

SUPERION  
 DATE: 02/28/2024  
 TIME: 16:48:16

CITY OF EMERYVILLE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20240215 00:00:00.000' and '20240228 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 8/24

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20078807	V 08/16/23	1106	STEVE BATCHELDER	CO 4050	80050	07/22 TREE SERVICES	0.00	-400.00	
1000	20078807	V 08/16/23	1106	STEVE BATCHELDER	CO 4070	80290	07/22 TREE SERVICES	0.00	-1,325.00	
1000	20078807	V 08/16/23	1106	STEVE BATCHELDER	CO 4070	80290	07/22 TREE SVCS	0.00	-150.00	
1000	20078807	V 08/16/23	1106	STEVE BATCHELDER	CO 4070	80290	04/23 TREE SERVICES	0.00	-200.00	
1000	20078807	V 08/16/23	1106	STEVE BATCHELDER	CO 4070	80290	07/22 TREE SERVICES	0.00	-200.00	
TOTAL CHECK									0.00	-2,275.00
1000	20080180	02/21/24	7026	ABODU, INC	101	2050	REF PMT#ENC2023-015	0.00	1,000.00	
1000	20080181	02/21/24	6907	HEALTH & HUMAN RESO	101	2162	03/24 EMP ASSISTANC	0.00	223.56	
1000	20080182	02/21/24	1165	ALAMEDA COUNTY HEAL	2100	80050	EMPD CASE #2312-003	0.00	6,700.80	
1000	20080183	02/21/24	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	244.36	
1000	20080183	02/21/24	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	366.66	
1000	20080183	02/21/24	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	1,005.96	
1000	20080183	02/21/24	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,177.07	
1000	20080183	02/21/24	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	87.13	
1000	20080183	02/21/24	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	420.83	
1000	20080183	02/21/24	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	987.40	
TOTAL CHECK									0.00	4,289.41
1000	20080184	02/21/24	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	118.52	
1000	20080184	02/21/24	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	118.53	
TOTAL CHECK									0.00	237.05
1000	20080187	02/21/24	2850	ASCOT STAFFING	1500	80000	02/05-02/09 KAREN L	0.00	1,260.00	
1000	20080188	02/21/24	5952	GOV'T REV.SOLUTIONS	1900	80030	Q3 2023 S/TAX STARS	0.00	656.25	
1000	20080188	02/21/24	5952	GOV'T REV.SOLUTIONS	1900	80030	JULY-SEPT UUT FIXED	0.00	4,036.30	
1000	20080188	02/21/24	5952	GOV'T REV.SOLUTIONS	1900	80360	01/24 RAD - UUT	0.00	887.95	
TOTAL CHECK									0.00	5,580.50
1000	20080190	02/21/24	1007	CALIFORNIA NEWSPAPE	1700	82000	PLAN COMM MTG 12/14	0.00	1,090.52	
1000	20080191	02/21/24	5560	BLAISDELL & SONGEY,	1900	73500	OFFFICE SUPPLIES	0.00	7.72	
1000	20080191	02/21/24	5560	BLAISDELL & SONGEY,	1900	73500	OFFICE SUPPLIES	0.00	335.94	
TOTAL CHECK									0.00	343.66
1000	20080192	02/21/24	6792	BRE-BMR EMERYVILLE	1725	58760	REIMB PROJECT DR23-	0.00	1,894.83	
1000	20080193	02/21/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000245762	0.00	289.50	
1000	20080194	02/21/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000118168	0.00	100.00	
1000	20080195	02/21/24	6754	CHANDLER ASSET MANA	1900	80050	01/24 INVESTMENT MG	0.00	6,327.61	
1000	20080196	02/21/24	3237	COMCAST	1900	88350	3/03 81554004104091	0.00	70.98	
1000	20080197	02/21/24	1989	CONSUELLA BRUSH	2100	84000	REIMB FUEL CHAPLAIN	0.00	25.00	
1000	20080199	02/21/24	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00	

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1000	20080199	02/21/24	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CEANUP	0.00	70.00
1000	20080199	02/21/24	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	108.00
TOTAL CHECK								0.00	248.00
1000	20080200	02/21/24	2255	CRITICAL REACH, INC	2100	80050	2024 ABPNET RENEWAL	0.00	560.00
1000	20080201	02/21/24	7025	CTR FOR SPECIALIZED	2200	88220	VETERINARY CARE-SID	0.00	253.30
1000	20080202	02/21/24	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	786.12
1000	20080203	02/21/24	1221	DEPARTMENT OF JUSTI	2100	80620	01/24 FINGERPRINTIN	0.00	196.00
1000	20080204	02/21/24	1134	EBMUD	4060	76000	02/22 32385000001	0.00	182.32
1000	20080204	02/21/24	1134	EBMUD	1900	76000	02/21 12835200001	0.00	266.18
1000	20080204	02/21/24	1134	EBMUD	3000	76000	02/13 52953700001	0.00	339.56
1000	20080204	02/21/24	1134	EBMUD	4060	76000	02/21 43809100001	0.00	535.18
1000	20080204	02/21/24	1134	EBMUD	3000	76000	02/13 52912300001	0.00	608.14
1000	20080204	02/21/24	1134	EBMUD	4060	76000	02/13 43799400001	0.00	1,364.54
1000	20080204	02/21/24	1134	EBMUD	4060	76000	02/21 53191800001	0.00	1,979.44
1000	20080204	02/21/24	1134	EBMUD	4060	76000	02/13 43799500001	0.00	12,658.13
TOTAL CHECK								0.00	17,933.49
1000	20080205	02/21/24	5036	GOLDFARB & LIPMAN L	1400	80050	01/24 WAREHAM/CALTR	0.00	680.00
1000	20080206	02/21/24	5625	HERC RENTALS, INC	4060	85000	01/13-02/12 PUMP VA	0.00	3,131.50
1000	20080208	02/21/24	6324	LOOMIS ARMORED US,	1500	80380	01/24 ARMOURED CAR	0.00	237.99
1000	20080210	02/21/24	1574	MCLAUGHLIN COFFEE C	1900	73500	COFFEE & TEA SUPPLI	0.00	190.04
1000	20080211	02/21/24	2168	MICHAEL LEE	2100	84000	PER DIEM SLI CLASS	0.00	259.00
1000	20080212	02/21/24	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE MAINT #2126	0.00	1,049.04
1000	20080213	02/21/24	4852	AVOY CORP	2100	73500	EPD PRINTED ENVELOP	0.00	847.44
1000	20080215	02/21/24	4153	OWEN EQUIPMENT SALE	4060	73500	VACTOR TRUCK SERVIC	0.00	121.16
1000	20080216	02/21/24	2698	PACIFIC PRINT RESOU	1700	82000	NOTIFICATION DR23-0	0.00	465.26
1000	20080216	02/21/24	2698	PACIFIC PRINT RESOU	1700	73150	NOTIFICATION DR23-0	0.00	582.60
TOTAL CHECK								0.00	1,047.86
1000	20080218	02/21/24	5207	PAPER SOLUTIONS, IN	2200	73350	PARKING CITATIONS	0.00	1,783.26
1000	20080220	02/21/24	6791	SCA OF CA, LLC	4060	77400	11/23 STREET SWEEPI	0.00	8,183.27
1000	20080221	02/21/24	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	20.41
1000	20080221	02/21/24	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	26.50
1000	20080221	02/21/24	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,170.30
TOTAL CHECK								0.00	3,217.21
1000	20080222	02/21/24	6654	STERICYCLE, INC	1500	82050	DOCUMENT SHREDDING	0.00	69.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080222	02/21/24	6654	STERICYCLE, INC	1800	82050	DOCUMENT SHREDDING	0.00	69.89
TOTAL CHECK								0.00	139.77
1000	20080223	02/21/24	5132	TRUNG PHAM	4060	73500	MAINTENANCE SUPPLIE	0.00	130.19
1000	20080225	02/21/24	1321	STATE OF CALIFORNIA	101	2138	CASE#1209794605	0.00	175.00
1000	20080226	02/21/24	1321	STATE OF CALIFORNIA	101	2138	CASE#19250405000	0.00	309.69
1000	20080227	02/21/24	1106	STEVE BATCHELDER CO	4060	77520	01/18 CONSULTING SV	0.00	300.00
1000	20080228	02/21/24	1165	TREASURER OF ALAMED	2100	80620	01/24 LAB SERVICES	0.00	78.25
1000	20080228	02/21/24	1165	TREASURER OF ALAMED	2100	80620	01/24 LAB SERVICES	0.00	228.25
1000	20080228	02/21/24	1165	TREASURER OF ALAMED	2100	80620	01/24 LAB SERVICES	0.00	498.25
TOTAL CHECK								0.00	804.75
1000	20080229	02/21/24	6674	U. S. BANK	1500	80380	OCT-DEC BANKING SVC	0.00	1,486.00
1000	20080233	02/21/24	3005	U.S. BANK	2200	73550	EMERYVILLE 76 FUEL	0.00	47.94
1000	20080233	02/21/24	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	54.59
1000	20080233	02/21/24	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	56.18
1000	20080233	02/21/24	3005	U.S. BANK	2200	73550	7-ELEVEN FUEL CHARG	0.00	59.08
1000	20080233	02/21/24	3005	U.S. BANK	2200	73550	PETALUMA VALERO FUE	0.00	59.63
1000	20080233	02/21/24	3005	U.S. BANK	1600	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20080233	02/21/24	3005	U.S. BANK	2200	73550	NOVATO SHELL FUEL C	0.00	63.34
1000	20080233	02/21/24	3005	U.S. BANK	2200	73550	NOVATO SHELL FUEL C	0.00	64.90
1000	20080233	02/21/24	3005	U.S. BANK	2100	73500	COSTCO DEPT SUPPLIE	0.00	65.27
1000	20080233	02/21/24	3005	U.S. BANK	1900	80050	ADV FICTITIOUS NAME	0.00	68.00
1000	20080233	02/21/24	3005	U.S. BANK	1900	80050	ADV FICTITIOUS NAME	0.00	68.00
1000	20080233	02/21/24	3005	U.S. BANK	2200	73550	PETALUMA VALERO FUE	0.00	73.77
1000	20080233	02/21/24	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	76.56
1000	20080233	02/21/24	3005	U.S. BANK	1730	84150	TRAVELOCITY BK HOTE	0.00	78.66
1000	20080233	02/21/24	3005	U.S. BANK	1900	77070	US FLAG CI.HALL FLA	0.00	80.01
1000	20080233	02/21/24	3005	U.S. BANK	5460	82100	OTC CNY EVENT	0.00	99.28
1000	20080233	02/21/24	3005	U.S. BANK	1730	84100	CACEO 2024 MEMBERSH	0.00	100.00
1000	20080233	02/21/24	3005	U.S. BANK	1500	73000	O/DEPOT CREDIT SUPP	0.00	-179.00
1000	20080233	02/21/24	3005	U.S. BANK	2100	84000	SHERATON LEE CREDIT	0.00	-99.01
1000	20080233	02/21/24	3005	U.S. BANK	5460	73500	SUNFLOWER GARDEN CR	0.00	-61.38
1000	20080233	02/21/24	3005	U.S. BANK	5460	73000	FARONICS SHORTAGE P	0.00	0.40
1000	20080233	02/21/24	3005	U.S. BANK	1730	73100	APPLE TIME STAMP	0.00	2.99
1000	20080233	02/21/24	3005	U.S. BANK	1400	73100	EB TIMES SUBSCRIPTI	0.00	14.00
1000	20080233	02/21/24	3005	U.S. BANK	4060	77100	FASTRAK VIOLATION	0.00	14.00
1000	20080233	02/21/24	3005	U.S. BANK	1200	77260	CANAVA SUBSCRIPTION	0.00	14.99
1000	20080233	02/21/24	3005	U.S. BANK	2200	73550	EVGO FUEL EV-CHARGI	0.00	19.27
1000	20080233	02/21/24	3005	U.S. BANK	2100	73400	ADAMSON HONOR GLOVE	0.00	27.57
1000	20080233	02/21/24	3005	U.S. BANK	2100	73400	ALEX'S DRY CLEANING	0.00	29.50
1000	20080233	02/21/24	3005	U.S. BANK	2200	73350	AUTOZONE WS WIPERS	0.00	33.06
1000	20080233	02/21/24	3005	U.S. BANK	5460	84150	ACE PARKING-MEETING	0.00	40.00
1000	20080233	02/21/24	3005	U.S. BANK	2100	73400	GALLS RAINJACK SPAC	0.00	108.89
1000	20080233	02/21/24	3005	U.S. BANK	2100	80050	FASTRAK BRIDGE TOLL	0.00	110.00
1000	20080233	02/21/24	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	110.95
1000	20080233	02/21/24	3005	U.S. BANK	2100	73400	COPQUEST SVC STRIPE	0.00	111.05

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1000	20080233	02/21/24	3005	U.S. BANK	5460	73500	KAISER HEALTH CLASS	0.00	115.00
1000	20080233	02/21/24	3005	U.S. BANK	1600	80050	BIOMETRICS LIVE SCA	0.00	122.00
1000	20080233	02/21/24	3005	U.S. BANK	1250	84100	ARMA INT'L '24 M/SH	0.00	130.00
1000	20080233	02/21/24	3005	U.S. BANK	1800	73100	BUS.JOURNAL SUBSCRI	0.00	135.00
1000	20080233	02/21/24	3005	U.S. BANK	1730	84000	INT'L CODE TRAININ	0.00	145.00
1000	20080233	02/21/24	3005	U.S. BANK	2200	77100	O'REILLY AUTO PARTS	0.00	154.30
1000	20080233	02/21/24	3005	U.S. BANK	1500	73000	1099 EXPRESS FORM10	0.00	159.00
1000	20080233	02/21/24	3005	U.S. BANK	2200	88220	LUCY PET DOG FOOD	0.00	160.85
1000	20080233	02/21/24	3005	U.S. BANK	1500	73000	O/DEPOT PRINTER TON	0.00	162.42
1000	20080233	02/21/24	3005	U.S. BANK	5460	73500	COMCAST 12/30-01/29	0.00	170.25
1000	20080233	02/21/24	3005	U.S. BANK	5460	82100	OTC CNY EVENT	0.00	170.69
1000	20080233	02/21/24	3005	U.S. BANK	1500	73000	O/DEPOT PRINTER TON	0.00	179.00
1000	20080233	02/21/24	3005	U.S. BANK	2100	84100	IACP 2024 MEMBERSHI	0.00	190.00
1000	20080233	02/21/24	3005	U.S. BANK	5460	73500	COMCAST 01/30-02/29	0.00	191.57
1000	20080233	02/21/24	3005	U.S. BANK	2200	88220	CONCORD FEED DOG FO	0.00	238.67
1000	20080233	02/21/24	3005	U.S. BANK	1730	84150	HILTON INTL CODE CO	0.00	252.52
1000	20080233	02/21/24	3005	U.S. BANK	1730	84000	INT'L CODE TRAINING	0.00	272.00
1000	20080233	02/21/24	3005	U.S. BANK	4060	76000	EBMUD#43799300001	0.00	289.69
1000	20080233	02/21/24	3005	U.S. BANK	4060	76000	EBMUD#73230829512	0.00	310.77
1000	20080233	02/21/24	3005	U.S. BANK	2100	84000	MURIETA INN SLI TRA	0.00	322.62
1000	20080233	02/21/24	3005	U.S. BANK	2100	73500	SHAFCOM DEPT SUPPLI	0.00	199.95
1000	20080233	02/21/24	3005	U.S. BANK	1600	80050	CSMFO JOB ADVERTISI	0.00	400.00
1000	20080233	02/21/24	3005	U.S. BANK	1500	80050	GFOA FY23 AWARD REV	0.00	460.00
1000	20080233	02/21/24	3005	U.S. BANK	2100	73400	EMBLEM DEPT PATCHES	0.00	554.00
1000	20080233	02/21/24	3005	U.S. BANK	2200	73350	SIG SAUER HOLSTERS	0.00	592.91
1000	20080233	02/21/24	3005	U.S. BANK	2100	84000	3RD DEGREE IAT TRAI	0.00	595.00
1000	20080233	02/21/24	3005	U.S. BANK	2100	84000	3RD DEGREE I&I TRAI	0.00	595.00
1000	20080233	02/21/24	3005	U.S. BANK	2100	84000	SHERATON LEE TRAINI	0.00	609.10
1000	20080233	02/21/24	3005	U.S. BANK	1600	73100	CAL CHAMBER POSTERS	0.00	618.86
1000	20080233	02/21/24	3005	U.S. BANK	1730	84150	ALLEGIANT AIR FARE	0.00	779.04
1000	20080233	02/21/24	3005	U.S. BANK	2200	73350	CHEVRON 01/01-23 FU	0.00	806.18
1000	20080233	02/21/24	3005	U.S. BANK	2100	73400	MOTORSPORT APPAREL	0.00	827.58
1000	20080233	02/21/24	3005	U.S. BANK	5460	73420	UCB CAL-ALVIN AILEY	0.00	843.75
1000	20080233	02/21/24	3005	U.S. BANK	5460	73500	COSTCO OPERATING SU	0.00	1,166.52
TOTAL CHECK									14,392.73
1000	20080234	02/21/24	4687	U.S. BANK PARS #674	101	2187	02/20 PARS - EPOA	0.00	10,930.24
1000	20080235	02/21/24	4687	U.S. BANK PARS#6746	101	2175	02/20 PARS - MESA	0.00	4,289.94
1000	20080236	02/21/24	2569	WEST COAST ARBORIST	4060	77520	01-16-01/13 TREE SV	0.00	3,449.75
1000	20080237	02/21/24	2363	WEST COAST CODE CON	4050	80050	12/23 PW ON CALL IN	0.00	530.00
1000	20080237	02/21/24	2363	WEST COAST CODE CON	4070	80290	12/23 PW PSL INSPEC	0.00	905.50
1000	20080237	02/21/24	2363	WEST COAST CODE CON	4070	80290	12/23 PW BMR PROJEC	0.00	2,912.00
1000	20080237	02/21/24	2363	WEST COAST CODE CON	4070	80290	12/23 PW SHERWIN W	0.00	3,496.00
1000	20080237	02/21/24	2363	WEST COAST CODE CON	4070	80290	12/23 PW STORMWATER	0.00	5,152.00
1000	20080237	02/21/24	2363	WEST COAST CODE CON	4070	80290	12/23 PW ENCROACH P	0.00	9,931.50
TOTAL CHECK									22,927.00
1000	20080238	02/21/24	2363	WEST COAST CODE CON	1730	80305	01/24 REIMB MILEAGE	0.00	1,017.06
1000	20080238	02/21/24	2363	WEST COAST CODE CON	1730	80050	01/24 IN HSE PLAN R	0.00	10,997.50

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1000	20080238	02/21/24	2363	WEST COAST CODE CON	1730	80480	01/24 PLAN REV WC3	0.00	14,045.19
1000	20080238	02/21/24	2363	WEST COAST CODE CON	1730	80490	01/24 FIELD INSPECT	0.00	55,130.00
TOTAL CHECK									0.00 81,189.75
1000	20080239	02/21/24	2363	WEST COAST CODE CON	1735	80480	01/24 BIOMED GARAGE	0.00	542.50
1000	20080239	02/21/24	2363	WEST COAST CODE CON	1735	80490	01/24 INSP BM BLDG	0.00	2,127.50
1000	20080239	02/21/24	2363	WEST COAST CODE CON	1735	80480	01/24 BIOMED BLDG 2	0.00	3,315.00
1000	20080239	02/21/24	2363	WEST COAST CODE CON	1735	80490	01/24 INSP BM GARAG	0.00	3,977.50
TOTAL CHECK									0.00 9,962.50
1000	20080240	02/22/24	7028	UNITED STATES TREAS	1900	80110	F941 MAR (Q1) 2020	0.00	180,306.76
1000	20080240	02/22/24	7028	UNITED STATES TREAS	1900	80110	F941 JUN (Q2) 2020	0.00	180,306.76
1000	20080240	02/22/24	7028	UNITED STATES TREAS	1900	80110	F941 SEP (Q3) 2020	0.00	180,306.76
1000	20080240	02/22/24	7028	UNITED STATES TREAS	1900	80110	F941 DEC (Q4) 2020	0.00	180,306.76
1000	20080240	02/22/24	7028	UNITED STATES TREAS	1900	80110	F941 MAR (Q1) 2021	0.00	180,428.07
1000	20080240	02/22/24	7028	UNITED STATES TREAS	1900	80110	F941 JUN (Q2) 2021	0.00	180,428.07
1000	20080240	02/22/24	7028	UNITED STATES TREAS	1900	80110	F941 SEP (Q3) 2021	0.00	180,428.07
1000	20080240	02/22/24	7028	UNITED STATES TREAS	1900	80110	F941 DEC (Q4) 2021	0.00	180,428.07
1000	20080240	02/22/24	7028	UNITED STATES TREAS	1900	80110	F941 MAR (Q1) 2019	0.00	186,886.92
1000	20080240	02/22/24	7028	UNITED STATES TREAS	1900	80110	F941 JUN (Q2) 2019	0.00	186,886.92
1000	20080240	02/22/24	7028	UNITED STATES TREAS	1900	80110	F941 SEP (Q3) 2019	0.00	186,886.92
1000	20080240	02/22/24	7028	UNITED STATES TREAS	1900	80110	F941 DEC (Q4) 2019	0.00	186,886.92
TOTAL CHECK									0.00 2,190,487.00
1000	20080241	02/28/24	6828	AGILE OCCUPATIONAL	2100	80500	BASIC PHYSICAL POLI	0.00	1,090.00
1000	20080243	02/28/24	2850	ASCOT STAFFING	1500	80000	02/19-02/23 KAREN L	0.00	780.00
1000	20080243	02/28/24	2850	ASCOT STAFFING	1500	80000	02/12-02/16 KAREN L	0.00	1,680.00
TOTAL CHECK									0.00 2,460.00
1000	20080244	02/28/24	1421	AT&T	2100	76050	1/12-2/11 939108071	0.00	348.04
1000	20080246	02/28/24	6829	BAY AREA PL SERVICE	2100	80620	ON CALL LAB SERVICE	0.00	675.00
1000	20080246	02/28/24	6829	BAY AREA PL SERVICE	2100	80620	ON CALL LAB SERVICE	0.00	1,300.00
TOTAL CHECK									0.00 1,975.00
1000	20080247	02/28/24	5560	BLAISDELL & SONGEY,	1600	73000	OFFICE SUPPLIES	0.00	31.27
1000	20080247	02/28/24	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	285.12
TOTAL CHECK									0.00 316.39
1000	20080248	02/28/24	5760	CALLYO 2009 CORP	101	1610	FY24-25 RENEWAL	0.00	3,540.00
1000	20080249	02/28/24	4552	CITY OF FAIRFIELD	2200	86210	RANGE USE FEES	0.00	1,674.00
1000	20080250	02/28/24	1982	DELL COMPUTER CORPO	5420	77260	ADOBE LICENSE RENEW	0.00	101.41
1000	20080250	02/28/24	1982	DELL COMPUTER CORPO	5000	77260	ADOBE LICENSE RENEW	0.00	101.41
1000	20080250	02/28/24	1982	DELL COMPUTER CORPO	1400	77260	ADOBE LICENSE RENEW	0.00	202.36
1000	20080250	02/28/24	1982	DELL COMPUTER CORPO	1200	77260	ADOBE LICENSE RENEW	0.00	202.36
1000	20080250	02/28/24	1982	DELL COMPUTER CORPO	5460	77260	ADOBE LICENSE RENEW	0.00	202.36
1000	20080250	02/28/24	1982	DELL COMPUTER CORPO	1600	77260	ADOBE LICENSE RENEW	0.00	303.54
1000	20080250	02/28/24	1982	DELL COMPUTER CORPO	5450	77260	ADOBE LICENSE RENEW	0.00	404.72
1000	20080250	02/28/24	1982	DELL COMPUTER CORPO	1500	77260	ADOBE LICENSE RENEW	0.00	708.26

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080250	02/28/24	1982	DELL COMPUTER CORPO	5430	77260	ADOBE LICENSE RENEW	0.00	864.89
1000	20080250	02/28/24	1982	DELL COMPUTER CORPO	1250	77260	ADOBE LICENSE RENEW	0.00	966.07
1000	20080250	02/28/24	1982	DELL COMPUTER CORPO	1280	77260	ADOBE LICENSE RENEW	0.00	966.07
1000	20080250	02/28/24	1982	DELL COMPUTER CORPO	4050	77260	ADOBE LICENSE RENEW	0.00	1,471.97
1000	20080250	02/28/24	1982	DELL COMPUTER CORPO	2100	77260	ADOBE LICENSE RENEW	0.00	5,124.17
TOTAL CHECK									11,619.59
1000	20080251	02/28/24	1581	GRAINGER	2100	73500	OPERATING SUPPLIES	0.00	20.25
1000	20080252	02/28/24	5282	GREEN HALO SYSTEMS,	4050	80050	02/24 TECH SUPPORT	0.00	132.00
1000	20080255	02/28/24	5133	JARVIS FAY LLP	1400	80050	01/24 PWKS CONTRACT	0.00	342.00
1000	20080255	02/28/24	5133	JARVIS FAY LLP	1900	80050	01/24 BUS LICENSE T	0.00	900.00
1000	20080255	02/28/24	5133	JARVIS FAY LLP	1400	80050	01/24 LAND USE CEQA	0.00	1,764.00
1000	20080255	02/28/24	5133	JARVIS FAY LLP	1900	80050	01/24 REVENUE ADVIC	0.00	2,667.00
1000	20080255	02/28/24	5133	JARVIS FAY LLP	1900	80100	01/24 SPECIAL PROJE	0.00	3,640.00
1000	20080255	02/28/24	5133	JARVIS FAY LLP	1725	80100	01/24 BIOMED PROJEC	0.00	924.00
TOTAL CHECK									10,237.00
1000	20080256	02/28/24	7030	LMV II EMERYVILLE H	1725	58760	REIMB PROJECT#FDP17	0.00	867.52
1000	20080257	02/28/24	6125	MARK A CLEMENTI	2100	80500	PRE EMPLOYMENT EXAM	0.00	774.00
1000	20080258	02/28/24	5697	MAZE & ASSOCIATES	1900	80200	FY22-23 SPECIAL DIS	0.00	2,464.00
1000	20080260	02/28/24	1345	PARS	1900	80180	12/31 MESA ADMIN FE	0.00	764.46
1000	20080260	02/28/24	1345	PARS	2100	71420	12/31 EPOA REP FEES	0.00	1,500.00
TOTAL CHECK									2,264.46
1000	20080262	02/28/24	1148	PG&E	1900	76000	03/04 8445045439-6	0.00	2,609.75
1000	20080263	02/28/24	1149	PITNEY BOWES BANK I	2100	73150	FINANCE & LATE CHGS	0.00	54.01
1000	20080264	02/28/24	1149	PITNEY BOWES GLOBAL	1900	73150	12/27-3/26 POST LEA	0.00	531.01
1000	20080265	02/28/24	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINT #2111	0.00	98.55
1000	20080266	02/28/24	6654	STERICYCLE, INC	1600	82050	DOCUMENT SHREDDING	0.00	276.31
1000	20080268	02/28/24	1165	TREASURER OF ALAMED	2100	76050	01/24 NETWORK SVCS	0.00	2,876.60
1000	20080270	02/28/24	3005	U.S. BANK	5450	73440	CANVA MARKETING TOO	0.00	12.99
1000	20080270	02/28/24	3005	U.S. BANK	5450	73440	NETFLIX STREAMING S	0.00	15.49
1000	20080270	02/28/24	3005	U.S. BANK	5420	84100	CPRS DISTRICT 2	0.00	40.00
1000	20080270	02/28/24	3005	U.S. BANK	5430	82050	PS PRINT BUS CARDS	0.00	47.39
1000	20080270	02/28/24	3005	U.S. BANK	5420	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20080270	02/28/24	3005	U.S. BANK	5420	80050	AM RED CROSS L/GUAR	0.00	416.00
1000	20080270	02/28/24	3005	U.S. BANK	5450	73440	INSTACART COOKING C	0.00	906.29
1000	20080270	02/28/24	3005	U.S. BANK	5420	80050	AM RED CROSS L/GUAR	0.00	156.00
1000	20080270	02/28/24	3005	U.S. BANK	5000	73500	REED BROTHERS KEYS	0.00	245.87
TOTAL CHECK									1,901.03

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080271	02/28/24	7021	U.S. BANK NATIONAL	4060	85000	JAN-FEB COPIER LEAS	0.00	408.33
1000	20080271	02/28/24	7021	U.S. BANK NATIONAL	2100	85000	JAN-FEB COPIER LEAS	0.00	1,285.83
1000	20080271	02/28/24	7021	U.S. BANK NATIONAL	1900	85000	JAN-FEB COPIER LEAS	0.00	5,487.60
1000	20080271	02/28/24	7021	U.S. BANK NATIONAL	5450	85000	JAN-FEB COPIER LEAS	0.00	379.50
1000	20080271	02/28/24	7021	U.S. BANK NATIONAL	5460	85000	JAN-FEB COPIER LEAS	0.00	379.50
TOTAL CHECK								0.00	7,940.76
1000	20080272	02/28/24	1479	VERIZON WIRELESS	1200	76050	02/24 271539223-000	0.00	50.54
1000	20080272	02/28/24	1479	VERIZON WIRELESS	1400	76050	02/24 271539223-000	0.00	50.55
1000	20080272	02/28/24	1479	VERIZON WIRELESS	1500	76050	02/24 271539223-000	0.00	60.21
1000	20080272	02/28/24	1479	VERIZON WIRELESS	1280	76050	02/24 271539223-000	0.00	76.02
1000	20080272	02/28/24	1479	VERIZON WIRELESS	5000	76050	02/24 271539223-000	0.00	144.45
1000	20080272	02/28/24	1479	VERIZON WIRELESS	1730	76050	02/24 271539223-000	0.00	242.99
1000	20080272	02/28/24	1479	VERIZON WIRELESS	4050	76050	02/24 271539223-000	0.00	403.61
1000	20080272	02/28/24	1479	VERIZON WIRELESS	4060	76050	02/24 271539223-000	0.00	562.75
1000	20080272	02/28/24	1479	VERIZON WIRELESS	2100	76050	02/24 271539223-000	0.00	3,427.91
TOTAL CHECK								0.00	5,019.03
1000	20080274	02/28/24	1462	WITMER-TYSON IMPORT	2200	88220	01/24 MTHLY K-9 MAI	0.00	1,339.05
1000	20080275	02/28/24	7031	W-SW SHERWIN OWNER	1725	58760	REIMB PROJECT FDP20	0.00	437.06
TOTAL CASH ACCOUNT								0.00	2,471,722.82
TOTAL FUND								0.00	2,471,722.82

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FUND - 204 - ENVIRONMENTL PROGRAM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080233	02/21/24	3005	U.S. BANK	204	73500	ULINE-TRASH PICKER	0.00	1,693.70
1000	20080233	02/21/24	3005	U.S. BANK	204	73500	UNITED.CHG-NEMA PLU	0.00	740.46
1000	20080233	02/21/24	3005	U.S. BANK	204	84000	NORCAL RECYCLE UPDA	0.00	210.00
TOTAL CHECK								0.00	2,644.16
TOTAL CASH ACCOUNT								0.00	2,644.16
TOTAL FUND								0.00	2,644.16

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ACCOUNTING PERIOD: 8/24

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080186	02/21/24	7027	ANA PADILLA	225	71040	REPLACE CK#10012350	0.00	410.12
TOTAL CASH ACCOUNT								0.00	410.12
TOTAL FUND								0.00	410.12

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SELECTION CRITERIA: transact.trans\_date between '20240215 00:00:00.000' and '20240228 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 8/24

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080233	02/21/24	3005	U.S. BANK	5200	73600	RALEYS FOOD SUPPLIE	0.00	105.78
1000	20080233	02/21/24	3005	U.S. BANK	5200	73600	TRADER JOES FOOD SU	0.00	41.98
1000	20080233	02/21/24	3005	U.S. BANK	5200	73600	RALEYS FOOD SUPPLIE	0.00	45.95
1000	20080233	02/21/24	3005	U.S. BANK	5200	73600	FOOD SV DIRECT SUPP	0.00	37.41
1000	20080233	02/21/24	3005	U.S. BANK	5200	73600	FOOD SV DIRECT SUPP	0.00	327.03
1000	20080233	02/21/24	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	256.02
1000	20080233	02/21/24	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	270.32
1000	20080233	02/21/24	3005	U.S. BANK	5200	73600	TRADER JOES FOOD SU	0.00	171.42
1000	20080233	02/21/24	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	131.37
TOTAL CHECK								0.00	1,387.28
1000	20080250	02/28/24	1982	DELL COMPUTER CORPO	5200	77260	ADOBE LICENSE RENEW	0.00	303.54
1000	20080270	02/28/24	3005	U.S. BANK	5200	73600	ROUND TABLE PIZZA L	0.00	304.59
1000	20080270	02/28/24	3005	U.S. BANK	5200	73500	NORDSTROM YARD TOWE	0.00	68.44
1000	20080270	02/28/24	3005	U.S. BANK	5200	73529	TARGET CLASS PROJEC	0.00	69.68
1000	20080270	02/28/24	3005	U.S. BANK	5200	73000	O/DEPOT CALENDAR	0.00	71.08
1000	20080270	02/28/24	3005	U.S. BANK	5200	73500	NORDSTROM TOWLES	0.00	93.79
1000	20080270	02/28/24	3005	U.S. BANK	5200	73600	TARGET SCHOOL FOOD	0.00	104.29
1000	20080270	02/28/24	3005	U.S. BANK	5200	73500	WEBSTAIRANT SVC FEE	0.00	109.40
1000	20080270	02/28/24	3005	U.S. BANK	5200	73600	TARGET VEGAN LUNCH	0.00	53.09
1000	20080270	02/28/24	3005	U.S. BANK	5200	73525	PEETS COFFEE PARENT	0.00	54.95
1000	20080270	02/28/24	3005	U.S. BANK	5200	73500	PEGASUS CLASS BOOKS	0.00	44.09
1000	20080270	02/28/24	3005	U.S. BANK	5200	73500	PRIMO WATER SERVICE	0.00	21.48
1000	20080270	02/28/24	3005	U.S. BANK	5200	73529	TARGET CLASSRM BOOK	0.00	26.50
1000	20080270	02/28/24	3005	U.S. BANK	5200	73500	PRIMO WATER SERVICE	0.00	28.97
1000	20080270	02/28/24	3005	U.S. BANK	5200	73600	SAFEBWAY BREAKFAST	0.00	35.05
1000	20080270	02/28/24	3005	U.S. BANK	5200	73500	NORDSTROM CREDIT	0.00	-49.69
1000	20080270	02/28/24	3005	U.S. BANK	5200	73529	ADVENTURENBOX TILES	0.00	3.00
1000	20080270	02/28/24	3005	U.S. BANK	5200	73500	PRIMO WATER SERVICE	0.00	3.99
1000	20080270	02/28/24	3005	U.S. BANK	5200	73529	ADVENTURENBOX P/DOL	0.00	6.00
1000	20080270	02/28/24	3005	U.S. BANK	5200	73600	TIMELESS COFFEE SNA	0.00	9.50
TOTAL CHECK								0.00	1,058.20
1000	20080271	02/28/24	7021	U.S. BANK NATIONAL	5200	85000	JAN-FEB COPIER LEAS	0.00	379.50
TOTAL CASH ACCOUNT								0.00	3,128.52
TOTAL FUND								0.00	3,128.52

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FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080276	02/28/24	6950	ASHLEY YORK KENNEDY	243	77170	LIGHTING DESIGN SVC	0.00	2,530.00
TOTAL CASH ACCOUNT								0.00	2,530.00
TOTAL FUND								0.00	2,530.00

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SELECTION CRITERIA: transact.trans\_date between '20240215 00:00:00.000' and '20240228 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 8/24

FUND - 251 - URBAN FORESTRY FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080236	02/21/24	2569	WEST COAST ARBORIST	251	90610	01/16-01/31 TREE SV	0.00	42,695.00
TOTAL CASH ACCOUNT								0.00	42,695.00
TOTAL FUND								0.00	42,695.00

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SELECTION CRITERIA: transact.trans\_date between '20240215 00:00:00.000' and '20240228 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 8/24

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080253	02/28/24	6698	GREENPOWER MOTOR CO	254	91200	GP'22 EV STAR ADA B	0.00	28,296.90
1000	20080253	02/28/24	6698	GREENPOWER MOTOR CO	254	91510	GP'22 EV STAR ADA B	0.00	160,000.00
TOTAL CHECK								0.00	188,296.90
TOTAL CASH ACCOUNT								0.00	188,296.90
TOTAL FUND								0.00	188,296.90

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SELECTION CRITERIA: transact.trans\_date between '20240215 00:00:00.000' and '20240228 00:00:00.000' and transact.check\_no < '500000'  
ACCOUNTING PERIOD: 8/24

FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080233	02/21/24	3005	U.S. BANK	263	88400	EB P/TRANSIT TICKET	0.00	196.00
1000	20080233	02/21/24	3005	U.S. BANK	263	88400	CHEVRON FUEL CHGS	0.00	100.01
TOTAL CHECK								0.00	296.01
TOTAL CASH ACCOUNT								0.00	296.01
TOTAL FUND								0.00	296.01

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ACCOUNTING PERIOD: 8/24

FUND - 268 - COMM DEV TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080242	02/28/24	6808	AMAZON CAPITAL SERV	268	77150	LOGITECH HEADSET	0.00	31.90
1000	20080250	02/28/24	1982	DELL COMPUTER CORPO	268	77260	ADOBE LICENSE RENEW	0.00	3,510.84
TOTAL CASH ACCOUNT								0.00	3,542.74
TOTAL FUND								0.00	3,542.74

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SELECTION CRITERIA: transact.trans\_date between '20240215 00:00:00.000' and '20240228 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 8/24

FUND - 269 - PARKING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080198	02/21/24	1165	COUNTY OF ALAMEDA	269	2033	SURCHARGE JANUARY'2	0.00	3,841.70
1000	20080217	02/21/24	6557	PARKMOBILE, LLC	269	80385	01/24 TRANSACTION F	0.00	375.30
TOTAL CASH ACCOUNT								0.00	4,217.00
TOTAL FUND								0.00	4,217.00

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SELECTION CRITERIA: transact.trans\_date between '20240215 00:00:00.000' and '20240228 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 8/24

FUND - 284 - MEASURE C HOUSING BONDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080195	02/21/24	6754	CHANDLER ASSET MANA	284	80050	01/24 BOND PROCEEDS	0.00	2,188.25
1000	20080229	02/21/24	6674	U. S. BANK	284	80380	OCT-DEC MEASURE C	0.00	150.00
1000	20080273	02/28/24	3475	WILLDAN FINANCIAL S	284	80050	FY23-24 MEASURE C A	0.00	5,800.00
TOTAL CASH ACCOUNT								0.00	8,138.25
TOTAL FUND								0.00	8,138.25

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SELECTION CRITERIA: transact.trans\_date between '20240215 00:00:00.000' and '20240228 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 8/24

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080185	02/21/24	1548	AMERINATIONAL COMMU	299	80050	01/24 MTHLY SVC FEE	0.00	12.70
1000	20080214	02/21/24	6397	OPERATION DIGNITY,	299	87420	12/23 HOMELESS O/R	0.00	11,148.74
1000	20080214	02/21/24	6397	OPERATION DIGNITY,	299	87420	11/23 HOMELESS O/R	0.00	11,757.20
TOTAL CHECK								0.00	22,905.94
1000	20080233	02/21/24	3005	U.S. BANK	299	80050	MAILCHIMP EMAIL LIS	0.00	230.00
1000	20080233	02/21/24	3005	U.S. BANK	299	80050	SURVEY MONKEY	0.00	468.00
TOTAL CHECK								0.00	698.00
TOTAL CASH ACCOUNT								0.00	23,616.64
TOTAL FUND								0.00	23,616.64

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ACCOUNTING PERIOD: 8/24

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20078807 V	08/16/23	1106	STEVE BATCHELDER	CO 475	91960	03/22 TREE SERVICES	0.00	-200.00
TOTAL CASH ACCOUNT								0.00	-200.00
TOTAL FUND								0.00	-200.00

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SELECTION CRITERIA: transact.trans\_date between '20240215 00:00:00.000' and '20240228 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 8/24

FUND - 511 - SEWER REHAB/REPLAC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080259	02/28/24	3788	P&D ENVIRONMENTAL,	511	90130	SEWER PROJ SOIL-G/W	0.00	31,303.53
TOTAL CASH ACCOUNT								0.00	31,303.53
TOTAL FUND								0.00	31,303.53

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SELECTION CRITERIA: transact.trans\_date between '20240215 00:00:00.000' and '20240228 00:00:00.000' and transact.check\_no<'500000'  
 ACCOUNTING PERIOD: 8/24

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20080189	02/21/24	1188	BAY ALARM COMPANY	650	77030	3/01-3/31 1220 53RD	0.00	55.00	
1000	20080189	02/21/24	1188	BAY ALARM COMPANY	650	77030	3/01-3/31 6303 HOLL	0.00	106.00	
1000	20080189	02/21/24	1188	BAY ALARM COMPANY	650	77030	3/01-3/31 1220 53RD	0.00	228.75	
1000	20080189	02/21/24	1188	BAY ALARM COMPANY	650	77030	3/01-3-31 4321 SALE	0.00	250.44	
1000	20080189	02/21/24	1188	BAY ALARM COMPANY	650	77030	3/01-3/31 1333 PARK	0.00	462.85	
TOTAL CHECK									0.00	1,103.04
1000	20080209	02/21/24	7014	MAHDL MOHAMMED MASH	650	77030	LED LIGHT ECDC P/AR	0.00	4,000.00	
1000	20080219	02/21/24	5803	RUBICON ENTERPRISES	650	77020	12/23 LANDSCAPE MAI	0.00	15,089.64	
1000	20080224	02/21/24	6580	GLOBAL WATER TECHNO	650	77030	02/04 TECHNICAL SVC	0.00	220.00	
1000	20080224	02/21/24	6580	GLOBAL WATER TECHNO	650	77030	01/24 TECHNICAL SVC	0.00	220.00	
TOTAL CHECK									0.00	440.00
1000	20080245	02/28/24	1188	BAY ALARM COMPANY	650	77030	1/01-4/30 4321 SALE	0.00	255.48	
1000	20080254	02/28/24	6493	GEORGE S. HALL, INC	650	77030	12/23 EXP & MATERIA	0.00	22,405.86	
1000	20080254	02/28/24	6493	GEORGE S. HALL, INC	650	91600	INSTALL FENCE DOYLE	0.00	46,288.00	
TOTAL CHECK									0.00	68,693.86
TOTAL CASH ACCOUNT								0.00	89,582.02	
TOTAL FUND								0.00	89,582.02	

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SELECTION CRITERIA: transact.trans\_date between '20240215 00:00:00.000' and '20240228 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 8/24

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080207	02/21/24	6959	11:11 SYSTEMS, INC	670	77150	12/23&4/24 CLOUD B/	0.00	5,575.19
1000	20080250	02/28/24	1982	DELL COMPUTER CORPO	670	91600	LATITUDE 5440	0.00	1,790.58
1000	20080261	02/28/24	6872	PAXIO LLC	670	76050	03/24 NETWORK SVCS	0.00	3,335.21
1000	20080267	02/28/24	3708	U.S. TELEPACIFIC CO	670	76050	02/09 PHONE BILL	0.00	11,457.62
TOTAL CASH ACCOUNT								0.00	22,158.60
TOTAL FUND								0.00	22,158.60
TOTAL REPORT								0.00	2,894,082.31