0.00 | 148.47 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73420 | OAKLAND ZOO F/TRIP | 0.00 | 149.41 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73000 | COSTCO OFFICE SUPPL | 0.00 | 159.21 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73500 | COSTCO SCHOOL SNACK | 0.00 | 176.29 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73600 | AMAZON FOOD SNACKS | 0.00 | 176.32 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73500 | TARGET PROJECT KITS | 0.00 | 176.57 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73500 | COSTCO OPERATING SU | 0.00 | 189.95 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73600 | COSTCO SCHOOL SNACK | 0.00 | 214.00 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73600 | COSTCO PARENT EVENT | 0.00 | 233.68 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73000 | COSTCO OFFICE SUPPL | 0.00 | 236.50 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73500 | S/SOLUTIONS EXCELL | 0.00 | 250.00 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73600 | COSTCO SCHOOL SNACK | 0.00 | 252.82 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73500 | COSTCO OPERATING SU | 0.00 | 370.31 |
| 1000 | 20078445 | 07/05/23 | 3005 | U.S. BANK | 5200 | 73500 | IQAIR AIR FILTERS | 0.00 | 1,630.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,029.85 |
| 1000 | 20078483 | 07/12/23 | 4568 | KIDANGO, INC | 5200 | 73600 | 03/23 ECDC FOOD FRO | 0.00 | 6,723.36 |
| 1000 | 20078484 | 07/12/23 | 5951 | LOIS PORTER | 5200 | 73529 | REPLENISH PETTY CAS | 0.00 | 155.10 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 230 - CHILD CARE PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078484 | 07/12/23 | 5951 | LOIS PORTER | 5200 | 88500 | REPLENISH PETTY CAS | 0.00 | 53.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 208.35 |
| 1000 | 20078489 | 07/12/23 | 1148 | PG&E | 5200 | 76000 | 07/10 7654349091-6 | 0.00 | 109.97 |
| 1000 | 20078489 | 07/12/23 | 1148 | PG&E | 5200 | 76000 | 07/10 8383293552-8 | 0.00 | 1,723.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,833.21 |
| 1000 | 20078506 | 07/19/23 | 6808 | AMAZON CAPITAL SERV | 5200 | 73500 | CLASSROOM ART SUPPL | 0.00 | 66.36 |
| 1000 | 20078506 | 07/19/23 | 6808 | AMAZON CAPITAL SERV | 5200 | 73570 | BALANCE ON INVOICE | 0.00 | 6.00 |
| 1000 | 20078506 | 07/19/23 | 6808 | AMAZON CAPITAL SERV | 5200 | 73570 | CLASSROOM SUPPLIES | 0.00 | 136.98 |
| 1000 | 20078506 | 07/19/23 | 6808 | AMAZON CAPITAL SERV | 5200 | 73527 | CLASSROOM ART SUPPL | 0.00 | 182.64 |
| 1000 | 20078506 | 07/19/23 | 6808 | AMAZON CAPITAL SERV | 5200 | 73500 | CLASSROOM ART SUPPL | 0.00 | 185.47 |
| 1000 | 20078506 | 07/19/23 | 6808 | AMAZON CAPITAL SERV | 5200 | 73500 | CREDIT ON SUPPLIES | 0.00 | -56.24 |
| 1000 | 20078506 | 07/19/23 | 6808 | AMAZON CAPITAL SERV | 5200 | 73500 | CREDIT ON SUPPLIES | 0.00 | -34.60 |
| 1000 | 20078506 | 07/19/23 | 6808 | AMAZON CAPITAL SERV | 5200 | 73500 | CREDIT ON SUPPLIES | 0.00 | -13.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 473.49 |
| 1000 | 20078565 | 07/26/23 | 1007 | CALIFORNIA NEWSPAPE | 5200 | 82000 | ECDC VENDED MEAL RF | 0.00 | 604.52 |
| 1000 | 20078582 | 07/26/23 | 4345 | DAVID GRANT, INC | 5200 | 77260 | 23-24 NOHO CARE REN | 0.00 | 3,170.88 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73500 | MICHAELS CRAFTS PRO | 0.00 | 7.04 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73000 | AMAZON OFFICE SUPPL | 0.00 | 8.68 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73500 | MICHAELS CRAFT SUPP | 0.00 | 11.25 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73150 | USPS POSTAGE | 0.00 | 12.60 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73000 | AMAZON OFFICE SUPPL | 0.00 | 13.24 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73000 | AMAZON OFFICE SUPPL | 0.00 | 16.89 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73500 | AMAZON OPERATING | 0.00 | 20.87 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73500 | AMAZON OPERATING | 0.00 | 23.28 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73500 | DOLLAR TREE CRAFTS | 0.00 | 26.18 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73600 | AMAZON SCHOOL SNACK | 0.00 | 27.45 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73600 | AMAZON SCHOOL SNACK | 0.00 | 27.45 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73500 | AMAZON GRADUATION | 0.00 | 29.79 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73600 | AMAZON FOOD SUPPLIE | 0.00 | 40.84 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73500 | AMAZON SCHOOL SUPPL | 0.00 | 45.23 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73500 | PRIMO WATER SUPPLY | 0.00 | 45.94 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73600 | TRADER JOES SCH FOO | 0.00 | 47.76 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73500 | AMAZON SCHOOL SUPPL | 0.00 | 48.61 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73600 | AMAZON SCHOOL SNACK | 0.00 | 49.35 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73500 | AMAZON SCHOOL SNACK | 0.00 | 49.35 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73600 | TARGET SCHOOL SNAC | 0.00 | 51.28 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73500 | MICHAELS SCH SUPPLI | 0.00 | 54.85 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73500 | AMAZON OPERATING | 0.00 | 55.15 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73500 | AMAZON GRADUATION | 0.00 | 59.58 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73600 | SAFEWAY SCHOOL FOOD | 0.00 | 62.83 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73600 | SAFEWAY SCHOOL FOOD | 0.00 | 64.71 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73600 | BERKELEY BOWL FOOD | 0.00 | 68.29 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73500 | SAFEWAY SCHOOL SUPP | 0.00 | 71.69 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73500 | WESSTAURANT SUPPLIE | 0.00 | 71.76 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73600 | SAFEWAY SCHOOL FOOD | 0.00 | 72.98 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73000 | AMAZON OFFICE SUPPL | 0.00 | 73.35 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73600 | SAFEWAY COOKING PR | 0.00 | 85.46 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 230 - CHILD CARE PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73000 | O/DEPOT OPERATING | 0.00 | 95.78 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73500 | AMAZON SCHOOL SUPPL | 0.00 | 104.59 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73600 | LITTLE CAESAR LUNCH | 0.00 | 109.48 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73600 | COSTCO SCHOOL FOOD | 0.00 | 135.87 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73600 | COSTCO SCHOOL FOOD | 0.00 | 149.20 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73500 | AMAZON SAFETY GLOVE | 0.00 | 176.72 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73600 | COSTCO SCHOOL FOOD | 0.00 | 208.76 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73500 | DISCOUNT SCHOOL SUP | 0.00 | 223.60 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73500 | COSTCO SCHOOL SUPPL | 0.00 | 233.07 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73600 | COSTCO SCHOOL FOOD | 0.00 | 248.86 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73500 | COSTCO OPERATING | 0.00 | 273.12 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73420 | OAKLAND ZOO F/TRIP | 0.00 | 339.10 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 5200 | 73600 | COSTCO SCHOOL FOOD | 0.00 | 454.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,096.55 |
| 1000 | 20078633 | 07/26/23 | 1281 | UBS | 5200 | 77080 | 06/07 JANITORIAL SU | 0.00 | 863.28 |
| 1000 | 20078665 | 08/02/23 | 1134 | EBMUD | 5200 | 76000 | 08/01 52927300001 | 0.00 | 201.93 |
| 1000 | 20078665 | 08/02/23 | 1134 | EBMUD | 5200 | 76000 | 08/01 52953500001 | 0.00 | 337.08 |
| 1000 | 20078665 | 08/02/23 | 1134 | EBMUD | 5200 | 76000 | 08/01 52927200001 | 0.00 | 717.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,256.16 |
| 1000 | 20078681 | 08/02/23 | 6831 | MACQUARIE EQUIPMENT | 5200 | 85000 | JUN-JUL COPIER | 0.00 | 229.18 |
| 1000 | 20078796 | 08/16/23 | 1148 | PG&E | 5200 | 76000 | 08/07 7654349091-6 | 0.00 | 118.01 |
| 1000 | 20078796 | 08/16/23 | 1148 | PG&E | 5200 | 76000 | 08/10 8383293552-8 | 0.00 | 1,989.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,107.46 |
| 1000 | 20078809 | 08/16/23 | 1281 | UBS | 5200 | 77080 | 07/06 JANITORIAL SU | 0.00 | 132.88 |
| 1000 | 20078809 | 08/16/23 | 1281 | UBS | 5200 | 77080 | 06/23 JANITORIAL SV | 0.00 | 2,200.00 |
| 1000 | 20078809 | 08/16/23 | 1281 | UBS | 5200 | 77080 | 06/23 XTRA WORK ECD | 0.00 | 1,299.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,631.88 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 32,196.17 |
| TOTAL FUND | | | | | | | | 0.00 | 32,196.17 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 242 - MEASURE BB - STREETS/ROAD

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078517 | 07/19/23 | 5654 | COASTLAND CIVIL ENG | 242 | 90130 | 03/23 STREET REHAB | 0.00 | 4,681.25 |
| 1000 | 20078580 | 07/26/23 | 6254 | CROSSROAD LAB, INC | 242 | 90130 | 02/23 ANNUAL REHAB | 0.00 | 2,100.00 |
| 1000 | 20078580 | 07/26/23 | 6254 | CROSSROAD LAB, INC | 242 | 90130 | 03/23 REHAB/DESIGN | 0.00 | 5,150.00 |
| 1000 | 20078580 | 07/26/23 | 6254 | CROSSROAD LAB, INC | 242 | 90130 | 02/23 DESIGN&ENGINE | 0.00 | 6,850.00 |
| 1000 | 20078580 | 07/26/23 | 6254 | CROSSROAD LAB, INC | 242 | 90130 | 01/23 REHAB/DESIGN | 0.00 | 8,260.00 |
| 1000 | 20078580 | 07/26/23 | 6254 | CROSSROAD LAB, INC | 242 | 90130 | 01/23 ANNUAL REHAB | 0.00 | 10,210.00 |
| 1000 | 20078580 | 07/26/23 | 6254 | CROSSROAD LAB, INC | 242 | 90130 | 12/22 ANNUAL REHAB | 0.00 | 10,300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 42,870.00 |
| 1000 | 20078644 | 08/02/23 | 2630 | APPLIED MATERIALS & | 242 | 91900 | 09/26-10/30 ST. REH | 0.00 | 680.00 |
| 1000 | 20078769 | 08/16/23 | 6761 | CF CONTRACTING, INC | 242 | 91900 | 07/23 ANNUAL REHAB | 0.00 | 40,899.90 |
| 1000 | 20078769 | 08/16/23 | 6761 | CF CONTRACTING, INC | 242 | 2030 | 5%RETENTION EPW2110 | 0.00 | -2,045.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 38,854.90 |
| 1000 | 20078773 | 08/16/23 | 5654 | COASTLAND CIVIL ENG | 242 | 90130 | /22 ANNUAL ST. REHA | 0.00 | 1,793.75 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 88,879.90 |
| TOTAL FUND | | | | | | | | 0.00 | 88,879.90 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 243 - EMERYVILLE PUBLIC ART FD

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078511 | 07/19/23 | 6930 | BAY CENTER INVESTOR | 243 | 2005 | P/ART REBATE CHRIST | 0.00 | 144,468.04 |
| 1000 | 20078559 | 07/26/23 | 6796 | CHARMIN ROUNDTREE-B | 243 | 80050 | S.WILCHAR BSVII ART | 0.00 | 1,800.00 |
| 1000 | 20078573 | 07/26/23 | 5122 | CANTERBURY MEDIA SE | 243 | 80050 | BUS SHELTER-VANDORE | 0.00 | 3,344.99 |
| 1000 | 20078786 | 08/16/23 | 2409 | ANNABELLE ISON | 243 | 80050 | DSG B/SHELTER VANDO | 0.00 | 700.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 150,313.03 |
| TOTAL FUND | | | | | | | | 0.00 | 150,313.03 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 254 - GRANT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078457 | 07/12/23 | 1007 | CALIFORNIA NEWSPAPE | 254 | 82000 | OBJECTIVE STANDARDS | 0.00 | 453.39 |
| 1000 | 20078533 | 07/19/23 | 6807 | KJ WOODS CONSTRUCTI | 254 | 90130 | 05/23 TRASH CAPTURE | 0.00 | 519,684.20 |
| 1000 | 20078537 | 07/19/23 | 2698 | PACIFIC PRINT RESOU | 254 | 91900 | QUIET ZONE WAIVER | 0.00 | 1,065.97 |
| 1000 | 20078537 | 07/19/23 | 2698 | PACIFIC PRINT RESOU | 254 | 91900 | QUIET ZONE NOISE OR | 0.00 | 1,074.42 |
| 1000 | 20078537 | 07/19/23 | 2698 | PACIFIC PRINT RESOU | 254 | 91900 | QUIET ZONE WAIVER | 0.00 | 1,377.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,517.39 |
| 1000 | 20078553 | 07/19/23 | 6637 | ZEPHYR UAS, INC | 254 | 90130 | 05/23 ACTC | 0.00 | 11,492.76 |
| 1000 | 20078553 | 07/19/23 | 6637 | ZEPHYR UAS, INC | 254 | 90130 | 05/23 SB1 TCEP | 0.00 | 26,816.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 38,309.19 |
| 1000 | 20078565 | 07/26/23 | 1007 | CALIFORNIA NEWSPAPE | 254 | 82000 | QUIET ZONE NOISE OR | 0.00 | 596.90 |
| 1000 | 20078588 | 07/26/23 | 6820 | DIABLO ENGINEERING | 254 | 91900 | 06/23 DSG 40TH ACTC | 0.00 | 56,500.63 |
| 1000 | 20078588 | 07/26/23 | 6820 | DIABLO ENGINEERING | 254 | 91900 | 06/23 DSG 40TH ATP | 0.00 | 56,500.64 |
| 1000 | 20078588 | 07/26/23 | 6820 | DIABLO ENGINEERING | 254 | 91900 | 05/23 DSG 40TH ACTC | 0.00 | 61,033.34 |
| 1000 | 20078588 | 07/26/23 | 6820 | DIABLO ENGINEERING | 254 | 91900 | 02/23 DSG 40TH ATP | 0.00 | 61,033.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 235,067.95 |
| 1000 | 20078638 | 07/26/23 | 6637 | ZEPHYR UAS, INC | 254 | 90130 | 5/27-6/30 ACTC | 0.00 | 5,152.16 |
| 1000 | 20078638 | 07/26/23 | 6637 | ZEPHYR UAS, INC | 254 | 90130 | 5/27-6/30 TCEP | 0.00 | 12,021.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,173.87 |
| 1000 | 20078667 | 08/02/23 | 2083 | EMERYVILLE TRANSPOR | 254 | 80090 | 06/23 8-TO-GO SHUTT | 0.00 | 9,728.22 |
| 1000 | 20078684 | 08/02/23 | 6473 | LEXINGTON PLANNING, | 254 | 80050 | 06/23 DESIGN & DEV | 0.00 | 9,570.00 |
| 1000 | 20078776 | 08/16/23 | 6820 | DIABLO ENGINEERING | 254 | 91900 | 07/23 DSG 40TH ACTC | 0.00 | 17,298.42 |
| 1000 | 20078776 | 08/16/23 | 6820 | DIABLO ENGINEERING | 254 | 91900 | 07/43 40TH ATP | 0.00 | 17,298.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 34,596.85 |
| 1000 | 20078797 | 08/16/23 | 1148 | PG&E | 254 | 91900 | EP 1600 66TH EMVILL | 0.00 | 2,500.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 871,197.96 |
| TOTAL FUND | | | | | | | | 0.00 | 871,197.96 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 263 - MEASURE BB - PARATRANSIT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078427 | 07/05/23 | 6553 | GUITY AZIMI SADJUDI | 263 | 88400 | REIMB 3RD QTR TAXI | 0.00 | 72.00 |
| 1000 | 20078428 | 07/05/23 | 6082 | HARLEY SHAPIRO | 263 | 88400 | REIMB 3RD QTR TAXI | 0.00 | 72.00 |
| 1000 | 20078432 | 07/05/23 | 6923 | MARICEL ASAFTEI | 263 | 88400 | REIMB 4TH QTR TAXI | 0.00 | 72.00 |
| 1000 | 20078433 | 07/05/23 | 6924 | NATASHA ASAFTEI | 263 | 88400 | REIMB 4TH QTR TAXI | 0.00 | 52.16 |
| 1000 | 20078448 | 07/05/23 | 4951 | WALT WATMAN | 263 | 88400 | REIMB 4TH QTR TAXI | 0.00 | 28.79 |
| 1000 | 20078474 | 07/12/23 | 2083 | EMERYVILLE TRANSPOR | 263 | 88400 | 04/24 8-TO-GO-SHUTT | 0.00 | 8,538.30 |
| 1000 | 20078475 | 07/12/23 | 2083 | EMERYVILLE TRANSPOR | 263 | 88400 | 05/23 8-TO-GO-SHUTT | 0.00 | 9,838.44 |
| 1000 | 20078481 | 07/12/23 | 5851 | JANET A. LEBAN | 263 | 88400 | REIMB 4TH QTR TAXI | 0.00 | 56.43 |
| 1000 | 20078485 | 07/12/23 | 6927 | MARILYN NACSIN | 263 | 88400 | REIMB 4TH QTR TAXI | 0.00 | 68.77 |
| 1000 | 20078508 | 07/19/23 | 6931 | ANN KEEN | 263 | 88400 | REIMB 4TH QTR TAXI | 0.00 | 50.33 |
| 1000 | 20078522 | 07/19/23 | 5111 | ELEANOR MARGULIS | 263 | 88400 | REIMB 4TH QTR TAXI | 0.00 | 72.00 |
| 1000 | 20078566 | 07/26/23 | 6933 | BETH MCCABE | 263 | 88400 | REIMB 4TH QTR TAXI | 0.00 | 72.00 |
| 1000 | 20078602 | 07/26/23 | 4186 | MARILYN FULRATH | 263 | 88400 | REIMB 4TH QTR TAXI | 0.00 | 72.00 |
| 1000 | 20078619 | 07/26/23 | 6181 | SUSAN PENNER | 263 | 88400 | REIMB 4TH QTR TAXI | 0.00 | 52.81 |
| 1000 | 20078656 | 08/02/23 | 6936 | CELESTE BURROWS | 263 | 88400 | REIMB 1ST QTR TAXI | 0.00 | 20.66 |
| 1000 | 20078656 | 08/02/23 | 6936 | CELESTE BURROWS | 263 | 88400 | REIMB 2ND QTR TAXI | 0.00 | 30.43 |
| 1000 | 20078656 | 08/02/23 | 6936 | CELESTE BURROWS | 263 | 88400 | REIMB 3RD QTR TAXI | 0.00 | 61.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 112.95 |
| 1000 | 20078676 | 08/02/23 | 6553 | GUITY AZIMI SADJUDI | 263 | 88400 | REIMB 4TH QTR TAXI | 0.00 | 65.22 |
| 1000 | 20078677 | 08/02/23 | 6599 | HAMID MIRSIAGHI | 263 | 88400 | REIMB 4TH QTR TAXI | 0.00 | 52.27 |
| 1000 | 20078678 | 08/02/23 | 6082 | HARLEY SHAPIRO | 263 | 88400 | REIMB 4TH QTR TAXI | 0.00 | 72.00 |
| 1000 | 20078707 | 08/02/23 | 6935 | SUSAN TIEGER | 263 | 88400 | REIMB 4TH QTR TAXI | 0.00 | 22.38 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 19,442.85 |
| TOTAL FUND | | | | | | | | 0.00 | 19,442.85 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 268 - COMM DEV TECHNOLOGY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078657 | 08/02/23 | 6281 | CENTRALSQUARE TECHN | 268 | 77260 | 06/18-06/24 ETRAKIT | 0.00 | 1,170.00 |
| 1000 | 20078736 | 08/09/23 | 6281 | CENTRALSQUARE TECHN | 268 | 77260 | FY23-23 TRAKIT ANNU | 0.00 | 44,238.81 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 45,408.81 |
| TOTAL FUND | | | | | | | | 0.00 | 45,408.81 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 269 - PARKING PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078518 | 07/19/23 | 1165 | COUNTY OF ALAMEDA | 269 | 2033 | SURCHARGE JUNE'23 | 0.00 | 3,049.50 |
| 1000 | 20078529 | 07/19/23 | 6340 | IPS GROUP, INC | 269 | 76050 | 06/23 TELECOMMUNICA | 0.00 | 28.00 |
| 1000 | 20078529 | 07/19/23 | 6340 | IPS GROUP, INC | 269 | 86430 | 06/23 PARK CITATION | 0.00 | 954.00 |
| 1000 | 20078529 | 07/19/23 | 6340 | IPS GROUP, INC | 269 | 80385 | 06/23 PARKING TRANS | 0.00 | 1,013.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,995.89 |
| 1000 | 20078538 | 07/19/23 | 6557 | PARKMOBILE, LLC | 269 | 80385 | 06/23 TRANSACTION F | 0.00 | 436.20 |
| 1000 | 20078680 | 08/02/23 | 6340 | IPS GROUP, INC | 269 | 80385 | 06/23 PARK TRANSACT | 0.00 | 214.98 |
| 1000 | 20078680 | 08/02/23 | 6340 | IPS GROUP, INC | 269 | 76050 | 06/23 TELECOMMUNICA | 0.00 | 3,637.50 |
| 1000 | 20078680 | 08/02/23 | 6340 | IPS GROUP, INC | 269 | 77150 | 06/23 MAINTENANCE | 0.00 | 3,917.00 |
| 1000 | 20078680 | 08/02/23 | 6340 | IPS GROUP, INC | 269 | 86420 | 06/23 COIN COLLECTI | 0.00 | 5,855.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,624.48 |
| 1000 | 20078785 | 08/16/23 | 6340 | IPS GROUP, INC | 269 | 86430 | 07/23 PARK CITATIO | 0.00 | 757.50 |
| 1000 | 20078785 | 08/16/23 | 6340 | IPS GROUP, INC | 269 | 80385 | 07/23 PARKING TRANS | 0.00 | 1,052.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,810.45 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 20,916.52 |
| TOTAL FUND | | | | | | | | 0.00 | 20,916.52 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 270 - LITIGATION FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078513 | 07/19/23 | 1130 | BAY CITIES JOINT PO | 270 | 80110 | 05/23 GEN.LIAB CLAI | 0.00 | 4,542.09 |
| 1000 | 20078534 | 07/19/23 | 1074 | LIEBERT, CASSIDY & | 270 | 80050 | 09/22 EM010-00050 | 0.00 | 85.00 |
| 1000 | 20078534 | 07/19/23 | 1074 | LIEBERT, CASSIDY & | 270 | 80050 | 05/23 EM010-00052 | 0.00 | 765.00 |
| 1000 | 20078534 | 07/19/23 | 1074 | LIEBERT, CASSIDY & | 270 | 80050 | 09/22 EM010-00049 | 0.00 | 42.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 892.50 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 5,434.59 |
| TOTAL FUND | | | | | | | | 0.00 | 5,434.59 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 284 - MEASURE C HOUSING BONDS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078756 | 08/09/23 | 6674 | U. S. BANK | 284 | 80380 | APR-JUN BANKING SVC | 0.00 | 84.07 |
| 1000 | 20078780 | 08/16/23 | 6614 | EVOY, L.P. | 284 | 88120 | NELLIE HANNON GATEW | 0.00 | 1,931,907.64 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,931,991.71 |
| TOTAL FUND | | | | | | | | 0.00 | 1,931,991.71 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 299 - AFFORDABLE HOUSING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078507 | 07/19/23 | 1548 | AMERINATIONAL COMMU | 299 | 80050 | 04/23 MTHLY SVC FEE | 0.00 | 12.70 |
| 1000 | 20078557 | 07/26/23 | 1548 | AMERINATIONAL COMMU | 299 | 80050 | 06/23 MTHLY SVC FEE | 0.00 | 12.70 |
| 1000 | 20078616 | 07/26/23 | 6787 | SOCIETY OF ST. VINC | 299 | 87420 | 2023 SHELTER PROGRA | 0.00 | 30,000.00 |
| 1000 | 20078679 | 08/02/23 | 6358 | HELLO HOUSING | 299 | 80050 | 06/23 AFFORDABLE HS | 0.00 | 9,347.50 |
| 1000 | 20078688 | 08/02/23 | 6397 | OPERATION DIGNITY, | 299 | 87420 | 05/23 HOMELESS O/R | 0.00 | 6,684.31 |
| 1000 | 20078710 | 08/02/23 | 3005 | U.S. BANK | 299 | 80050 | MAILCHIM EMAIL LIST | 0.00 | 220.00 |
| 1000 | 20078762 | 08/16/23 | 1548 | AMERINATIONAL COMMU | 299 | 80050 | 07/23 MTHLY SVC FEE | 0.00 | 12.70 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 46,289.91 |
| TOTAL FUND | | | | | | | | 0.00 | 46,289.91 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 444 - 1999 PFA REV BD-ASSESSMNT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078810 | 08/16/23 | 1529 | UNION PACIFIC RAILR | 444 | 91900 | 08/21 QUIET ZONE PR | 0.00 | 89.00 |
| 1000 | 20078810 | 08/16/23 | 1529 | UNION PACIFIC RAILR | 444 | 91900 | 01/23 QUIET ZONE PR | 0.00 | 101.77 |
| 1000 | 20078810 | 08/16/23 | 1529 | UNION PACIFIC RAILR | 444 | 91900 | 09/22 QUIET ZONE PR | 0.00 | 570.50 |
| 1000 | 20078810 | 08/16/23 | 1529 | UNION PACIFIC RAILR | 444 | 91900 | 03/22 QUIET ZONE PR | 0.00 | 694.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,455.97 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,455.97 |
| TOTAL FUND | | | | | | | | 0.00 | 1,455.97 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 475 - GEN CAPITAL IMPROVE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078517 | 07/19/23 | 5654 | COASTLAND CIVIL ENG | 475 | 90130 | 03/23 TRASH SEPERAT | 0.00 | 1,183.75 |
| 1000 | 20078517 | 07/19/23 | 5654 | COASTLAND CIVIL ENG | 475 | 90130 | 03/23 40TH BRIDGE | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,358.75 |
| 1000 | 20078536 | 07/19/23 | 6582 | NV5, INC | 475 | 90130 | 12/01-01/31 PT. EME | 0.00 | 2,286.00 |
| 1000 | 20078544 | 07/19/23 | 6183 | SCHAAF & WHEELER | 475 | 90100 | 05/23 TRASH CAPTURE | 0.00 | 1,372.50 |
| 1000 | 20078585 | 07/26/23 | 5069 | DC ELECTRIC GROUP, | 475 | 91800 | EMERY/PERALTA KNOCK | 0.00 | 2,330.20 |
| 1000 | 20078585 | 07/26/23 | 5069 | DC ELECTRIC GROUP, | 475 | 91800 | 05/23 SIGNAL MAINT | 0.00 | 4,063.50 |
| 1000 | 20078585 | 07/26/23 | 5069 | DC ELECTRIC GROUP, | 475 | 91800 | SPA M/BLK KNOCKDOWN | 0.00 | 4,080.30 |
| 1000 | 20078585 | 07/26/23 | 5069 | DC ELECTRIC GROUP, | 475 | 91800 | HORTON BMR LIGHTING | 0.00 | 1,323.01 |
| 1000 | 20078585 | 07/26/23 | 5069 | DC ELECTRIC GROUP, | 475 | 91800 | 05/23 ST. LIGHT XTR | 0.00 | 730.80 |
| 1000 | 20078585 | 07/26/23 | 5069 | DC ELECTRIC GROUP, | 475 | 91800 | MARINA P/L KNOCKDOW | 0.00 | 264.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,792.42 |
| 1000 | 20078591 | 07/26/23 | 6853 | EURO STYLE MANAGEME | 475 | 90100 | 40TH LUMEC POLE PAI | 0.00 | 208,184.00 |
| 1000 | 20078591 | 07/26/23 | 6853 | EURO STYLE MANAGEME | 475 | 90100 | 40TH LUMEC POLE PAI | 0.00 | 346,944.00 |
| 1000 | 20078591 | 07/26/23 | 6853 | EURO STYLE MANAGEME | 475 | 2030 | 5% RETENTION PP02 | 0.00 | -10,409.20 |
| 1000 | 20078591 | 07/26/23 | 6853 | EURO STYLE MANAGEME | 475 | 2030 | 5% RETENTION PP01 | 0.00 | -17,347.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 527,371.60 |
| 1000 | 20078634 | 07/26/23 | 4982 | UNITED STORM WATER, | 475 | 90100 | INSTALL 3 CPS UNITS | 0.00 | 3,744.48 |
| 1000 | 20078653 | 08/02/23 | 6720 | BRANNON CORPORATION | 475 | 90100 | POINT EMERY SHORELI | 0.00 | 3,535.00 |
| 1000 | 20078653 | 08/02/23 | 6720 | BRANNON CORPORATION | 475 | 2030 | 5%RETENTION PT.EMER | 0.00 | -176.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,358.25 |
| 1000 | 20078662 | 08/02/23 | 5069 | DC ELECTRIC GROUP, | 475 | 91800 | 06/23 ST. LIGHT MAI | 0.00 | 2,402.40 |
| 1000 | 20078662 | 08/02/23 | 5069 | DC ELECTRIC GROUP, | 475 | 91660 | INSTALL EV CHARGER | 0.00 | 136,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 138,402.40 |
| 1000 | 20078697 | 08/02/23 | 6183 | SCHAAF & WHEELER | 475 | 90100 | 06/23 TRASH CAPTURE | 0.00 | 900.00 |
| 1000 | 20078718 | 08/02/23 | 2569 | WEST COAST ARBORIST | 475 | 90610 | 12/01-12/15 TREE MA | 0.00 | 18,102.25 |
| 1000 | 20078768 | 08/16/23 | 6720 | BRANNON CORPORATION | 475 | 2030 | 5%RETENTION P. EMER | 0.00 | -2,661.95 |
| 1000 | 20078768 | 08/16/23 | 6720 | BRANNON CORPORATION | 475 | 90100 | POINT EMERY SHORELI | 0.00 | 53,239.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 50,577.05 |
| 1000 | 20078773 | 08/16/23 | 5654 | COASTLAND CIVIL ENG | 475 | 90130 | 05/22 ONCALL ENGINE | 0.00 | 3,237.50 |
| 1000 | 20078773 | 08/16/23 | 5654 | COASTLAND CIVIL ENG | 475 | 90130 | /22 ONCALL ENGINEER | 0.00 | 4,428.75 |
| 1000 | 20078773 | 08/16/23 | 5654 | COASTLAND CIVIL ENG | 475 | 90130 | 06/22 TRASH CAPTURE | 0.00 | 7,742.50 |
| 1000 | 20078773 | 08/16/23 | 5654 | COASTLAND CIVIL ENG | 475 | 90130 | APPLY PSA 2ND AMEND | 0.00 | 11,673.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 27,082.50 |
| 1000 | 20078807 | 08/16/23 | 1106 | STEVE BATCHELDER CO | 475 | 91960 | 03/22 TREE SERVICES | 0.00 | 200.00 |
| 1000 | 20078811 | 08/16/23 | 2363 | WEST COAST CODE CON | 475 | 2014 | 09/19 CIP PROJECTS | 0.00 | 4,319.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 791,867.20 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 475 - GEN CAPITAL IMPROVE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL FUND | | | | | | | | 0.00 | 791,867.20 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 495 - MARINA IMPROVEMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078424 | 07/05/23 | 4394 | FORMS & SURFACES | 495 | 73500 | REPLACE WASTE CANS | 0.00 | 21,537.56 |
| 1000 | 20078517 | 07/19/23 | 5654 | COASTLAND CIVIL ENG | 495 | 90300 | TR FR 80290 TO 9013 | 0.00 | 87.50 |
| 1000 | 20078517 | 07/19/23 | 5654 | COASTLAND CIVIL ENG | 495 | 90130 | 03/23 LIGHTS UPGRAD | 0.00 | 1,487.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,575.00 |
| 1000 | 20078541 | 07/19/23 | 5803 | RUBICON ENTERPRISES | 495 | 77020 | 06/05 XTRA WK SITE | 0.00 | 1,099.85 |
| 1000 | 20078541 | 07/19/23 | 5803 | RUBICON ENTERPRISES | 495 | 77020 | 05/23 LANDSCAPE MAI | 0.00 | 2,426.60 |
| 1000 | 20078541 | 07/19/23 | 5803 | RUBICON ENTERPRISES | 495 | 77020 | 06/05 XTRA WK SITE | 0.00 | 221.91 |
| 1000 | 20078541 | 07/19/23 | 5803 | RUBICON ENTERPRISES | 495 | 77020 | 06/05 XTRA WK SITE | 0.00 | 298.08 |
| 1000 | 20078541 | 07/19/23 | 5803 | RUBICON ENTERPRISES | 495 | 77020 | 06/05 XTRA WK SITE | 0.00 | 409.96 |
| 1000 | 20078541 | 07/19/23 | 5803 | RUBICON ENTERPRISES | 495 | 77020 | 06/05 XTRA WK SITE | 0.00 | 465.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,922.10 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 495 | 76150 | 07/07 6440996433-1 | 0.00 | 5,315.82 |
| 1000 | 20078695 | 08/02/23 | 5803 | RUBICON ENTERPRISES | 495 | 77020 | 08/22 XTRA WK SITE | 0.00 | 75.00 |
| 1000 | 20078695 | 08/02/23 | 5803 | RUBICON ENTERPRISES | 495 | 77020 | 08/22 XTRA WK SITE | 0.00 | 321.00 |
| 1000 | 20078695 | 08/02/23 | 5803 | RUBICON ENTERPRISES | 495 | 77020 | 07/22 XTRA WK SITE | 0.00 | 352.94 |
| 1000 | 20078695 | 08/02/23 | 5803 | RUBICON ENTERPRISES | 495 | 77020 | 03/27 XTRA WK SITE | 0.00 | 3,307.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,056.84 |
| 1000 | 20078773 | 08/16/23 | 5654 | COASTLAND CIVIL ENG | 495 | 90130 | 06/22 MARINA LIGHTS | 0.00 | 1,093.75 |
| 1000 | 20078773 | 08/16/23 | 5654 | COASTLAND CIVIL ENG | 495 | 90130 | 05/22 ONCALL ENGINE | 0.00 | 1,575.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,668.75 |
| 1000 | 20078809 | 08/16/23 | 1281 | UBS | 495 | 77080 | 06/23 JANITORIAL SV | 0.00 | 1,065.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 41,141.07 |
| TOTAL FUND | | | | | | | | 0.00 | 41,141.07 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 510 - SEWER OPER/MAINT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078161 V | 06/01/23 | 1487 | DON NOT USE-SANACT | 4360 | 77140 | SEWER PIPE CLEANING | 0.00 | -8,600.00 |
| 1000 | 20078512 | 07/19/23 | 1130 | BAY CITIES JOINT PO | 4350 | 79050 | FY23-24 LIAB SEWER | 0.00 | 50,000.00 |
| 1000 | 20078608 | 07/26/23 | 1148 | PG&E | 4360 | 76000 | 07/17 1817764650-4 | 0.00 | 114.69 |
| 1000 | 20078746 | 08/09/23 | 1148 | PG&E | 4360 | 76000 | 08/14 1817764650-4 | 0.00 | 135.20 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 41,649.89 |
| TOTAL FUND | | | | | | | | 0.00 | 41,649.89 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 511 - SEWER REHAB/REPLAC FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078637 | 07/26/23 | 6629 | WOOD RODGERS, INC | 511 | 90130 | 06/23 SEWER&DRAINAG | 0.00 | 3,015.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 3,015.00 |
| TOTAL FUND | | | | | | | | 0.00 | 3,015.00 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 600 - WORKERS COMP SELF INS FD

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078414 | 07/05/23 | 1130 | BAY CITIES JOINT PO | 600 | 81000 | 05/23 WC CLAIMS MES | 0.00 | 6,598.47 |
| 1000 | 20078414 | 07/05/23 | 1130 | BAY CITIES JOINT PO | 600 | 81000 | 05/23 WC CLAIMS CIT | 0.00 | 11,214.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,812.60 |
| 1000 | 20078512 | 07/19/23 | 1130 | BAY CITIES JOINT PO | 600 | 80360 | FY23-24 CLAIMS ADMI | 0.00 | 108,182.00 |
| 1000 | 20078512 | 07/19/23 | 1130 | BAY CITIES JOINT PO | 600 | 79100 | FY23-24 WC EXCESS | 0.00 | 298,156.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 406,338.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 424,150.60 |
| TOTAL FUND | | | | | | | | 0.00 | 424,150.60 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 610 - SELF-INS/DELTA DENTAL FD

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078586 | 07/26/23 | 3213 | DELTA DENTAL OF CAL | 610 | 80390 | 06/23 RETIRE ADMIN | 0.00 | 996.93 |
| 1000 | 20078586 | 07/26/23 | 3213 | DELTA DENTAL OF CAL | 610 | 80360 | 06/23 ACTIVE ADMIN | 0.00 | 1,329.24 |
| 1000 | 20078586 | 07/26/23 | 3213 | DELTA DENTAL OF CAL | 610 | 72450 | 06/23 ACTIVE CLAIMS | 0.00 | 6,765.10 |
| 1000 | 20078586 | 07/26/23 | 3213 | DELTA DENTAL OF CAL | 610 | 72460 | 06/23 RETIRE CLAIMS | 0.00 | 8,487.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,578.87 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 17,578.87 |
| TOTAL FUND | | | | | | | | 0.00 | 17,578.87 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 650 - MAJOR MAINTENANCE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078365 V | 06/28/23 | 6665 | COMMERCIAL CONTROLS | 650 | 77030 | 06/23 SVS AGRMT | 0.00 | -830.00 |
| 1000 | 20078436 | 07/05/23 | 6786 | M.A.K. ASSOCIATES, | 650 | 77030 | DOYLE HOLLIS/TEMESC | 0.00 | 20,506.47 |
| 1000 | 20078436 | 07/05/23 | 6786 | M.A.K. ASSOCIATES, | 650 | 77030 | DOYLE HOLLIS/TEMESC | 0.00 | 24,493.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 45,000.00 |
| 1000 | 20078440 | 07/05/23 | 5914 | EEC ACQUISITION LLC | 650 | 77030 | MAINT ECDC 1220 53R | 0.00 | 376.07 |
| 1000 | 20078456 | 07/12/23 | 1188 | BAY ALARM COMPANY | 650 | 77030 | 08/01-10/31 SEC ALA | 0.00 | 237.00 |
| 1000 | 20078458 | 07/12/23 | 3451 | BAY CITIES PYROTECT | 650 | 77030 | QSP 2449 POWELL ST | 0.00 | 450.00 |
| 1000 | 20078458 | 07/12/23 | 3451 | BAY CITIES PYROTECT | 650 | 77030 | QSP 5900 CHRISTIE # | 0.00 | 450.00 |
| 1000 | 20078458 | 07/12/23 | 3451 | BAY CITIES PYROTECT | 650 | 77030 | QSP 5890 CHRISTIE # | 0.00 | 450.00 |
| 1000 | 20078458 | 07/12/23 | 3451 | BAY CITIES PYROTECT | 650 | 77030 | QSP FIRE STATION #3 | 0.00 | 450.00 |
| 1000 | 20078458 | 07/12/23 | 3451 | BAY CITIES PYROTECT | 650 | 77030 | QSP FIRE STATION #3 | 0.00 | 450.00 |
| 1000 | 20078458 | 07/12/23 | 3451 | BAY CITIES PYROTECT | 650 | 77030 | QSP 4300 SAN PABLO | 0.00 | 450.00 |
| 1000 | 20078458 | 07/12/23 | 3451 | BAY CITIES PYROTECT | 650 | 77030 | SPLBRPW RPLC ELEC C | 0.00 | 640.00 |
| 1000 | 20078458 | 07/12/23 | 3451 | BAY CITIES PYROTECT | 650 | 77030 | AWSPT 4321 SALEM ST | 0.00 | 650.00 |
| 1000 | 20078458 | 07/12/23 | 3451 | BAY CITIES PYROTECT | 650 | 77030 | ASTPC2 4321 SALEM S | 0.00 | 650.00 |
| 1000 | 20078458 | 07/12/23 | 3451 | BAY CITIES PYROTECT | 650 | 77030 | FIRE ALARM 2449 POW | 0.00 | 1,000.00 |
| 1000 | 20078458 | 07/12/23 | 3451 | BAY CITIES PYROTECT | 650 | 77030 | FIRE ALARM FIRE STN | 0.00 | 1,000.00 |
| 1000 | 20078458 | 07/12/23 | 3451 | BAY CITIES PYROTECT | 650 | 77030 | FIRE ALARM CORP YD | 0.00 | 1,000.00 |
| 1000 | 20078458 | 07/12/23 | 3451 | BAY CITIES PYROTECT | 650 | 77030 | FIRE ALARM CORP YD | 0.00 | 1,000.00 |
| 1000 | 20078458 | 07/12/23 | 3451 | BAY CITIES PYROTECT | 650 | 77030 | QSP 1220 53RD STREE | 0.00 | 450.00 |
| 1000 | 20078458 | 07/12/23 | 3451 | BAY CITIES PYROTECT | 650 | 77030 | QSP 1333 PARK AVENU | 0.00 | 450.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,540.00 |
| 1000 | 20078476 | 07/12/23 | 6816 | EMT LIGHTING, INC | 650 | 77030 | ELECTRICAL WK SR.CT | 0.00 | 2,493.48 |
| 1000 | 20078479 | 07/12/23 | 6493 | GEORGE S. HALL, INC | 650 | 77030 | 05/23 OT & MATERIAL | 0.00 | 3,363.03 |
| 1000 | 20078487 | 07/12/23 | 6632 | MCGRATH RENTCORP | 650 | 77030 | 04/04-05/03 STORAGE | 0.00 | 254.16 |
| 1000 | 20078487 | 07/12/23 | 6632 | MCGRATH RENTCORP | 650 | 77030 | 05/04-06/02 STORAGE | 0.00 | 254.16 |
| 1000 | 20078487 | 07/12/23 | 6632 | MCGRATH RENTCORP | 650 | 77030 | 07/02-07/31 STORAGE | 0.00 | 254.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 762.48 |
| 1000 | 20078496 | 07/12/23 | 6817 | SWATT MIERS ARCHITE | 650 | 90100 | 5/23-5/23 EXT. RENO | 0.00 | 1,090.00 |
| 1000 | 20078526 | 07/19/23 | 6493 | GEORGE S. HALL, INC | 650 | 77030 | COE PEDESTRIAN GATE | 0.00 | 5,467.00 |
| 1000 | 20078526 | 07/19/23 | 6493 | GEORGE S. HALL, INC | 650 | 77030 | CONTROLLER ENVRON.S | 0.00 | 8,225.80 |
| 1000 | 20078526 | 07/19/23 | 6493 | GEORGE S. HALL, INC | 650 | 77030 | 06/23 SITE MANNING | 0.00 | 17,477.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 31,169.80 |
| 1000 | 20078541 | 07/19/23 | 5803 | RUBICON ENTERPRISES | 650 | 77020 | 05/23 LANDSCAPE MAI | 0.00 | 13,500.00 |
| 1000 | 20078558 | 07/26/23 | 5939 | ARRANGED 4 COMFORT | 650 | 77030 | PD CORNER DESK LIFT | 0.00 | 7,764.40 |
| 1000 | 20078563 | 07/26/23 | 1188 | BAY ALARM COMPANY | 650 | 77030 | 7/01-9/30 ECDC ALAR | 0.00 | 851.25 |
| 1000 | 20078564 | 07/26/23 | 1835 | BAY AREA AIR QUALIT | 650 | 77030 | FY23-24 PMT RENEWAL | 0.00 | 271.00 |
| 1000 | 20078596 | 07/26/23 | 6628 | GREASE TRAP CLEANER | 650 | 77030 | ECDC GREASE TRAP CL | 0.00 | 200.00 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 650 - MAJOR MAINTENANCE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078603 | 07/26/23 | 4335 | MATRIX HG, INC | 650 | 77030 | 01/23-03/23 VARIOUS | 0.00 | 7,326.00 |
| 1000 | 20078603 | 07/26/23 | 4335 | MATRIX HG, INC | 650 | 77030 | 01/23-03/23 VARIOUS | 0.00 | 16,780.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 24,106.00 |
| 1000 | 20078630 | 07/26/23 | 3005 | U.S. BANK | 650 | 77030 | W/COAST PART FACILI | 0.00 | 246.88 |
| 1000 | 20078648 | 08/02/23 | 1188 | BAY ALARM COMPANY | 650 | 77030 | FIRE-6303 HOLLIS PM | 0.00 | 833.12 |
| 1000 | 20078649 | 08/02/23 | 3451 | BAY CITIES PYROTECT | 650 | 77030 | FIRE AL 5900 CHRIST | 0.00 | 225.00 |
| 1000 | 20078655 | 08/02/23 | 5275 | CALIFORNIA GENERATO | 650 | 77030 | QTR SVC@1333 PARK A | 0.00 | 390.00 |
| 1000 | 20078655 | 08/02/23 | 5275 | CALIFORNIA GENERATO | 650 | 77030 | QTR SVC@2449 POWELL | 0.00 | 390.00 |
| 1000 | 20078655 | 08/02/23 | 5275 | CALIFORNIA GENERATO | 650 | 77030 | QTR SVC@FIRE STN #3 | 0.00 | 390.00 |
| 1000 | 20078655 | 08/02/23 | 5275 | CALIFORNIA GENERATO | 650 | 77030 | QTR SVC@FIRE STN #3 | 0.00 | 390.00 |
| 1000 | 20078655 | 08/02/23 | 5275 | CALIFORNIA GENERATO | 650 | 77030 | REPAIRS FIRE STN #3 | 0.00 | 1,374.88 |
| 1000 | 20078655 | 08/02/23 | 5275 | CALIFORNIA GENERATO | 650 | 77030 | REPAIRS 2449 POWELL | 0.00 | 1,743.93 |
| 1000 | 20078655 | 08/02/23 | 5275 | CALIFORNIA GENERATO | 650 | 77030 | REPAIRS 1333 PARK A | 0.00 | 5,100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,778.81 |
| 1000 | 20078675 | 08/02/23 | 6493 | GEORGE S. HALL, INC | 650 | 77030 | CARPET & INSTALLATI | 0.00 | 3,884.03 |
| 1000 | 20078683 | 08/02/23 | 6536 | KONE, INC | 650 | 77030 | ELEAVATOR MAINTENAN | 0.00 | 667.01 |
| 1000 | 20078683 | 08/02/23 | 6536 | KONE, INC | 650 | 77030 | ELEAVATOR MAINTENAN | 0.00 | 1,743.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,410.97 |
| 1000 | 20078692 | 08/02/23 | 6102 | PLACEWORKS, INC | 650 | 90130 | 06/23 TREE INVENTOR | 0.00 | 19,862.08 |
| 1000 | 20078694 | 08/02/23 | 1544 | REED BROTHERS SECUR | 650 | 77030 | HOLD BUTTONS CI.HAL | 0.00 | 2,494.28 |
| 1000 | 20078694 | 08/02/23 | 1544 | REED BROTHERS SECUR | 650 | 77030 | RESET KEYS CITY HAL | 0.00 | 57.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,551.74 |
| 1000 | 20078702 | 08/02/23 | 1321 | ST OF CA-DEPT INDUS | 650 | 77030 | ELEVATROR 4321 SALE | 0.00 | 450.00 |
| 1000 | 20078704 | 08/02/23 | 1321 | STATE OF CALIFORNIA | 650 | 77030 | ELEVATOR 1333 PARK | 0.00 | 450.00 |
| 1000 | 20078704 | 08/02/23 | 1321 | STATE OF CALIFORNIA | 650 | 77030 | ELEVATOR 1333 PARK | 0.00 | 675.00 |
| 1000 | 20078704 V | 08/02/23 | 1321 | STATE OF CALIFORNIA | 650 | 77030 | ELEVATOR 1333 PARK | 0.00 | -450.00 |
| 1000 | 20078704 V | 08/02/23 | 1321 | STATE OF CALIFORNIA | 650 | 77030 | ELEVATOR 1333 PARK | 0.00 | -675.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1000 | 20078751 | 08/09/23 | 1321 | ST OF CA-DEPT INDUS | 650 | 77030 | ELEVATOR 1333 PARK | 0.00 | 450.00 |
| 1000 | 20078751 | 08/09/23 | 1321 | ST OF CA-DEPT INDUS | 650 | 77030 | ELEVATOR 1333 PARK | 0.00 | 675.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,125.00 |
| 1000 | 20078794 | 08/16/23 | 6632 | MCGRATH RENTCORP | 650 | 77030 | 08/01-08/30 STORAGE | 0.00 | 254.16 |
| 1000 | 20078801 | 08/16/23 | 5803 | RUBICON ENTERPRISES | 650 | 77020 | 7/12 XTRA WK EMERY | 0.00 | 1,048.43 |
| 1000 | 20078801 | 08/16/23 | 5803 | RUBICON ENTERPRISES | 650 | 77020 | 07/21 XTRA WK SPA I | 0.00 | 4,869.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,917.93 |
| 1000 | 20078806 | 08/16/23 | 6580 | GLOBAL WATER TECHNO | 650 | 77030 | 08/23 TECHNICAL SVC | 0.00 | 220.00 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 650 - MAJOR MAINTENANCE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 187,654.23 |
| TOTAL FUND | | | | | | | | 0.00 | 187,654.23 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 670 - INFO TECHNOLOGY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078423 | 07/05/23 | 5075 | ECS IMAGING, INC | 670 | 77150 | ONESPAN TURNKEY | 0.00 | 700.00 |
| 1000 | 20078426 | 07/05/23 | 3174 | GRANICUS INCORPORAT | 670 | 80050 | 1ST QTR MTHLY MGMT | 0.00 | 6,680.01 |
| 1000 | 20078434 | 07/05/23 | 6872 | PAXIO LLC | 670 | 76050 | 06/23 NETWORK SVCS | 0.00 | 3,335.21 |
| 1000 | 20078551 | 07/19/23 | 3708 | U.S. TELEPACIFIC CO | 670 | 76050 | 06/09 PHONE BILL | 0.00 | 10,661.60 |
| 1000 | 20078621 | 07/26/23 | 3708 | U.S. TELEPACIFIC CO | 670 | 76050 | 07/09 PHONE BILL | 0.00 | 10,815.52 |
| 1000 | 20078659 | 08/02/23 | 3237 | COMCAST | 670 | 76050 | 8/12 81554004104234 | 0.00 | 530.01 |
| 1000 | 20078666 | 08/02/23 | 5075 | ECS IMAGING, INC | 670 | 77150 | INSTALL TURNKEY | 0.00 | 700.00 |
| 1000 | 20078687 | 08/02/23 | 6210 | LYNX TECHNOLOGIES, | 670 | 77150 | 06/23 GIS SERVICES | 0.00 | 2,550.00 |
| 1000 | 20078690 | 08/02/23 | 6872 | PAXIO LLC | 670 | 76050 | 07/23 NETWORK SVCS | 0.00 | 3,335.21 |
| 1000 | 20078740 | 08/09/23 | 5075 | ECS IMAGING, INC | 670 | 77260 | FY23-24 LASERFICHE | 0.00 | 17,200.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 56,507.56 |
| TOTAL FUND | | | | | | | | 0.00 | 56,507.56 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

FUND - 710 - POST-RETIREMENT BENEFITS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078447 | 07/05/23 | 1121 | VISION SERVICE PLAN | 710 | 72300 | 05/23 RETIRE PREMIU | 0.00 | 1,992.30 |
| 1000 | 20078447 | 07/05/23 | 1121 | VISION SERVICE PLAN | 710 | 72300 | 07/23 RETIRE PREMIU | 0.00 | 1,992.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,984.60 |
| 1000 | 20078703 | 08/02/23 | 2990 | STANDARD INSURANCE | 710 | 72500 | 04/23 RETIREE PREM | 0.00 | 840.20 |
| 1000 | 20078703 | 08/02/23 | 2990 | STANDARD INSURANCE | 710 | 72500 | 06/23 RETIREE LTD P | 0.00 | 6.06 |
| 1000 | 20078703 | 08/02/23 | 2990 | STANDARD INSURANCE | 710 | 72500 | 05/23 RETIRE LTD PR | 0.00 | 6.06 |
| 1000 | 20078703 | 08/02/23 | 2990 | STANDARD INSURANCE | 710 | 72500 | 07/23 ADD'L AD&D PR | 0.00 | 6.06 |
| 1000 | 20078703 | 08/02/23 | 2990 | STANDARD INSURANCE | 710 | 72500 | 08/23 RETIRE LIFE P | 0.00 | 6.06 |
| TOTAL CHECK | | | | | | | | 0.00 | 864.44 |
| 1000 | 20078716 | 08/02/23 | 1121 | VISION SERVICE PLAN | 710 | 72300 | 08/23 RETIRE PREMIU | 0.00 | 1,992.30 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 6,841.34 |
| TOTAL FUND | | | | | | | | 0.00 | 6,841.34 |

SELECTION CRITERIA: transact.trans_date between '20230629 00:00:00.000' and '20230821 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/24

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

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | 20078473 | 07/12/23 | 2083 | EMERYVILLE TRANSPOR | 805 | 80090 | GEN.BENEFIT FY22-23 | 0.00 | 317,082.00 |
| 1000 | 20078473 | 07/12/23 | 2083 | EMERYVILLE TRANSPOR | 805 | 80090 | 2ND PYMT FY22-23 PB | 0.00 | 2,186,776.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,503,858.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,503,858.00 |
| TOTAL FUND | | | | | | | | 0.00 | 2,503,858.00 |
| TOTAL REPORT | | | | | | | | 0.00 | 12,333,726.47 |