SELECTION CRITERIA: transact.trans_date between '20230518 00:00:00.000' and '20230601 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/23

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078061	05/23/23	1532	AC TRANSIT DISTRICT	1900	88900	FY23 TRAFFIC IMPACT	0.00	15,000.00
1000	20078062	05/23/23	6808	AMAZON CAPITAL SERV	5450	73440	CREDIT ON SUPPLIES	0.00	-39.56
1000	20078062	05/23/23	6808	AMAZON CAPITAL SERV	5450	73440	CREDIT ON SUPPLIES	0.00	-31.39
1000	20078062	05/23/23	6808	AMAZON CAPITAL SERV	5450	73440	CREDIT ON SUPPLIES	0.00	-31.39
1000	20078062	05/23/23	6808	AMAZON CAPITAL SERV	5450	73440	CREDIT ON SUPPLIES	0.00	-29.49
1000	20078062	05/23/23	6808	AMAZON CAPITAL SERV	5450	73440	CREDIT ON SUPPLIES	0.00	-20.73
1000	20078062	05/23/23	6808	AMAZON CAPITAL SERV	5460	73000	SR. CTR OFFICE SUPP	0.00	77.16
1000	20078062	05/23/23	6808	AMAZON CAPITAL SERV	5430	73000	FACILITY SUPPLIES	0.00	115.39
1000	20078062	05/23/23	6808	AMAZON CAPITAL SERV	5000	73000	OFFICE SUPPLIES	0.00	120.59
1000	20078062	05/23/23	6808	AMAZON CAPITAL SERV	5420	73500	AQUATICS SUPPLIES	0.00	152.50
1000	20078062	05/23/23	6808	AMAZON CAPITAL SERV	5450	73440	ASP EXPENSE SUPPLIE	0.00	864.05
1000	20078062	05/23/23	6808	AMAZON CAPITAL SERV	1280	73000	CCTV CONNECTORS	0.00	7.72
1000	20078062	05/23/23	6808	AMAZON CAPITAL SERV	1280	73000	ALL IN ONE TOOL SET	0.00	36.43
TOTAL CHECK								0.00	1,221.28
1000	20078063	05/23/23	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20078063	05/23/23	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	214.42
1000	20078063	05/23/23	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	847.37
1000	20078063	05/23/23	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,048.27
1000	20078063	05/23/23	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	19.95
1000	20078063	05/23/23	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	357.78
1000	20078063	05/23/23	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	379.16
TOTAL CHECK								0.00	3,075.28
1000	20078065	05/23/23	2850	ASCOT STAFFING	5460	80000	05/08-05/14 L..SALT	0.00	1,333.50
1000	20078065	05/23/23	2850	ASCOT STAFFING	5460	80000	05/01-05/07 L.SALTE	0.00	1,377.95
1000	20078065	05/23/23	2850	ASCOT STAFFING	5460	80000	04/23-04/30 L.SALTE	0.00	1,444.63
1000	20078065	05/23/23	2850	ASCOT STAFFING	1500	80000	05/08-05/14 KAREN L	0.00	1,680.00
1000	20078065	05/23/23	2850	ASCOT STAFFING	1200	80050	05/08-05/14 K.VADNA	0.00	2,041.60
TOTAL CHECK								0.00	7,877.68
1000	20078067	05/23/23	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	152.40
1000	20078068	05/23/23	1015	BOYD'S BODY SHOP	4060	77100	PUB/WKS TRUCK SVC	0.00	446.98
1000	20078069	05/23/23	5807	BRITTANY HASTIE	2100	84000	PER DIEM CRISIS INT	0.00	351.53
1000	20078069 V	05/23/23	5807	BRITTANY HASTIE	2100	84000	PER DIEM CRISIS INT	0.00	-351.53
TOTAL CHECK								0.00	0.00
1000	20078070	05/23/23	2588	CALIFORNIA STATE DI	101	2138	ID#0670319183-01	0.00	43.81
1000	20078071	05/23/23	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000245762	0.00	305.50
1000	20078072	05/23/23	1633	CENTRAL VALLEY TOXI	2100	80620	04/12 LAB SERVICES	0.00	185.00
1000	20078073	05/23/23	6754	CHANDLER ASSET MANA	1900	80050	04/23 INVESTMENT MG	0.00	3,373.45
1000	20078076	05/23/23	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	183.69
1000	20078076	05/23/23	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	373.07
1000	20078076	05/23/23	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	433.95
TOTAL CHECK								0.00	990.71

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ACCOUNTING PERIOD: 12/23

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078078	05/23/23	6688	DICKINSON FLEET SER	4060	77100	PW TRUCK SERVICE	0.00	2,607.03
1000	20078079	05/23/23	1982	DELL COMPUTER CORPO	4050	73000	BATTERY REPLACEMENT	0.00	103.42
1000	20078079	05/23/23	1982	DELL COMPUTER CORPO	4050	73000	1 MONITOR PUB.WKS	0.00	431.82
1000	20078079	05/23/23	1982	DELL COMPUTER CORPO	1280	73000	2 MONITORS IT DEPT	0.00	760.80
1000	20078079	05/23/23	1982	DELL COMPUTER CORPO	1500	73000	2 MONITORS FINANCE	0.00	760.80
1000	20078079	05/23/23	1982	DELL COMPUTER CORPO	1600	77960	5 MONITORS H.R.	0.00	1,747.77
TOTAL CHECK								0.00	3,804.61
1000	20078080	05/23/23	1134	EBMUD	4060	76000	05/24 53207500001	0.00	519.54
1000	20078085	05/23/23	5036	GOLDFARB & LIPMAN L	1400	80050	04/23 WAREHAM/CALTR	0.00	238.00
1000	20078085	05/23/23	5036	GOLDFARB & LIPMAN L	1400	80050	04/23 GEN. BUSINESS	0.00	306.00
1000	20078085	05/23/23	5036	GOLDFARB & LIPMAN L	1400	80050	04/23 RCD LOAN	0.00	13,094.90
TOTAL CHECK								0.00	13,638.90
1000	20078088	05/23/23	5133	JARVIS FAY LLP	1400	80050	04/23 REVENUE ADVIC	0.00	324.00
1000	20078088	05/23/23	5133	JARVIS FAY LLP	1400	80050	04/23 BUS.LIC TAX A	0.00	1,656.00
1000	20078088	05/23/23	5133	JARVIS FAY LLP	1900	80100	04/23 SPECIAL PROJE	0.00	1,700.00
1000	20078088	05/23/23	5133	JARVIS FAY LLP	1400	80050	04/23 LAND USE CEQA	0.00	2,538.00
1000	20078088	05/23/23	5133	JARVIS FAY LLP	1400	80050	04/30 INTERIM ATTOR	0.00	8,959.00
TOTAL CHECK								0.00	15,177.00
1000	20078089	05/23/23	6831	MACQUARIE EQUIPMENT	5450	85000	APR-MAY COPIER LEAS	0.00	229.18
1000	20078089	05/23/23	6831	MACQUARIE EQUIPMENT	5460	85000	APR-MAY COPIER LEAS	0.00	229.18
1000	20078089	05/23/23	6831	MACQUARIE EQUIPMENT	4060	85000	APR-MAY COPIER LEAS	0.00	246.58
1000	20078089	05/23/23	6831	MACQUARIE EQUIPMENT	2100	85000	APR-MAY COPIER LEAS	0.00	776.48
1000	20078089	05/23/23	6831	MACQUARIE EQUIPMENT	1900	85000	APR-MAY COPIER LEAS	0.00	3,313.86
TOTAL CHECK								0.00	4,795.28
1000	20078090	05/23/23	1351	LEXIPOL LLC	2100	84000	FY23-24 MANUAL UPDA	0.00	14,082.00
1000	20078093	05/23/23	5721	OLIVER COLLINS	2100	84000	EXEC LEADERSHIP CLA	0.00	129.50
1000	20078093	05/23/23	5721	OLIVER COLLINS	2100	84000	EXEC LEADERSHIP CLA	0.00	499.50
1000	20078093	05/23/23	5721	OLIVER COLLINS	2100	84000	EXEC LEADERSHIP CLA	0.00	518.00
TOTAL CHECK								0.00	1,147.00
1000	20078097	05/23/23	1149	PITNEY BOWES GLOBAL	2100	73150	5/01-5/29 POST LEAS	0.00	186.33
1000	20078099	05/23/23	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	20.41
1000	20078099	05/23/23	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	27.00
1000	20078099	05/23/23	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,179.94
TOTAL CHECK								0.00	3,227.35
1000	20078100	05/23/23	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINTENANCE	0.00	123.88
1000	20078103	05/23/23	6674	U. S. BANK	1500	80380	JAN-MAR BANKING SVC	0.00	1,063.00
1000	20078108	05/23/23	3005	U.S. BANK	1250	84000	IIMC TUITION CREDIT	0.00	-50.00
1000	20078108	05/23/23	3005	U.S. BANK	2100	73500	COSTCO DEPT.SUPPLIE	0.00	70.69
1000	20078108	05/23/23	3005	U.S. BANK	2200	73550	VALERO FUEL CHARGES	0.00	71.47

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078108	05/23/23	3005	U.S. BANK	1600	84000	CALSHRM TRAINING	0.00	75.00
1000	20078108	05/23/23	3005	U.S. BANK	2200	73350	H/DEPOT RANGE SUPP	0.00	86.16
1000	20078108	05/23/23	3005	U.S. BANK	2200	88220	RIVERTOWN DOG FOOD	0.00	92.57
1000	20078108	05/23/23	3005	U.S. BANK	5410	73500	SAFEWAY SP EVENT	0.00	96.51
1000	20078108	05/23/23	3005	U.S. BANK	2100	84000	AMAZON WELLNESS TRA	0.00	107.61
1000	20078108	05/23/23	3005	U.S. BANK	5410	73500	DOLLAR TREE SP EV H	0.00	113.82
1000	20078108	05/23/23	3005	U.S. BANK	5460	73420	EVEBT BRITE SR. F/	0.00	117.40
1000	20078108	05/23/23	3005	U.S. BANK	5420	80050	BIOMETRICS LIVE SCA	0.00	122.00
1000	20078108	05/23/23	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	62.50
1000	20078108	05/23/23	3005	U.S. BANK	4050	84150	FASTRAK BRIDGE TOLL	0.00	56.00
1000	20078108	05/23/23	3005	U.S. BANK	2200	88220	RIVERTOWN DOG FOOD	0.00	55.80
1000	20078108	05/23/23	3005	U.S. BANK	1280	73000	OFFICE DEP ADAPTER	0.00	45.29
1000	20078108	05/23/23	3005	U.S. BANK	1800	73000	REED BROS SPARE KEY	0.00	37.66
1000	20078108	05/23/23	3005	U.S. BANK	2100	73500	AMAZON FLASH DRIVES	0.00	30.87
1000	20078108	05/23/23	3005	U.S. BANK	1200	77260	CANVA ONLINE PHOTOS	0.00	14.99
1000	20078108	05/23/23	3005	U.S. BANK	4050	73000	H/DEPOT OFFICE SUPP	0.00	5.17
1000	20078108	05/23/23	3005	U.S. BANK	1400	73100	EBAY TIMES-SUBSCRIP	0.00	2.00
1000	20078108	05/23/23	3005	U.S. BANK	4050	73000	H/DEPOT CREDIT SUPP	0.00	-5.17
1000	20078108	05/23/23	3005	U.S. BANK	2200	73350	AMAZON RANGE TARGET	0.00	134.40
1000	20078108	05/23/23	3005	U.S. BANK	2100	80050	FASTRAK BRIDGE TOLL	0.00	135.00
1000	20078108	05/23/23	3005	U.S. BANK	1730	73000	MINUTEMAN JOBCARDS	0.00	162.75
1000	20078108	05/23/23	3005	U.S. BANK	5410	73500	DOMINOS SP EV HFF	0.00	167.12
1000	20078108	05/23/23	3005	U.S. BANK	5460	73500	COMCAST 04/30-05/29	0.00	170.25
1000	20078108	05/23/23	3005	U.S. BANK	1700	73000	EZ OFFICE PLAN.STAM	0.00	175.40
1000	20078108	05/23/23	3005	U.S. BANK	5460	73500	WEBSTAURANT ECO CUP	0.00	200.94
1000	20078108	05/23/23	3005	U.S. BANK	2100	73500	AMAZON DEPT.SUPPLIE	0.00	212.84
1000	20078108	05/23/23	3005	U.S. BANK	2200	88220	CONCORD FEED DOG FO	0.00	238.67
1000	20078108	05/23/23	3005	U.S. BANK	2100	84000	EMBASSY FLAGS USFLA	0.00	325.98
1000	20078108	05/23/23	3005	U.S. BANK	2100	84000	S/WEST FOUF TRAININ	0.00	326.96
1000	20078108	05/23/23	3005	U.S. BANK	2100	84000	FRSG BRUSH/ZAVALA T	0.00	360.50
1000	20078108	05/23/23	3005	U.S. BANK	5460	73500	WEBSTASURANT SUPPLI	0.00	390.86
1000	20078108	05/23/23	3005	U.S. BANK	2200	73350	SIG SAUER SAFETY SU	0.00	309.36
1000	20078108	05/23/23	3005	U.S. BANK	5410	73500	SMART&FINAL SP EV H	0.00	309.75
1000	20078108	05/23/23	3005	U.S. BANK	5460	73500	COSTCO DEPT SUPPLIE	0.00	315.53
1000	20078108	05/23/23	3005	U.S. BANK	2100	84000	S/WEST FOUF TRAININ	0.00	316.95
1000	20078108	05/23/23	3005	U.S. BANK	1700	84150	HAMPTON INN APA CON	0.00	795.63
1000	20078108	05/23/23	3005	U.S. BANK	2100	84000	DOUBLE TR-LEE/SALAI	0.00	1,018.72
1000	20078108	05/23/23	3005	U.S. BANK	1700	84150	HAMPTON INN APA CON	0.00	1,060.84
1000	20078108	05/23/23	3005	U.S. BANK	2100	84000	ARISTOCRAT DETECTIO	0.00	1,160.84
1000	20078108	05/23/23	3005	U.S. BANK	1100	84000	91ST ANN.MAYORS MTG	0.00	1,500.00
1000	20078108	05/23/23	3005	U.S. BANK	4050	84100	NACTO CONFERENCE	0.00	1,750.00
1000	20078108	05/23/23	3005	U.S. BANK	4050	73000	H/DEPOT OFFICE SUPP	0.00	416.93
1000	20078108	05/23/23	3005	U.S. BANK	2100	82100	P/PROMOTIONS O/REAC	0.00	465.56
1000	20078108	05/23/23	3005	U.S. BANK	2100	84000	SBPF STANDIG DISPAT	0.00	484.50
1000	20078108	05/23/23	3005	U.S. BANK	2200	73350	PEACEKEEPER BATONS	0.00	511.31
1000	20078108	05/23/23	3005	U.S. BANK	2100	84000	CAMBRIA DRE TRAININ	0.00	538.32
1000	20078108	05/23/23	3005	U.S. BANK	5000	80050	HOMEBASE ANNUAL FEE	0.00	576.00
1000	20078108	05/23/23	3005	U.S. BANK	1800	73100	CRUNCHBASE SUB/UPGR	0.00	588.00
1000	20078108	05/23/23	3005	U.S. BANK	2100	84000	HAMPTON DEATH INV T	0.00	628.84
1000	20078108	05/23/23	3005	U.S. BANK	5410	73500	KONA ICE SP EVENT	0.00	248.62
1000	20078108	05/23/23	3005	U.S. BANK	1600	84000	FLOYD SKEREN EMPL-L	0.00	275.00
TOTAL CHECK								0.00	17,480.71

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078109	05/23/23	4687	U.S. BANK PARS #674	101	2187	12/20 EPOA PARS	0.00	6,423.95
1000	20078110	05/23/23	4687	U.S. BANK PARS#6746	101	2175	05/20 PARS - MESA	0.00	4,118.71
1000	20078111	05/23/23	1281	UBS	4060	77080	4/07 XTRA 2449 POWE	0.00	260.00
1000	20078111	05/23/23	1281	UBS	4060	77080	4/23 XTRA STANDFORD	0.00	447.00
1000	20078111	05/23/23	1281	UBS	5460	77080	04/14 JANITORIAL SU	0.00	663.67
1000	20078111	05/23/23	1281	UBS	1900	77080	04/14 JANITORIAL SU	0.00	884.90
1000	20078111	05/23/23	1281	UBS	2100	77080	04/14 JANITORIAL SU	0.00	884.90
1000	20078111	05/23/23	1281	UBS	4050	77080	04/14 JANITORIAL SU	0.00	884.90
1000	20078111	05/23/23	1281	UBS	4060	77080	04/23 STANFORD PARK	0.00	345.00
1000	20078111	05/23/23	1281	UBS	4060	77080	04/23 DOYLE HOLLIS	0.00	1,065.00
1000	20078111	05/23/23	1281	UBS	4060	77080	04/23 JOSEPH EMERY	0.00	2,128.00
1000	20078111	05/23/23	1281	UBS	4060	77080	04/23 AMTRAK STATIO	0.00	2,128.00
1000	20078111	05/23/23	1281	UBS	2100	77080	04/23 JANITORIAL SV	0.00	2,812.00
1000	20078111	05/23/23	1281	UBS	5460	77080	04/23 JANITORIAL SV	0.00	3,672.00
1000	20078111	05/23/23	1281	UBS	1900	77080	04/23 JANITORIAL SV	0.00	4,198.00
TOTAL CHECK								0.00	20,373.37
1000	20078113	05/23/23	1733	CHARLES BRYANT	1700	84150	REIMB APA CONFERENC	0.00	181.73
1000	20078113	05/23/23	1733	CHARLES BRYANT	1700	84000	REIMB APA CONFERENC	0.00	1,092.00
TOTAL CHECK								0.00	1,273.73
1000	20078114	06/01/23	2515	AARDVARK LASER ENGR	1700	73000	NAME PLATE D.MARTIN	0.00	33.08
1000	20078115	06/01/23	1165	ALAMEDA COUNTY FIRE	3000	80050	05/23 ER RESPONSE S	0.00	695,288.17
1000	20078116	06/01/23	1165	ALAMEDA COUNTY SHER	2100	84000	SCENARIO TRAINING P	0.00	600.00
1000	20078119	06/01/23	2850	ASCOT STAFFING	1500	80000	05/15-05/19 KAREN L	0.00	900.00
1000	20078119	06/01/23	2850	ASCOT STAFFING	1200	80050	5/15-5/19 K.VADANAI	0.00	2,499.20
TOTAL CHECK								0.00	3,399.20
1000	20078120	06/01/23	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	17.45
1000	20078120	06/01/23	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	24.99
1000	20078120	06/01/23	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	28.85
1000	20078120	06/01/23	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	30.38
1000	20078120	06/01/23	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	37.15
1000	20078120	06/01/23	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	40.11
TOTAL CHECK								0.00	178.93
1000	20078121	06/01/23	1421	AT&T	2100	76050	4/12-5/11 939108071	0.00	324.83
1000	20078122	06/01/23	5848	AXON ENTERPRISE, IN	2200	73350	TASER 7 BASIC BUNDL	0.00	2,954.85
1000	20078124	06/01/23	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	9.57
1000	20078124	06/01/23	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	5.51
TOTAL CHECK								0.00	15.08
1000	20078125	06/01/23	2590	BRIAN MICHAEL PARKE	5460	77150	SC PIANO TUNING	0.00	170.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078126	06/01/23	5807	BRITTANY HASTIE	2100	84000	PER DIEM CRISIS INT	0.00	351.35
1000	20078127	06/01/23	3459	ICON ENTERPRISES DB	101	1610	04/23-04/24 CIVICRE	0.00	11,250.00
1000	20078128	06/01/23	3237	COMCAST	1100	76050	6/14 81554004100035	0.00	107.16
1000	20078128	06/01/23	3237	COMCAST	1100	76050	6/14 81554004100035	0.00	102.41
1000	20078128	06/01/23	3237	COMCAST	2100	76050	6/06 81554004100280	0.00	190.21
1000	20078128	06/01/23	3237	COMCAST	1900	88350	6/01 81554004104091	0.00	70.86
TOTAL CHECK								0.00	470.64
1000	20078131	06/01/23	5069	DC ELECTRIC GROUP,	4060	77340	02/23 XTRA 4321 SAL	0.00	35.28
1000	20078131	06/01/23	5069	DC ELECTRIC GROUP,	4060	77340	02/23 XTRA G.LIGHT	0.00	70.56
1000	20078131	06/01/23	5069	DC ELECTRIC GROUP,	4060	77340	12/22 XTRA POWELL O	0.00	423.36
1000	20078131	06/01/23	5069	DC ELECTRIC GROUP,	4060	77350	12/22 XTRA TR SIGNA	0.00	474.91
1000	20078131	06/01/23	5069	DC ELECTRIC GROUP,	4060	77340	01/23 ST LIGHT MAIN	0.00	480.48
1000	20078131	06/01/23	5069	DC ELECTRIC GROUP,	4060	77340	02/23 ST LIGHT MAIN	0.00	480.48
1000	20078131	06/01/23	5069	DC ELECTRIC GROUP,	4060	77340	12/22 ST LIGHT MAIN	0.00	480.48
1000	20078131	06/01/23	5069	DC ELECTRIC GROUP,	4060	77340	02/23 XTRA ADELINE	0.00	527.60
1000	20078131	06/01/23	5069	DC ELECTRIC GROUP,	4060	77340	01/23 XTRA ST. LIGH	0.00	538.76
1000	20078131	06/01/23	5069	DC ELECTRIC GROUP,	4060	77350	02/23 XTRA SIGNALS	0.00	150.96
1000	20078131	06/01/23	5069	DC ELECTRIC GROUP,	4060	77350	01/23 SIG. MAINT	0.00	812.70
1000	20078131	06/01/23	5069	DC ELECTRIC GROUP,	4060	77350	12/22 XTRA 45TH/HOL	0.00	816.44
1000	20078131	06/01/23	5069	DC ELECTRIC GROUP,	4060	77340	02/23 XTRA ST LIGHT	0.00	1,131.36
1000	20078131	06/01/23	5069	DC ELECTRIC GROUP,	4060	77350	01/23 XTRA TR SIGNL	0.00	3,772.34
TOTAL CHECK								0.00	10,195.71
1000	20078133	06/01/23	1134	EBMUD	4060	76000	05/31 14652200001	0.00	61.28
1000	20078133	06/01/23	1134	EBMUD	4060	76000	05/30 14651900001	0.00	156.53
1000	20078133	06/01/23	1134	EBMUD	4060	76000	05/26 52988000001	0.00	177.03
1000	20078133	06/01/23	1134	EBMUD	4060	76000	05/25 29293286085	0.00	181.78
1000	20078133	06/01/23	1134	EBMUD	4060	76000	06/01 57088700516	0.00	239.02
TOTAL CHECK								0.00	815.64
1000	20078134	06/01/23	4747	EMERYVILLE CITIZENS	1800	87610	ECAP PYMT JUNE'2023	0.00	6,231.87
1000	20078137	06/01/23	1766	FIREMASTER	2200	73350	FIRE EXTINGUISHER M	0.00	282.93
1000	20078138	06/01/23	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	92.28
1000	20078138	06/01/23	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	474.35
TOTAL CHECK								0.00	566.63
1000	20078140	06/01/23	5282	GREEN HALO SYSTEMS,	4050	80050	05/23 TECH SUPPORT	0.00	132.00
1000	20078144	06/01/23	5133	JARVIS FAY LLP	1725	80100	04/23 5801 CHRISTIE	0.00	84.00
1000	20078144	06/01/23	5133	JARVIS FAY LLP	1725	80100	04/23 MARKETPL A,B&	0.00	1,554.00
TOTAL CHECK								0.00	1,638.00
1000	20078145	06/01/23	1878	JASON KRIMSKY	2100	80620	REIMB CCW LIVESCAN	0.00	119.60
1000	20078147	06/01/23	6742	JOHN KENNEDY	1400	84150	CITY ATTORNEY'S CON	0.00	222.58
1000	20078148	06/01/23	6904	KENSUKE SUMII	5470	80050	TAIKO CLASSES	0.00	504.00

SELECTION CRITERIA: transact.trans_date between '20230518 00:00:00.000' and '20230601 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/23

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078148	06/01/23	6904	KENSUKE SUMII	5470	80050	TAIKO CLASSES	0.00	672.00
TOTAL CHECK								0.00	1,176.00
1000	20078150	06/01/23	4994	LEADSONLINE LLC	101	1610	7/23-6/24 LIC RENEW	0.00	3,995.00
1000	20078151	06/01/23	1074	LIEBERT, CASSIDY &	1400	80050	04/30 GEN.BUSINESS	0.00	510.00
1000	20078151	06/01/23	1074	LIEBERT, CASSIDY &	1900	80100	04/30 CALPERS/MESA	0.00	11,946.50
TOTAL CHECK								0.00	12,456.50
1000	20078152	06/01/23	4353	MANAGED HEALTH NETW	101	2162	06/23 MHN MTHLY PYM	0.00	331.20
1000	20078153	06/01/23	6871	MBS ENGINEERING, IN	4060	73500	DEMOLITION-EXCAVATI	0.00	17,625.00
1000	20078156	06/01/23	5203	NANCY HUMPHREY	4050	84150	REIMB ASCE CONFEREN	0.00	263.85
1000	20078157	06/01/23	2698	PACIFIC PRINT RESOU	1700	82050	SHELLMOUND WAY GPA	0.00	548.21
1000	20078157	06/01/23	2698	PACIFIC PRINT RESOU	1700	73150	SHELLMOUND WAY GPA	0.00	909.88
TOTAL CHECK								0.00	1,458.09
1000	20078159	06/01/23	1148	PG&E	4060	76000	06/05 0361778332-3	0.00	341.58
1000	20078159	06/01/23	1148	PG&E	4060	76000	06/05 3003802496-1	0.00	939.92
1000	20078159	06/01/23	1148	PG&E	4065	76000	06/05 3232731252-3	0.00	1,251.30
1000	20078159	06/01/23	1148	PG&E	3000	76000	05/12 9979003803-0	0.00	2,380.37
1000	20078159	06/01/23	1148	PG&E	4060	76000	06/05 1818282209-0	0.00	2,399.03
1000	20078159	06/01/23	1148	PG&E	4060	76000	06/05 0757678392-7	0.00	4,928.36
1000	20078159	06/01/23	1148	PG&E	4060	76150	06/05 3430596647-4	0.00	15.88
1000	20078159	06/01/23	1148	PG&E	4060	76000	05/30 5433591884-0	0.00	27.73
1000	20078159	06/01/23	1148	PG&E	4060	76000	06/05 7410694643-2	0.00	33.28
1000	20078159	06/01/23	1148	PG&E	2100	76000	06/05 0104004435-4	0.00	109.86
1000	20078159	06/01/23	1148	PG&E	4060	76000	06/05 9782085387-3	0.00	1,686.83
1000	20078159	06/01/23	1148	PG&E	1900	76000	06/02 8445045439-6	0.00	5,111.35
TOTAL CHECK								0.00	19,225.49
1000	20078160	06/01/23	1149	PITNEY BOWES BANK I	2100	73150	POSTAGE REFILL	0.00	453.14
1000	20078163	06/01/23	6654	STERICYCLE, INC	2100	77150	DOCUMENT SHREDDING	0.00	204.32
1000	20078164	06/01/23	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	19.74
1000	20078165	06/01/23	2098	STEVEN HINTERGARDT	2100	84000	PER DIEM FIREARMS T	0.00	115.00
1000	20078165	06/01/23	2098	STEVEN HINTERGARDT	2100	84000	PER DIEM FIREARMS T	0.00	115.00
1000	20078165	06/01/23	2098	STEVEN HINTERGARDT	2100	84000	PER DIEM FIREARMS T	0.00	115.00
TOTAL CHECK								0.00	345.00
1000	20078167	06/01/23	1165	TREASURER OF ALAMED	2100	80620	04/23 LAB SERVICES	0.00	104.25
1000	20078167	06/01/23	1165	TREASURER OF ALAMED	2100	80620	04/23 LAB SERVICES	0.00	104.25
1000	20078167	06/01/23	1165	TREASURER OF ALAMED	2100	80620	04/23 LAB SERVICES	0.00	104.25
1000	20078167	06/01/23	1165	TREASURER OF ALAMED	2100	80620	04/23 LAB SERVICES	0.00	190.25
1000	20078167	06/01/23	1165	TREASURER OF ALAMED	2100	80620	04/23 LAB SERVICES	0.00	190.25
1000	20078167	06/01/23	1165	TREASURER OF ALAMED	2100	80620	04/23 LAB SERVICES	0.00	210.00
1000	20078167	06/01/23	1165	TREASURER OF ALAMED	2100	80620	04/23 LAB SERVICES	0.00	210.00
1000	20078167	06/01/23	1165	TREASURER OF ALAMED	2100	80620	04/23 LAB SERVICES	0.00	228.25

SELECTION CRITERIA: transact.trans_date between '20230518 00:00:00.000' and '20230601 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/23

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078167	06/01/23	1165	TREASURER OF ALAMED	2100	80620	04/23 LAB SERVICES	0.00	228.25
1000	20078167	06/01/23	1165	TREASURER OF ALAMED	2100	80620	04/23 LAB SERVICES	0.00	228.25
1000	20078167	06/01/23	1165	TREASURER OF ALAMED	2100	80620	04/23 LAB SERVICES	0.00	935.00
1000	20078167	06/01/23	1165	TREASURER OF ALAMED	2100	80620	04/23 LAB SERVICES	0.00	3,468.25
1000	20078167	06/01/23	1165	TREASURER OF ALAMED	2100	80620	04/23 LAB SERVICES	0.00	98.26
TOTAL CHECK								0.00	6,299.51
1000	20078168	06/01/23	1281	UBS	5460	77080	03/23 JANITORIAL SV	0.00	3,672.00
1000	20078168	06/01/23	1281	UBS	1900	77080	03/23 JANITORIAL SV	0.00	4,198.00
1000	20078168	06/01/23	1281	UBS	4060	77080	03/23 JANITORIAL SV	0.00	5,666.00
1000	20078168	06/01/23	1281	UBS	2100	77080	03/23 JANITORIAL SV	0.00	2,812.00
TOTAL CHECK								0.00	16,348.00
1000	20078169	06/01/23	6903	VANESSA REED	5460	88000	REFUND CAL EXPO F/T	0.00	28.00
1000	20078170	06/01/23	5973	WILLIAM J. CURTIN	2200	73450	TRAINING AMMUNITION	0.00	3,388.85
1000	20078171	06/01/23	2569	WEST COAST ARBORIST	4060	77520	MARCH STORM TREE SV	0.00	2,641.20
1000	20078171	06/01/23	2569	WEST COAST ARBORIST	4060	77520	MARCH STORM TREE SV	0.00	5,600.63
1000	20078171	06/01/23	2569	WEST COAST ARBORIST	4060	77520	MARCH STORM TREE SV	0.00	25,613.53
1000	20078171	06/01/23	2569	WEST COAST ARBORIST	4060	77520	MARCH STORM TREE SV	0.00	46,903.00
TOTAL CHECK								0.00	80,758.36
TOTAL CASH ACCOUNT								0.00	1,042,331.62
TOTAL FUND								0.00	1,042,331.62

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20230518 00:00:00.000' and '20230601 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/23

FUND - 204 - ENVIRONMENTL PROGRAM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078108	05/23/23	3005	U.S. BANK	204	73500	EBAY BIKE-WHEREEVER	0.00	288.00
1000	20078108	05/23/23	3005	U.S. BANK	204	73500	STICKERCUTTING	0.00	430.00
1000	20078108	05/23/23	3005	U.S. BANK	204	73500	PEETS S/LINE CLEANU	0.00	27.95
1000	20078108	05/23/23	3005	U.S. BANK	204	73500	PEETS COFFEE SHOREL	0.00	27.95
1000	20078108	05/23/23	3005	U.S. BANK	204	73500	NOAH'S SHORELINE C/	0.00	53.99
TOTAL CHECK								0.00	827.89
TOTAL CASH ACCOUNT								0.00	827.89
TOTAL FUND								0.00	827.89

SELECTION CRITERIA: transact.trans_date between '20230518 00:00:00.000' and '20230601 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/23

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078131	06/01/23	5069	DC ELECTRIC GROUP,	220	77350	02/23 XTRA SIGNALS	0.00	603.82
1000	20078131	06/01/23	5069	DC ELECTRIC GROUP,	220	77340	02/23 XTRA 4321 SAL	0.00	141.12
1000	20078131	06/01/23	5069	DC ELECTRIC GROUP,	220	77340	02/23 XTRA G.LIGHTS	0.00	282.24
1000	20078131	06/01/23	5069	DC ELECTRIC GROUP,	220	77340	01/23 XTRA ST LIGHT	0.00	2,155.05
1000	20078131	06/01/23	5069	DC ELECTRIC GROUP,	220	77350	01/23 XTRA SIG. MAI	0.00	3,250.80
1000	20078131	06/01/23	5069	DC ELECTRIC GROUP,	220	77350	12/22 XTRA 45TH/HOL	0.00	3,265.76
1000	20078131	06/01/23	5069	DC ELECTRIC GROUP,	220	77340	02/23 ST LIGHT MAIN	0.00	1,921.92
1000	20078131	06/01/23	5069	DC ELECTRIC GROUP,	220	77340	01/23 ST LIGHT MAIN	0.00	1,921.92
1000	20078131	06/01/23	5069	DC ELECTRIC GROUP,	220	77340	02/23 XTRA ADELINE	0.00	2,110.40
1000	20078131	06/01/23	5069	DC ELECTRIC GROUP,	220	77340	12/22 XTRA POWELL O	0.00	1,693.44
1000	20078131	06/01/23	5069	DC ELECTRIC GROUP,	220	77350	12/22 EXTR TR SIGNA	0.00	1,899.65
1000	20078131	06/01/23	5069	DC ELECTRIC GROUP,	220	77340	12/22 ST.LIGHT MAIN	0.00	1,921.92
1000	20078131	06/01/23	5069	DC ELECTRIC GROUP,	220	77340	02/23 XTRA ST LIGHT	0.00	4,525.44
1000	20078131	06/01/23	5069	DC ELECTRIC GROUP,	220	77350	01/23 XTRA TR SIGNA	0.00	15,089.37
TOTAL CHECK								0.00	40,782.85
1000	20078159	06/01/23	1148	PG&E	220	76150	06/05 3430596647-4	0.00	63.51
TOTAL CASH ACCOUNT								0.00	40,846.36
TOTAL FUND								0.00	40,846.36

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20230518 00:00:00.000' and '20230601 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/23

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078113	05/23/23	1733	CHARLES BRYANT	225	84150	REIMB APA CONFERENC	0.00	355.50
1000	20078117	06/01/23	2619	ALTA PLANNING AND D	225	80050	04/23 ACTIVE TRANS.	0.00	6,510.00
TOTAL CASH ACCOUNT								0.00	6,865.50
TOTAL FUND								0.00	6,865.50

SELECTION CRITERIA: transact.trans_date between '20230518 00:00:00.000' and '20230601 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/23

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078062	05/23/23	6808	AMAZON CAPITAL SERV	5200	73500	CREDIT ON SUPPLIES	0.00	-115.95
1000	20078062	05/23/23	6808	AMAZON CAPITAL SERV	5200	73500	CREDIT ON SUPPLIES	0.00	-95.60
1000	20078062	05/23/23	6808	AMAZON CAPITAL SERV	5200	73500	OPERATING SUPPLIES	0.00	796.59
1000	20078062	05/23/23	6808	AMAZON CAPITAL SERV	5200	73600	ECDC FOOD SUPPLIES	0.00	18.73
1000	20078062	05/23/23	6808	AMAZON CAPITAL SERV	5200	73570	QUALITY COUNT SUPPL	0.00	42.82
TOTAL CHECK								0.00	646.59
1000	20078089	05/23/23	6831	MACQUARIE EQUIPMENT	5200	85000	APR-MAY COPIER LEAS	0.00	229.18
1000	20078108	05/23/23	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	685.51
1000	20078108	05/23/23	3005	U.S. BANK	5200	84150	HILTON CPRS CONF	0.00	1,122.52
1000	20078108	05/23/23	3005	U.S. BANK	5200	73527	ANDERSONS GRADUATIO	0.00	410.87
1000	20078108	05/23/23	3005	U.S. BANK	5200	73600	COSTCO SCHOOL FOOD	0.00	333.12
1000	20078108	05/23/23	3005	U.S. BANK	5200	73525	ROUND TABLE PARENTS	0.00	343.37
1000	20078108	05/23/23	3005	U.S. BANK	5200	73600	COSTCO SNACKS	0.00	351.45
1000	20078108	05/23/23	3005	U.S. BANK	5200	73500	AMAZON-HEADSET-ECDC	0.00	207.74
1000	20078108	05/23/23	3005	U.S. BANK	5200	73500	WEBSTAURANT PLATES	0.00	208.21
1000	20078108	05/23/23	3005	U.S. BANK	5200	73600	SAFEWAY SNACKS	0.00	52.85
1000	20078108	05/23/23	3005	U.S. BANK	5200	73529	TARGET CLASS SUPPLI	0.00	61.54
1000	20078108	05/23/23	3005	U.S. BANK	5200	73529	DOLLAR TREE OPERATI	0.00	60.84
1000	20078108	05/23/23	3005	U.S. BANK	5200	73527	TARGET GRADUATION	0.00	27.65
1000	20078108	05/23/23	3005	U.S. BANK	5200	73570	ERICABURRELL BOOKS	0.00	25.19
1000	20078108	05/23/23	3005	U.S. BANK	5200	73000	CVS PICTURE PRINTS	0.00	36.12
1000	20078108	05/23/23	3005	U.S. BANK	5200	73600	TARGET SNACKS	0.00	32.16
1000	20078108	05/23/23	3005	U.S. BANK	5200	73600	COSTCO SNACKS	0.00	192.67
1000	20078108	05/23/23	3005	U.S. BANK	5200	73500	PRIMO WATER OPERATI	0.00	199.76
1000	20078108	05/23/23	3005	U.S. BANK	5200	73000	O/DEPOT DEPT SUPPLI	0.00	138.90
1000	20078108	05/23/23	3005	U.S. BANK	5200	73600	SAFEWAY SNACKS	0.00	150.67
1000	20078108	05/23/23	3005	U.S. BANK	5200	73600	TARGET SNACKS	0.00	122.44
1000	20078108	05/23/23	3005	U.S. BANK	5200	73525	ROUND TABLE PARENTS	0.00	130.62
1000	20078108	05/23/23	3005	U.S. BANK	5200	73000	TEACHERSCOLLEGE BOO	0.00	29.60
1000	20078108	05/23/23	3005	U.S. BANK	5200	73500	AMAZON DEPT SUPPLIE	0.00	20.98
1000	20078108	05/23/23	3005	U.S. BANK	5200	73600	SAFEWAY SNACKS	0.00	18.10
1000	20078108	05/23/23	3005	U.S. BANK	5200	73600	TARGET SNACKS	0.00	108.56
1000	20078108	05/23/23	3005	U.S. BANK	5200	73520	OAKLAND ZOO F/TRIP	0.00	100.00
1000	20078108	05/23/23	3005	U.S. BANK	5200	73500	H/DEPOT SANDBOX SAN	0.00	77.02
1000	20078108	05/23/23	3005	U.S. BANK	5200	73500	H/DEPOT SANDBOX SAN	0.00	77.02
1000	20078108	05/23/23	3005	U.S. BANK	5200	73600	SAFEWAY SNACKS	0.00	77.46
1000	20078108	05/23/23	3005	U.S. BANK	5200	73000	O/DEPOT DEPT SUPPLY	0.00	62.82
1000	20078108	05/23/23	3005	U.S. BANK	5200	73529	DOLLAR TREE CRAFTS	0.00	63.24
TOTAL CHECK								0.00	5,529.00
1000	20078111	05/23/23	1281	UBS	5200	77080	04/23 JANITORIAL SV	0.00	3,499.00
1000	20078111	05/23/23	1281	UBS	5200	77080	04/14 JANITORIAL SU	0.00	1,106.11
TOTAL CHECK								0.00	4,605.11
1000	20078168	06/01/23	1281	UBS	5200	77080	03/23 JANITORIAL SV	0.00	3,499.00
TOTAL CASH ACCOUNT								0.00	14,508.88
TOTAL FUND								0.00	14,508.88

SELECTION CRITERIA: transact.trans_date between '20230518 00:00:00.000' and '20230601 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/23

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078064	05/23/23	6765	AMY LOUISE KWESKIN	243	80050	PURCHASE AWARD EVEN	0.00	627.19
1000	20078083	05/23/23	2327	JUSTIPHER, INC	243	80050	PLAQUE CLEAVE-BY J.	0.00	353.51
1000	20078118	06/01/23	6796	CHARMIN ROUNDTREE-B	243	80050	PANEL COORDINATION	0.00	2,250.00
1000	20078129	06/01/23	6511	COURTNEY SENNISH	243	80050	EMVILLE BUS SHELTER	0.00	4,000.00
1000	20078157	06/01/23	2698	PACIFIC PRINT RESOU	243	82100	PURCHASE AWARD P/CA	0.00	307.17
1000	20078162	06/01/23	2300	SHARON WILCHAR	243	80050	BS CALL ENTRY P/CAR	0.00	88.30
TOTAL CASH ACCOUNT								0.00	7,626.17
TOTAL FUND								0.00	7,626.17

SELECTION CRITERIA: transact.trans_date between '20230518 00:00:00.000' and '20230601 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/23

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078123	06/01/23	6713	BAY CITIES PAVING &	254	2030	5% RETENTION SB1 TC	0.00	-22,546.79
1000	20078123	06/01/23	6713	BAY CITIES PAVING &	254	2030	5%RETENTION ACTC	0.00	-9,662.91
1000	20078123	06/01/23	6713	BAY CITIES PAVING &	254	91900	QUIET ZONE - ACTC	0.00	193,258.22
1000	20078123	06/01/23	6713	BAY CITIES PAVING &	254	91900	QUIET ZONE - SB1 TC	0.00	450,935.84
TOTAL CHECK								0.00	611,984.36
1000	20078132	06/01/23	6820	DIABLO ENGINEERING	254	91900	2/23 DSG 40TH ST AT	0.00	20,276.45
1000	20078132	06/01/23	6820	DIABLO ENGINEERING	254	91900	3/23 DSG 40TH ST AT	0.00	25,152.63
1000	20078132	06/01/23	6820	DIABLO ENGINEERING	254	91900	4/23 DSG 40TH ST AT	0.00	63,889.62
1000	20078132	06/01/23	6820	DIABLO ENGINEERING	254	91900	4/23 DSG 40TH ST AC	0.00	63,889.63
1000	20078132	06/01/23	6820	DIABLO ENGINEERING	254	91900	2/23 DSG 40TH ST AC	0.00	20,276.45
1000	20078132	06/01/23	6820	DIABLO ENGINEERING	254	91900	3/23 DSG 40TH ST AC	0.00	25,152.64
TOTAL CHECK								0.00	218,637.42
TOTAL CASH ACCOUNT								0.00	830,621.78
TOTAL FUND								0.00	830,621.78

SELECTION CRITERIA: transact.trans_date between '20230518 00:00:00.000' and '20230601 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/23

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078092	05/23/23	4186	MARILYN FULRATH	261	88400	REIMB 3RD QTR TAXI	0.00	72.00
TOTAL CASH ACCOUNT								0.00	72.00
TOTAL FUND								0.00	72.00

SELECTION CRITERIA: transact.trans_date between '20230518 00:00:00.000' and '20230601 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/23

FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078084	05/23/23	6662	GITI SIYAVOSHNIA	263	88400	REIMB 3RD QTR TAXI	0.00	11.70
1000	20078084	05/23/23	6662	GITI SIYAVOSHNIA	263	88400	REIMB 4TH QTR TAXI	0.00	36.00
TOTAL CHECK								0.00	47.70
1000	20078101	05/23/23	6181	SUSAN PENNER	263	88400	REIMB 3RD QTR TAXI	0.00	72.00
1000	20078108	05/23/23	3005	U.S. BANK	263	88400	EVGO SVC EV CHARGER	0.00	21.07
1000	20078135	06/01/23	2083	EMERYVILLE TRANSPOR	263	88400	03/23 8-TO-GO SHUTT	0.00	9,930.76
TOTAL CASH ACCOUNT								0.00	10,071.53
TOTAL FUND								0.00	10,071.53

SELECTION CRITERIA: transact.trans_date between '20230518 00:00:00.000' and '20230601 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/23

FUND - 264 - MEASURE BB - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078143	06/01/23	6256	ITERIS, INC	264	80050	10/01-10/31 ON CALL	0.00	6,082.61
1000	20078143	06/01/23	6256	ITERIS, INC	264	80050	07/01-09/30 ON CALL	0.00	6,909.43
1000	20078143	06/01/23	6256	ITERIS, INC	264	80050	11/01-11/30 ON CALL	0.00	7,014.09
1000	20078143	06/01/23	6256	ITERIS, INC	264	80050	12/01-12/31 ON CALL	0.00	10,755.86
TOTAL CHECK								0.00	30,761.99
TOTAL CASH ACCOUNT								0.00	30,761.99
TOTAL FUND								0.00	30,761.99

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20230518 00:00:00.000' and '20230601 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/23

FUND - 268 - COMM DEV TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078079	05/23/23	1982	DELL COMPUTER CORPO	268	73000	3 MONITORS COMM.DEV	0.00	1,089.76
TOTAL CASH ACCOUNT								0.00	1,089.76
TOTAL FUND								0.00	1,089.76

SELECTION CRITERIA: transact.trans_date between '20230518 00:00:00.000' and '20230601 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/23

FUND - 269 - PARKING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078075	05/23/23	1165	COUNTY OF ALAMEDA	269	2033	SURCHARGE APRIL'23	0.00	2,442.00
1000	20078087	05/23/23	6340	IPS GROUP, INC	269	80385	04/23 PARK TRANSACT	0.00	184.32
1000	20078087	05/23/23	6340	IPS GROUP, INC	269	76050	04/23 TELECOMMUNICA	0.00	3,637.50
1000	20078087	05/23/23	6340	IPS GROUP, INC	269	77150	04/23 MAINTENANCE	0.00	3,917.00
1000	20078087	05/23/23	6340	IPS GROUP, INC	269	86420	04/23 COLI COLLECTI	0.00	5,685.00
TOTAL CHECK								0.00	13,423.82
1000	20078094	05/23/23	6557	PARKMOBILE, LLC	269	80385	04/23 TRANSACTION F	0.00	367.80
1000	20078142	06/01/23	6340	IPS GROUP, INC	269	76050	12/22 TELECOMMUNICA	0.00	23.78
1000	20078142	06/01/23	6340	IPS GROUP, INC	269	86430	12/22 PARK CITATION	0.00	667.75
1000	20078142	06/01/23	6340	IPS GROUP, INC	269	80385	12/22 PARK TRANSAC	0.00	795.15
TOTAL CHECK								0.00	1,486.68
1000	20078158	06/01/23	6557	PARKMOBILE, LLC	269	80385	03/23 TRANSACTION F	0.00	426.60
TOTAL CASH ACCOUNT								0.00	18,146.90
TOTAL FUND								0.00	18,146.90

SELECTION CRITERIA: transact.trans_date between '20230518 00:00:00.000' and '20230601 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/23

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078066	05/23/23	1130	BAY CITIES JOINT PO	270	80110	04/23 GEN.LIAB CLAI	0.00	22.50
1000	20078151	06/01/23	1074	LIEBERT, CASSIDY &	270	80050	04/23 EM010-00052	0.00	170.00
TOTAL CASH ACCOUNT								0.00	192.50
TOTAL FUND								0.00	192.50

SELECTION CRITERIA: transact.trans_date between '20230518 00:00:00.000' and '20230601 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/23

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078077	05/23/23	6683	DAVID PAUL ROSEN &	299	80050	12/12-04/28 CHRISTI	0.00	13,095.00
1000	20078086	05/23/23	6358	HELLO HOUSING	299	80050	04/23 AFFORDABLE HS	0.00	12,662.50
1000	20078108	05/23/23	3005	U.S. BANK	299	80050	MAILCHIMP EMAIL LIS	0.00	220.00
TOTAL CASH ACCOUNT								0.00	25,977.50
TOTAL FUND								0.00	25,977.50

SELECTION CRITERIA: transact.trans_date between '20230518 00:00:00.000' and '20230601 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/23

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078112	05/23/23	6629	WOOD RODGERS, INC	475	90130	04/23 SEWER&DRAINAG	0.00	1,800.00
1000	20078146	06/01/23	3315	JOHN CAHALAN, LANDS	475	90130	01/17-04/03 DAVENPO	0.00	4,300.00
1000	20078154	06/01/23	6098	MNS ENGINEERS, INC	475	90130	04/23 SBF PED BRIDG	0.00	1,623.85
TOTAL CASH ACCOUNT								0.00	7,723.85
TOTAL FUND								0.00	7,723.85

SELECTION CRITERIA: transact.trans_date between '20230518 00:00:00.000' and '20230601 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/23

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078111	05/23/23	1281	UBS	495	77080	04/23 MARINA PARK	0.00	1,065.00
1000	20078168	06/01/23	1281	UBS	495	77080	03/230 JANITORIAL S	0.00	1,065.00
TOTAL CASH ACCOUNT								0.00	2,130.00
TOTAL FUND								0.00	2,130.00

SELECTION CRITERIA: transact.trans_date between '20230518 00:00:00.000' and '20230601 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/23

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078098	05/23/23	6409	ROTO-ROOTER SERVICE	4360	77140	SEWER PIPE 1525 40T	0.00	979.00
1000	20078161	06/01/23	1487	SANACT INC	4360	77140	SEWER PIPE CLEANING	0.00	8,600.00
TOTAL CASH ACCOUNT								0.00	9,579.00
TOTAL FUND								0.00	9,579.00

SELECTION CRITERIA: transact.trans_date between '20230518 00:00:00.000' and '20230601 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/23

FUND - 511 - SEWER REHAB/REPLAC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078112	05/23/23	6629	WOOD RODGERS, INC	511	90130	04/23 SEWER&DRAINAG	0.00	4,235.00
TOTAL CASH ACCOUNT								0.00	4,235.00
TOTAL FUND								0.00	4,235.00

SELECTION CRITERIA: transact.trans_date between '20230518 00:00:00.000' and '20230601 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/23

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078074	05/23/23	6665	COMMERCIAL CONTROLS	650	77030	05/23 SERVICE AGRMT	0.00	830.00
1000	20078096	05/23/23	6501	PESTMASTER SERVICES	650	77030	05/23 6303 HOLLIS	0.00	99.93
1000	20078096	05/23/23	6501	PESTMASTER SERVICES	650	77030	04/23 6303 HOLLIS	0.00	99.93
1000	20078096	05/23/23	6501	PESTMASTER SERVICES	650	77030	04/23 2449 POWELL	0.00	134.92
1000	20078096	05/23/23	6501	PESTMASTER SERVICES	650	77030	05/23 2449 POWELL	0.00	134.92
1000	20078096	05/23/23	6501	PESTMASTER SERVICES	650	77030	04/23 4321 SALEM ST	0.00	179.91
1000	20078096	05/23/23	6501	PESTMASTER SERVICES	650	77030	05/23 4321 SALEM ST	0.00	179.91
1000	20078096	05/23/23	6501	PESTMASTER SERVICES	650	77030	04/23 1333 PARK AVE	0.00	179.94
1000	20078096	05/23/23	6501	PESTMASTER SERVICES	650	77030	05/23 1333 PARK AVE	0.00	179.94
1000	20078096	05/23/23	6501	PESTMASTER SERVICES	650	77030	05/23 1220 53RD ST	0.00	249.92
1000	20078096	05/23/23	6501	PESTMASTER SERVICES	650	77030	04/23 1220 53RD ST	0.00	249.92
1000	20078096	05/23/23	6501	PESTMASTER SERVICES	650	77030	04/23 5625 HORTON S	0.00	329.93
1000	20078096	05/23/23	6501	PESTMASTER SERVICES	650	77030	05/23 5625 HORTON S	0.00	329.93
1000	20078096	05/23/23	6501	PESTMASTER SERVICES	650	77030	05/23 6303 HOLLIS	0.00	389.92
1000	20078096	05/23/23	6501	PESTMASTER SERVICES	650	77030	04/23 6303 HOLLIS	0.00	389.92
TOTAL CHECK								0.00	3,128.94
1000	20078102	05/23/23	6817	SWATT MIERS ARCHITE	650	90100	3/18-4/30 EXT. RENO	0.00	2,007.89
1000	20078136	06/01/23	5572	ENVIRONMENTAL LOGIS	650	77030	HAZARD WASTE DISPOS	0.00	7,230.00
1000	20078139	06/01/23	6628	GREASE TRAP CLEANER	650	77030	ECDC GREASE TRAP CL	0.00	200.00
1000	20078139	06/01/23	6628	GREASE TRAP CLEANER	650	77030	ECDC GREASE TRAP CL	0.00	200.00
TOTAL CHECK								0.00	400.00
1000	20078141	06/01/23	4072	HUE & CRY SECURITY	650	77030	ALARM INSP 4300 SPA	0.00	203.10
1000	20078149	06/01/23	6536	KONE, INC	650	77030	ELEVATOR MAINTENANC	0.00	208.44
1000	20078155	06/01/23	6632	MCGRATH RENTCORP	650	77030	03/05-04/03 STORAGE	0.00	254.16
1000	20078155	06/01/23	6632	MCGRATH RENTCORP	650	77030	03/04-04/03 STORAGE	0.00	254.16
TOTAL CHECK								0.00	508.32
1000	20078166	06/01/23	6817	SWATT MIERS ARCHITE	650	90100	2/23-3/17 EXT. RENO	0.00	7,273.81
TOTAL CASH ACCOUNT								0.00	21,790.50
TOTAL FUND								0.00	21,790.50

SELECTION CRITERIA: transact.trans_date between '20230518 00:00:00.000' and '20230601 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/23

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078079	05/23/23	1982	DELL COMPUTER CORPO	670	77150	ACROBAT LICENSING	0.00	255.30
1000	20078081	05/23/23	5075	ECS IMAGING, INC	670	77150	ONESPAN ESIGNATURE	0.00	5,240.00
1000	20078082	05/23/23	6406	EVERGREEN SERVICES	670	77150	R640 SERVER SUPPORT	0.00	4,396.80
1000	20078091	05/23/23	6210	LYNX TECHNOLOGIES,	670	77150	04/23 GIS SERVICES	0.00	2,850.00
1000	20078095	05/23/23	6872	PAXIO LLC	670	76050	05/23 NETWORK SVCS	0.00	3,335.21
TOTAL CASH ACCOUNT								0.00	16,077.31
TOTAL FUND								0.00	16,077.31
TOTAL REPORT								0.00	2,091,476.04