SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081797 V	09/11/24	4061	THE SHERWIN-WILLIAM	4060	73500	PAINT SUPPLIES	0.00	-27.99
1000	20081926 V	09/25/24	4061	THE SHERWIN-WILLIAM	4060	73500	PAINT SUPPLIES	0.00	-46.29
1000	20081979 V	10/01/24	4061	THE SHERWIN-WILLIAM	4060	73500	PAINT SUPPLIES	0.00	-126.10
1000	20082342	11/20/24	1165	ALAMEDA COUNTY FIRE	3000	80050	11/24 ER RESPONSE S	0.00	802,985.08
1000	20082344	11/20/24	6808	AMAZON CAPITAL SERV	5430	73500	OPERATING SUPPLIES	0.00	48.39
1000	20082344	11/20/24	6808	AMAZON CAPITAL SERV	5450	73440	AFTER SCHOOL SUPPLI	0.00	246.13
1000	20082344	11/20/24	6808	AMAZON CAPITAL SERV	5480	73500	YOUTH SPORTS SUPPLI	0.00	391.58
1000	20082344	11/20/24	6808	AMAZON CAPITAL SERV	5460	73500	OPERATING SUPPLIES	0.00	567.90
1000	20082344	11/20/24	6808	AMAZON CAPITAL SERV	5410	73500	CRAFT/ART TOYS SUPP	0.00	1,931.12
1000	20082344	11/20/24	6808	AMAZON CAPITAL SERV	5450	73440	AFTER SCHOOL SUPPLI	0.00	2,193.32
TOTAL CHECK								0.00	5,378.44
1000	20082345	11/20/24	6808	AMAZON CAPITAL SERV	1200	73000	SPEAKERS FOR ADAM	0.00	23.61
1000	20082348	11/20/24	2630	APPLIED MATERIALS &	4070	80290	8/24 ONCALL SOIL TE	0.00	1,856.00
1000	20082356	11/20/24	6754	CHANDLER ASSET MANA	1900	80050	10/24 INVESTMENT MG	0.00	6,464.61
1000	20082359	11/20/24	3237	COMCAST	2100	76050	11/17 8155400410475	0.00	274.95
1000	20082359	11/20/24	3237	COMCAST	2100	76050	11/17 8155400410475	0.00	306.95
TOTAL CHECK								0.00	581.90
1000	20082362	11/20/24	5069	DC ELECTRIC GROUP,	4060	77340	09/24 XTRA ST. LIGH	0.00	505.82
1000	20082369	11/20/24	6775	HINDERLITER, DE LLA	1900	80050	09/24 COLLECTION FE	0.00	149.34
1000	20082369	11/20/24	6775	HINDERLITER, DE LLA	1900	80050	09/24 DISCOVERY FEE	0.00	28,191.94
1000	20082369	11/20/24	6775	HINDERLITER, DE LLA	1900	80050	09/24 NEW ACCOUNTS	0.00	667.60
TOTAL CHECK								0.00	29,008.88
1000	20082371	11/20/24	1770	JAMES E. GREENWELL	5410	80050	HARVESTIVAL EVENT	0.00	900.00
1000	20082372	11/20/24	5133	JARVIS FAY LLP	1725	80100	10/24 BIOMED PROJEC	0.00	84.00
1000	20082372	11/20/24	5133	JARVIS FAY LLP	1400	80050	10/24 PUB.WK CONTRA	0.00	541.50
1000	20082372	11/20/24	5133	JARVIS FAY LLP	1900	80100	10/24 GROCERY OUTLE	0.00	576.00
1000	20082372	11/20/24	5133	JARVIS FAY LLP	1900	80100	10/24 SPECIAL PROJE	0.00	1,344.00
1000	20082372	11/20/24	5133	JARVIS FAY LLP	1400	80050	10/24 LAND USE CEQA	0.00	2,520.00
1000	20082372	11/20/24	5133	JARVIS FAY LLP	1400	80050	10/04 ATTORNEY PROF	0.00	5,772.00
TOTAL CHECK								0.00	10,837.50
1000	20082388	11/20/24	4669	PIXSCAN	1280	73000	PARENTI BUSINESS CA	0.00	105.21
1000	20082389	11/20/24	5391	SHI-GOVERNMENT SOLU	4050	77260	BLUEBEAM RENEWAL	0.00	1,958.28
1000	20082394	11/20/24	3963	JOYCE T.& MICHAEL E	5460	73420	COAST DAY TR-3 ADD'	0.00	435.00
1000	20082397	11/20/24	7021	U.S. BANK NATIONAL	5450	85000	OCT-NOV COPIER LEAS	0.00	297.43
1000	20082397	11/20/24	7021	U.S. BANK NATIONAL	5460	85000	OCT-NOV COPIER LEAS	0.00	297.43
1000	20082397	11/20/24	7021	U.S. BANK NATIONAL	4060	85000	OCT-NOV COPIER LEAS	0.00	297.43

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082397	11/20/24	7021	U.S. BANK NATIONAL	1500	85000	OCT-NOV COPIER LEAS	0.00	594.88
1000	20082397	11/20/24	7021	U.S. BANK NATIONAL	2100	85000	OCT-NOV COPIER LEAS	0.00	1,189.75
1000	20082397	11/20/24	7021	U.S. BANK NATIONAL	1900	85000	OCT-NOV COPIER LEAS	0.00	1,784.62
TOTAL CHECK								0.00	4,461.54
1000	20082401	11/27/24	6828	AGILE OCCUPATIONAL	5460	80050	TB TESTS NEW HIRE	0.00	55.00
1000	20082402	11/27/24	1165	ALAMEDA COUNTY SHER	2100	84000	TRACK RENTAL EVOC T	0.00	3,240.00
1000	20082403	11/27/24	1165	ALAMEDA COUNTY SHER	101	2138	CASE RG08415128	0.00	100.00
1000	20082405	11/27/24	6808	AMAZON CAPITAL SERV	5410	73500	CREDIT ON SUPPLIES	0.00	-66.98
1000	20082405	11/27/24	6808	AMAZON CAPITAL SERV	5410	73500	CREDIT ON SUPPLIES	0.00	-29.51
1000	20082405	11/27/24	6808	AMAZON CAPITAL SERV	5420	73500	OPERATING SUPPLIES	0.00	39.77
1000	20082405	11/27/24	6808	AMAZON CAPITAL SERV	5410	73500	SPECIAL EVENT SUPPL	0.00	98.29
1000	20082405	11/27/24	6808	AMAZON CAPITAL SERV	5450	73440	AFTER SCHOOL SUPPLI	0.00	101.39
1000	20082405	11/27/24	6808	AMAZON CAPITAL SERV	5430	73500	OPERATING SUPPLIES	0.00	151.61
1000	20082405	11/27/24	6808	AMAZON CAPITAL SERV	5450	73440	CLEANING & ART SUPP	0.00	286.17
1000	20082405	11/27/24	6808	AMAZON CAPITAL SERV	5460	73500	DEPARTMENT SUPPLIES	0.00	321.35
1000	20082405	11/27/24	6808	AMAZON CAPITAL SERV	5450	73440	AFTER SCHOOL SNACKS	0.00	1,906.86
1000	20082405	11/27/24	6808	AMAZON CAPITAL SERV	1500	73000	OFFICE SUPPLIES	0.00	132.61
TOTAL CHECK								0.00	2,941.56
1000	20082406	11/27/24	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	269.34
1000	20082406	11/27/24	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	366.66
1000	20082406	11/27/24	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	1,043.65
1000	20082406	11/27/24	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,131.23
1000	20082406	11/27/24	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	87.13
1000	20082406	11/27/24	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	420.83
1000	20082406	11/27/24	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	1,015.65
TOTAL CHECK								0.00	4,334.49
1000	20082407	11/27/24	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	262.58
1000	20082408	11/27/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	56.14
1000	20082408	11/27/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	62.25
1000	20082408	11/27/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	33.08
1000	20082408	11/27/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	35.68
TOTAL CHECK								0.00	187.15
1000	20082409	11/27/24	1421	AT&T	2100	76050	10/12-11/11 9391080	0.00	360.55
1000	20082410	11/27/24	1421	AT&T	2100	76050	12/10 1001-276-2786	0.00	8.20
1000	20082411	11/27/24	1421	AT&T	2100	80620	LEA TRACKING	0.00	170.00
1000	20082411	11/27/24	1421	AT&T	2100	80620	LEA TRACKING	0.00	295.00
TOTAL CHECK								0.00	465.00
1000	20082412	11/27/24	7041	AVALON PUBLIC MARKE	1725	58760	REFUND PROJ FDP14-2	0.00	8,378.47
1000	20082414	11/27/24	1760	BERRY BROS. TOWING	2200	77100	TOWING SERVICES	0.00	137.50

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082415	11/27/24	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	170.26
1000	20082415	11/27/24	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	12.92
TOTAL CHECK								0.00	183.18
1000	20082416	11/27/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000118168	0.00	92.30
1000	20082416	11/27/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000260033	0.00	208.23
1000	20082416	11/27/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000245762	0.00	267.23
TOTAL CHECK								0.00	567.76
1000	20082417	11/27/24	1633	CENTRAL VALLEY TOXI	2100	80620	10/17 LAB SERVICES	0.00	314.00
1000	20082417	11/27/24	1633	CENTRAL VALLEY TOXI	2100	80620	10/17 LAB SERVICES	0.00	428.00
TOTAL CHECK								0.00	742.00
1000	20082419	11/27/24	3237	COMCAST	1900	88350	11/15-12/2 81554004	0.00	70.99
1000	20082421	11/27/24	1696	DENNIS NEAL	2100	80620	REIMB LIVE SCAN CCW	0.00	68.00
1000	20082422	11/27/24	1221	DEPARTMENT OF JUSTI	2100	80620	10/24 FINGERPRINTIN	0.00	98.00
1000	20082424	11/27/24	7158	DPREP INC	2100	84000	PLATOON 1 CIR TRAIN	0.00	2,125.00
1000	20082425	11/27/24	1134	EBMUD	5460	76000	11/25 13602300001	0.00	734.70
1000	20082426	11/27/24	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	1,897.56
1000	20082427	11/27/24	5036	GOLDFARB & LIPMAN L	1400	80050	10/24 GEN. BUSINESS	0.00	578.00
1000	20082428	11/27/24	5282	GREEN HALO SYSTEMS,	4050	80050	11/24 TECH SUPPORT	0.00	132.00
1000	20082432	11/27/24	5662	JOHN J. BAUTERS	1100	84150	REIMB NLC CITY SUMM	0.00	3,267.34
1000	20082433	11/27/24	7152	KRISCH & COMPANY	1600	80050	10/24 ADVISORY SVCS	0.00	225.00
1000	20082434	11/27/24	1074	LIEBERT, CASSIDY &	1600	80050	10/24 EM010-00053	0.00	1,128.50
1000	20082435	11/27/24	1574	MCLAUGHLIN COFFEE C	1900	73500	COFFEE & TEA SUPPLI	0.00	152.10
1000	20082436	11/27/24	1148	PG&E	5460	76000	11/20 7341249247-9	0.00	465.76
1000	20082436	11/27/24	1148	PG&E	5460	76000	12/02 0185182230-2	0.00	1,231.47
TOTAL CHECK								0.00	1,697.23
1000	20082437	11/27/24	1149	PITNEY BOWES GLOBAL	1900	73150	9/24-12/24 POST LEA	0.00	531.01
1000	20082439	11/27/24	5290	NESTLE WATERS NORTH	4060	73500	10/01-10/31 WATER S	0.00	384.47
1000	20082440	11/27/24	2449	REBECCA SHUM	101	2173	CALPERS CREDIT 0228	0.00	135.50
1000	20082442	11/27/24	6813	REGIONAL GOVERNMENT	1500	80050	10/24 FIN CONTRACT	0.00	558.00
1000	20082443	11/27/24	6877	ROADSAFE TRAFFIC SY	4060	73500	SPEED LIMIT SIGNS	0.00	2,438.57
1000	20082445	11/27/24	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	20.41

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082445	11/27/24	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	27.00
1000	20082445	11/27/24	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,387.90
TOTAL CHECK								0.00	3,435.31
1000	20082446	11/27/24	7053	BWNVT MOTORS, INC	2200	77100	VEHICLE MAINTENANCE	0.00	2,128.45
1000	20082447	11/27/24	2115	SOUTH BAY REGIONAL	2100	84000	B.WORTHEN INNER.P T	0.00	500.00
1000	20082448	11/27/24	1321	STATE OF CALIFORNIA	101	2138	CASE#19250405000	0.00	273.44
1000	20082449	11/27/24	5066	T-MOBILE USA, INC	2100	80620	9/28 TOWER SEARCH	0.00	600.00
1000	20082450	11/27/24	1165	TREASURER OF ALAMED	2100	76050	10/24 NETWORK SVCS	0.00	3,225.60
1000	20082451	11/27/24	1165	TREASURER OF ALAMED	2100	80620	10/24 LAB SERVICES	0.00	210.00
1000	20082451	11/27/24	1165	TREASURER OF ALAMED	2100	80620	10/24 LAB SERVICES	0.00	227.00
1000	20082451	11/27/24	1165	TREASURER OF ALAMED	2100	80620	10/24 LAB SERVICES	0.00	227.00
1000	20082451	11/27/24	1165	TREASURER OF ALAMED	2100	80620	10/24 LAB SERVICES	0.00	230.00
1000	20082451	11/27/24	1165	TREASURER OF ALAMED	2100	80620	10/24 LAB SERVICES	0.00	257.00
1000	20082451	11/27/24	1165	TREASURER OF ALAMED	2100	80620	10/24 LAB SERVICES	0.00	257.00
1000	20082451	11/27/24	1165	TREASURER OF ALAMED	2100	80620	10/24 LAB SERVICES	0.00	257.00
1000	20082451	11/27/24	1165	TREASURER OF ALAMED	2100	80620	10/24 LAB SERVICES	0.00	307.00
1000	20082451	11/27/24	1165	TREASURER OF ALAMED	2100	80620	10/24 LAB SERVICES	0.00	307.00
1000	20082451	11/27/24	1165	TREASURER OF ALAMED	2100	80620	10/24 LAB SERVICES	0.00	327.00
1000	20082451	11/27/24	1165	TREASURER OF ALAMED	2100	80620	10/24 LAB SERVICES	0.00	427.00
1000	20082451	11/27/24	1165	TREASURER OF ALAMED	2100	80620	10/24 LAB SERVICES	0.00	567.00
TOTAL CHECK								0.00	3,600.00
1000	20082452	11/27/24	7128	TURF STAR, INC	4060	73500	MAINTENANCE SUPPPLI	0.00	22.77
1000	20082459	11/27/24	3005	U.S. BANK	1600	84150	LEES DONUT CM IN/VI	0.00	34.00
1000	20082459	11/27/24	3005	U.S. BANK	2100	73400	SIMPLY SHIRTS UNIFO	0.00	35.12
1000	20082459	11/27/24	3005	U.S. BANK	5430	73500	H/DEP FACILITY SUPP	0.00	35.82
1000	20082459	11/27/24	3005	U.S. BANK	1730	84150	ICC CODE TR LOGO PR	0.00	38.59
1000	20082459	11/27/24	3005	U.S. BANK	5430	73500	H/DEP PARK AMBASSAD	0.00	49.66
1000	20082459	11/27/24	3005	U.S. BANK	2100	82100	SAFEWAY EVENT SUPPL	0.00	50.00
1000	20082459	11/27/24	3005	U.S. BANK	2100	88300	ALPINE AWARDS CAPTA	0.00	55.38
1000	20082459	11/27/24	3005	U.S. BANK	5420	73500	TARGET POOL EVENT	0.00	57.68
1000	20082459	11/27/24	3005	U.S. BANK	2100	73400	ALEX'S DRY CLEANING	0.00	59.00
1000	20082459	11/27/24	3005	U.S. BANK	5410	73500	7-ELEVEN HARVEST FE	0.00	59.20
1000	20082459	11/27/24	3005	U.S. BANK	2200	77100	AUTOZONE VEH MAINT	0.00	59.51
1000	20082459	11/27/24	3005	U.S. BANK	2100	80050	FSTRAK BRIDGE TOLL	0.00	60.00
1000	20082459	11/27/24	3005	U.S. BANK	5460	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20082459	11/27/24	3005	U.S. BANK	5450	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20082459	11/27/24	3005	U.S. BANK	1600	84380	NOAHS BAGLES ECO EV	0.00	64.43
1000	20082459	11/27/24	3005	U.S. BANK	5420	84150	HUNTINGTON BEACH CO	0.00	234.68
1000	20082459	11/27/24	3005	U.S. BANK	5460	82100	OTC BRABDS HOL.GALA	0.00	236.66
1000	20082459	11/27/24	3005	U.S. BANK	1250	73600	DOORDASH CM RECRUIT	0.00	238.88
1000	20082459	11/27/24	3005	U.S. BANK	5410	73500	EVENT MAGIC HARVEST	0.00	250.00
1000	20082459	11/27/24	3005	U.S. BANK	2200	73350	INTOXIMETERS SUPPLI	0.00	252.37
1000	20082459	11/27/24	3005	U.S. BANK	2100	80050	MAVERICL SYS-WARRAN	0.00	257.78
1000	20082459	11/27/24	3005	U.S. BANK	2100	82100	AMAZON EVENT SUPPLI	0.00	280.60

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FUND - 101 - GENERAL FUND

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1000	20082459	11/27/24	3005	U.S. BANK	1730	84150	S/WEST ICC CON TRAV	0.00	64.52
1000	20082459	11/27/24	3005	U.S. BANK	5410	73500	CUSTOM INK HARVEST	0.00	65.41
1000	20082459	11/27/24	3005	U.S. BANK	2200	73550	76 PETALUMA FUEL CH	0.00	44.55
1000	20082459	11/27/24	3005	U.S. BANK	1600	84150	S/WEST NEOGOV CONF	0.00	46.00
1000	20082459	11/27/24	3005	U.S. BANK	5430	73500	H/DEP FACILITY SUPP	0.00	66.38
1000	20082459	11/27/24	3005	U.S. BANK	2200	73350	EVGO EV CHARGING	0.00	67.22
1000	20082459	11/27/24	3005	U.S. BANK	2200	73350	SHELL OIL TRACY FUE	0.00	72.30
1000	20082459	11/27/24	3005	U.S. BANK	1730	73550	SHELL GAS FUEL CHGS	0.00	73.21
1000	20082459	11/27/24	3005	U.S. BANK	2100	73500	O/DEPOT OPERATING	0.00	77.33
1000	20082459	11/27/24	3005	U.S. BANK	1730	73550	SHELL OIL FUEL CHGS	0.00	78.00
1000	20082459	11/27/24	3005	U.S. BANK	2100	82100	AMAZON EVENT SUPPLI	0.00	79.40
1000	20082459	11/27/24	3005	U.S. BANK	2200	88220	LIVERMOREFEED K9 FO	0.00	84.34
1000	20082459	11/27/24	3005	U.S. BANK	5430	73500	O/DEP MARKETING SUP	0.00	87.00
1000	20082459	11/27/24	3005	U.S. BANK	5420	73500	O/DEP MARKETING SUP	0.00	87.55
1000	20082459	11/27/24	3005	U.S. BANK	5430	73500	CHEVRON FUEL CHGS	0.00	94.14
1000	20082459	11/27/24	3005	U.S. BANK	2100	73500	COSTCO DEPT SUPPLIE	0.00	97.20
1000	20082459	11/27/24	3005	U.S. BANK	2200	73350	AMAZON RANGE SUPPLI	0.00	97.96
1000	20082459	11/27/24	3005	U.S. BANK	2100	88300	BUNDT CAKES DEPT.MT	0.00	100.91
1000	20082459	11/27/24	3005	U.S. BANK	5430	73500	H/DEPOT EVENT SUPPL	0.00	110.46
1000	20082459	11/27/24	3005	U.S. BANK	2100	82100	STARBUCKS EVENT SUP	0.00	114.11
1000	20082459	11/27/24	3005	U.S. BANK	2100	82100	AMAZON EVENT SUPPLI	0.00	118.77
1000	20082459	11/27/24	3005	U.S. BANK	5410	73500	TARGET HARVEST FEST	0.00	119.31
1000	20082459	11/27/24	3005	U.S. BANK	2100	73400	ED JONES DEPT BADGE	0.00	333.04
1000	20082459	11/27/24	3005	U.S. BANK	2200	73350	ULINE DEPT SUPPLIES	0.00	364.12
1000	20082459	11/27/24	3005	U.S. BANK	2100	88300	RUBY'S COLLINS LUNC	0.00	746.43
1000	20082459	11/27/24	3005	U.S. BANK	5410	73500	SPLL THE WOOD H/FES	0.00	759.00
1000	20082459	11/27/24	3005	U.S. BANK	2100	73400	CONCORD UNIFORMS	0.00	797.55
1000	20082459	11/27/24	3005	U.S. BANK	4050	84150	S/W ANDERSON USDN C	0.00	817.96
1000	20082459	11/27/24	3005	U.S. BANK	5410	73500	PARTY JUMP PARK MOV	0.00	818.85
1000	20082459	11/27/24	3005	U.S. BANK	2100	84000	3RD DEGREE TRAINING	0.00	850.00
1000	20082459	11/27/24	3005	U.S. BANK	5460	73420	PRETTY TEA SR. F/TR	0.00	971.25
1000	20082459	11/27/24	3005	U.S. BANK	5460	73420	UCB CAL PERFORMANCE	0.00	1,009.50
1000	20082459	11/27/24	3005	U.S. BANK	2100	84000	B/BUY TRAINING RMSU	0.00	1,050.68
1000	20082459	11/27/24	3005	U.S. BANK	1900	80050	SURVEY MONKEY ANNUA	0.00	468.00
1000	20082459	11/27/24	3005	U.S. BANK	5460	73500	COSTCO DEPT SUPPLIE	0.00	501.53
1000	20082459	11/27/24	3005	U.S. BANK	1600	84150	HARRAH'S NEOGOV CON	0.00	507.95
1000	20082459	11/27/24	3005	U.S. BANK	5460	73609	EB RESTAURANT SUPPL	0.00	549.50
1000	20082459	11/27/24	3005	U.S. BANK	2100	84000	NATOMA INN SHEPHERD	0.00	384.84
1000	20082459	11/27/24	3005	U.S. BANK	5410	80050	COSTCO HARVEST FEST	0.00	398.16
1000	20082459	11/27/24	3005	U.S. BANK	5430	73500	WALMART FACILITY SU	0.00	1,212.22
1000	20082459	11/27/24	3005	U.S. BANK	4050	84100	CANVA MEMBERSHIP	0.00	119.99
1000	20082459	11/27/24	3005	U.S. BANK	5410	73500	DICKS SPORTS HARVES	0.00	146.98
1000	20082459	11/27/24	3005	U.S. BANK	1600	84150	HARRAH'S NEO GOV CO	0.00	180.27
1000	20082459	11/27/24	3005	U.S. BANK	5460	76000	COMCAST 10/30-11/29	0.00	185.78
1000	20082459	11/27/24	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	188.25
1000	20082459	11/27/24	3005	U.S. BANK	1250	73600	SECRETS TIGER COUNC	0.00	200.00
1000	20082459	11/27/24	3005	U.S. BANK	5410	73500	EVENT MAGIC HARVEST	0.00	206.25
1000	20082459	11/27/24	3005	U.S. BANK	2200	88220	SP NUTRISOURCE K9	0.00	210.52
1000	20082459	11/27/24	3005	U.S. BANK	1600	84150	S/WEST AIRLINE CALP	0.00	226.96
1000	20082459	11/27/24	3005	U.S. BANK	2100	84000	KTLLC CARDINALE TR	0.00	199.00
1000	20082459	11/27/24	3005	U.S. BANK	4060	77100	TARGET DEPT SUPPLIE	0.00	9.13
1000	20082459	11/27/24	3005	U.S. BANK	5430	73500	CANVA MARKETING	0.00	12.99

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082459	11/27/24	3005	U.S. BANK	1400	73100	E/BAY TIMES SUBSCRI	0.00	14.00
1000	20082459	11/27/24	3005	U.S. BANK	2100	84000	HARRAH'S RIMSCON TR	0.00	15.00
1000	20082459	11/27/24	3005	U.S. BANK	1730	84150	ICC CODE PARKING	0.00	15.00
1000	20082459	11/27/24	3005	U.S. BANK	1600	84150	LYFT REC#03-52703 P	0.00	15.92
1000	20082459	11/27/24	3005	U.S. BANK	1600	84150	LEES DONUT CM IN/VI	0.00	19.50
1000	20082459	11/27/24	3005	U.S. BANK	5000	84150	DOUGAS PARKING MTG	0.00	20.00
1000	20082459	11/27/24	3005	U.S. BANK	2200	73350	H/DEP UTILITY GLOVE	0.00	11.05
1000	20082459	11/27/24	3005	U.S. BANK	2100	84000	REFUND CPC TRAINING	0.00	-695.00
1000	20082459	11/27/24	3005	U.S. BANK	1600	84000	CALPERS REFUND	0.00	-549.00
1000	20082459	11/27/24	3005	U.S. BANK	1600	84150	TOWN&COUNTRY REFUND	0.00	-261.70
1000	20082459	11/27/24	3005	U.S. BANK	1600	84150	S/WEST AIRLINE REFU	0.00	-226.96
1000	20082459	11/27/24	3005	U.S. BANK	2100	84000	HARRAH'S CR RIMSCON	0.00	-50.88
1000	20082459	11/27/24	3005	U.S. BANK	5420	73500	TARGET OFFICE SUPPL	0.00	2.18
1000	20082459	11/27/24	3005	U.S. BANK	1730	73100	APPLE TIME STAMP	0.00	2.99
1000	20082459	11/27/24	3005	U.S. BANK	4050	73000	CLIPPER SERVICES	0.00	20.00
1000	20082459	11/27/24	3005	U.S. BANK	5430	73500	O/DEP EVENT SUPPLIE	0.00	10.15
1000	20082459	11/27/24	3005	U.S. BANK	4050	73000	CLIPPER SERVICES	0.00	20.00
1000	20082459	11/27/24	3005	U.S. BANK	4060	77100	FASTRAK BRIDGE TOLL	0.00	22.00
1000	20082459	11/27/24	3005	U.S. BANK	1900	88350	SAFEWAY EOC TRAININ	0.00	23.06
1000	20082459	11/27/24	3005	U.S. BANK	1600	73000	TRADER JOES HALLOWE	0.00	24.03
1000	20082459	11/27/24	3005	U.S. BANK	5000	73000	APPLE OFFICE SUPPLY	0.00	17.98
1000	20082459	11/27/24	3005	U.S. BANK	2100	84000	HARRAH'S A.YU RIMSC	0.00	27.10
1000	20082459	11/27/24	3005	U.S. BANK	2100	82100	AMAZON EVENT SUPPLI	0.00	27.61
1000	20082459	11/27/24	3005	U.S. BANK	2200	73550	76 PETALUMA FUEL CH	0.00	28.82
TOTAL CHECK								0.00	17,356.98
1000	20082460	11/27/24	4687	U.S. BANK PARS #674	101	2187	11/22 EPOA - PARS	0.00	10,444.96
1000	20082462	11/27/24	2363	WEST COAST CODE CON	3000	80050	10/24 IN HSE FIRE P	0.00	155.00
1000	20082462	11/27/24	2363	WEST COAST CODE CON	1730	80305	10/24 REIMB MILEAGE	0.00	986.24
1000	20082462	11/27/24	2363	WEST COAST CODE CON	1730	80045	10/24 IN HSE COUNTE	0.00	1,560.00
1000	20082462	11/27/24	2363	WEST COAST CODE CON	3000	80480	10/24 FIRE PLAN WC3	0.00	6,944.82
1000	20082462	11/27/24	2363	WEST COAST CODE CON	1730	80050	10/24 IN HSE PLAN R	0.00	10,232.50
1000	20082462	11/27/24	2363	WEST COAST CODE CON	1730	80480	10/24 PLAN REV WC3	0.00	19,080.95
1000	20082462	11/27/24	2363	WEST COAST CODE CON	1730	80490	10/24 FIELD INSPECT	0.00	32,560.00
TOTAL CHECK								0.00	71,519.51
1000	20082464	11/27/24	7159	ZYMERGEN, INC	1725	58760	RFUND PROJ UD17-5	0.00	4,962.78
1000	20082468	12/04/24	6491	BAYLEE WORTHEN	2100	84000	PERDIEM FIELD OFFIC	0.00	125.41
1000	20082468	12/04/24	6491	BAYLEE WORTHEN	2100	84000	PER DIEM MEDIA RELA	0.00	105.08
TOTAL CHECK								0.00	230.49
1000	20082469	12/04/24	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	129.26
1000	20082469	12/04/24	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	192.20
TOTAL CHECK								0.00	321.46
1000	20082470	12/04/24	6795	CHRIS ANDRES	2100	84000	PER DIEM-ABC-OTS GR	0.00	129.20
1000	20082471	12/04/24	3237	COMCAST	1100	76050	12/15 8155400410003	0.00	115.25
1000	20082471	12/04/24	3237	COMCAST	1100	76050	12/15 8155400410003	0.00	120.00
TOTAL CHECK								0.00	235.25

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082473	12/04/24	4543	STOMMEL, INC	2200	77100	VEHICLE MAINT #2017	0.00	505.82
1000	20082475	12/04/24	1519	EVIDENT CRIME SCENE	2200	73350	EVIDENCE SUPPLIES	0.00	216.00
1000	20082476	12/04/24	1074	LIEBERT, CASSIDY &	1400	80050	10/24 GEN. BUSINESS	0.00	2,604.00
1000	20082476	12/04/24	1074	LIEBERT, CASSIDY &	1900	80100	10/24 CALPERS/MESA	0.00	3,060.00
TOTAL CHECK								0.00	5,664.00
1000	20082478	12/04/24	1345	PARS	1900	80180	09/30 ARS - PARS FE	0.00	1,093.89
1000	20082478	12/04/24	1345	PARS	2100	71420	09/30 EPOA REP FEES	0.00	1,500.00
TOTAL CHECK								0.00	2,593.89
1000	20082480	12/04/24	1148	PG&E	1900	76000	12/09 9132683071-7	0.00	7,543.89
1000	20082481	12/04/24	1149	PITNEY BOWES BANK I	2100	73150	POSTAGE METER REFIL	0.00	308.61
1000	20082482	12/04/24	5290	NESTLE WATERS NORTH	2100	73500	10/13-11/12 WATER S	0.00	474.44
1000	20082483	12/04/24	6813	REGIONAL GOVERNMENT	1600	80050	10/24 CONTRACT SVCS	0.00	7,907.25
1000	20082485	12/04/24	7053	BWNVT MOTORS, INC	2200	77100	VEHICLE MAINTENANCE	0.00	1,451.93
1000	20082486	12/04/24	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINT #1705	0.00	2,707.31
1000	20082486	12/04/24	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINT #1705	0.00	359.80
TOTAL CHECK								0.00	3,067.11
1000	20082487	12/04/24	6654	STERICYCLE, INC	2100	77150	DOCUMENT SHREDDING	0.00	225.28
1000	20082488	12/04/24	2990	STANDARD INSURANCE	101	2160	12/24 LIFE&ADD PREM	0.00	991.64
1000	20082488	12/04/24	2990	STANDARD INSURANCE	101	2161	12/24 ACTIVE LTD PR	0.00	2,404.50
TOTAL CHECK								0.00	3,396.14
1000	20082489	12/04/24	2990	STANDARD INSURANCE	101	2160	12/24 ADD'L LIFE&AD	0.00	441.30
1000	20082490	12/04/24	4061	THE SHERWIN-WILLIAM	4060	73500	REPLACE CK 20081797	0.00	27.99
1000	20082490	12/04/24	4061	THE SHERWIN-WILLIAM	4060	73500	REPLACE CK 20081926	0.00	46.29
1000	20082490	12/04/24	4061	THE SHERWIN-WILLIAM	4060	73500	REPLACE CK 20081979	0.00	126.10
TOTAL CHECK								0.00	200.38
1000	20082491	12/04/24	5066	T-MOBILE USA, INC	2100	80620	10/24 TOWER SEARCH	0.00	250.00
1000	20082492	12/04/24	1479	VERIZON WIRELESS	2100	80620	CELL TOWER DUMP	0.00	180.00
1000	20082492	12/04/24	1479	VERIZON WIRELESS	2100	80620	CELL TOWER DUMP	0.00	275.00
TOTAL CHECK								0.00	455.00
1000	20082493	12/04/24	1479	VERIZON WIRELESS SE	2100	80620	CELL TOWER DUMP	0.00	160.00
1000	20082495	12/04/24	6227	SHELL FLEET PLUS	2200	73550	10/24-11/23 FUEL CH	0.00	689.02
1000	20082497	12/10/24	1335	ADAMSON POLICE PROD	2100	73400	UNIFORM EQUIPMENT	0.00	10.65

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ACCOUNTING PERIOD: 6/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082498	12/10/24	1165	ALAMEDA COUNTY SHER	101	2138	CASE#RGO8415128	0.00	100.00
1000	20082499	12/10/24	1031	ALL MOBILE DETAILS	2200	77100	FLWASH 11/06,13,27	0.00	1,395.00
1000	20082500	12/10/24	1163	ALPINE-PINNACLE	2200	73350	BLACKSEAL GLOVES	0.00	1,233.20
1000	20082501	12/10/24	6808	AMAZON CAPITAL SERV	2100	73500	C920 WEBCAM POLICE	0.00	18.67
1000	20082501	12/10/24	6808	AMAZON CAPITAL SERV	2100	73500	ACER MONITOR POLICE	0.00	77.34
1000	20082501	12/10/24	6808	AMAZON CAPITAL SERV	2100	73500	WEBCAM POLICE DEPT	0.00	77.34
1000	20082501	12/10/24	6808	AMAZON CAPITAL SERV	1900	88350	EOC EQUIPMENT	0.00	916.37
TOTAL CHECK								0.00	1,089.72
1000	20082502	12/10/24	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	269.34
1000	20082502	12/10/24	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	366.66
1000	20082502	12/10/24	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	1,043.65
1000	20082502	12/10/24	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	420.83
1000	20082502	12/10/24	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	1,015.65
1000	20082502	12/10/24	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,131.23
1000	20082502	12/10/24	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	87.13
TOTAL CHECK								0.00	4,334.49
1000	20082504	12/10/24	7081	ARGONAUT INDUSTRIES	2200	77100	VEHICLE MAINTENANCE	0.00	1,162.39
1000	20082504	12/10/24	7081	ARGONAUT INDUSTRIES	2200	77100	VEHICLE MAINTENANCE	0.00	1,307.68
TOTAL CHECK								0.00	2,470.07
1000	20082505	12/10/24	1421	AT&T	2100	80620	LEA TRACKING	0.00	145.00
1000	20082506	12/10/24	1007	CALIFORNIA NEWSPAPE	2100	73500	NOTICE OF FOUND MON	0.00	186.32
1000	20082506	12/10/24	1007	CALIFORNIA NEWSPAPE	1250	82000	DECRIMINALIZE EMC G	0.00	260.30
1000	20082506	12/10/24	1007	CALIFORNIA NEWSPAPE	1250	82000	ORDINANCE 24-012	0.00	317.84
1000	20082506	12/10/24	1007	CALIFORNIA NEWSPAPE	4050	82050	EBMUD NOISEORD WAIV	0.00	539.78
TOTAL CHECK								0.00	1,304.24
1000	20082507	12/10/24	5560	BLAISDELL & SONGEY,	1600	73000	OFFICE SUPPLIES	0.00	48.17
1000	20082507	12/10/24	5560	BLAISDELL & SONGEY,	1900	73500	OFFICE SUPPLIES	0.00	302.35
TOTAL CHECK								0.00	350.52
1000	20082508	12/10/24	1023	CALIFORNIA LAW ENFO	101	2137	12/06 EPOA LTD	0.00	864.00
1000	20082509	12/10/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000118168	0.00	92.30
1000	20082509	12/10/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000260033	0.00	165.94
1000	20082509	12/10/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000245762	0.00	267.23
TOTAL CHECK								0.00	525.47
1000	20082511	12/10/24	1918	CENTER FOR HEARING	1600	84380	PW AUDIOGRAMS TESTI	0.00	720.00
1000	20082513	12/10/24	6785	CHRISTINA SPACCO	2100	84000	PER DIEM DUI CLASSE	0.00	75.00
1000	20082514	12/10/24	3398	CINTAS CORPORATION	1900	77070	FIRST AID SUPPLIES	0.00	570.58
1000	20082515	12/10/24	1186	CITY OF BERKELEY PO	2200	86300	JUL-SEP BOOKING FEE	0.00	11,020.00

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ACCOUNTING PERIOD: 6/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082516	12/10/24	3237	COMCAST	2100	76050	12/7 81554004100280	0.00	205.61
1000	20082517	12/10/24	1800	CONSOLIDATED PRINTE	1250	80550	ELECTION MATERIAL	0.00	213.00
1000	20082517	12/10/24	1800	CONSOLIDATED PRINTE	1250	80550	ELECTION MATERIAL	0.00	726.37
TOTAL CHECK								0.00	939.37
1000	20082518	12/10/24	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	130.00
1000	20082519	12/10/24	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	392.65
1000	20082519	12/10/24	1304	DAIOHS USA, INC	2100	73500	12/24 MACHINE RENTA	0.00	65.00
TOTAL CHECK								0.00	457.65
1000	20082521	12/10/24	1134	EBMUD	4060	76000	12/02 14652200001	0.00	70.96
1000	20082521	12/10/24	1134	EBMUD	4060	76000	12/05 43805100001	0.00	107.20
1000	20082521	12/10/24	1134	EBMUD	4060	76000	12/05 51672900001	0.00	130.06
1000	20082521	12/10/24	1134	EBMUD	4060	76000	12/12 53942800001	0.00	197.82
1000	20082521	12/10/24	1134	EBMUD	4060	76000	12/12 32385000001	0.00	205.44
1000	20082521	12/10/24	1134	EBMUD	3000	76000	12/09 52953700001	0.00	368.42
1000	20082521	12/10/24	1134	EBMUD	4060	76000	12/12 57129300001	0.00	368.42
1000	20082521	12/10/24	1134	EBMUD	4060	76000	12/05 43803700001	0.00	434.04
1000	20082521	12/10/24	1134	EBMUD	4060	76000	12/02 57088700516	0.00	477.00
1000	20082521	12/10/24	1134	EBMUD	4060	76000	12/12 73230829512	0.00	501.04
1000	20082521	12/10/24	1134	EBMUD	4060	76000	12/12 02058455286	0.00	720.16
1000	20082521	12/10/24	1134	EBMUD	2100	76000	12/09 57196200001	0.00	720.16
1000	20082521	12/10/24	1134	EBMUD	4060	76000	12/12 53371900001	0.00	761.70
1000	20082521	12/10/24	1134	EBMUD	4060	76000	12/12 32389000001	0.00	830.08
1000	20082521	12/10/24	1134	EBMUD	4060	76000	12/12 56760800152	0.00	1,130.10
1000	20082521	12/10/24	1134	EBMUD	4060	76000	12/12 61045649319	0.00	1,142.26
1000	20082521	12/10/24	1134	EBMUD	3000	76000	12/09 52912300001	0.00	1,212.82
1000	20082521	12/10/24	1134	EBMUD	4060	76000	12/09 43799400001	0.00	1,598.55
1000	20082521	12/10/24	1134	EBMUD	4060	76000	12/12 01168658062	0.00	1,970.89
1000	20082521	12/10/24	1134	EBMUD	2100	76000	12/09 43805200001	0.00	5,133.69
1000	20082521	12/10/24	1134	EBMUD	4060	76000	12/12 79296152343	0.00	124.33
1000	20082521	12/10/24	1134	EBMUD	4060	76000	12/12 48665713025	0.00	238.82
1000	20082521	12/10/24	1134	EBMUD	4060	76000	12/05 43804900001	0.00	357.84
1000	20082521	12/10/24	1134	EBMUD	4060	76000	12/02 14651900001	0.00	3,605.69
TOTAL CHECK								0.00	22,407.49
1000	20082524	12/10/24	6818	FOSTER&FOSTER CONSU	1900	80050	23/24 GASBS75 REPOR	0.00	2,750.00
1000	20082526	12/10/24	6870	PAMELA G. PERRY	5460	80050	YOGA 11/07,14,21	0.00	150.00
1000	20082527	12/10/24	7063	GAY LEE BIGMAN	5460	80050	BODY-R 10/09,16,23,	0.00	200.00
1000	20082527	12/10/24	7063	GAY LEE BIGMAN	5460	80050	BODY-R 11/06,13,20,	0.00	200.00
1000	20082527	12/10/24	7063	GAY LEE BIGMAN	5460	80050	AGELESS 10/9,16,23,	0.00	200.00
1000	20082527	12/10/24	7063	GAY LEE BIGMAN	5460	80050	AGELESS 11/6,13,20/	0.00	200.00
TOTAL CHECK								0.00	800.00
1000	20082528	12/10/24	5282	GREEN HALO SYSTEMS,	4050	80050	12/24 TECH SUPPORT	0.00	132.00
1000	20082529	12/10/24	4889	HELEN K. VAUGHN	5460	80050	LTWEIGHT 11/12,19,2	0.00	195.00
1000	20082529	12/10/24	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 11/07,12,14	0.00	195.00

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082529	12/10/24	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 11/19,21,26	0.00	195.00
TOTAL CHECK								0.00	585.00
1000	20082531	12/10/24	6749	ICC GENERAL CODE, I	1250	80050	MUNI CODE UPDATE	0.00	147.00
1000	20082534	12/10/24	5571	IRON MOUNTAIN, INC.	1250	85100	12/01-12/31 STORAGE	0.00	385.30
1000	20082534	12/10/24	5571	IRON MOUNTAIN, INC.	1250	85100	12/01-12/31 STORAGE	0.00	1,037.25
TOTAL CHECK								0.00	1,422.55
1000	20082535	12/10/24	3379	ISABELITA PAPA	5460	80050	QIGONG 11/06,13,20,	0.00	200.00
1000	20082537	12/10/24	6256	ITERIS, INC	4050	80050	07/01-07/30 ON CALL	0.00	5,171.04
1000	20082537	12/10/24	6256	ITERIS, INC	4050	80050	08/01-08/31 ON CALL	0.00	11,079.09
TOTAL CHECK								0.00	16,250.13
1000	20082538	12/10/24	7069	KARLA'S JANITORIAL	2100	77080	11/24 JANITORIAL SU	0.00	346.23
1000	20082538	12/10/24	7069	KARLA'S JANITORIAL	5460	77080	11/24 JANITORIAL SU	0.00	346.24
1000	20082538	12/10/24	7069	KARLA'S JANITORIAL	1900	77080	11/24 JANITORIAL SU	0.00	346.24
1000	20082538	12/10/24	7069	KARLA'S JANITORIAL	4060	77080	07/24 DOYLE PARK	0.00	964.00
1000	20082538	12/10/24	7069	KARLA'S JANITORIAL	4060	77080	11/24 JANITORIAL SU	0.00	346.24
1000	20082538	12/10/24	7069	KARLA'S JANITORIAL	4060	77080	07/24 JOSEPH EMERY	0.00	1,664.00
1000	20082538	12/10/24	7069	KARLA'S JANITORIAL	4060	77080	07/24 HUCHIUN PARK	0.00	1,664.00
1000	20082538	12/10/24	7069	KARLA'S JANITORIAL	4060	77080	07/24 AMTRAK STATIO	0.00	1,664.00
1000	20082538	12/10/24	7069	KARLA'S JANITORIAL	2100	77080	07/24 JANITORIAL SV	0.00	3,328.00
1000	20082538	12/10/24	7069	KARLA'S JANITORIAL	5460	77080	07/24 JANITORIAL SV	0.00	3,744.00
1000	20082538	12/10/24	7069	KARLA'S JANITORIAL	1900	77080	07/24 JANITORIAL SV	0.00	3,872.00
TOTAL CHECK								0.00	18,284.95
1000	20082541	12/10/24	6962	NATIONAL LEAGUE OF	1100	84100	24-25 CI COUNCIL M/	0.00	1,752.00
1000	20082543	12/10/24	5876	CD-DATA, INC.	1900	80050	02/25-02/26 RENEWAL	0.00	5,997.00
1000	20082546	12/10/24	1148	PG&E	4060	76150	12/06 8976252125-3	0.00	43.02
1000	20082546	12/10/24	1148	PG&E	4060	76000	12/06 6371641442-8	0.00	92.33
1000	20082546	12/10/24	1148	PG&E	4065	77000	12/05 3232731252-9	0.00	522.47
1000	20082546	12/10/24	1148	PG&E	4060	76000	11/25 4697514595-7	0.00	2,863.71
1000	20082546	12/10/24	1148	PG&E	3000	76000	12/12 5551754916-2	0.00	3,382.30
1000	20082546	12/10/24	1148	PG&E	2100	76000	12/09 0145671099-3	0.00	4,021.84
1000	20082546	12/10/24	1148	PG&E	4060	76150	12/05 3003802496-1	0.00	137.08
1000	20082546	12/10/24	1148	PG&E	4060	76150	12/05 9782085387-3	0.00	127.94
1000	20082546	12/10/24	1148	PG&E	4060	76150	12/09 5800754046-9	0.00	28.40
1000	20082546	12/10/24	1148	PG&E	4060	76150	12/05 3430596647-4	0.00	9.39
1000	20082546	12/10/24	1148	PG&E	4060	76150	12/06 1927210900-0	0.00	44.00
1000	20082546	12/10/24	1148	PG&E	4060	76150	12/06 0146442665-7	0.00	43.71
1000	20082546	12/10/24	1148	PG&E	4060	76000	12/05 0361778332-3	0.00	265.11
1000	20082546	12/10/24	1148	PG&E	4060	76150	12/06 6440996433-1	0.00	1,240.53
1000	20082546	12/10/24	1148	PG&E	4060	76000	12/09 0757678392-7	0.00	2,245.87
TOTAL CHECK								0.00	15,067.70
1000	20082547	12/10/24	6466	PILLSBURY WINTHROP	1900	80100	10/24 EMPLOYEE BENE	0.00	2,887.50
1000	20082548	12/10/24	1544	REED BROTHERS SECUR	2100	77150	PD REPLACE DOOR LEV	0.00	516.25

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ACCOUNTING PERIOD: 6/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082550	12/10/24	6607	SANDRA R. KISTLER	5460	80050	NIA 11/04,18,25	0.00	150.00
1000	20082550	12/10/24	6607	SANDRA R. KISTLER	5460	80050	CYOGA 11/04,18,25	0.00	150.00
1000	20082550	12/10/24	6607	SANDRA R. KISTLER	5460	80050	TANGO 11/01,08,15,2	0.00	400.00
TOTAL CHECK								0.00	700.00
1000	20082551	12/10/24	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	20.41
1000	20082551	12/10/24	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	26.50
1000	20082551	12/10/24	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,338.46
TOTAL CHECK								0.00	3,385.37
1000	20082552	12/10/24	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINTENANCE	0.00	1,254.38
1000	20082553	12/10/24	5391	SHI-GOVERNMENT SOLU	2100	76050	DUO TOKENS	0.00	313.60
1000	20082553	12/10/24	5391	SHI-GOVERNMENT SOLU	5460	73000	HP DESIGN JET Z6	0.00	515.63
1000	20082553	12/10/24	5391	SHI-GOVERNMENT SOLU	5410	73000	HP DESIGN JET Z6	0.00	515.64
1000	20082553	12/10/24	5391	SHI-GOVERNMENT SOLU	5420	73000	HP DESIGN JET Z6	0.00	515.64
1000	20082553	12/10/24	5391	SHI-GOVERNMENT SOLU	5430	73000	HP DESIGN JET Z6	0.00	515.64
1000	20082553	12/10/24	5391	SHI-GOVERNMENT SOLU	4050	73000	24-25 0365 RENEWAL	0.00	2,705.22
1000	20082553	12/10/24	5391	SHI-GOVERNMENT SOLU	5440	73000	HP DESIGN JET Z6	0.00	515.64
1000	20082553	12/10/24	5391	SHI-GOVERNMENT SOLU	5450	73000	HP DESIGN JET Z6	0.00	515.64
TOTAL CHECK								0.00	6,112.65
1000	20082554	12/10/24	6654	STERICYCLE, INC	1800	82050	DOCUMENT SHREDDING	0.00	74.78
1000	20082554	12/10/24	6654	STERICYCLE, INC	1500	82050	DOCUMENT SHREDDING	0.00	74.77
TOTAL CHECK								0.00	149.55
1000	20082557	12/10/24	1321	STATE OF CALIFORNIA	101	2138	CASE#19250405000	0.00	273.44
1000	20082559	12/10/24	6739	STELLA COURIER INC	1900	80050	11/24 MAIL DELIVERY	0.00	1,077.50
1000	20082560	12/10/24	4858	STEPHANIE J.C. PETE	5460	76000	ROSEN 11/07,14,21	0.00	150.00
1000	20082562	12/10/24	2601	THOMSON REUTERS	1400	77260	12/24 ONLINE S/WARE	0.00	239.98
1000	20082563	12/10/24	4733	TLO, LLC	2100	80050	11/24 MTHLY ACCESS	0.00	179.00
1000	20082564	12/10/24	5066	T-MOBILE USA, INC	2100	80620	08/10 TOWER SEARCH	0.00	400.00
1000	20082565	12/10/24	1639	TOWNSEND PUBLIC AFF	1800	80050	12/24 SECURE CIP F/	0.00	7,500.00
1000	20082567	12/10/24	4687	U.S. BANK PARS #674	101	2187	12/06 PARS - EPOA	0.00	10,630.34
1000	20082568	12/10/24	1479	VERIZON WIRELESS	1200	76050	11/25 271539223-000	0.00	50.54
1000	20082568	12/10/24	1479	VERIZON WIRELESS	1400	76050	11/25 271539223-000	0.00	50.55
1000	20082568	12/10/24	1479	VERIZON WIRELESS	1500	76050	11/25 271539223-000	0.00	60.21
1000	20082568	12/10/24	1479	VERIZON WIRELESS	1280	76050	11/25 271539223-000	0.00	76.02
1000	20082568	12/10/24	1479	VERIZON WIRELESS	5430	76050	11/25 271539223-000	0.00	101.08
1000	20082568	12/10/24	1479	VERIZON WIRELESS	1730	76050	11/25 271539223-000	0.00	242.99
1000	20082568	12/10/24	1479	VERIZON WIRELESS	5000	76050	11/25 271539223-000	0.00	269.46
1000	20082568	12/10/24	1479	VERIZON WIRELESS	4050	76050	11/25 271539223-000	0.00	403.61
1000	20082568	12/10/24	1479	VERIZON WIRELESS	4060	76050	11/25 271539223-000	0.00	562.75

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082568	12/10/24	1479	VERIZON WIRELESS	2100	76050	11/25 271539223-000	0.00	3,210.69
TOTAL CHECK								0.00	5,027.90
1000	20082569	12/10/24	1121	VISION SERVICE PLAN	101	2164	12/24 ACTIVE PREMIU	0.00	2,977.00
1000	20082570	12/10/24	2363	WEST COAST CODE CON	3000	80480	11/24 FIRE PL REV W	0.00	3,410.00
1000	20082571	12/10/24	2363	WEST COAST CODE CON	1730	80305	11/24 REIMB MILEAGE	0.00	616.40
1000	20082571	12/10/24	2363	WEST COAST CODE CON	1730	80050	11/24 IN HSE PLAN R	0.00	4,730.00
1000	20082571	12/10/24	2363	WEST COAST CODE CON	1730	80480	11/24 PLAN REV WC3	0.00	11,925.69
1000	20082571	12/10/24	2363	WEST COAST CODE CON	1730	80490	11/24 FIELD INSPECT	0.00	27,380.00
TOTAL CHECK								0.00	44,652.09
1000	20082572	12/10/24	1462	WITMER-TYSON IMPORT	2200	88220	10/24 MTHLY K-9 MAI	0.00	1,632.65
1000	20082573 V	12/11/24	7147	AMY BUTLER	4060	73500	PRINTING VESTS&COAT	0.00	-867.00
1000	20082573 V	12/11/24	7147	AMY BUTLER	4060	73500	PRINTING 76 T-SHIRT	0.00	-1,743.41
1000	20082573	12/11/24	7147	AMY BUTLER	4060	73500	PRINTING VESTS&COAT	0.00	867.00
1000	20082573	12/11/24	7147	AMY BUTLER	4060	73500	PRINTING 76 T-SHIRT	0.00	1,743.41
TOTAL CHECK								0.00	0.00
1000	20082574	12/18/24	1165	ACCOPSA	2100	84000	POST EXEC SEMINAR '	0.00	1,222.00
1000	20082575	12/18/24	1335	ADAMSON POLICE PROD	2100	73400	UNIFORM EQUIPMENT	0.00	964.70
1000	20082576	12/18/24	6907	HEALTH & HUMAN RESO	101	2162	01/25 EMP ASSISTANC	0.00	223.56
1000	20082577	12/18/24	1165	ALAMEDA COUNTY SHER	2100	84000	EVOC TRAINING K.RIC	0.00	324.00
1000	20082578	12/18/24	7081	ARGONAUT INDUSTRIES	2200	77100	VEHICLE MAINTENANCE	0.00	2,505.96
1000	20082580	12/18/24	7099	GVP VENTURES, INC	1600	80050	CITY MGR RECRUITMEN	0.00	4,102.41
1000	20082581	12/18/24	2050	CALIFORNIA BUILDING	1600	82000	JOB POSTING-BLDG IN	0.00	180.00
1000	20082582	12/18/24	7155	CRAIG TANAKA	2100	88300	EMPD PHOTO SESSION	0.00	324.75
1000	20082583	12/18/24	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	130.00
1000	20082586	12/18/24	7158	DPREP INC	2100	84000	CIR TRAINING 1ST 15	0.00	1,750.00
1000	20082588	12/18/24	1437	IEDA	1900	80050	12/24 LABOR RELATIO	0.00	3,008.66
1000	20082590	12/18/24	6549	MATTHEW W. LAMPO	2100	80500	PRE EMPLOYMENT EXAM	0.00	500.00
1000	20082591	12/18/24	6360	LEXISNEXIS CLAIMS S	2100	76050	11/24 ONLNE REPORTI	0.00	811.13
1000	20082592	12/18/24	7163	MARKITA STEWART	101	2014	REFUND RENTAL DEPOS	0.00	500.00
1000	20082593	12/18/24	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	1,870.74
1000	20082594	12/18/24	1345	PARS	2100	71420	10/31 EPOA REP FEES	0.00	1,500.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082594	12/18/24	1345	PARS	1900	80180	10/31 MESA ADMIN	0.00	864.27
TOTAL CHECK								0.00	2,364.27
1000	20082595	12/18/24	1148	PG&E	3000	76000	12/09 9979003803-0	0.00	599.75
1000	20082595	12/18/24	1148	PG&E	1900	76000	12/02 8445045439-6	0.00	1,322.35
TOTAL CHECK								0.00	1,922.10
1000	20082596	12/18/24	6813	REGIONAL GOVERNMENT	1500	80050	11/24 FIN CONTRACT	0.00	11,113.50
1000	20082597	12/18/24	2586	RONALD SHEPHERD	2100	84000	PER DIEM SLI CL 543	0.00	374.16
1000	20082599	12/18/24	6101	SF TIRE AND SERVICE	2200	77100	POLICE VEHICLE TIRE	0.00	1,980.38
1000	20082599	12/18/24	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINTENANCE	0.00	98.55
TOTAL CHECK								0.00	2,078.93
1000	20082600	12/18/24	2098	STEVEN HINTERGARDT	2100	84000	PER DIEM LETHAL INS	0.00	300.23
1000	20082601	12/18/24	6221	STOP STICK, LTD	2200	73350	SAFETY SUPPLIES	0.00	649.01
1000	20082603	12/24/24	1165	ALAMEDA COUNTY SHER	101	2138	CASE#RG08415128	0.00	100.00
1000	20082604	12/24/24	7167	DAVID FORD	1725	58760	REFUND PROJ SGN19-7	0.00	110.54
1000	20082605	12/24/24	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	269.34
1000	20082605	12/24/24	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	366.66
1000	20082605	12/24/24	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	1,043.65
1000	20082605	12/24/24	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,281.23
1000	20082605	12/24/24	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	87.13
1000	20082605	12/24/24	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	420.83
1000	20082605	12/24/24	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	1,015.65
TOTAL CHECK								0.00	4,484.49
1000	20082607	12/24/24	6841	APRIL RICHARDSON	1250	84150	PER DIEM NEW LAW CO	0.00	720.56
1000	20082608	12/24/24	1421	AT&T	2100	76050	11/12-12/11 9391080	0.00	368.18
1000	20082609	12/24/24	1007	CALIFORNIA NEWSPAPE	1700	82000	PC MEETING NOTTICE	0.00	550.74
1000	20082612	12/24/24	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	215.59
1000	20082613	12/24/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000118168	0.00	92.30
1000	20082613	12/24/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000260033	0.00	209.77
1000	20082613	12/24/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000245762	0.00	267.23
TOTAL CHECK								0.00	569.30
1000	20082615	12/24/24	6754	CHANDLER ASSET MANA	1900	80050	11/24 INVESTMENT MG	0.00	6,465.09
1000	20082616	12/24/24	1344	CHEVRON WITH TECHRO	2200	73550	11/07-12/06 FUEL CH	0.00	9,201.33
1000	20082617	12/24/24	6785	CHRISTINA SPACCO	2100	84000	PER DIEM TACTICAL C	0.00	46.00
1000	20082619	12/24/24	3237	COMCAST	2100	76050	12/18 8155400410475	0.00	296.95

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082619	12/24/24	3237	COMCAST	1900	88350	1/25 81554004104091	0.00	70.99
TOTAL CHECK								0.00	367.94
1000	20082622	12/24/24	6184	DANIEL HAVEL	2100	84000	PER DIEM RECORDS TR	0.00	115.00
1000	20082623	12/24/24	5069	DC ELECTRIC GROUP,	4060	77340	07/26 HALLECK PULLB	0.00	651.41
1000	20082625	12/24/24	1221	DEPARTMENT OF JUSTI	2100	80620	11/24 FINGERPRINTIN	0.00	211.00
1000	20082629	12/24/24	1135	FEDEX	2100	73150	12/13 EXPRESS MAIL	0.00	36.71
1000	20082630	12/24/24	5036	GOLDFARB & LIPMAN L	1400	80050	11/24 GEN. BUSINESS	0.00	544.00
1000	20082630	12/24/24	5036	GOLDFARB & LIPMAN L	1400	80050	1/30 WAREHAM/CALTRA	0.00	2,942.50
TOTAL CHECK								0.00	3,486.50
1000	20082632	12/24/24	5133	JARVIS FAY LLP	1400	80050	11/24 ATTORNEY PROF	0.00	3,996.00
1000	20082632	12/24/24	5133	JARVIS FAY LLP	1900	80100	11/24 GROCERY OUTLE	0.00	36.00
1000	20082632	12/24/24	5133	JARVIS FAY LLP	1900	80100	11/24 SPECIAL PROJE	0.00	56.00
1000	20082632	12/24/24	5133	JARVIS FAY LLP	1400	80050	11/24 LAND USE CEQA	0.00	2,088.00
1000	20082632	12/24/24	5133	JARVIS FAY LLP	1400	80050	11/24 PUBWK CONTRAC	0.00	4,084.50
TOTAL CHECK								0.00	10,260.50
1000	20082633	12/24/24	1074	LIEBERT, CASSIDY &	1600	80050	11/24 EM010-00053	0.00	335.50
1000	20082633	12/24/24	1074	LIEBERT, CASSIDY &	1900	80100	11/24 CALPERS/MESA	0.00	900.00
1000	20082633	12/24/24	1074	LIEBERT, CASSIDY &	1400	80050	11/24 GEN.BUSINESS	0.00	1,515.00
TOTAL CHECK								0.00	2,750.50
1000	20082635	12/24/24	1574	MCLAUGHLIN COFFEE C	1900	73500	COFFEE & TEA SUPPLI	0.00	119.25
1000	20082636	12/24/24	6098	MNS ENGINEERS, INC	4070	80290	10/24 CM S. WILLIAM	0.00	840.00
1000	20082636	12/24/24	6098	MNS ENGINEERS, INC	4070	80290	10/24 CM BMR OFFSIT	0.00	7,822.50
TOTAL CHECK								0.00	8,662.50
1000	20082640	12/24/24	1148	PG&E	1900	76000	12/30 8445045439-6	0.00	2,312.00
1000	20082641	12/24/24	1149	PITNEY BOWES BANK I	101	1610	11/22 POSTAGE REFIL	0.00	5,000.00
1000	20082646	12/24/24	6877	ROADSAFE TRAFFIC SY	4060	73500	TRAFFIC SUPLIES	0.00	84.61
1000	20082648	12/24/24	6863	ANDREW DAVIDSON	1250	80050	11/24 COUNCIL/PLAN	0.00	1,500.00
1000	20082648	12/24/24	6863	ANDREW DAVIDSON	1250	80050	11/24 INFOBOARD UPD	0.00	1,900.00
TOTAL CHECK								0.00	3,400.00
1000	20082649	12/24/24	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	20.41
1000	20082649	12/24/24	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	27.00
1000	20082649	12/24/24	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,442.32
TOTAL CHECK								0.00	3,489.73
1000	20082650	12/24/24	7053	BWNVT MOTORS, INC	2200	77100	VEHICLE MAINTENANCE	0.00	526.46
1000	20082651	12/24/24	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINTENANCE	0.00	1,254.39
1000	20082651	12/24/24	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINT #1702	0.00	1,904.26

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082651	12/24/24	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINTENANCE	0.00	5,943.46
TOTAL CHECK								0.00	9,102.11
1000	20082652	12/24/24	6654	STERICYCLE, INC	2100	77150	DOCUMENT SHREDDING	0.00	225.28
1000	20082654	12/24/24	5944	MOTORRAD, LLC	2200	77100	MOTORCYCLE MAINT	0.00	1,157.81
1000	20082654	12/24/24	5944	MOTORRAD, LLC	2200	77100	MOTORCYCLE MAINT	0.00	1,725.31
TOTAL CHECK								0.00	2,883.12
1000	20082655	12/24/24	1321	STATE OF CALIFORNIA	101	2138	CASE#19250405000	0.00	273.44
1000	20082656	12/24/24	2098	STEVEN HINTERGARDT	2100	84000	PER DIEM GLOCK ARMO	0.00	194.67
1000	20082656	12/24/24	2098	STEVEN HINTERGARDT	2100	84000	PER DIEM BALLISTIC	0.00	901.76
TOTAL CHECK								0.00	1,096.43
1000	20082657	12/24/24	2601	THOMSON REUTERS	2100	80050	12/2 ONLINE S/WARE	0.00	830.96
1000	20082659	12/24/24	3963	JOYCE T.& MICHAEL E	5460	73420	01/18 WARRIORS&WIZA	0.00	4,218.00
1000	20082660	12/24/24	1165	TREASURER OF ALAMED	2100	76050	11/24 NETWORK SVCS	0.00	3,100.60
1000	20082666	12/24/24	3005	U.S. BANK	2100	73400	COPQUEST DEPT PATCH	0.00	-337.84
1000	20082666	12/24/24	3005	U.S. BANK	5460	73420	SIP TEA TRIP REFUND	0.00	-180.00
1000	20082666	12/24/24	3005	U.S. BANK	2100	73400	COPQUEST DEPT PATCH	0.00	337.84
1000	20082666	12/24/24	3005	U.S. BANK	2100	73500	BESTBUY DEPT SUPPLI	0.00	345.85
1000	20082666	12/24/24	3005	U.S. BANK	1600	84150	HILTON LCW CONF	0.00	359.63
1000	20082666	12/24/24	3005	U.S. BANK	2100	84000	LAKE NATOMA-SHEPHER	0.00	384.84
1000	20082666	12/24/24	3005	U.S. BANK	2100	84000	CATO-HINTERGARDT TR	0.00	418.00
1000	20082666	12/24/24	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	433.10
1000	20082666	12/24/24	3005	U.S. BANK	2100	84000	CAPE INC A.ROBINSON	0.00	450.00
1000	20082666	12/24/24	3005	U.S. BANK	5460	73500	COSTCO DEPT SUPPLIE	0.00	469.55
1000	20082666	12/24/24	3005	U.S. BANK	1600	84150	HARRAH'S CALPERS CO	0.00	513.62
1000	20082666	12/24/24	3005	U.S. BANK	1600	84000	PARMA CONFERENCE	0.00	619.00
1000	20082666	12/24/24	3005	U.S. BANK	1600	84150	LIEBERT CASSIDY CON	0.00	645.00
1000	20082666	12/24/24	3005	U.S. BANK	5460	73500	COSTCO DEPT SUPPLIE	0.00	666.34
1000	20082666	12/24/24	3005	U.S. BANK	1100	84000	LOC CONF MOURRA&DAV	0.00	675.00
1000	20082666	12/24/24	3005	U.S. BANK	1100	84000	LOC CONF SOLOMON&MA	0.00	675.00
1000	20082666	12/24/24	3005	U.S. BANK	2100	88300	TROPHY DEPOT AWARDS	0.00	759.29
1000	20082666	12/24/24	3005	U.S. BANK	1900	88350	COSTCO EOC SUPPLIE	0.00	949.95
1000	20082666	12/24/24	3005	U.S. BANK	2100	84000	SP OTEMPO-HINTERGAR	0.00	975.00
1000	20082666	12/24/24	3005	U.S. BANK	2100	84000	1ST RESPONSE 3 TRAI	0.00	1,081.50
1000	20082666	12/24/24	3005	U.S. BANK	2100	84000	HILTON MCBROOM OIS	0.00	1,126.20
1000	20082666	12/24/24	3005	U.S. BANK	1730	84150	MARRIOT ICC CODE TR	0.00	3,203.10
1000	20082666	12/24/24	3005	U.S. BANK	1600	87080	HALLOWEEN EVENT	0.00	51.13
1000	20082666	12/24/24	3005	U.S. BANK	2100	88300	AMAZON DEPT AWARDS	0.00	53.58
1000	20082666	12/24/24	3005	U.S. BANK	1600	84150	UBER CAL PERS CONF	0.00	54.88
1000	20082666	12/24/24	3005	U.S. BANK	2100	80050	ALEX'S DRY CLEANING	0.00	59.00
1000	20082666	12/24/24	3005	U.S. BANK	2100	80050	FASTRAK BRIDGE TOLL	0.00	60.00
1000	20082666	12/24/24	3005	U.S. BANK	2100	80050	FASTRAK BRIDGE TOLL	0.00	60.00
1000	20082666	12/24/24	3005	U.S. BANK	2200	73550	VALERO PETALUMA FUE	0.00	63.37
1000	20082666	12/24/24	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	66.42
1000	20082666	12/24/24	3005	U.S. BANK	1600	84150	LYFT CALPERS CONF	0.00	34.73

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ACCOUNTING PERIOD: 6/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082666	12/24/24	3005	U.S. BANK	5460	82100	SAFEWAY HALLOWEEN E	0.00	50.65
1000	20082666	12/24/24	3005	U.S. BANK	2100	88300	US FLAGS DEPT AWARD	0.00	68.05
1000	20082666	12/24/24	3005	U.S. BANK	1730	73550	CHEVRON FUEL CHGS	0.00	71.77
1000	20082666	12/24/24	3005	U.S. BANK	2100	88300	AMAZON DEPT AWARDS	0.00	73.96
1000	20082666	12/24/24	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	78.80
1000	20082666	12/24/24	3005	U.S. BANK	2200	77100	SHELL GAS AUTO MAIN	0.00	96.01
1000	20082666	12/24/24	3005	U.S. BANK	1600	84000	LIEBERT CASSIDY WEB	0.00	100.00
1000	20082666	12/24/24	3005	U.S. BANK	2100	82100	S/BUCKS 6350 CHRIST	0.00	100.84
1000	20082666	12/24/24	3005	U.S. BANK	2100	73500	TARGET DEPT SUPPLIE	0.00	105.82
1000	20082666	12/24/24	3005	U.S. BANK	1600	84150	S/WEST CALPERS CONF	0.00	107.00
1000	20082666	12/24/24	3005	U.S. BANK	2200	73350	COPQUEST BATONS	0.00	113.43
1000	20082666	12/24/24	3005	U.S. BANK	2100	82100	AMAZON PROMO ITEMS	0.00	118.04
1000	20082666	12/24/24	3005	U.S. BANK	2100	88300	AMAZON DEPT AWARDS	0.00	119.23
1000	20082666	12/24/24	3005	U.S. BANK	1600	84100	CSMFO M/SHIP	0.00	150.00
1000	20082666	12/24/24	3005	U.S. BANK	2100	88300	ALPINE DEPT AWARDS	0.00	162.80
1000	20082666	12/24/24	3005	U.S. BANK	1500	73000	O/DEPOT HP TONER FI	0.00	179.00
1000	20082666	12/24/24	3005	U.S. BANK	1280	84100	MISAC ANNUAL M/SHIP	0.00	130.00
1000	20082666	12/24/24	3005	U.S. BANK	5460	76000	COMCAST 11/30-12/29	0.00	185.78
1000	20082666	12/24/24	3005	U.S. BANK	1600	84150	S/WEST PARMA CONF	0.00	203.95
1000	20082666	12/24/24	3005	U.S. BANK	2100	73400	ED JONES LT BADGES	0.00	210.39
1000	20082666	12/24/24	3005	U.S. BANK	2200	88220	NUTRISOURCE K-9 FOO	0.00	210.52
1000	20082666	12/24/24	3005	U.S. BANK	1500	73000	SP SHOP-CK PRINTTON	0.00	280.40
1000	20082666	12/24/24	3005	U.S. BANK	1730	84150	BUDGET CAR ICC CODE	0.00	293.65
1000	20082666	12/24/24	3005	U.S. BANK	2100	84000	S/WEST ROBINSON CAP	0.00	299.96
1000	20082666	12/24/24	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	311.92
1000	20082666	12/24/24	3005	U.S. BANK	2100	73400	ALEX'S DRY CLEANING	0.00	332.00
1000	20082666	12/24/24	3005	U.S. BANK	2100	80620	U-HAUL RENTAL CIS	0.00	276.49
1000	20082666	12/24/24	3005	U.S. BANK	2200	73350	UPS STORE POSTAGE	0.00	7.73
1000	20082666	12/24/24	3005	U.S. BANK	2200	77100	OUTDOOR SUPPLY AUTO	0.00	8.74
1000	20082666	12/24/24	3005	U.S. BANK	1600	84150	UBER CALPERS CONF	0.00	10.97
1000	20082666	12/24/24	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	12.23
1000	20082666	12/24/24	3005	U.S. BANK	1400	73100	E/BAY TIMES SUBSCRI	0.00	14.00
1000	20082666	12/24/24	3005	U.S. BANK	2100	82100	IMPARK EVENT PARKIN	0.00	15.00
1000	20082666	12/24/24	3005	U.S. BANK	2100	84000	S/BUCKS TRAININF EM	0.00	15.40
1000	20082666	12/24/24	3005	U.S. BANK	1600	87080	LEES DONUT EMP RECO	0.00	16.99
1000	20082666	12/24/24	3005	U.S. BANK	2200	88220	PET FOOD EXPRESS K-	0.00	18.00
1000	20082666	12/24/24	3005	U.S. BANK	1600	87080	TARGET EMPRECOGNITI	0.00	25.00
1000	20082666	12/24/24	3005	U.S. BANK	1600	87080	TR-JOE EMPRECOGNITI	0.00	25.00
1000	20082666	12/24/24	3005	U.S. BANK	1200	84000	LEAGUE CITIES GIFT	0.00	25.00
1000	20082666	12/24/24	3005	U.S. BANK	1730	73100	APPLE TIME STAMP AP	0.00	2.99
1000	20082666	12/24/24	3005	U.S. BANK	2100	88300	AMAZON DEPT AWARDS	0.00	-73.96
1000	20082666	12/24/24	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPLIES	0.00	32.20
1000	20082666	12/24/24	3005	U.S. BANK	2100	73400	ADAMSON LT INSIGNIA	0.00	28.51
TOTAL CHECK								0.00	19,687.34
1000	20082667	12/24/24	7021	U.S. BANK NATIONAL	4060	85000	NOV-DEC COPIER LEAS	0.00	69.94
1000	20082667	12/24/24	7021	U.S. BANK NATIONAL	5460	85000	NOV-DEC COPIER LEAS	0.00	236.57
1000	20082667	12/24/24	7021	U.S. BANK NATIONAL	2100	85000	NOV-DEC COPIER LEAS	0.00	772.83
1000	20082667	12/24/24	7021	U.S. BANK NATIONAL	5450	85000	NOV-DEC COPIER LEAS	0.00	1,075.07
1000	20082667	12/24/24	7021	U.S. BANK NATIONAL	1500	85000	NOV-DEC COPIER LEAS	0.00	1,127.12
1000	20082667	12/24/24	7021	U.S. BANK NATIONAL	1900	85000	NOV-DEC COPIER LEAS	0.00	1,351.90
TOTAL CHECK								0.00	4,633.43

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ACCOUNTING PERIOD: 6/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082668	12/24/24	4687	U.S. BANK PARS #674	101	2187	12/20 EPOA - PARS	0.00	10,079.90
1000	20082669	12/24/24	1124	WAREHAM DEVELOPMENT	1725	58760	REFUND PROJ SGN22-3	0.00	609.18
1000	20082670	12/24/24	2569	WEST COAST ARBORIST	4060	77520	12/1-12/15 TREE MAI	0.00	12,165.00
1000	20082674	12/30/24	6828	AGILE OCCUPATIONAL	5450	80050	NEW HIRE TB TESTS	0.00	110.00
1000	20082675	12/30/24	7081	ARGONAUT INDUSTRIES	2200	77100	VEHICLE MAINTENANCE	0.00	322.50
1000	20082677	12/30/24	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	36.40
1000	20082677	12/30/24	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	63.57
1000	20082677	12/30/24	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	99.92
TOTAL CHECK								0.00	199.89
1000	20082678	12/30/24	2361	BRENTWOOD FAMILY PE	2200	88220	K-9 ANIMAL CARE-SID	0.00	42.30
1000	20082678	12/30/24	2361	BRENTWOOD FAMILY PE	2200	88220	K-9 ANIMAL CARE SID	0.00	1,458.61
TOTAL CHECK								0.00	1,500.91
1000	20082679	12/30/24	6822	CHILDCARE CAREERS,	5450	80000	11/18-11/22 SUBLEAD	0.00	3,619.72
1000	20082680	12/30/24	1261	CITY OF OAKLAND POL	2100	84000	CIT - JUSTIN CABULO	0.00	75.00
1000	20082680	12/30/24	1261	CITY OF OAKLAND POL	2100	84000	CIT - JULIAN CASTAN	0.00	75.00
TOTAL CHECK								0.00	150.00
1000	20082682	12/30/24	5069	DC ELECTRIC GROUP,	4060	77340	09/24 SIGNAL MAINT	0.00	873.78
1000	20082682	12/30/24	5069	DC ELECTRIC GROUP,	4060	77340	07/24 XTRA ST LIGHT	0.00	37.04
1000	20082682	12/30/24	5069	DC ELECTRIC GROUP,	4060	77340	09/24 XTRA ST LIGHT	0.00	37.93
1000	20082682	12/30/24	5069	DC ELECTRIC GROUP,	4060	77340	7/24 XTRA SIG MAINT	0.00	606.99
1000	20082682	12/30/24	5069	DC ELECTRIC GROUP,	4060	77340	08/24 XTRA SIG MAIN	0.00	607.73
1000	20082682	12/30/24	5069	DC ELECTRIC GROUP,	4060	77340	08/24 XTRA ST LIGHT	0.00	151.73
1000	20082682	12/30/24	5069	DC ELECTRIC GROUP,	4060	77340	08/24 ST LIGHT MAIN	0.00	505.82
1000	20082682	12/30/24	5069	DC ELECTRIC GROUP,	4060	77340	08/24 ST LIGHT MAIN	0.00	517.96
1000	20082682	12/30/24	5069	DC ELECTRIC GROUP,	4060	77340	09/24 ST LIGHT MAIN	0.00	517.96
1000	20082682	12/30/24	5069	DC ELECTRIC GROUP,	4060	77340	09/24 XTRA SIGNAL M	0.00	750.31
TOTAL CHECK								0.00	4,607.25
1000	20082683	12/30/24	5144	EOA, INC	4050	77060	11/24 STORMWATER IN	0.00	4,619.00
1000	20082684	12/30/24	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	303.22
1000	20082684	12/30/24	1581	GRAINGER	2100	73500	OPERATING SUPPLIES	0.00	168.45
TOTAL CHECK								0.00	471.67
1000	20082685	12/30/24	7069	KARLA'S JANITORIAL	1900	77080	12/24 JANITORIAL SU	0.00	730.91
1000	20082685	12/30/24	7069	KARLA'S JANITORIAL	2100	77080	12/24 JANITORIAL SU	0.00	730.91
1000	20082685	12/30/24	7069	KARLA'S JANITORIAL	5460	77080	12/24 JANITORIAL SU	0.00	730.91
1000	20082685	12/30/24	7069	KARLA'S JANITORIAL	4060	77080	12/24 JANITORIAL SU	0.00	730.92
1000	20082685	12/30/24	7069	KARLA'S JANITORIAL	5460	77080	12/24 SR.CTR ON CAL	0.00	204.00
1000	20082685	12/30/24	7069	KARLA'S JANITORIAL	4060	77080	12/24 DOYLE HOLLIS	0.00	964.00
1000	20082685	12/30/24	7069	KARLA'S JANITORIAL	4060	77080	12/24 JOSEPH EMERY	0.00	1,664.00
1000	20082685	12/30/24	7069	KARLA'S JANITORIAL	4060	77080	12/24 HUCHIUN PARK	0.00	1,664.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082685	12/30/24	7069	KARLA'S JANITORIAL	4060	77080	12/24 AMTRAK ELEVAT	0.00	1,664.00
1000	20082685	12/30/24	7069	KARLA'S JANITORIAL	2100	77080	12/24 JANITORIAL SV	0.00	3,328.00
1000	20082685	12/30/24	7069	KARLA'S JANITORIAL	5460	77080	12/24 JANITORIAL SV	0.00	3,744.00
1000	20082685	12/30/24	7069	KARLA'S JANITORIAL	1900	77080	12/24 JANITORIAL SV	0.00	3,872.00
TOTAL CHECK								0.00	20,027.65
1000	20082688	12/30/24	5356	PARTNERS IN COMMUNI	5450	80050	ASL INTERPRETER SVC	0.00	254.78
1000	20082689	12/30/24	1148	PG&E	4060	76000	01/06 0757678392-7	0.00	2,825.01
1000	20082689	12/30/24	1148	PG&E	4060	76150	01/06 9782085387-3	0.00	126.70
1000	20082689	12/30/24	1148	PG&E	4060	76150	12/12 2804377241-8	0.00	347.09
1000	20082689	12/30/24	1148	PG&E	4060	76150	01/06 6399329769-4	0.00	460.35
1000	20082689	12/30/24	1148	PG&E	4060	76150	12/09 2278915408-9	0.00	562.82
1000	20082689	12/30/24	1148	PG&E	4060	76000	01/06 3003802496-1	0.00	669.82
TOTAL CHECK								0.00	4,991.79
1000	20082690	12/30/24	1149	PITNEY BOWES BANK I	2100	73150	LATE & FINANCE CHG	0.00	52.38
1000	20082691	12/30/24	6877	ROADSAFE TRAFFIC SY	4060	73500	MAINTENANCE SUPPLIE	0.00	981.17
1000	20082692	12/30/24	6791	SCA OF CA, LLC	4060	77400	11/24 STREET SWEEPI	0.00	9,020.00
1000	20082693	12/30/24	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINT #2302	0.00	1,505.12
1000	20082696	12/30/24	1106	STEVE BATCHELDER CO	4050	80050	11/15 TREE 4700 SPA	0.00	110.00
1000	20082696	12/30/24	1106	STEVE BATCHELDER CO	4050	80050	11/15 TREE 1017 47T	0.00	110.00
1000	20082696	12/30/24	1106	STEVE BATCHELDER CO	4050	80050	11/14 TREE 1005 53R	0.00	220.00
TOTAL CHECK								0.00	440.00
1000	20082697	12/30/24	1165	TREASURER OF ALAMED	2100	80620	07/24 LAB SERVICES	0.00	1,743.25
1000	20082697	12/30/24	1165	TREASURER OF ALAMED	2100	80620	07/24 LAB SERVICES	0.00	2,033.25
1000	20082697	12/30/24	1165	TREASURER OF ALAMED	2100	80620	11/24 LAB SERVICES	0.00	127.00
1000	20082697	12/30/24	1165	TREASURER OF ALAMED	2100	80620	11/24 LAB SERVICES	0.00	127.00
1000	20082697	12/30/24	1165	TREASURER OF ALAMED	2100	80620	11/24 LAB SERVCES	0.00	127.00
1000	20082697	12/30/24	1165	TREASURER OF ALAMED	2100	80620	07/24 LAB SERVICES	0.00	167.00
1000	20082697	12/30/24	1165	TREASURER OF ALAMED	2100	80620	07/24 LAB SERVICES	0.00	257.00
1000	20082697	12/30/24	1165	TREASURER OF ALAMED	2100	80620	07/24 LAB SERVICES	0.00	257.00
1000	20082697	12/30/24	1165	TREASURER OF ALAMED	2100	80620	07/24 LAB SERVICES	0.00	257.00
1000	20082697	12/30/24	1165	TREASURER OF ALAMED	2100	80620	07/24 LAB SERVICES	0.00	257.00
1000	20082697	12/30/24	1165	TREASURER OF ALAMED	2100	80620	07/24 LAB SERVICES	0.00	257.00
1000	20082697	12/30/24	1165	TREASURER OF ALAMED	2100	80620	11/24 LAB SERVICES	0.00	257.00
1000	20082697	12/30/24	1165	TREASURER OF ALAMED	2100	80620	11/24 LAB SERVICES	0.00	257.00
1000	20082697	12/30/24	1165	TREASURER OF ALAMED	2100	80620	07/24 LAB SERVICES	0.00	307.00
1000	20082697	12/30/24	1165	TREASURER OF ALAMED	2100	80620	11/24 LAB SERVICVES	0.00	430.00
1000	20082697	12/30/24	1165	TREASURER OF ALAMED	2100	80620	07/24 LAB SERVICES	0.00	717.00
1000	20082697	12/30/24	1165	TREASURER OF ALAMED	2100	80620	11/24 LAB SERVICES	0.00	867.00
TOTAL CHECK								0.00	8,444.50
1000	20082698	12/30/24	7128	TURF STAR, INC	2200	77100	OVERDUE CHARGE	0.00	35.13
1000	20082698	12/30/24	7128	TURF STAR, INC	2200	77100	OVERDUE CHARGE	0.00	42.00
1000	20082698	12/30/24	7128	TURF STAR, INC	2200	77100	REPAIR DC CONVERTER	0.00	674.85
1000	20082698	12/30/24	7128	TURF STAR, INC	2200	77100	REPAIR CONVERTER PL	0.00	780.57

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082698	12/30/24	7128	TURF STAR, INC	2200	77100	GO-4 MAINTENANCE	0.00	850.47
TOTAL CHECK								0.00	2,383.02
1000	20082700	12/30/24	3005	U.S. BANK	5430	73500	CANVA MARKETING	0.00	12.99
1000	20082700	12/30/24	3005	U.S. BANK	5430	73500	H/DEP FACILITY EQUI	0.00	40.75
1000	20082700	12/30/24	3005	U.S. BANK	5420	84150	BAPPOA AWARDS LUNCH	0.00	50.00
1000	20082700	12/30/24	3005	U.S. BANK	5430	73500	W/MART FACILITY EQU	0.00	67.07
1000	20082700	12/30/24	3005	U.S. BANK	5430	73550	CHEVRON FUEL CHGS	0.00	90.13
1000	20082700	12/30/24	3005	U.S. BANK	5430	73500	EPIC SPORTS FAC EQU	0.00	241.07
1000	20082700	12/30/24	3005	U.S. BANK	5430	73500	PHILIPS AED & PADS	0.00	801.00
1000	20082700	12/30/24	3005	U.S. BANK	5420	73500	PHILIPS AED & PADS	0.00	801.29
1000	20082700	12/30/24	3005	U.S. BANK	5450	80050	GOOGLE ADS CREDIT	0.00	-1.43
1000	20082700	12/30/24	3005	U.S. BANK	5450	73440	NETFLIX STREAMING S	0.00	15.49
1000	20082700	12/30/24	3005	U.S. BANK	5450	73440	NETFLIX STREAMING S	0.00	15.49
1000	20082700	12/30/24	3005	U.S. BANK	5450	73440	INSTACART AWARDS	0.00	15.72
1000	20082700	12/30/24	3005	U.S. BANK	5450	73440	TARGET BOO BASH SUP	0.00	24.81
1000	20082700	12/30/24	3005	U.S. BANK	5450	73440	ARIZMENDI PARENT SU	0.00	26.24
1000	20082700	12/30/24	3005	U.S. BANK	5450	73440	SAFEWAY REWARDS EVE	0.00	41.04
1000	20082700	12/30/24	3005	U.S. BANK	5450	73440	INSTACART COOKING C	0.00	44.27
1000	20082700	12/30/24	3005	U.S. BANK	5450	73440	INSTACART COOKING	0.00	58.20
1000	20082700	12/30/24	3005	U.S. BANK	5450	84000	CPRS DEV TRAINING	0.00	60.00
1000	20082700	12/30/24	3005	U.S. BANK	5450	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20082700	12/30/24	3005	U.S. BANK	5450	73440	INSTACART T/TUESDAY	0.00	61.95
1000	20082700	12/30/24	3005	U.S. BANK	5450	73440	INSTACART T/TUESDAY	0.00	76.24
1000	20082700	12/30/24	3005	U.S. BANK	5450	73440	COSTCO TASTY TUESDA	0.00	83.36
1000	20082700	12/30/24	3005	U.S. BANK	5450	73440	COSTCO COOKING CL	0.00	95.34
1000	20082700	12/30/24	3005	U.S. BANK	5450	73440	COSTCO TASTY TUESDA	0.00	98.85
1000	20082700	12/30/24	3005	U.S. BANK	5450	73440	GOOGLE ADS MARKETIN	0.00	100.36
1000	20082700	12/30/24	3005	U.S. BANK	5450	73440	SHUTTERFLY COMM.MEM	0.00	106.07
1000	20082700	12/30/24	3005	U.S. BANK	5450	73440	DOOR DASH EUSD PARE	0.00	118.11
1000	20082700	12/30/24	3005	U.S. BANK	5450	73440	INSTACART T/TUESDY	0.00	132.23
1000	20082700	12/30/24	3005	U.S. BANK	5450	73440	SAFEWAY BOO BASH SU	0.00	151.76
1000	20082700	12/30/24	3005	U.S. BANK	5450	73440	SAFEWAY PARENT GROU	0.00	152.24
1000	20082700	12/30/24	3005	U.S. BANK	5450	73440	DISNEY STREAMING SV	0.00	159.99
1000	20082700	12/30/24	3005	U.S. BANK	5450	80050	BIOMETRICS LIVE SCA	0.00	183.00
1000	20082700	12/30/24	3005	U.S. BANK	5450	73440	DOOR DASH EUSD PARE	0.00	199.99
1000	20082700	12/30/24	3005	U.S. BANK	5450	73440	LANESPLITTER PARENT	0.00	206.60
1000	20082700	12/30/24	3005	U.S. BANK	5450	73440	COSTCO GIVING DINNE	0.00	219.11
1000	20082700	12/30/24	3005	U.S. BANK	5450	73440	DOOR DASH EUSD PARE	0.00	454.48
1000	20082700	12/30/24	3005	U.S. BANK	5450	84150	CC INSTITUTE CONF	0.00	483.88
1000	20082700	12/30/24	3005	U.S. BANK	5440	73400	BMARINADE CAMP TSHI	0.00	614.45
1000	20082700	12/30/24	3005	U.S. BANK	5450	73440	PIGPICKLE GIVE DINN	0.00	939.25
TOTAL CHECK								0.00	7,102.39
1000	20082701	12/30/24	2363	WEST COAST CODE CON	4070	80290	10/24 PW STORMWATET	0.00	80.00
1000	20082701	12/30/24	2363	WEST COAST CODE CON	4070	80290	10/24 PW PSL PERMIT	0.00	1,048.50
1000	20082701	12/30/24	2363	WEST COAST CODE CON	4050	80050	10/24 PW PROF SVCS	0.00	2,400.80
1000	20082701	12/30/24	2363	WEST COAST CODE CON	4070	80290	10/24 PW INSPECT DE	0.00	16,540.25
TOTAL CHECK								0.00	20,069.55
TOTAL CASH ACCOUNT								0.00	1,526,369.27

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	1,526,369.27

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 202 - ECONOMIC DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082673	12/30/24	7018	510MEDIA LLC	202	80050	PH2 BRAND STRATEGY	0.00	39,000.00
TOTAL CASH ACCOUNT								0.00	39,000.00
TOTAL FUND								0.00	39,000.00

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 203 - COMMUNITY PROGRAMS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082365	11/20/24	7151	GREENFORCE WINDOW P	203	82100	CI HALL HOLIDAY LIG	0.00	6,824.00
1000	20082459	11/27/24	3005	U.S. BANK	203	82100	SUNBELT RENTAL H/FE	0.00	1,072.22
1000	20082587	12/18/24	7151	GREENFORCE WINDOW P	203	82100	CI HALL HOLIDAY LIG	0.00	6,499.00
1000	20082587	12/18/24	7151	GREENFORCE WINDOW P	203	82100	CI HALL HOLIDAY LIG	0.00	325.00
TOTAL CHECK								0.00	6,824.00
TOTAL CASH ACCOUNT								0.00	14,720.22
TOTAL FUND								0.00	14,720.22

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 204 - ENVIRONMENTL PROGRAM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082611	12/24/24	7066	BIKETOPIA	204	73500	MATCH COMM PROMO GR	0.00	2,081.00
TOTAL CASH ACCOUNT								0.00	2,081.00
TOTAL FUND								0.00	2,081.00

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082362	11/20/24	5069	DC ELECTRIC GROUP,	220	77340	09/24 XTRA ST. LIGH	0.00	2,023.26
1000	20082546	12/10/24	1148	PG&E	220	76150	12/05 3430596647-4	0.00	37.58
1000	20082546	12/10/24	1148	PG&E	220	76150	12/09 5800754046-9	0.00	113.54
1000	20082546	12/10/24	1148	PG&E	220	76150	12/06 8976252125-3	0.00	172.09
1000	20082546	12/10/24	1148	PG&E	220	76150	12/06 0146442665-7	0.00	174.86
1000	20082546	12/10/24	1148	PG&E	220	76150	12/06 1927210900-0	0.00	175.99
1000	20082546	12/10/24	1148	PG&E	220	76150	12/06 6440996433-1	0.00	4,962.10
1000	20082546	12/10/24	1148	PG&E	220	76150	12/05 3003802496-1	0.00	548.33
1000	20082546	12/10/24	1148	PG&E	220	76150	12/05 9782085387-3	0.00	511.75
TOTAL CHECK								0.00	6,696.24
1000	20082623	12/24/24	5069	DC ELECTRIC GROUP,	220	77340	07/26 HALLECK PULLB	0.00	2,605.65
1000	20082623	12/24/24	5069	DC ELECTRIC GROUP,	220	91860	07/11 MARINA LIGHTI	0.00	3,478.92
TOTAL CHECK								0.00	6,084.57
1000	20082682	12/30/24	5069	DC ELECTRIC GROUP,	220	77340	07/24 ST LIGHT MAIN	0.00	2,023.26
1000	20082682	12/30/24	5069	DC ELECTRIC GROUP,	220	77340	08/24 ST LIGHT MAIN	0.00	2,071.82
1000	20082682	12/30/24	5069	DC ELECTRIC GROUP,	220	77340	09/24 ST. LIGHT MAI	0.00	2,071.82
1000	20082682	12/30/24	5069	DC ELECTRIC GROUP,	220	77340	07/24 XTRA SIG MAIN	0.00	2,427.98
1000	20082682	12/30/24	5069	DC ELECTRIC GROUP,	220	77340	08/24 XTRA SIG MAIN	0.00	2,430.90
1000	20082682	12/30/24	5069	DC ELECTRIC GROUP,	220	77340	09/24 XTRA SIG MAIN	0.00	3,001.26
1000	20082682	12/30/24	5069	DC ELECTRIC GROUP,	220	77340	09/24 SIGNAL MAINT	0.00	3,495.12
1000	20082682	12/30/24	5069	DC ELECTRIC GROUP,	220	91860	HORTON ST@PARK GARA	0.00	7,965.72
1000	20082682	12/30/24	5069	DC ELECTRIC GROUP,	220	91860	HOLLIS@S/MOUND/65TH	0.00	10,000.00
1000	20082682	12/30/24	5069	DC ELECTRIC GROUP,	220	91860	GREENWAY RRFB REPAI	0.00	29,975.00
1000	20082682	12/30/24	5069	DC ELECTRIC GROUP,	220	77340	08/24 XTRA ST LIGHT	0.00	606.91
1000	20082682	12/30/24	5069	DC ELECTRIC GROUP,	220	77340	07/31 XTRA ST LIGHT	0.00	148.18
1000	20082682	12/30/24	5069	DC ELECTRIC GROUP,	220	77340	09/24 XTRA ST LIGHT	0.00	151.73
TOTAL CHECK								0.00	66,369.70
1000	20082689	12/30/24	1148	PG&E	220	76150	01/06 6399329769-4	0.00	1,841.41
1000	20082689	12/30/24	1148	PG&E	220	76150	12/09 2278915408-9	0.00	2,251.30
1000	20082689	12/30/24	1148	PG&E	220	76150	12/12 2804377241-8	0.00	1,388.36
1000	20082689	12/30/24	1148	PG&E	220	76150	01/06 9782085387-3	0.00	506.78
TOTAL CHECK								0.00	5,987.85
TOTAL CASH ACCOUNT								0.00	87,161.62
TOTAL FUND								0.00	87,161.62

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 221 - ROAD MAINT & REHAB FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082686	12/30/24	6098	MNS ENGINEERS, INC	221	90130	08/24 HOLLIS ST TRA	0.00	70,141.75
TOTAL CASH ACCOUNT								0.00	70,141.75
TOTAL FUND								0.00	70,141.75

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082344	11/20/24	6808	AMAZON CAPITAL SERV	5200	73600	ECDC DEPT SNACKS	0.00	354.74
1000	20082344	11/20/24	6808	AMAZON CAPITAL SERV	5200	73529	ART&OFFICE SUPPLIES	0.00	945.56
1000	20082344	11/20/24	6808	AMAZON CAPITAL SERV	5200	73500	ART&OFFICE SUPPLIES	0.00	1,039.86
1000	20082344	11/20/24	6808	AMAZON CAPITAL SERV	5200	73500	OPERATING SUPPLIES	0.00	1,171.08
1000	20082344	11/20/24	6808	AMAZON CAPITAL SERV	5200	73500	GEL SEAT CUSHIONS	0.00	250.45
1000	20082344	11/20/24	6808	AMAZON CAPITAL SERV	5200	73529	CHILDREN'S BOOKS	0.00	55.66
1000	20082344	11/20/24	6808	AMAZON CAPITAL SERV	5200	73500	CR GEL SEAT CUSIONS	0.00	-227.07
1000	20082344	11/20/24	6808	AMAZON CAPITAL SERV	5200	73500	CR CANON PHOTO PAPE	0.00	-42.98
1000	20082344	11/20/24	6808	AMAZON CAPITAL SERV	5200	73529	CREDIT ON SUPPLIES	0.00	-35.28
1000	20082344	11/20/24	6808	AMAZON CAPITAL SERV	5200	73500	CR INK & PAPER	0.00	-31.21
1000	20082344	11/20/24	6808	AMAZON CAPITAL SERV	5200	73500	CREDIT ON SUPPLIES	0.00	-21.71
1000	20082344	11/20/24	6808	AMAZON CAPITAL SERV	5200	73529	CR TRAVEL PLUGADAPT	0.00	-13.91
TOTAL CHECK								0.00	3,445.19
1000	20082371	11/20/24	1770	JAMES E. GREENWELL	5200	73500	PUMPKINS HARVESTIVA	0.00	350.00
1000	20082397	11/20/24	7021	U.S. BANK NATIONAL	5200	85000	OCT-NOV COPIER LEAS	0.00	297.44
1000	20082405	11/27/24	6808	AMAZON CAPITAL SERV	5200	73500	HALLOWEEN EVENT	0.00	507.40
1000	20082405	11/27/24	6808	AMAZON CAPITAL SERV	5200	73600	ECDC FOOD SNACKS	0.00	307.42
1000	20082405	11/27/24	6808	AMAZON CAPITAL SERV	5200	73000	ECDC OFFICE SUPPLIE	0.00	317.43
1000	20082405	11/27/24	6808	AMAZON CAPITAL SERV	5200	73529	ECDC CLROOM SUPPLIE	0.00	240.18
1000	20082405	11/27/24	6808	AMAZON CAPITAL SERV	5200	73529	ECDC OFFICE SUPPLI	0.00	149.59
TOTAL CHECK								0.00	1,522.02
1000	20082436	11/27/24	1148	PG&E	5200	76000	12/02 7654349091-6	0.00	477.11
1000	20082459	11/27/24	3005	U.S. BANK	5200	73600	FOOD SVC DIRECT SUP	0.00	156.42
1000	20082459	11/27/24	3005	U.S. BANK	5200	73500	JG TREES PUMPKINS	0.00	160.00
1000	20082459	11/27/24	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	161.85
1000	20082459	11/27/24	3005	U.S. BANK	5200	73529	O/DEPOT CLROOM SUPP	0.00	171.05
1000	20082459	11/27/24	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	199.57
1000	20082459	11/27/24	3005	U.S. BANK	5200	73500	PRIMO WATER SERVICE	0.00	5.99
1000	20082459	11/27/24	3005	U.S. BANK	5200	73529	TARGET FOOD PROJECT	0.00	7.47
1000	20082459	11/27/24	3005	U.S. BANK	5200	73529	DOLLAR TREE PROJECT	0.00	7.86
1000	20082459	11/27/24	3005	U.S. BANK	5200	73600	TAQUERIA SNACKS	0.00	12.52
1000	20082459	11/27/24	3005	U.S. BANK	5200	73500	EDUCATION.COM CLROO	0.00	15.99
1000	20082459	11/27/24	3005	U.S. BANK	5200	73500	PRIMO WATER SERVICE	0.00	28.97
1000	20082459	11/27/24	3005	U.S. BANK	5200	73500	TARGET DEPT SUPLIES	0.00	30.72
1000	20082459	11/27/24	3005	U.S. BANK	5200	73527	COSTCO ENRICHMENT	0.00	32.76
1000	20082459	11/27/24	3005	U.S. BANK	5200	73600	TRADER JOES SUPPLIE	0.00	18.22
1000	20082459	11/27/24	3005	U.S. BANK	5200	73600	INSTACART FOOD SUPP	0.00	25.85
1000	20082459	11/27/24	3005	U.S. BANK	5200	73529	MICHAELS CLASS PROJ	0.00	40.01
1000	20082459	11/27/24	3005	U.S. BANK	5200	73570	MARCUS BOOKS Q.COUN	0.00	43.63
1000	20082459	11/27/24	3005	U.S. BANK	5200	73500	PRIMO WATER SERVICE	0.00	43.95
1000	20082459	11/27/24	3005	U.S. BANK	5200	73000	O/DEPOT DEPT SUPPLI	0.00	38.03
1000	20082459	11/27/24	3005	U.S. BANK	5200	73525	PEETS COFFEE EVENT	0.00	65.95
1000	20082459	11/27/24	3005	U.S. BANK	5200	73527	SAFEWAY HALLOWEEN	0.00	145.47
1000	20082459	11/27/24	3005	U.S. BANK	5200	73000	O/DEPOT CALENDARS	0.00	87.27
1000	20082459	11/27/24	3005	U.S. BANK	5200	73600	FOOD SVC DIRECT SUP	0.00	86.44
1000	20082459	11/27/24	3005	U.S. BANK	5200	73527	TRADER JOE ENRICHME	0.00	82.36
1000	20082459	11/27/24	3005	U.S. BANK	5200	73529	DOLLAR TREE CLASS P	0.00	82.99

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082459	11/27/24	3005	U.S. BANK	5200	73529	MICHAELS CRAFT SUPP	0.00	69.48
1000	20082459	11/27/24	3005	U.S. BANK	5200	73600	TRADER JOES SUPPLIE	0.00	66.79
1000	20082459	11/27/24	3005	U.S. BANK	5200	73529	KAPLAN EARLY LEARD	0.00	45.37
1000	20082459	11/27/24	3005	U.S. BANK	5200	73527	COSTCO ENRICHMENT	0.00	149.58
1000	20082459	11/27/24	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	377.32
1000	20082459	11/27/24	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	335.58
1000	20082459	11/27/24	3005	U.S. BANK	5200	73600	FOOD SVC DIRECT SUP	0.00	302.12
1000	20082459	11/27/24	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	413.64
1000	20082459	11/27/24	3005	U.S. BANK	5200	73400	UNIFORM ADV SMOCKS	0.00	611.42
TOTAL CHECK								0.00	4,122.64
1000	20082472	12/04/24	7162	D'ARTAGNAN CONNOR I	5200	84000	ECDC BOOK PURCHASE	0.00	60.00
1000	20082479	12/04/24	6338	PATATAS, LLC	5200	73600	11/24 ECDC FOOD PRO	0.00	12,815.35
1000	20082480	12/04/24	1148	PG&E	5200	76000	12/09 8383293552-8	0.00	2,267.32
1000	20082512	12/10/24	6822	CHILDCARE CAREERS,	5200	80050	11/8-11 TEACHER AID	0.00	1,153.45
1000	20082538	12/10/24	7069	KARLA'S JANITORIAL	5200	77080	07/24 JANITORIAL SV	0.00	3,520.00
1000	20082538	12/10/24	7069	KARLA'S JANITORIAL	5200	77080	11/24 JANITORIAL SU	0.00	346.24
TOTAL CHECK								0.00	3,866.24
1000	20082568	12/10/24	1479	VERIZON WIRELESS	5200	76050	11/25 271539223-000	0.00	125.01
1000	20082640	12/24/24	1148	PG&E	5200	76000	01/03 7654349091-6	0.00	1,597.54
1000	20082666	12/24/24	3005	U.S. BANK	5200	73529	DOLLAR TREEE CLASSR	0.00	33.28
1000	20082666	12/24/24	3005	U.S. BANK	5200	73600	COSTCO-FOOD SUPPLIE	0.00	733.00
1000	20082666	12/24/24	3005	U.S. BANK	5200	84000	LAAP PRECIOUS CLASS	0.00	535.00
1000	20082666	12/24/24	3005	U.S. BANK	5200	73600	FOOD SVC FOOD SUPPL	0.00	325.75
1000	20082666	12/24/24	3005	U.S. BANK	5200	73529	DISCOUNT SCH CLASSR	0.00	195.56
1000	20082666	12/24/24	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	146.25
1000	20082666	12/24/24	3005	U.S. BANK	5200	73500	TARGET YARD TOYS	0.00	147.15
1000	20082666	12/24/24	3005	U.S. BANK	5200	73570	WALMART GARDEN SUPP	0.00	185.60
1000	20082666	12/24/24	3005	U.S. BANK	5200	73529	SAFEWAY CLROOM SUPP	0.00	120.43
1000	20082666	12/24/24	3005	U.S. BANK	5200	73000	TARGET DEPT SUPPLIE	0.00	99.89
1000	20082666	12/24/24	3005	U.S. BANK	5200	73500	WALMART GARDEN SUPP	0.00	94.72
1000	20082666	12/24/24	3005	U.S. BANK	5200	73570	WALMART GARDEN SUPP	0.00	85.72
1000	20082666	12/24/24	3005	U.S. BANK	5200	73000	TRADER JOES CLASS P	0.00	78.70
1000	20082666	12/24/24	3005	U.S. BANK	5200	73525	PEETS COFFEE &TEA	0.00	71.30
1000	20082666	12/24/24	3005	U.S. BANK	5200	73525	ARIZMENDI PARENT EV	0.00	51.00
1000	20082666	12/24/24	3005	U.S. BANK	5200	73529	TARGET CLASSRM SUPP	0.00	35.00
1000	20082666	12/24/24	3005	U.S. BANK	5200	73000	PRIMO WATER SUPPLY	0.00	47.95
1000	20082666	12/24/24	3005	U.S. BANK	5200	73500	TARGET DEPT SUPPLIE	0.00	50.08
1000	20082666	12/24/24	3005	U.S. BANK	5200	73570	WALMART SOIL SUPPLY	0.00	67.40
1000	20082666	12/24/24	3005	U.S. BANK	5200	73529	TARGET CLASSRM SUPP	0.00	67.58
1000	20082666	12/24/24	3005	U.S. BANK	5200	73600	COSTCO FODD SUPPLIE	0.00	278.76
1000	20082666	12/24/24	3005	U.S. BANK	5200	73000	PRIMO WATER SUPPLY	0.00	28.97
1000	20082666	12/24/24	3005	U.S. BANK	5200	73570	TARGET YARD TOYS	0.00	29.56
1000	20082666	12/24/24	3005	U.S. BANK	5200	73500	H/DEPOT OFFICE SUPP	0.00	27.56
1000	20082666	12/24/24	3005	U.S. BANK	5200	73570	WALMART SOIL CREDIT	0.00	-67.40

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082666	12/24/24	3005	U.S. BANK	5200	86000	ETSY FEES	0.00	1.86
1000	20082666	12/24/24	3005	U.S. BANK	5200	73000	PRIMO WATER SUPPLY	0.00	5.99
1000	20082666	12/24/24	3005	U.S. BANK	5200	73150	SCHOLASTICA SHIP FE	0.00	7.18
1000	20082666	12/24/24	3005	U.S. BANK	5200	73527	TRADER JOES HALLOWE	0.00	29.94
1000	20082666	12/24/24	3005	U.S. BANK	5200	73000	MICHAELS OFFICE SUP	0.00	26.48
1000	20082666	12/24/24	3005	U.S. BANK	5200	73527	TRADER JOES SNACKS	0.00	20.63
1000	20082666	12/24/24	3005	U.S. BANK	5200	84100	EDUCATION.COM FEES	0.00	15.99
TOTAL CHECK								0.00	3,576.88
1000	20082667	12/24/24	7021	U.S. BANK NATIONAL	5200	85000	NOV-DEC COPIER LEAS	0.00	347.89
1000	20082685	12/30/24	7069	KARLA'S JANITORIAL	5200	77080	12/24 JANITORIAL SV	0.00	3,520.00
1000	20082685	12/30/24	7069	KARLA'S JANITORIAL	5200	77080	12/24 JANITORIAL SU	0.00	730.91
TOTAL CHECK								0.00	4,250.91
1000	20082689	12/30/24	1148	PG&E	5200	76000	01/06 8383293552-8	0.00	2,784.30
TOTAL CASH ACCOUNT								0.00	43,059.29
TOTAL FUND								0.00	43,059.29

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082418	11/27/24	7056	CHRISSANTUS FAVARES	243	87300	SECRET GARDEN MURAL	0.00	8,166.00
1000	20082510	12/10/24	5122	CANTERBURY MEDIA SE	243	80050	BUS SHELTER/ERIN FO	0.00	3,344.99
1000	20082522	12/10/24	6971	ERIN FONG	243	87350	PUB ART BUS SHELTER	0.00	4,000.00
1000	20082536	12/10/24	2409	ANNABELLE ISON	243	80050	BUS SHELTER/ERIN FO	0.00	850.00
1000	20082539	12/10/24	4675	MICHELE THEBERGE	243	87350	BUS SHELTER/PAYMENT	0.00	2,000.00
1000	20082555	12/10/24	7075	SIJIA CHEN	243	90130	FINAL 40TH STREETSC	0.00	4,000.00
1000	20082637	12/24/24	7142	JUAN LOPEZ	243	87300	1ST & 2ND INSTALLME	0.00	14,000.00
1000	20082639	12/24/24	7076	PETER GOLDLUST	243	90130	40TH ST STREETSCAPE	0.00	4,000.00
1000	20082666	12/24/24	3005	U.S. BANK	243	82050	48HR PRINT QR CODE	0.00	91.84
1000	20082666	12/24/24	3005	U.S. BANK	243	82050	STENCIL CHOP QR COD	0.00	121.58
TOTAL CHECK								0.00	213.42
1000	20082694	12/30/24	7075	SIJIA CHEN	243	90130	1ST 40TH STREETSCAP	0.00	25,000.00
TOTAL CASH ACCOUNT								0.00	65,574.41
TOTAL FUND								0.00	65,574.41

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 247 - BROWNFIELDS EPA GRNT-CITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082494	12/04/24	3904	AGUATIERRA ASSOCIAT	247	80050	10/25 1245 POWELL	0.00	1,958.86
TOTAL CASH ACCOUNT								0.00	1,958.86
TOTAL FUND								0.00	1,958.86

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 250 - TRAFFIC FAC IMPACT FEE FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082430	11/27/24	6985	ISI INSPECTION SERV	250	90130	10/24 STREETSCAPES	0.00	475.00
1000	20082430	11/27/24	6985	ISI INSPECTION SERV	250	90130	09/24 STREETSCAPES	0.00	2,443.87
TOTAL CHECK								0.00	2,918.87
TOTAL CASH ACCOUNT								0.00	2,918.87
TOTAL FUND								0.00	2,918.87

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082423	11/27/24	6820	DIABLO ENGINEERING	254	91900	10/24 40TH ST TRANS	0.00	182,174.77
1000	20082438	11/27/24	7044	PUBLIC SAFETY FAMIL	254	80050	10/24 PD WELLNES PR	0.00	1,700.00
1000	20082496	12/10/24	6999	ABG ART GROUP LLC	254	80050	ROTTEN CI CULTURAL	0.00	24,970.00
1000	20082620	12/24/24	7149	HIGH ADRENALINE ENT	254	91510	'24 ZERO DSRP M/CYC	0.00	29,417.34
1000	20082642	12/24/24	6102	PLACEWORKS, INC	254	80050	11/24 EALI PROF SVC	0.00	1,433.75
1000	20082643	12/24/24	7044	PUBLIC SAFETY FAMIL	254	80050	11/24 WELLNESS PROG	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	241,195.86
TOTAL FUND								0.00	241,195.86

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082444	11/27/24	6943	ROSE SMITH	261	88400	REIMB 2ND QTR TAXI	0.00	72.00
1000	20082461	11/27/24	4951	WALT WATMAN	261	88400	REIMB 2ND QTR TAXI	0.00	37.70
TOTAL CASH ACCOUNT								0.00	109.70
TOTAL FUND								0.00	109.70

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082459	11/27/24	3005	U.S. BANK	263	88400	FASTRAK BRIDGE TOLL	0.00	25.00
1000	20082459	11/27/24	3005	U.S. BANK	263	88400	TRANSDEC PARA TICKE	0.00	196.00
TOTAL CHECK								0.00	221.00
1000	20082585	12/18/24	6688	DICKINSON FLEET SER	263	88400	SR CTR BUS REPAIR	0.00	1,170.18
1000	20082628	12/24/24	2083	EMERYVILLE TRANSPOR	263	88400	10/24 8-TO-GO SHUTT	0.00	13,399.34
TOTAL CASH ACCOUNT								0.00	14,790.52
TOTAL FUND								0.00	14,790.52

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 265 - SOURCE REDUC/RECYCLING FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082589	12/18/24	5648	JESSICA ROBINSON	265	80050	NOVEMBER ZERO WASTE	0.00	655.94
1000	20082589	12/18/24	5648	JESSICA ROBINSON	265	80050	SEPTEMBER ZERO WAST	0.00	773.51
1000	20082589	12/18/24	5648	JESSICA ROBINSON	265	80050	OCTOBER ZERO WASTE	0.00	1,522.73
TOTAL CHECK								0.00	2,952.18
TOTAL CASH ACCOUNT								0.00	2,952.18
TOTAL FUND								0.00	2,952.18

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 268 - COMM DEV TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082389	11/20/24	5391	SHI-GOVERNMENT SOLU	268	77260	BLUEBEAM ANNUAL -11	0.00	326.38
TOTAL CASH ACCOUNT								0.00	326.38
TOTAL FUND								0.00	326.38

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 269 - PARKING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082360	11/20/24	1165	COUNTY OF ALAMEDA	269	2033	SURCHARGE OCT'24	0.00	4,571.90
1000	20082533	12/10/24	6340	IPS GROUP, INC	269	80385	11/24 TRANSACTION F	0.00	393.73
1000	20082533	12/10/24	6340	IPS GROUP, INC	269	86430	11/24 PK CITATIONS	0.00	1,364.50
1000	20082533	12/10/24	6340	IPS GROUP, INC	269	80385	11/24 TRANSACTION F	0.00	1,531.90
1000	20082533	12/10/24	6340	IPS GROUP, INC	269	86420	11/24 COIN COLLECTI	0.00	1,697.00
1000	20082533	12/10/24	6340	IPS GROUP, INC	269	76050	11/24 TELECOMMUNICA	0.00	3,355.00
1000	20082533	12/10/24	6340	IPS GROUP, INC	269	77150	11/24 MAINTENANCE	0.00	3,917.00
TOTAL CHECK								0.00	12,259.13
1000	20082621	12/24/24	1165	COUNTY OF ALAMEDA	269	2033	SURCHARGE NOV'24	0.00	5,409.40
TOTAL CASH ACCOUNT								0.00	22,240.43
TOTAL FUND								0.00	22,240.43

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082352	11/20/24	1130	BAY CITIES JOINT PO	270	80110	08/24 GEN.LIAB CLAI	0.00	3,596.43
1000	20082467	12/04/24	1130	BAY CITIES JOINT PO	270	80110	09/24 GEN.LIAB CLAI	0.00	1,336.92
1000	20082476	12/04/24	1074	LIEBERT, CASSIDY &	270	80050	10/24 EM010-00052	0.00	33,146.00
1000	20082610	12/24/24	1130	BAY CITIES JOINT PO	270	80110	10/24 GEN.LIAB CLAI	0.00	120.00
1000	20082633	12/24/24	1074	LIEBERT, CASSIDY &	270	80050	11/24 EM010-00052	0.00	20,073.50
1000	20082645	12/24/24	7020	RENNE PUBLIC LAW GR	270	80050	11/24 CITY OF TRO	0.00	307.13
TOTAL CASH ACCOUNT								0.00	58,579.98
TOTAL FUND								0.00	58,579.98

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 284 - MEASURE C HOUSING BONDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082356	11/20/24	6754	CHANDLER ASSET MANA	284	80050	10/24 MEASURE C	0.00	2,316.98
1000	20082530	12/10/24	6358	HELLO HOUSING	284	80050	11/24 FTHB PROGRAM	0.00	884.00
1000	20082602	12/18/24	3475	WILLDAN FINANCIAL S	284	80050	FY23-24 SB 1029 CDI	0.00	950.00
1000	20082615	12/24/24	6754	CHANDLER ASSET MANA	284	80050	11/24 MEASURE C	0.00	2,316.04
TOTAL CASH ACCOUNT								0.00	6,467.02
TOTAL FUND								0.00	6,467.02

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081433 V	07/31/24	1548	AMERINATIONAL COMMU	299	80050	06/24 MTHLY SVC FEE	0.00	-32.94
1000	20082343	11/20/24	1165	ALAMEDA COUNTY TREA	299	88440	FY24-25 5-480-1-1	0.00	373.48
1000	20082404	11/27/24	1165	ALAMEDA COUNTY TREA	299	88440	FY24-25 5-480-4	0.00	633.16
1000	20082459	11/27/24	3005	U.S. BANK	299	80050	MAILCHIMP EMAIL LIS	0.00	230.00
1000	20082503	12/10/24	1548	AMERINATIONAL COMMU	299	80050	REPLACE CK 20081433	0.00	32.94
1000	20082530	12/10/24	6358	HELLO HOUSING	299	80050	11/24 AFFORDABLE HS	0.00	9,692.80
1000	20082542	12/10/24	6397	OPERATION DIGNITY,	299	87420	10/24 HOMELESS O/R	0.00	9,882.09
1000	20082606	12/24/24	1548	AMERINATIONAL COMMU	299	80050	10/24 MTHLY SVC FEE	0.00	12.70
1000	20082627	12/24/24	5692	EDEN COUNCIL FOR HO	299	88360	7/10-9/21 RESIDENTI	0.00	380.00
1000	20082666	12/24/24	3005	U.S. BANK	299	80050	MAILCHIMP EMAIL LIS	0.00	230.00
TOTAL CASH ACCOUNT								0.00	21,434.23
TOTAL FUND								0.00	21,434.23

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082349	11/20/24	6796	CHARMIN ROUNDTREE-B	475	80050	ART CTR ADVANCEMENT	0.00	40,244.50
1000	20082399	11/20/24	6629	WOOD RODGERS, INC	475	90130	09/24 SEWER&DRAINAG	0.00	1,465.00
1000	20082431	11/27/24	6256	ITERIS, INC	475	90130	ENG&TRAFFIC SURVEY/	0.00	5,165.64
1000	20082463	11/27/24	6629	WOOD RODGERS, INC	475	90130	10/24 SEWER&DRAINAG	0.00	3,645.00
1000	20082465	12/04/24	7157	AMERICAN ASPHALT RE	475	90100	SINK HOLE-POWELL BR	0.00	10,813.00
1000	20082540	12/10/24	1978	MOORE IACOFANO GOLT	475	90130	10/24 POWELL REDESI	0.00	14,743.86
1000	20082687	12/30/24	1978	MOORE IACOFANO GOLT	475	90130	11/24 POWELL REDESI	0.00	37,688.65
TOTAL CASH ACCOUNT								0.00	113,765.65
TOTAL FUND								0.00	113,765.65

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082430	11/27/24	6985	ISI INSPECTION SERV	495	90130	08/24 MARINA PK LIG	0.00	2,057.00
1000	20082538	12/10/24	7069	KARLA'S JANITORIAL	495	77080	11/24 JANITORIAL SU	0.00	346.23
1000	20082538	12/10/24	7069	KARLA'S JANITORIAL	495	77080	07/24 MARINA PARK	0.00	964.00
TOTAL CHECK								0.00	1,310.23
1000	20082546	12/10/24	1148	PG&E	495	76150	12/06 6440996433-1	0.00	6,883.06
1000	20082685	12/30/24	7069	KARLA'S JANITORIAL	495	77080	12/24 MARINA PARK	0.00	964.00
1000	20082685	12/30/24	7069	KARLA'S JANITORIAL	495	77080	12/24 JANITORIAL SU	0.00	730.92
TOTAL CHECK								0.00	1,694.92
TOTAL CASH ACCOUNT								0.00	11,945.21
TOTAL FUND								0.00	11,945.21

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082484	12/04/24	6409	ROTO-ROOTER SERVICE	4360	77140	SEWER PIPE-CHRISTIE	0.00	1,018.00
1000	20082521	12/10/24	1134	EBMUD	4360	76000	12/05 43799200001	0.00	143.70
1000	20082549	12/10/24	6409	ROTO-ROOTER SERVICE	4360	77140	SEWER PIPE 41ST & S	0.00	2,600.00
1000	20082558	12/10/24	1867	STATE WATER RESOURC	4350	80050	INDEX 611001 FY24-2	0.00	7,279.00
TOTAL CASH ACCOUNT								0.00	11,040.70
TOTAL FUND								0.00	11,040.70

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 511 - SEWER REHAB/REPLAC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082671	12/24/24	6629	WOOD RODGERS, INC	511	90130	11/24 SEWER&DRAINAG	0.00	10,332.50
TOTAL CASH ACCOUNT								0.00	10,332.50
TOTAL FUND								0.00	10,332.50

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082352	11/20/24	1130	BAY CITIES JOINT PO	600	81000	08/24 WC CLAIMS CIT	0.00	10,453.54
1000	20082352	11/20/24	1130	BAY CITIES JOINT PO	600	81000	08/24 WC CLAIMS MES	0.00	12,130.29
TOTAL CHECK								0.00	22,583.83
1000	20082579	12/18/24	1130	BAY CITIES JOINT PO	600	81000	09/24 WC CLAIMS CIT	0.00	42,537.86
1000	20082579	12/18/24	1130	BAY CITIES JOINT PO	600	81000	09/24 WC CLAIMS MES	0.00	11,901.97
TOTAL CHECK								0.00	54,439.83
TOTAL CASH ACCOUNT								0.00	77,023.66
TOTAL FUND								0.00	77,023.66

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082474	12/04/24	3297	DELTACARE USA	610	72450	12/24 ACTIVE PREMIU	0.00	31.90
1000	20082584	12/18/24	3213	DELTA DENTAL OF CAL	610	80360	11/24 ACTIVE ADMIN	0.00	1,299.03
1000	20082584	12/18/24	3213	DELTA DENTAL OF CAL	610	72450	11/24 ACTIVE CLAIMS	0.00	6,091.00
1000	20082584	12/18/24	3213	DELTA DENTAL OF CAL	610	72460	11/24 RETIRE CLAIMS	0.00	6,194.40
1000	20082584	12/18/24	3213	DELTA DENTAL OF CAL	610	80390	11/24 RETIRE ADMIN	0.00	966.72
TOTAL CHECK								0.00	14,551.15
TOTAL CASH ACCOUNT								0.00	14,583.05
TOTAL FUND								0.00	14,583.05

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082384	11/20/24	1544	REED BROTHERS SECUR	650	77030	FACILITY MAINT KEYS	0.00	83.06
1000	20082384	11/20/24	1544	REED BROTHERS SECUR	650	77030	FACILITY MAINT KEYS	0.00	236.45
TOTAL CHECK								0.00	319.51
1000	20082387	11/20/24	7058	SAFE AND SOUND SECU	650	90100	SECURITY CAMERA PRO	0.00	249.58
1000	20082387	11/20/24	7058	SAFE AND SOUND SECU	650	90100	SECURITY CAMERA PRO	0.00	7,907.79
TOTAL CHECK								0.00	8,157.37
1000	20082413	11/27/24	1731	BACKFLOW PREVENTION	650	77030	11/08 SVC@VARIOUS L	0.00	12,247.00
1000	20082429	11/27/24	6493	GEORGE S. HALL, INC	650	90000	FENCE 3310 POWELL	0.00	3,280.20
1000	20082441	11/27/24	1544	REED BROTHERS SECUR	650	77030	LOCKSMITH CITY HALL	0.00	240.00
1000	20082459	11/27/24	3005	U.S. BANK	650	77030	REED BROTHERS LOCKS	0.00	306.30
1000	20082477	12/04/24	6632	MCGRATH RENTCORP	650	77030	11/23-12/22 STORAGE	0.00	309.40
1000	20082477	12/04/24	6632	MCGRATH RENTCORP	650	77030	11/24-12/23 STORAGE	0.00	309.40
TOTAL CHECK								0.00	618.80
1000	20082525	12/10/24	7096	FRESH START PAINTIN	650	2030	5%RETENTION CITY HA	0.00	-5,094.20
1000	20082525	12/10/24	7096	FRESH START PAINTIN	650	90100	EXT PAINT 1333 PARK	0.00	101,884.00
TOTAL CHECK								0.00	96,789.80
1000	20082561	12/10/24	7039	STUDIO MIERS CHOU P	650	90100	CITY HALL EXTERIOR	0.00	5,484.00
1000	20082598	12/18/24	5803	RUBICON ENTERPRISES	650	77020	11/05 IRRIGATION RE	0.00	347.91
1000	20082598	12/18/24	5803	RUBICON ENTERPRISES	650	77020	07/24 MTHLY XTRA WO	0.00	2,092.45
1000	20082598	12/18/24	5803	RUBICON ENTERPRISES	650	77020	07/24 IRRIGATION RE	0.00	3,854.81
1000	20082598	12/18/24	5803	RUBICON ENTERPRISES	650	77020	10/24 MTHLY XTRA WO	0.00	12,892.25
1000	20082598	12/18/24	5803	RUBICON ENTERPRISES	650	77020	08/24 MTHLY XTRA WO	0.00	13,727.48
1000	20082598	12/18/24	5803	RUBICON ENTERPRISES	650	77020	09/24 LANDSCAPE MAI	0.00	22,397.25
1000	20082598	12/18/24	5803	RUBICON ENTERPRISES	650	77020	10/24 LANDSCAPE MAI	0.00	22,397.25
1000	20082598	12/18/24	5803	RUBICON ENTERPRISES	650	77020	08/24 LAMDSCAPE MAI	0.00	22,397.25
1000	20082598	12/18/24	5803	RUBICON ENTERPRISES	650	77020	07/24 LANDSCAPE MAI	0.00	22,397.25
1000	20082598	12/18/24	5803	RUBICON ENTERPRISES	650	77020	11/24 LANDSCAPE MAI	0.00	22,397.25
TOTAL CHECK								0.00	144,901.15
1000	20082626	12/24/24	1134	EBMUD	650	76000	10/09 12835300001	0.00	906.81
1000	20082631	12/24/24	6493	GEORGE S. HALL, INC	650	77030	11/21 STN 35 OUTLET	0.00	907.50
1000	20082631	12/24/24	6493	GEORGE S. HALL, INC	650	77030	WELDING SVCS CHRIST	0.00	990.00
TOTAL CHECK								0.00	1,897.50
1000	20082644	12/24/24	1544	REED BROTHERS SECUR	650	77030	REPAIRS 5900 CHRIST	0.00	240.00
1000	20082647	12/24/24	7058	SAFE AND SOUND SECU	650	90100	OPENEYE CH MONTHLY	0.00	249.58
1000	20082647	12/24/24	7058	SAFE AND SOUND SECU	650	90100	OPENEYE CH MONTHLY	0.00	373.58
1000	20082647	12/24/24	7058	SAFE AND SOUND SECU	650	90100	SEC.CAMERA PD INSTA	0.00	5,905.77
TOTAL CHECK								0.00	6,528.93
1000	20082653	12/24/24	5914	EEC ACQUISITION LLC	650	77030	EQUIP MAINT SENIOR	0.00	2,055.42

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082653	12/24/24	5914	EEC ACQUISITION LLC	650	77030	EQUIP MAINT ECDC	0.00	393.88
1000	20082653	12/24/24	5914	EEC ACQUISITION LLC	650	77030	EQUIP MAINT SENIOR	0.00	601.03
TOTAL CHECK								0.00	3,050.33
1000	20082676	12/30/24	1188	BAY ALARM COMPANY	650	77030	05/24 1220 53RD ST	0.00	55.00
1000	20082676	12/30/24	1188	BAY ALARM COMPANY	650	77030	05/24 6303 HOLLIS	0.00	106.00
1000	20082676	12/30/24	1188	BAY ALARM COMPANY	650	77030	05/24 1220 53RD ST	0.00	228.75
1000	20082676	12/30/24	1188	BAY ALARM COMPANY	650	77030	05/24 4321 SALEM ST	0.00	250.44
1000	20082676	12/30/24	1188	BAY ALARM COMPANY	650	77030	05/24 1333 PARK AVE	0.00	462.85
TOTAL CHECK								0.00	1,103.04
1000	20082695	12/30/24	6580	GLOBAL WATER TECHNO	650	77030	12/24 TECHNICAL SVC	0.00	220.00
TOTAL CASH ACCOUNT								0.00	286,290.74
TOTAL FUND								0.00	286,290.74

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082420	11/27/24	4543	STOMMEL, INC	660	91200	VEH EQUIPMENT #2401	0.00	18,220.76
1000	20082466	12/04/24	7009	AUTO TRUCK GROUP, L	660	91200	HEADACHE RACK 150TR	0.00	3,861.48
1000	20082523	12/10/24	5227	NICHOLAS K. CORPORA	660	91200	F-150 LIGHTING TRUC	0.00	68,742.69
1000	20082523	12/10/24	5227	NICHOLAS K. CORPORA	660	91200	F-150 LIGHTING TRUC	0.00	68,742.69
1000	20082523	12/10/24	5227	NICHOLAS K. CORPORA	660	91200	F-150 LIGHTING TRUC	0.00	68,742.69
TOTAL CHECK								0.00	206,228.07
TOTAL CASH ACCOUNT								0.00	228,310.31
TOTAL FUND								0.00	228,310.31

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082355	11/20/24	6281	CENTRALSQUARE TECHN	670	77150	FINANCE PLUS UPGRAD	0.00	945.00
1000	20082376	11/20/24	6210	LYNX TECHNOLOGIES,	670	77150	10/24 GIS SERVICES	0.00	1,875.00
1000	20082391	11/20/24	7068	SPECTROTEL HOLDING	670	76050	11/24 PIAB LINES	0.00	689.43
1000	20082395	11/20/24	6998	TRUE TECH CONSULTAN	670	77150	MICROSOFT AZURE PLA	0.00	766.00
1000	20082400	11/20/24	6590	ZOOM VIDEO COMMUNIC	670	77150	11/04-13/03 WEBINAR	0.00	84.40
1000	20082459	11/27/24	3005	U.S. BANK	670	77150	TIKIT HELPDESK	0.00	2,256.00
1000	20082532	12/10/24	6959	11:11 SYSTEMS, INC	670	77150	10/24 BURST & ANNUA	0.00	124.47
1000	20082544	12/10/24	6872	PAXIO LLC	670	76050	12/24 NETWORK SVCS	0.00	3,335.21
1000	20082553	12/10/24	5391	SHI-GOVERNMENT SOLU	670	77150	XTRA FILE STORAGE	0.00	1,095.00
1000	20082553	12/10/24	5391	SHI-GOVERNMENT SOLU	670	77150	24-25 0365 RENEWAL	0.00	59,609.70
TOTAL CHECK								0.00	60,704.70
1000	20082556	12/10/24	7068	SPECTROTEL HOLDING	670	76050	12/22 PIAB LINES	0.00	700.47
1000	20082566	12/10/24	3708	U.S. TELEPACIFIC CO	670	76050	11/09 PHONE BILL	0.00	4,185.36
1000	20082614	12/24/24	6281	CENTRALSQUARE TECHN	670	77150	FINANCE PLUS UPGRAD	0.00	405.00
1000	20082618	12/24/24	3459	ICON ENTERPRISES DB	670	77150	10/24-10/25 SEECLIC	0.00	6,945.00
1000	20082619	12/24/24	3237	COMCAST	670	76050	12/13 8155400410423	0.00	262.63
1000	20082624	12/24/24	1982	DELL COMPUTER CORPO	670	77150	1/25-1/28 SMA RENEW	0.00	21,088.92
1000	20082634	12/24/24	6210	LYNX TECHNOLOGIES,	670	77150	11/24 GIS SERVICES	0.00	3,075.00
1000	20082638	12/24/24	6872	PAXIO LLC	670	76050	01/25 NETWORK SVCS	0.00	3,335.21
1000	20082658	12/24/24	3708	U.S. TELEPACIFIC CO	670	76050	12/09 PHONE BILL	0.00	4,185.36
1000	20082672	12/24/24	6590	ZOOM VIDEO COMMUNIC	670	77150	12/04-03/25 WEBINAR	0.00	84.40
TOTAL CASH ACCOUNT								0.00	115,047.56
TOTAL FUND								0.00	115,047.56

SELECTION CRITERIA: transact.trans_date between '20241120 00:00:00.000' and '20241231 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 6/25

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082488	12/04/24	2990	STANDARD INSURANCE	710	72500	12/24 RETIREE LIFE	0.00	6.06
1000	20082569	12/10/24	1121	VISION SERVICE PLAN	710	72300	12/24 RETIREE PREMI	0.00	2,038.10
TOTAL CASH ACCOUNT								0.00	2,044.16
TOTAL FUND								0.00	2,044.16
TOTAL REPORT								0.00	3,091,465.13