SELECTION CRITERIA: transact.trans_date between '20250520 00:00:00.000' and '20250602 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083741 V	05/14/25	1165	ALAMEDA COUNTY SHER	101	2138	CASE#RG18932733	0.00	-249.45
1000	20083777 V	05/14/25	4966	CALIFORNIA METRO MO	2200	77100	W/LESS P/MOTOR KIT	0.00	-3,621.01
1000	20083889	05/21/25	1165	ALAMEDA COUNTY SHER	2100	84000	BASIC TRAFFIC-KAUR	0.00	361.00
1000	20083891	05/21/25	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	61.01
1000	20083891	05/21/25	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	15.52
1000	20083891	05/21/25	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	71.01
1000	20083891	05/21/25	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	26.07
1000	20083891	05/21/25	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	75.42
TOTAL CHECK								0.00	249.03
1000	20083892	05/21/25	5952	GOV'T REV.SOLUTIONS	1900	80030	Q4 2024 S/TAX STARS	0.00	656.25
1000	20083894	05/21/25	1007	CALIFORNIA NEWSPAPE	1700	73150	DEV IMPACT FEE FY26	0.00	512.38
1000	20083894	05/21/25	1007	CALIFORNIA NEWSPAPE	1900	80050	MASTER FEE SCHEDULE	0.00	512.38
TOTAL CHECK								0.00	1,024.76
1000	20083895	05/21/25	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	11.25
1000	20083895	05/21/25	5560	BLAISDELL & SONGEY,	1730	73000	OFFICE SUPPLIES	0.00	12.46
1000	20083895	05/21/25	5560	BLAISDELL & SONGEY,	1900	73500	OFFICE SUPPLIES	0.00	227.23
TOTAL CHECK								0.00	250.94
1000	20083896	05/21/25	6626	DELVIN J. WATTS	2100	80500	B/G INVESTIGATION S	0.00	1,850.00
1000	20083896	05/21/25	6626	DELVIN J. WATTS	2100	80500	B/G INVESTIGATION S	0.00	2,000.00
TOTAL CHECK								0.00	3,850.00
1000	20083897	05/21/25	6754	CHANDLER ASSET MANA	1900	80050	04/25 INVESTMENT MG	0.00	6,569.59
1000	20083900	05/21/25	2303	DAVLIN COATINGS, LL	4060	73500	PAINT SUPPLIES	0.00	572.03
1000	20083901	05/21/25	5069	DC ELECTRIC GROUP,	4060	77340	03/25 ST LIGT MAINT	0.00	531.11
1000	20083901	05/21/25	5069	DC ELECTRIC GROUP,	4060	77340	03/25 SIGNAL MAINT	0.00	902.91
1000	20083901	05/21/25	5069	DC ELECTRIC GROUP,	4060	77340	03/215 XTRA SIG MAI	0.00	1,361.77
1000	20083901	05/21/25	5069	DC ELECTRIC GROUP,	4060	77340	04/25 K/DOWN S/MOUN	0.00	1,590.00
TOTAL CHECK								0.00	4,385.79
1000	20083902	05/21/25	7224	DEANNA HUIE	5420	71040	RPLC P/R CK11296560	0.00	92.23
1000	20083903	05/21/25	1221	DEPARTMENT OF JUSTI	2100	80620	04/25 FINGERPRINTIN	0.00	326.00
1000	20083904	05/21/25	1921	DEPARTMENT OF MOTOR	1900	73500	1HD1FHW164Y721320	0.00	27.00
1000	20083905	05/21/25	1921	DEPARTMENT OF MOTOR	1900	73500	1FMCU49329KA51616	0.00	27.00
1000	20083906	05/21/25	1921	DEPARTMENT OF MOTOR	1900	73500	1GCEG25H5J7165272	0.00	27.00
1000	20083907	05/21/25	1921	DEPARTMENT OF MOTOR	1900	73500	4TIBE32K74U303037	0.00	27.00
1000	20083908	05/21/25	1921	DEPARTMENT OF MOTOR	1900	73500	1B7KC26Z9VJ524783	0.00	27.00

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ACCOUNTING PERIOD: 12/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083909	05/21/25	1921	DEPARTMENT OF MOTOR	1900	73500	1FTRF2761WKA25966	0.00	27.00
1000	20083910	05/21/25	1921	DEPARTMENT OF MOTOR	1900	73500	1FTPF27L5XKB48314	0.00	27.00
1000	20083911	05/21/25	1921	DEPARTMENT OF MOTOR	1900	73500	1FTNF20L2XEB96837	0.00	27.00
1000	20083914	05/21/25	3063	D-PREP, INC	101	1610	WELLNESS TRAINING	0.00	4,000.00
1000	20083915	05/21/25	6868	E&J TRUCK AND EQUIP	4060	77100	PW TRUCK MAINTENANC	0.00	716.61
1000	20083915	05/21/25	6868	E&J TRUCK AND EQUIP	4060	77100	PW TRUCK MAINTENANC	0.00	525.00
TOTAL CHECK								0.00	1,241.61
1000	20083916	05/21/25	1134	EBMUD	4060	76000	05/23 32389000001	0.00	650.96
1000	20083916	05/21/25	1134	EBMUD	4060	76000	05/23 32388900001	0.00	1,941.84
1000	20083916	05/21/25	1134	EBMUD	4060	76000	05/06 53207500001	0.00	596.38
1000	20083916	05/21/25	1134	EBMUD	4060	76000	05/27 46255007868	0.00	70.96
1000	20083916	05/21/25	1134	EBMUD	4060	76000	05/27 57106100001	0.00	364.24
1000	20083916	05/21/25	1134	EBMUD	4060	76000	05/27 12835200737	0.00	15.24
1000	20083916	05/21/25	1134	EBMUD	4060	76000	05/27 53946000001	0.00	190.50
1000	20083916	05/21/25	1134	EBMUD	4060	76000	05/27 12838300001	0.00	228.60
1000	20083916	05/21/25	1134	EBMUD	3000	76000	05/27 15467700001	0.00	572.90
1000	20083916	05/21/25	1134	EBMUD	4060	76000	05/29 53924800001	0.00	109.06
TOTAL CHECK								0.00	4,740.68
1000	20083919	05/21/25	7226	ERDTMANN	101	2050	REFUND ENC2024-0126	0.00	32,800.00
1000	20083919	05/21/25	7226	ERDTMANN	101	2050	REFUND ENC2024-0126	0.00	1,000.00
1000	20083919	05/21/25	7226	ERDTMANN	4070	58780	REFUND ENC2024-0126	0.00	591.35
TOTAL CHECK								0.00	34,391.35
1000	20083922	05/21/25	6775	HINDERLITER, DE LLA	1900	80050	03/25 COLLECTION FE	0.00	167,681.27
1000	20083922	05/21/25	6775	HINDERLITER, DE LLA	1900	80050	03/25 NEW ACCOUNTS	0.00	806.52
TOTAL CHECK								0.00	168,487.79
1000	20083923	05/21/25	1139	HOME DEPOT CREDIT S	4060	73500	MAINTENANCE SUPPLIE	0.00	218.71
1000	20083923	05/21/25	1139	HOME DEPOT CREDIT S	4060	73500	MAINTENANCE SUPPLIE	0.00	169.78
1000	20083923	05/21/25	1139	HOME DEPOT CREDIT S	4060	73500	MAINTENANCE SUPPLIE	0.00	365.49
1000	20083923	05/21/25	1139	HOME DEPOT CREDIT S	4060	73500	MAINTENANCE SUPPLIE	0.00	483.36
1000	20083923	05/21/25	1139	HOME DEPOT CREDIT S	4060	73500	MAINTENANCE SUPPLIE	0.00	338.39
TOTAL CHECK								0.00	1,575.73
1000	20083927	05/21/25	1701	MOTOROLA SOLUTIONS,	101	1610	6/25-5/26 FLEX ANAL	0.00	6,883.93
1000	20083927	05/21/25	1701	MOTOROLA SOLUTIONS,	101	1610	5/25-5/26 FLEX IBR	0.00	2,073.90
TOTAL CHECK								0.00	8,957.83
1000	20083928	05/21/25	7045	MUKHJOT KAUR	2100	84000	PER DIEM TRAFFIC CO	0.00	140.00
1000	20083931	05/21/25	1148	PG&E	4060	76000	05/05 8899208484-3	0.00	45.50
1000	20083931	05/21/25	1148	PG&E	4060	76150	05/05 6440996433-1	0.00	1,269.49
TOTAL CHECK								0.00	1,314.99
1000	20083932	05/21/25	4180	PIPE SPY, INC	101	2080	REFUND PSL2024-0003	0.00	899.20

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083933	05/21/25	1149	PITNEY BOWES GLOBAL	1900	73150	3/27-6/26 POST LEAS	0.00	531.01
1000	20083936	05/21/25	7225	UNITED RENTALS (NOR	4060	85000	FENCE RENTAL	0.00	980.96
1000	20083938	05/21/25	6791	SCA OF CA, LLC	4060	77400	04/25 STREET SWEEPI	0.00	9,020.00
1000	20083939	05/21/25	6101	SF TIRE AND SERVICE	2200	77100	POLICE TIRE REPAIRS	0.00	584.63
1000	20083940	05/21/25	6654	STERICYCLE, INC	2100	77150	DOCUMENT SHREDDING	0.00	225.28
1000	20083941	05/21/25	5132	TRUNG PHAM	4060	73500	MAINTENANCE SUPPLIE	0.00	192.94
1000	20083943	05/21/25	5686	EDWARD DORSANEO	1600	80050	PRE EMPLOYMENT EXAM	0.00	130.00
1000	20083944	05/21/25	6739	STELLA COURIER INC	1900	80050	04/25 MAIL DELIVERY	0.00	1,110.00
1000	20083946	05/21/25	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	44.13
1000	20083946	05/21/25	1139	THE HOME DEPOT CRED	4060	73500	CREDIT ON SUPPLIES	0.00	-99.43
1000	20083946	05/21/25	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	295.66
1000	20083946	05/21/25	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	311.25
1000	20083946	05/21/25	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	33.11
TOTAL CHECK								0.00	584.72
1000	20083947	05/21/25	1165	TREASURER OF ALAMED	2200	86300	04/25 BOOKING FEES	0.00	1,396.30
1000	20083948	05/21/25	1165	TREASURER OF ALAMED	2100	80620	04/25 LAB SERVICES	0.00	127.00
1000	20083948	05/21/25	1165	TREASURER OF ALAMED	2100	80620	04/25 LAB SERVICES	0.00	127.00
1000	20083948	05/21/25	1165	TREASURER OF ALAMED	2100	80620	04/25 LAB SERVICES	0.00	127.00
1000	20083948	05/21/25	1165	TREASURER OF ALAMED	2100	80620	04/25 LAB SERVICES	0.00	127.00
1000	20083948	05/21/25	1165	TREASURER OF ALAMED	2100	80620	04/25 LAB SERVICES	0.00	167.00
1000	20083948	05/21/25	1165	TREASURER OF ALAMED	2100	80620	04/25 LAB SERVICES	0.00	327.00
1000	20083948	05/21/25	1165	TREASURER OF ALAMED	2100	80620	04/25 LAB SERVICES	0.00	611.50
1000	20083948	05/21/25	1165	TREASURER OF ALAMED	2100	80620	04/25 LAB SERVICES	0.00	257.00
1000	20083948	05/21/25	1165	TREASURER OF ALAMED	2100	80620	04/25 LAB SERVICES	0.00	257.00
1000	20083948	05/21/25	1165	TREASURER OF ALAMED	2100	80620	04/25 LAB SERVICES	0.00	500.00
1000	20083948	05/21/25	1165	TREASURER OF ALAMED	2100	80620	04/25 LAB SERVICES	0.00	127.00
TOTAL CHECK								0.00	2,754.50
1000	20083950	05/21/25	7021	U.S. BANK NATIONAL	1900	85000	05/29 COPIER LEASE	0.00	1,707.15
1000	20083950	05/21/25	7021	U.S. BANK NATIONAL	2100	85000	05/29 COPIER LEASE	0.00	1,138.11
1000	20083950	05/21/25	7021	U.S. BANK NATIONAL	1500	85000	05/29 COPIER LEASE	0.00	569.05
1000	20083950	05/21/25	7021	U.S. BANK NATIONAL	5450	85000	05/29 COPIER LEASE	0.00	284.52
1000	20083950	05/21/25	7021	U.S. BANK NATIONAL	5460	85000	05/29 COPIER LEASE	0.00	284.52
1000	20083950	05/21/25	7021	U.S. BANK NATIONAL	4060	85000	05/29 COPIER LEASE	0.00	284.52
TOTAL CHECK								0.00	4,267.87
1000	20083951	05/21/25	1479	VERIZON WIRELESS	1200	76050	05/26 271539223-000	0.00	40.44
1000	20083951	05/21/25	1479	VERIZON WIRELESS	1400	76050	05/26 271539223-000	0.00	50.56
1000	20083951	05/21/25	1479	VERIZON WIRELESS	1730	76050	05/26 271539223-000	0.00	136.60
1000	20083951	05/21/25	1479	VERIZON WIRELESS	4050	76050	05/26 271539223-000	0.00	190.28
1000	20083951	05/21/25	1479	VERIZON WIRELESS	5000	76050	05/26 271539223-000	0.00	433.30
1000	20083951	05/21/25	1479	VERIZON WIRELESS	4060	76050	05/26 271539223-000	0.00	583.12

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083951	05/21/25	1479	VERIZON WIRELESS	2100	76050	05/26 271539223-000	0.00	2,951.96
1000	20083951	05/21/25	1479	VERIZON WIRELESS	1250	76050	05/26 271539223-000	0.00	40.44
TOTAL CHECK								0.00	4,426.70
1000	20083952	05/21/25	1547	VITAL SIGNS GRAPHIC	2200	77100	GRAPHICS PARKING VE	0.00	1,900.00
1000	20083953	05/21/25	5887	WALTER MORK COMPANY	4060	73500	TABLE BASE DRAWINGS	0.00	332.96
1000	20083954	05/21/25	2363	WEST COAST CODE CON	4070	80290	04/25 STORMWATER	0.00	1,060.00
1000	20083954	05/21/25	2363	WEST COAST CODE CON	4070	80290	04/25 ON CALL PSL I	0.00	3,048.65
1000	20083954	05/21/25	2363	WEST COAST CODE CON	4050	80050	04/25 PROFESSIONAL	0.00	5,368.55
1000	20083954	05/21/25	2363	WEST COAST CODE CON	4070	80290	04/25 PW INSPECTION	0.00	7,015.25
TOTAL CHECK								0.00	16,492.45
1000	20083955	05/21/25	7134	BRANDON WHITNEY	1730	87210	1447 PARK AVE T&M	0.00	130.00
1000	20083956	05/21/25	1462	WITMER-TYSON IMPORT	2200	88220	04/25 MTHLY K-9 MAI	0.00	1,833.01
1000	20083956	05/21/25	1462	WITMER-TYSON IMPORT	2200	88220	03/25 MTHLY K-9 MAI	0.00	2,053.90
TOTAL CHECK								0.00	3,886.91
1000	20083957	05/28/25	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20083957	05/28/25	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	363.30
1000	20083957	05/28/25	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	1,255.65
1000	20083957	05/28/25	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,341.94
1000	20083957	05/28/25	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	462.49
1000	20083957	05/28/25	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	736.34
1000	20083957	05/28/25	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	127.18
TOTAL CHECK								0.00	4,495.23
1000	20083959	05/28/25	7081	ARGONAUT INDUSTRIES	2200	77100	VEHICLE MAINTENANCE	0.00	1,329.76
1000	20083959	05/28/25	7081	ARGONAUT INDUSTRIES	2200	77100	VEHICLE MAINTENANCE	0.00	1,678.35
TOTAL CHECK								0.00	3,008.11
1000	20083960	05/28/25	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	24.07
1000	20083960	05/28/25	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	94.43
1000	20083960	05/28/25	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIUES	0.00	80.36
1000	20083960	05/28/25	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	44.09
1000	20083960	05/28/25	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	1.64
1000	20083960	05/28/25	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	14.23
1000	20083960	05/28/25	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	20.00
TOTAL CHECK								0.00	278.82
1000	20083961	05/28/25	1421	AT&T	2100	76050	4/12-5/11 939108071	0.00	355.27
1000	20083963	05/28/25	5457	BEST BEST & KRIEGER	1400	80050	04/25 STORMWATER	0.00	1,123.00
1000	20083964	05/28/25	5560	BLAISDELL & SONGEY,	2100	73500	OFFFICE SUPPLIES	0.00	235.29
1000	20083965	05/28/25	7211	BLUETRITON BRANDS I	4060	73500	04/01-04/30 WATER S	0.00	770.69
1000	20083967	05/28/25	1023	CALIFORNIA LAW ENFO	101	2137	03/23 EPOA LTD	0.00	768.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083968	05/28/25	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000245762	0.00	267.23
1000	20083969	05/28/25	1633	CENTRAL VALLEY TOXI	2100	80620	04/25 LAB SERVICES	0.00	44.00
1000	20083971	05/28/25	6192	OCCUPATIONAL HEALTH	1600	84380	ADMINISTRATIVE FEE	0.00	8.00
1000	20083971	05/28/25	6192	OCCUPATIONAL HEALTH	1600	84380	ANNUAL ADM DRUG TES	0.00	250.00
TOTAL CHECK								0.00	258.00
1000	20083972	05/28/25	1989	CONSUELLA HINKSTON-	2100	84000	RECORDS COURSE-FUEL	0.00	40.00
1000	20083973	05/28/25	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	431.13
1000	20083975	05/28/25	1134	EBMUD	4060	76000	05/30 57088700516	0.00	655.05
1000	20083975	05/28/25	1134	EBMUD	4060	76000	05/30 14651900001	0.00	724.42
1000	20083975	05/28/25	1134	EBMUD	4060	76000	05/29 21753133831	0.00	143.70
1000	20083975	05/28/25	1134	EBMUD	3000	76000	05/30 54481927157	0.00	526.00
1000	20083975	05/28/25	1134	EBMUD	3000	76000	05/30 03218202167	0.00	526.00
1000	20083975	05/28/25	1134	EBMUD	1900	76000	05/30 12871352519	0.00	526.00
1000	20083975	05/28/25	1134	EBMUD	1900	76000	05/30 17819214100	0.00	526.00
1000	20083975	05/28/25	1134	EBMUD	4060	76000	05/30 25338907364	0.00	1,010.78
1000	20083975	05/28/25	1134	EBMUD	4060	76000	05/30 26464808629	0.00	1,010.78
1000	20083975	05/28/25	1134	EBMUD	4060	76000	05/27 41645274543	0.00	70.96
1000	20083975	05/28/25	1134	EBMUD	4060	76000	05/28 83969913242	0.00	368.42
TOTAL CHECK								0.00	6,088.11
1000	20083976	05/28/25	5364	FAST RESPONSE ON-SI	2100	80050	RESPIRATOR TESTING	0.00	2,627.80
1000	20083977	05/28/25	3701	GLASHAUS OWNERS ASS	4065	77000	03/25 PARKING GARAG	0.00	848.00
1000	20083977	05/28/25	3701	GLASHAUS OWNERS ASS	4065	77000	04/25 PARKING GARAG	0.00	848.00
1000	20083977	05/28/25	3701	GLASHAUS OWNERS ASS	4065	77000	05/25 PARKING GARAG	0.00	848.00
TOTAL CHECK								0.00	2,544.00
1000	20083978	05/28/25	5036	GOLDFARB & LIPMAN L	1400	80050	04/25 GEN.BUSINESS	0.00	170.00
1000	20083979	05/28/25	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	620.30
1000	20083980	05/28/25	5282	GREEN HALO SYSTEMS,	4050	80050	05/25 TECH SUPPORT	0.00	132.00
1000	20083982	05/28/25	5133	JARVIS FAY LLP	1400	80050	04/25 LAND USE CEQA	0.00	432.00
1000	20083982	05/28/25	5133	JARVIS FAY LLP	1400	80050	04/25 PUB WK CONTRA	0.00	1,909.50
1000	20083982	05/28/25	5133	JARVIS FAY LLP	1900	80100	04/25 GROCERY OUTLE	0.00	4,968.00
1000	20083982	05/28/25	5133	JARVIS FAY LLP	1400	80050	04/25 ATTORNEY PROF	0.00	3,464.00
TOTAL CHECK								0.00	10,773.50
1000	20083983	05/28/25	6742	JOHN KENNEDY	1400	84150	REIMB ATTORNEY CONF	0.00	212.17
1000	20083985	05/28/25	1074	LIEBERT, CASSIDY &	1900	80100	03/25 CALPERS/MESA	0.00	45.00
1000	20083985	05/28/25	1074	LIEBERT, CASSIDY &	1400	80050	03/25 GEN. BUSINESS	0.00	1,748.00
1000	20083985	05/28/25	1074	LIEBERT, CASSIDY &	1600	80050	03/25 EM010-00053	0.00	1,050.00
TOTAL CHECK								0.00	2,843.00
1000	20083986	05/28/25	7230	3RS HOLDINGS, LLC	2200	77100	W/LESS P/MOTOR KIT	0.00	3,621.01

SELECTION CRITERIA: transact.trans_date between '20250520 00:00:00.000' and '20250602 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083988	05/28/25	1345	PARS	2100	71420	03/31 EPOA REP FEES	0.00	1,500.00
1000	20083991	05/28/25	1148	PG&E	1900	76000	05/30 8445045439-6	0.00	980.22
1000	20083991	05/28/25	1148	PG&E	4060	76000	06/02 0361778332-3	0.00	213.45
TOTAL CHECK								0.00	1,193.67
1000	20083993	05/28/25	3044	RICHARD B LEE	2100	84000	PER DIEM INTERNAL A	0.00	301.00
1000	20083994	05/28/25	6877	ROADSAFE TRAFFIC SY	4060	73535	PEDESTRIAN SIGNS	0.00	2,286.69
1000	20083996	05/28/25	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,240.54
1000	20083996	05/28/25	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	20.41
1000	20083996	05/28/25	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	25.50
TOTAL CHECK								0.00	3,286.45
1000	20083997	05/28/25	7024	FLEXPRINT INTERMEDI	1500	85000	Q'1 COPIER OVERAGES	0.00	25.32
1000	20083997	05/28/25	7024	FLEXPRINT INTERMEDI	4060	85000	Q'1 COPIER OVERAGES	0.00	28.67
1000	20083997	05/28/25	7024	FLEXPRINT INTERMEDI	1900	85000	Q'1 COPIER OVERAGES	0.00	266.99
1000	20083997	05/28/25	7024	FLEXPRINT INTERMEDI	2100	85000	Q'1 COPIER OVERAGES	0.00	341.44
1000	20083997	05/28/25	7024	FLEXPRINT INTERMEDI	5460	85000	Q'1 COPIER OVERAGES	0.00	421.59
1000	20083997	05/28/25	7024	FLEXPRINT INTERMEDI	5450	85000	Q'1 COPIER OVERAGES	0.00	583.19
TOTAL CHECK								0.00	1,667.20
1000	20083998	05/28/25	5132	TRUNG PHAM	4060	77150	LAWN MOWER SERVICE	0.00	91.00
1000	20083999	05/28/25	5686	EDWARD DORSANEO	1600	80050	PRE EMPLIOYMENT EXA	0.00	320.00
1000	20084000	05/28/25	1321	STATE OF CALIFORNIA	101	2138	CASE#19250405000	0.00	273.44
1000	20084002	05/28/25	1106	STEVE BATCHELDER CO	4050	80050	05/13 CONSULTING SV	0.00	220.00
1000	20084003	05/28/25	2601	THOMSON REUTERS	1400	77260	05/25 ONLINE S/WARE	0.00	239.98
1000	20084012	05/28/25	3005	U.S. BANK	5420	80050	BIOMETRICS LIVESCAN	0.00	122.00
1000	20084012	05/28/25	3005	U.S. BANK	2100	73400	T/SHIRT SOURCE BRUS	0.00	82.86
1000	20084012	05/28/25	3005	U.S. BANK	1600	84000	LCW WEBINAR	0.00	75.00
1000	20084012	05/28/25	3005	U.S. BANK	4060	73500	BEST BUY SUPPLIES	0.00	71.60
1000	20084012	05/28/25	3005	U.S. BANK	2100	73500	AMAZON CIS SUPPLIES	0.00	87.56
1000	20084012	05/28/25	3005	U.S. BANK	5450	73440	INSTACART TASTY T/D	0.00	51.24
1000	20084012	05/28/25	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLY	0.00	51.21
1000	20084012	05/28/25	3005	U.S. BANK	5430	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20084012	05/28/25	3005	U.S. BANK	1200	84150	MMANC CREDIT	0.00	-65.00
1000	20084012	05/28/25	3005	U.S. BANK	5450	73440	INSTACART CL REWARD	0.00	16.55
1000	20084012	05/28/25	3005	U.S. BANK	1600	80050	BIOMETRICS LIVESCAN	0.00	61.00
1000	20084012	05/28/25	3005	U.S. BANK	2100	84000	S/WEST WILLE CONF	0.00	641.64
1000	20084012	05/28/25	3005	U.S. BANK	1730	73100	APPLE CLOUD STORAGE	0.00	0.99
1000	20084012	05/28/25	3005	U.S. BANK	5460	73420	DEYOUNG FIELD TRIP	0.00	200.00
1000	20084012	05/28/25	3005	U.S. BANK	5460	73420	TEMU SEAT CUSHIONS	0.00	126.24
1000	20084012	05/28/25	3005	U.S. BANK	1730	84000	CACEO L/SHIP SUMMIT	0.00	299.00
1000	20084012	05/28/25	3005	U.S. BANK	1800	84150	E/B ECONOMIC CREDIT	0.00	-12.51
1000	20084012	05/28/25	3005	U.S. BANK	1730	73100	APPLE CLOUD T/STAMP	0.00	2.99

SELECTION CRITERIA: transact.trans_date between '20250520 00:00:00.000' and '20250602 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20084012	05/28/25	3005	U.S. BANK	1800	84150	E/B ECONOMIC-MEETIN	0.00	12.51
1000	20084012	05/28/25	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	95.03
1000	20084012	05/28/25	3005	U.S. BANK	1730	84150	S/WEST CAECO L/SHIP	0.00	196.88
1000	20084012	05/28/25	3005	U.S. BANK	101	1610	CRUNCH BASE PROANN	0.00	588.00
1000	20084012	05/28/25	3005	U.S. BANK	2100	84000	AXON TUITION MCBROO	0.00	895.00
1000	20084012	05/28/25	3005	U.S. BANK	5410	73500	BY AREA JUMP EVENT	0.00	1,335.93
1000	20084012	05/28/25	3005	U.S. BANK	2200	73350	AMAZON SAFETY SUPPL	0.00	13.22
1000	20084012	05/28/25	3005	U.S. BANK	5450	73440	AMAZON DEPT SUPPLIE	0.00	108.26
1000	20084012	05/28/25	3005	U.S. BANK	1730	84150	FAIRFIELD INN CACEO	0.00	313.36
1000	20084012	05/28/25	3005	U.S. BANK	5430	73500	TARGET STAFF TRAINI	0.00	55.07
1000	20084012	05/28/25	3005	U.S. BANK	5420	73500	H/DEPOT DEPT SUPPLY	0.00	175.66
1000	20084012	05/28/25	3005	U.S. BANK	5450	73440	INSTACART CANCEL FE	0.00	15.00
1000	20084012	05/28/25	3005	U.S. BANK	5420	80050	BIOMETRICS LIVESCAN	0.00	61.00
1000	20084012	05/28/25	3005	U.S. BANK	5450	80050	BIOMETRICS LIVESCAN	0.00	61.00
1000	20084012	05/28/25	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	61.32
1000	20084012	05/28/25	3005	U.S. BANK	2200	73350	CHEVRON FUEL CHGS	0.00	77.97
1000	20084012	05/28/25	3005	U.S. BANK	2100	73500	BADGE FRAME PLAQUES	0.00	82.40
1000	20084012	05/28/25	3005	U.S. BANK	5430	73500	SAFEWAY STAFF TRAIN	0.00	118.70
1000	20084012	05/28/25	3005	U.S. BANK	5460	73500	COSTCO DEPT SUPPLIE	0.00	491.14
1000	20084012	05/28/25	3005	U.S. BANK	1900	73500	VISTA PRINT STRATEG	0.00	586.20
1000	20084012	05/28/25	3005	U.S. BANK	1900	80050	FOGO CHAO CONFEREN	0.00	655.48
1000	20084012	05/28/25	3005	U.S. BANK	2200	73350	AM AED PADS/BATTERI	0.00	1,376.00
1000	20084012	05/28/25	3005	U.S. BANK	5430	73500	H/DEPOT CLEAN SUPPL	0.00	10.98
1000	20084012	05/28/25	3005	U.S. BANK	5410	73500	S/BUCKS STAFF TRAIN	0.00	45.00
1000	20084012	05/28/25	3005	U.S. BANK	5450	73440	INSTACART TASTY T/D	0.00	290.75
1000	20084012	05/28/25	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	101.60
1000	20084012	05/28/25	3005	U.S. BANK	5460	76000	COMCAST 03/30-04/29	0.00	154.83
1000	20084012	05/28/25	3005	U.S. BANK	1500	73000	USPS POSTAGE STAMPS	0.00	146.00
1000	20084012	05/28/25	3005	U.S. BANK	1500	84000	TRAINING.COM 1099'S	0.00	150.00
1000	20084012	05/28/25	3005	U.S. BANK	5460	80050	BIOMETRICS LIVE SCA	0.00	122.00
1000	20084012	05/28/25	3005	U.S. BANK	1100	84000	EB CAL CITIES JUN M	0.00	75.00
1000	20084012	05/28/25	3005	U.S. BANK	1100	84000	EB CAL CITIES APR M	0.00	75.00
1000	20084012	05/28/25	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	29.50
1000	20084012	05/28/25	3005	U.S. BANK	2100	73500	COSTCO DEPT SUPPLY	0.00	27.58
1000	20084012	05/28/25	3005	U.S. BANK	5000	73500	APPLE STORAGE	0.00	0.99
1000	20084012	05/28/25	3005	U.S. BANK	2100	73500	AMAZON DESKTOP STAN	0.00	24.28
1000	20084012	05/28/25	3005	U.S. BANK	5450	73440	INSTACART CL REWARD	0.00	38.00
1000	20084012	05/28/25	3005	U.S. BANK	5430	73500	LEES DONUTS S/TRAIN	0.00	34.00
1000	20084012	05/28/25	3005	U.S. BANK	5430	73500	STARBUCKS S/TRAININ	0.00	40.00
1000	20084012	05/28/25	3005	U.S. BANK	2100	73500	MICHAELS FRAMES	0.00	36.45
1000	20084012	05/28/25	3005	U.S. BANK	5420	80050	HOMEBASE ANNUAL FEE	0.00	60.00
1000	20084012	05/28/25	3005	U.S. BANK	5430	80050	HOMEBASE ANNUAL FEE	0.00	60.00
1000	20084012	05/28/25	3005	U.S. BANK	5440	80050	HOMEBASE ANNUAL FEE	0.00	60.00
1000	20084012	05/28/25	3005	U.S. BANK	5450	80050	HOMEBASE ANNUAL FEE	0.00	60.00
1000	20084012	05/28/25	3005	U.S. BANK	2200	88220	PET FOOD EXP K9 FOO	0.00	54.00
1000	20084012	05/28/25	3005	U.S. BANK	2200	73550	SHELL EM/VILLE FUEL	0.00	44.53
1000	20084012	05/28/25	3005	U.S. BANK	2100	73500	AMAZON COMP.SPEAKER	0.00	33.12
1000	20084012	05/28/25	3005	U.S. BANK	1730	73550	CHEVRON FUEL CHGS	0.00	67.52
1000	20084012	05/28/25	3005	U.S. BANK	5460	82100	TRADER JOE VOLUNTEE	0.00	79.43
1000	20084012	05/28/25	3005	U.S. BANK	4060	73500	O/DEPOT DEPT SUPPLY	0.00	178.69
1000	20084012	05/28/25	3005	U.S. BANK	1600	84100	ICMA MEMBERSHIP	0.00	200.00
1000	20084012	05/28/25	3005	U.S. BANK	2100	84000	HAMPTON RODRIGUEZ	0.00	294.62

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ACCOUNTING PERIOD: 12/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20084012	05/28/25	3005	U.S. BANK	2200	73350	BRAVO CO-FIREARMS	0.00	989.40
1000	20084012	05/28/25	3005	U.S. BANK	5460	73420	DEYOUNG FIELD TRIP	0.00	480.00
1000	20084012	05/28/25	3005	U.S. BANK	2100	73150	FEDEX SHIPPING-LEIC	0.00	306.85
1000	20084012	05/28/25	3005	U.S. BANK	2200	73350	BIG SKY DISPATCH	0.00	158.00
1000	20084012	05/28/25	3005	U.S. BANK	5420	73500	FIRSTAID SUPPLY/EQU	0.00	130.15
1000	20084012	05/28/25	3005	U.S. BANK	2100	82100	CANVA SUBSCRIPTION	0.00	36.55
1000	20084012	05/28/25	3005	U.S. BANK	2100	73500	COSTCO DEPT SUPPLY	0.00	140.79
1000	20084012	05/28/25	3005	U.S. BANK	5450	73440	WAYFAIR HOCKEY TABL	0.00	1,245.31
1000	20084012	05/28/25	3005	U.S. BANK	5450	73430	TARGET TEEN RM TV'S	0.00	1,322.28
1000	20084012	05/28/25	3005	U.S. BANK	1900	88350	COSTCO EOC SUPPLIES	0.00	228.12
1000	20084012	05/28/25	3005	U.S. BANK	5420	73150	PS PRINT CREDIT	0.00	-0.86
1000	20084012	05/28/25	3005	U.S. BANK	1600	87080	YETI 2024 SVC AWARD	0.00	165.75
1000	20084012	05/28/25	3005	U.S. BANK	1600	73000	LYFT EMP.CHG REIMB	0.00	19.35
1000	20084012	05/28/25	3005	U.S. BANK	1600	80050	BIOMETRICS LIVESCAN	0.00	61.00
1000	20084012	05/28/25	3005	U.S. BANK	1600	84150	S/WEST EMPLOYMENT C	0.00	214.88
1000	20084012	05/28/25	3005	U.S. BANK	5450	80050	HOMEBASE ANNUAL FEE	0.00	144.00
1000	20084012	05/28/25	3005	U.S. BANK	5440	80050	HOMEBASE ANNUAL FEE	0.00	144.00
1000	20084012	05/28/25	3005	U.S. BANK	5430	80050	HOMEBASE ANNUAL FEE	0.00	144.00
1000	20084012	05/28/25	3005	U.S. BANK	5420	80050	HOMEBASE ANNUAL FEE	0.00	144.00
1000	20084012	05/28/25	3005	U.S. BANK	1900	88350	RANDY'S MARKET ECO	0.00	8.82
1000	20084012	05/28/25	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHGS	0.00	17.79
1000	20084012	05/28/25	3005	U.S. BANK	5450	73430	HOLLIS CLEANERS SAN	0.00	45.54
1000	20084012	05/28/25	3005	U.S. BANK	5000	73500	DOORDASH SUBCOMMIT	0.00	192.27
1000	20084012	05/28/25	3005	U.S. BANK	1900	80050	PAINT THE TOWN MTG	0.00	246.17
1000	20084012	05/28/25	3005	U.S. BANK	5450	73440	INSTACART TASTY T/D	0.00	108.33
1000	20084012	05/28/25	3005	U.S. BANK	5420	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20084012	05/28/25	3005	U.S. BANK	5430	73500	TARGET STAFF TRAIIN	0.00	54.96
1000	20084012	05/28/25	3005	U.S. BANK	5450	73430	NETFLIX STREAMING S	0.00	17.99
1000	20084012	05/28/25	3005	U.S. BANK	1400	73100	E/BAY TIMES SUBSCRI	0.00	14.00
1000	20084012	05/28/25	3005	U.S. BANK	2200	88220	NUTRISOURCE K-9 FOO	0.00	231.58
1000	20084012	05/28/25	3005	U.S. BANK	5450	73430	IKEA STAFF DESKS	0.00	198.88
1000	20084012	05/28/25	3005	U.S. BANK	4050	73000	BLOOMINGDALES CREDI	0.00	-20.00
1000	20084012	05/28/25	3005	U.S. BANK	5420	73500	CANVA MARKETING	0.00	12.99
1000	20084012	05/28/25	3005	U.S. BANK	2100	84000	ALCO TACTICAL RIFLE	0.00	25.32
1000	20084012	05/28/25	3005	U.S. BANK	5440	84150	EMBASSY CPRS GRAY	0.00	1,202.85
1000	20084012	05/28/25	3005	U.S. BANK	2200	77100	AUTO ZONE AUT MAINT	0.00	45.18
1000	20084012	05/28/25	3005	U.S. BANK	4050	73000	OPEN SOURCE DISPUTE	0.00	50.00
1000	20084012	05/28/25	3005	U.S. BANK	2200	77100	O/DOOR SUPPLY MAINT	0.00	53.97
1000	20084012	05/28/25	3005	U.S. BANK	5450	73150	PS PRINT CREDIT	0.00	-351.54
1000	20084012	05/28/25	3005	U.S. BANK	5420	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20084012	05/28/25	3005	U.S. BANK	2100	84000	FLAGS USA FLAGS PD	0.00	170.55
1000	20084012	05/28/25	3005	U.S. BANK	4050	73000	GUITAR CT TAPE RECO	0.00	220.99
1000	20084012	05/28/25	3005	U.S. BANK	2100	84000	S/WEST HEREDIA WLLE	0.00	248.92
1000	20084012	05/28/25	3005	U.S. BANK	2100	84000	S/WEST WORTHEN WLLE	0.00	283.60
1000	20084012	05/28/25	3005	U.S. BANK	5450	73440	INSTACART TASTY T/D	0.00	114.08
1000	20084012	05/28/25	3005	U.S. BANK	4050	73000	DICKS SPORTING JACK	0.00	121.56
1000	20084012	05/28/25	3005	U.S. BANK	4050	73000	DICKS SPORTING JACK	0.00	149.16
1000	20084012	05/28/25	3005	U.S. BANK	2100	84000	LAKE NATOMA SHEPHER	0.00	401.70
1000	20084012	05/28/25	3005	U.S. BANK	4050	73000	BLOOMINGDALES JACKE	0.00	449.83
1000	20084012	05/28/25	3005	U.S. BANK	2100	84000	SWEST BOOZE/ROBINSO	0.00	497.84
1000	20084012	05/28/25	3005	U.S. BANK	2100	84000	HAMPTON MCBROOM TR	0.00	537.87
1000	20084012	05/28/25	3005	U.S. BANK	2100	80500	RELIANT HIRE REG/TA	0.00	575.00

SELECTION CRITERIA: transact.trans_date between '20250520 00:00:00.000' and '20250602 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20084012	05/28/25	3005	U.S. BANK	2200	73350	AMPM OAKLEY FUEL CH	0.00	744.61
1000	20084012	05/28/25	3005	U.S. BANK	2100	73400	ED JONES PD BADGES	0.00	940.27
1000	20084012	05/28/25	3005	U.S. BANK	2100	84000	ALCO TACTICAL HIRE	0.00	1,017.00
TOTAL CHECK								0.00	26,666.02
1000	20084013	05/28/25	4987	URBAN PLANNING PART	1725	80050	04/25 5801 CHRISTIE	0.00	30,635.60
1000	20084014	05/28/25	7062	SILVIA NAKKACH KNAP	1900	88030	FY24-25 PBID REBATE	0.00	143.96
1000	20084015	05/28/25	2569	WEST COAST ARBORIST	4060	77520	04/16-04/30 TREE SV	0.00	7,525.00
1000	20084016	05/28/25	7229	WILLIAM E. WARREN	101	2050	REIMB ENC2024-0130	0.00	915.60
TOTAL CASH ACCOUNT								0.00	408,351.84
TOTAL FUND								0.00	408,351.84

SELECTION CRITERIA: transact.trans_date between '20250520 00:00:00.000' and '20250602 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/25

FUND - 202 - ECONOMIC DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083888	05/21/25	7018	510MEDIA LLC	202	80050	REPLACE CK 20083695	0.00	56,100.00
1000	20083888	05/21/25	7018	510MEDIA LLC	202	80050	REPLACE CK 20082673	0.00	39,000.00
TOTAL CHECK								0.00	95,100.00
TOTAL CASH ACCOUNT								0.00	95,100.00
TOTAL FUND								0.00	95,100.00

SELECTION CRITERIA: transact.trans_date between '20250520 00:00:00.000' and '20250602 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/25

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083901	05/21/25	5069	DC ELECTRIC GROUP,	220	77340	04/25 K/DOWN S/MOUN	0.00	6,360.00
1000	20083901	05/21/25	5069	DC ELECTRIC GROUP,	220	77340	03/25 ST LIGHT MAIN	0.00	2,124.42
1000	20083901	05/21/25	5069	DC ELECTRIC GROUP,	220	77340	03/25 SIGNAL MAINT	0.00	3,611.62
1000	20083901	05/21/25	5069	DC ELECTRIC GROUP,	220	77340	03/25 XTRA SIG MAIN	0.00	5,447.10
TOTAL CHECK								0.00	17,543.14
1000	20083931	05/21/25	1148	PG&E	220	76150	05/05 6440996433-1	0.00	5,077.98
TOTAL CASH ACCOUNT								0.00	22,621.12
TOTAL FUND								0.00	22,621.12

SELECTION CRITERIA: transact.trans_date between '20250520 00:00:00.000' and '20250602 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/25

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083950	05/21/25	7021	U.S. BANK NATIONAL	5200	85000	05/29 COPIER LEASE	0.00	284.52
1000	20083984	05/28/25	7139	KINDERSYSTEMS, INC	5200	77260	KINDERSYSTEMS ANNUA	0.00	7,272.00
1000	20083991	05/28/25	1148	PG&E	5200	76000	06/02 7654349091-6	0.00	700.06
1000	20084012	05/28/25	3005	U.S. BANK	5200	73600	COSTCO ECDC FOOD	0.00	233.10
1000	20084012	05/28/25	3005	U.S. BANK	5200	73529	SAFEWAY CLASS SUPPL	0.00	69.95
1000	20084012	05/28/25	3005	U.S. BANK	5200	73529	TRADER JOES CLRM SU	0.00	39.94
1000	20084012	05/28/25	3005	U.S. BANK	5200	73000	WALMART OFFICE SUPL	0.00	43.47
1000	20084012	05/28/25	3005	U.S. BANK	5200	73529	TRADER JOES SNACKS	0.00	47.99
1000	20084012	05/28/25	3005	U.S. BANK	5200	73600	SAFEWAY K2 PROJECT	0.00	65.34
1000	20084012	05/28/25	3005	U.S. BANK	5200	73529	TARGET CL/RM PROJEC	0.00	71.77
1000	20084012	05/28/25	3005	U.S. BANK	5200	73529	DOLLAR TREE SUPPLIE	0.00	36.58
1000	20084012	05/28/25	3005	U.S. BANK	5200	73500	O/DEPOT OFFICE SUPP	0.00	43.63
1000	20084012	05/28/25	3005	U.S. BANK	5200	73500	PRIMO WATER SVC	0.00	43.95
1000	20084012	05/28/25	3005	U.S. BANK	5200	73529	TARGET CL/RM SUPPLY	0.00	41.88
1000	20084012	05/28/25	3005	U.S. BANK	5200	84000	EDUCATION.COM MTHLY	0.00	15.99
1000	20084012	05/28/25	3005	U.S. BANK	5200	73500	PRIMO WATER SVC	0.00	5.99
1000	20084012	05/28/25	3005	U.S. BANK	5200	73500	GURNEYS PLANTS CR	0.00	-44.19
1000	20084012	05/28/25	3005	U.S. BANK	5200	73529	DOLLAR TREE K2 PART	0.00	26.03
1000	20084012	05/28/25	3005	U.S. BANK	5200	73600	INSTACART ECDC FOOD	0.00	131.44
1000	20084012	05/28/25	3005	U.S. BANK	5200	73600	INSTACART ECDC FOOD	0.00	36.68
1000	20084012	05/28/25	3005	U.S. BANK	5200	73600	INSTACART ECDC FOOD	0.00	93.01
1000	20084012	05/28/25	3005	U.S. BANK	5200	73529	SAFEWAY CLASS PROJ	0.00	77.18
1000	20084012	05/28/25	3005	U.S. BANK	5200	73529	TARGET SNACKS	0.00	30.20
1000	20084012	05/28/25	3005	U.S. BANK	5200	73529	DOLAR TREE TODDLERS	0.00	41.00
1000	20084012	05/28/25	3005	U.S. BANK	5200	73500	PRIMO WATER SVC	0.00	43.95
1000	20084012	05/28/25	3005	U.S. BANK	5200	73600	FOOD SVC ECDC FOOD	0.00	82.37
1000	20084012	05/28/25	3005	U.S. BANK	5200	73600	FOOD SVC ECDC FOOD	0.00	85.11
1000	20084012	05/28/25	3005	U.S. BANK	5200	73529	MICHAELS TODDLERS	0.00	32.32
1000	20084012	05/28/25	3005	U.S. BANK	5200	73600	TRADER JOES PARENTS	0.00	75.05
1000	20084012	05/28/25	3005	U.S. BANK	5200	73600	ROUNDTABLE PARENTS	0.00	354.60
1000	20084012	05/28/25	3005	U.S. BANK	5200	73000	OFFICE DEPOT PAPER	0.00	26.51
1000	20084012	05/28/25	3005	U.S. BANK	5200	73529	MICHAELS ART PROJEC	0.00	56.33
1000	20084012	05/28/25	3005	U.S. BANK	5200	73529	WAL-MART ART PROJEC	0.00	97.29
1000	20084012	05/28/25	3005	U.S. BANK	5200	73500	WAYFAIR TABLE CUSHI	0.00	137.65
1000	20084012	05/28/25	3005	U.S. BANK	5200	73529	PAK N SAV K2 PARTY	0.00	161.71
1000	20084012	05/28/25	3005	U.S. BANK	5200	73500	TARGET UTENCILS	0.00	11.88
1000	20084012	05/28/25	3005	U.S. BANK	5200	73600	INSTACART ECDC FOOD	0.00	59.46
1000	20084012	05/28/25	3005	U.S. BANK	5200	73529	TARGET K2 PARTY	0.00	20.23
1000	20084012	05/28/25	3005	U.S. BANK	5200	73600	COSTCO ECDC FOOD	0.00	243.48
1000	20084012	05/28/25	3005	U.S. BANK	5200	73500	MICHAELSA YARD TOYS	0.00	250.19
1000	20084012	05/28/25	3005	U.S. BANK	5200	73529	PAK N SAV TODDLER P	0.00	7.35
TOTAL CHECK								0.00	2,896.41
TOTAL CASH ACCOUNT								0.00	11,152.99
TOTAL FUND								0.00	11,152.99

SELECTION CRITERIA: transact.trans_date between '20250520 00:00:00.000' and '20250602 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/25

FUND - 242 - MEASURE BB - STREETS/ROAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20084013	05/28/25	4987	URBAN PLANNING PART	242	80050	04/25 LOOP ANALYSIS	0.00	39,498.80
TOTAL CASH ACCOUNT								0.00	39,498.80
TOTAL FUND								0.00	39,498.80

SELECTION CRITERIA: transact.trans_date between '20250520 00:00:00.000' and '20250602 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/25

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083913	05/21/25	6951	DISTRICT WORKS, LLC	243	80050	B/SHELTER ART INSTA	0.00	1,000.00
1000	20084012	05/28/25	3005	U.S. BANK	243	80050	LOSCANTEROS P/AWARD	0.00	664.77
TOTAL CASH ACCOUNT								0.00	1,664.77
TOTAL FUND								0.00	1,664.77

SELECTION CRITERIA: transact.trans_date between '20250520 00:00:00.000' and '20250602 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/25

FUND - 251 - URBAN FORESTRY FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083934	05/21/25	6102	PLACEWORKS, INC	251	90610	03/25 TREE PLANT&DS	0.00	86.70
1000	20083934	05/21/25	6102	PLACEWORKS, INC	251	90610	04/25 TREE PLANT&DS	0.00	2,455.81
TOTAL CHECK								0.00	2,542.51
TOTAL CASH ACCOUNT								0.00	2,542.51
TOTAL FUND								0.00	2,542.51

SELECTION CRITERIA: transact.trans_date between '20250520 00:00:00.000' and '20250602 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/25

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083912	05/21/25	6820	DIABLO ENGINEERING	254	91900	03/25 40TH ST ACTC	0.00	66,469.86
1000	20083912	05/21/25	6820	DIABLO ENGINEERING	254	91900	03/25 40TH ST ATP	0.00	66,469.86
TOTAL CHECK								0.00	132,939.72
1000	20083934	05/21/25	6102	PLACEWORKS, INC	254	80050	04/25 EALI PROGRAM	0.00	4,311.25
1000	20083935	05/21/25	7044	PUBLIC SAFETY FAMIL	254	80050	04/25 PD WELLNESS P	0.00	1,900.00
1000	20083945	05/21/25	7178	STEPHANIE HUNTER	254	88590	2ND EALI PAYMENT	0.00	849.43
1000	20083945	05/21/25	7178	STEPHANIE HUNTER	254	88590	2ND PAYMENT EALI PR	0.00	10,330.25
TOTAL CHECK								0.00	11,179.68
1000	20084001	05/28/25	7178	STEPHANIE HUNTER	254	88590	EALI PROGRAM REIMB	0.00	8,845.50
TOTAL CASH ACCOUNT								0.00	159,176.15
TOTAL FUND								0.00	159,176.15

SELECTION CRITERIA: transact.trans_date between '20250520 00:00:00.000' and '20250602 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/25

FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083666 V	04/30/25	6849	LOUIS LABAT	263	88400	REIMB 3RD QTR TAXI	0.00	-36.00
TOTAL CASH ACCOUNT								0.00	-36.00
TOTAL FUND								0.00	-36.00

SELECTION CRITERIA: transact.trans_date between '20250520 00:00:00.000' and '20250602 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/25

FUND - 265 - SOURCE REDUC/RECYCLING FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083924	05/21/25	5648	JESSICA ROBINSON	265	80050	2/25&3/25 ZERO WAST	0.00	572.73
1000	20083924	05/21/25	5648	JESSICA ROBINSON	265	80050	04/25 ZERO WASTE	0.00	1,273.49
TOTAL CHECK								0.00	1,846.22
TOTAL CASH ACCOUNT								0.00	1,846.22
TOTAL FUND								0.00	1,846.22

SELECTION CRITERIA: transact.trans_date between '20250520 00:00:00.000' and '20250602 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/25

FUND - 269 - PARKING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083899	05/21/25	1165	COUNTY OF ALAMEDA	269	2033	04/25 SURCHARGE	0.00	2,990.50
1000	20083930	05/21/25	6557	PARKMOBILE, LLC	269	80385	04/25 TRANSACTION F	0.00	504.30
TOTAL CASH ACCOUNT								0.00	3,494.80
TOTAL FUND								0.00	3,494.80

SELECTION CRITERIA: transact.trans_date between '20250520 00:00:00.000' and '20250602 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/25

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083962	05/28/25	1130	BAY CITIES JOINT PO	270	80110	03/25 GEN.LIAB CLAI	0.00	2,462.47
1000	20083985	05/28/25	1074	LIEBERT, CASSIDY &	270	80050	03/25 EM010-00052	0.00	14,896.35
1000	20083992	05/28/25	7020	RENNE PUBLIC LAW GR	270	80050	04/25 CITY OF TRO	0.00	5,802.58
TOTAL CASH ACCOUNT								0.00	23,161.40
TOTAL FUND								0.00	23,161.40

SELECTION CRITERIA: transact.trans_date between '20250520 00:00:00.000' and '20250602 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/25

FUND - 284 - MEASURE C HOUSING BONDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083897	05/21/25	6754	CHANDLER ASSET MANA	284	80050	04/25 MEASURE C	0.00	2,351.27
TOTAL CASH ACCOUNT								0.00	2,351.27
TOTAL FUND								0.00	2,351.27

SELECTION CRITERIA: transact.trans_date between '20250520 00:00:00.000' and '20250602 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/25

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083890	05/21/25	1548	AMERINATIONAL COMMU	299	80050	04/25 MTHLY SVC FEE	0.00	12.70
1000	20083917	05/21/25	5692	EDEN COUNCIL FOR HO	299	88360	1/07-3/17 JUST CAUS	0.00	1,080.00
1000	20083929	05/21/25	6397	OPERATION DIGNITY,	299	87420	02/25 HOMELESS O/R	0.00	19,460.98
1000	20083987	05/28/25	6397	OPERATION DIGNITY,	299	87420	04/25 HOMELESS O/R	0.00	12,913.69
1000	20084012	05/28/25	3005	U.S. BANK	299	80050	MAILCHIP EMAIL LIST	0.00	230.00
TOTAL CASH ACCOUNT								0.00	33,697.37
TOTAL FUND								0.00	33,697.37

SELECTION CRITERIA: transact.trans_date between '20250520 00:00:00.000' and '20250602 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/25

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083974	05/28/25	2102	DEPARTMENT OF TOXIC	475	90130	1/25-3/25 HORTON LA	0.00	617.73
TOTAL CASH ACCOUNT								0.00	617.73
TOTAL FUND								0.00	617.73

SELECTION CRITERIA: transact.trans_date between '20250520 00:00:00.000' and '20250602 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/25

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083898	05/21/25	6848	COLUMBIA ELECTRIC,	495	91860	9/24-3/25 MARINA LI	0.00	235,783.16
1000	20083898	05/21/25	6848	COLUMBIA ELECTRIC,	495	2030	5%RETENTION EPW2210	0.00	-11,789.16
TOTAL CHECK								0.00	223,994.00
1000	20083931	05/21/25	1148	PG&E	495	76150	05/05 6440996433-1	0.00	7,043.72
1000	20083981	05/28/25	6493	GEORGE S. HALL, INC	495	91600	MARINA SANITARY PUM	0.00	97,900.00
TOTAL CASH ACCOUNT								0.00	328,937.72
TOTAL FUND								0.00	328,937.72

SELECTION CRITERIA: transact.trans_date between '20250520 00:00:00.000' and '20250602 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/25

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083975	05/28/25	1134	EBMUD	4360	76000	05/30 54112321010	0.00	526.00
1000	20083990	05/28/25	5868	PENINSULA PUMP AND	4360	77750	ANNUAL INSP LIFT ST	0.00	4,807.50
TOTAL CASH ACCOUNT								0.00	5,333.50
TOTAL FUND								0.00	5,333.50

SELECTION CRITERIA: transact.trans_date between '20250520 00:00:00.000' and '20250602 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/25

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083958	05/28/25	3460	ANTHONY INGLES	600	71370	05/25 DISABILITY AD	0.00	5,319.00
TOTAL CASH ACCOUNT								0.00	5,319.00
TOTAL FUND								0.00	5,319.00

SELECTION CRITERIA: transact.trans_date between '20250520 00:00:00.000' and '20250602 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/25

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083893	05/21/25	1188	BAY ALARM COMPANY	650	77030	SVC CALL 4321 SALEM	0.00	601.19
1000	20083918	05/21/25	5572	ENVIRONMENTAL LOGIS	650	77030	HAZARD WASTE DISPOS	0.00	6,447.00
1000	20083921	05/21/25	7212	FUTURE FLOORING GRO	650	77030	RUG REPAIRS SR.CENT	0.00	2,961.00
1000	20083923	05/21/25	1139	HOME DEPOT CREDIT S	650	77030	MAINTENANCE SUPPLIE	0.00	2,176.36
1000	20083925	05/21/25	7160	LEGACY MECHANICAL &	650	2030	10% RETENTION	0.00	-1,523.70
1000	20083925	05/21/25	7160	LEGACY MECHANICAL &	650	90000	CITY HALL HVAC SYST	0.00	15,237.00
TOTAL CHECK								0.00	13,713.30
1000	20083937	05/21/25	6409	ROTO-ROOTER SERVICE	650	77030	SEWER @2449 POWELL	0.00	1,171.00
1000	20083942	05/21/25	6580	GLOBAL WATER TECHNO	650	77030	04/25 TECHNICAL SVC	0.00	220.00
1000	20083942	05/21/25	6580	GLOBAL WATER TECHNO	650	77030	05/25 TECHNICAL SCV	0.00	220.00
TOTAL CHECK								0.00	440.00
1000	20083966	05/28/25	5275	CALIFORNIA GENERATO	650	77030	REFUEL CH GENERATOR	0.00	2,010.00
1000	20083966	05/28/25	5275	CALIFORNIA GENERATO	650	77030	REFUEL PD GENERATOR	0.00	2,862.50
TOTAL CHECK								0.00	4,872.50
1000	20083981	05/28/25	6493	GEORGE S. HALL, INC	650	77030	03/25 OT & MATERIAL	0.00	12,029.17
1000	20083981	05/28/25	6493	GEORGE S. HALL, INC	650	77030	AMTRAK ELEVATOR	0.00	8,360.00
TOTAL CHECK								0.00	20,389.17
1000	20083995	05/28/25	7058	SAFE AND SOUND SECU	650	90100	OPENEYE CH MONTHLY	0.00	373.58
TOTAL CASH ACCOUNT								0.00	53,145.10
TOTAL FUND								0.00	53,145.10

SELECTION CRITERIA: transact.trans_date between '20250520 00:00:00.000' and '20250602 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/25

FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083949	05/21/25	7128	TURF STAR, INC	660	91200	2 PARKING VEH-PD	0.00	221.00
1000	20083949	05/21/25	7128	TURF STAR, INC	660	91200	2 PARKING VEH-PD	0.00	101,744.78
TOTAL CHECK								0.00	101,965.78
TOTAL CASH ACCOUNT								0.00	101,965.78
TOTAL FUND								0.00	101,965.78

SELECTION CRITERIA: transact.trans_date between '20250520 00:00:00.000' and '20250602 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/25

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20083920	05/21/25	3879	ENVIRONMENTAL SY.RE	670	1610	6/25-5/26 GIS SERVE	0.00	14,999.00
1000	20083926	05/21/25	6210	LYNX TECHNOLOGIES,	670	77150	04/25 GIS SERVICES	0.00	1,650.00
1000	20083970	05/28/25	3237	COMCAST	670	76050	5/13 81554004104234	0.00	267.38
1000	20083984	05/28/25	7139	KINDERSYSTEMS, INC	670	77150	KINDERSYSTEMS O/TIM	0.00	9,625.00
1000	20083989	05/28/25	6872	PAXIO LLC	670	76050	06/25 NETWORK SVCS	0.00	3,335.21
1000	20084004	05/28/25	3708	U.S. TELEPACIFIC CO	670	76050	05/09 PHONE BILL	0.00	4,394.21
TOTAL CASH ACCOUNT								0.00	34,270.80
TOTAL FUND								0.00	34,270.80
TOTAL REPORT								0.00	1,334,212.87