SELECTION CRITERIA: transact.trans_date between '20240530 00:00:00.000' and '20240617 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/24

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081011	06/05/24	1532	AC TRANSIT DISTRICT	1900	88900	FY24 TRANSIT IMPACT	0.00	15,000.00
1000	20081012	06/05/24	7072	BERKELEY ATHLETIC F	101	2012	REFUND SEC DEPOSIT	0.00	150.00
1000	20081013	06/05/24	6822	CHILDCARE CAREERS,	5450	80000	03/25-03/29 SUBLEAD	0.00	2,858.95
1000	20081013	06/05/24	6822	CHILDCARE CAREERS,	5450	80000	03/27-04/05 SUBLEAD	0.00	2,346.35
1000	20081013	06/05/24	6822	CHILDCARE CAREERS,	5450	80000	04/08-04/12 SUBLEAD	0.00	1,807.31
TOTAL CHECK								0.00	7,012.61
1000	20081014	06/05/24	1261	CITY OF OAKLAND	1900	80900	FY23-24 LIBRARY SVC	0.00	126,000.00
1000	20081016	06/05/24	3237	COMCAST	2100	76050	6/06 81554004100280	0.00	205.61
1000	20081016	06/05/24	3237	COMCAST	1100	76050	6/14 81554004100035	0.00	115.17
TOTAL CHECK								0.00	320.78
1000	20081017	06/05/24	1736	EMERY UNIFIED SCHOO	5000	88900	FY23-24 ECCL CI SHA	0.00	62,813.00
1000	20081018	06/05/24	5019	ESCUELA BILINGUE IN	101	2012	REFUND SEC DEPOSIT	0.00	500.00
1000	20081020	06/05/24	5282	GREEN HALO SYSTEMS,	4050	80050	02/22 TECH SUPPORT	0.00	132.00
1000	20081022	06/05/24	7073	HOLY NAMES HIGH SCH	101	2012	REFUND SEC DEPOSIT	0.00	150.00
1000	20081023	06/05/24	6749	ICC GENERAL CODE, I	1250	80050	MUNI CODE WEB UPDAT	0.00	539.00
1000	20081026	06/05/24	4852	AVOY CORP	2100	73500	POLICE BUSINESS CAR	0.00	1,620.71
1000	20081026	06/05/24	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	373.66
TOTAL CHECK								0.00	1,994.37
1000	20081029	06/05/24	7059	PERMITIUM LLC	101	1610	5/24-4/25 CCW S/WAR	0.00	2,550.00
1000	20081030	06/05/24	1148	PG&E	2100	76000	06/10 0145671099-3	0.00	4,324.56
1000	20081030	06/05/24	1148	PG&E	2100	76000	06/07 0104004435-4	0.00	21.26
TOTAL CHECK								0.00	4,345.82
1000	20081031	06/05/24	6466	PILLSBURY WINTHROP	1900	80100	4/24 EMPLOYEE BENEF	0.00	8,827.50
1000	20081032	06/05/24	6654	STERICYCLE, INC	2100	77150	DOCUMENT SHREDDING	0.00	214.56
1000	20081034	06/05/24	2990	STANDARD INSURANCE	101	2160	05/24 ACTIVE LIFE&A	0.00	1,121.72
1000	20081034	06/05/24	2990	STANDARD INSURANCE	101	2160	06/24 ACTIVE LIFE&A	0.00	1,327.82
1000	20081034	06/05/24	2990	STANDARD INSURANCE	101	2160	03/24 ACTIVE LIFE&A	0.00	1,581.73
1000	20081034	06/05/24	2990	STANDARD INSURANCE	101	2161	02/24 ACTIVE PREM	0.00	2,520.00
1000	20081034	06/05/24	2990	STANDARD INSURANCE	101	2161	01/24 ACTIVE PREM	0.00	2,544.31
1000	20081034	06/05/24	2990	STANDARD INSURANCE	101	2161	04/24 ACTIVE PREM	0.00	2,667.24
1000	20081034	06/05/24	2990	STANDARD INSURANCE	101	2161	05/24 ACTIVE PREM	0.00	2,667.24
1000	20081034	06/05/24	2990	STANDARD INSURANCE	101	2161	06/24 ACTIVE PREM	0.00	2,688.40
1000	20081034	06/05/24	2990	STANDARD INSURANCE	101	2161	03/24 ACTIVE PREM	0.00	3,730.23
1000	20081034	06/05/24	2990	STANDARD INSURANCE	101	2160	02/24 ADD'L LIFE&AD	0.00	470.00
1000	20081034	06/05/24	2990	STANDARD INSURANCE	101	2160	01/24 ADDL'L LIFE&A	0.00	470.00
1000	20081034	06/05/24	2990	STANDARD INSURANCE	101	2160	06/24 ADD'L LIFE&AD	0.00	470.00
1000	20081034	06/05/24	2990	STANDARD INSURANCE	101	2160	02/24 ACTIVE LIFE&A	0.00	886.68

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081034	06/05/24	2990	STANDARD INSURANCE	101	2160	01/24 ACTIVE LIFE&A	0.00	1,057.01
1000	20081034	06/05/24	2990	STANDARD INSURANCE	101	2160	05/24 ADD'L LIFE&AD	0.00	470.00
1000	20081034	06/05/24	2990	STANDARD INSURANCE	101	2160	04/24 ADD'L LIFE&AD	0.00	470.00
1000	20081034	06/05/24	2990	STANDARD INSURANCE	101	2160	04/24 ACTIVE LIFE&A	0.00	1,121.72
1000	20081034	06/05/24	2990	STANDARD INSURANCE	101	2160	03/24 ADD'L LIFE&AD	0.00	470.00
TOTAL CHECK								0.00	26,734.10
1000	20081035	06/05/24	6739	STELLA COURIER INC	1900	80050	05/24 MAIL DELIVERY	0.00	975.00
1000	20081037	06/05/24	4987	URBAN PLANNING PART	1725	80050	04/24 5801 CHRISTIE	0.00	16,023.95
1000	20081038	06/05/24	6227	SHELL FLEET PLUS	2200	73550	04/24-05/23 FUEL CH	0.00	553.01
1000	20081039	06/12/24	1335	ADAMSON POLICE PROD	2200	73350	POLICE RIFLES	0.00	4,299.75
1000	20081040	06/12/24	6907	HEALTH & HUMAN RESO	101	1610	07/24 EMP ASSISTANC	0.00	223.56
1000	20081041	06/12/24	1165	ALAMEDA COUNTY SHER	101	2138	CASE#RGO8415128	0.00	100.00
1000	20081042	06/12/24	1031	ALL MOBILE DETAILS	2200	77100	FLWASH 5/1,8,15,22,	0.00	2,060.00
1000	20081043	06/12/24	6808	AMAZON CAPITAL SERV	1280	73000	HEADSETS-NEW PHONES	0.00	241.80
1000	20081043	06/12/24	6808	AMAZON CAPITAL SERV	1200	73500	WILDFLOWER SEED PRO	0.00	968.00
1000	20081043	06/12/24	6808	AMAZON CAPITAL SERV	1200	73000	BADGE HOLDERS	0.00	16.56
TOTAL CHECK								0.00	1,226.36
1000	20081044	06/12/24	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	87.13
1000	20081044	06/12/24	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	420.83
1000	20081044	06/12/24	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	987.40
1000	20081044	06/12/24	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	289.84
1000	20081044	06/12/24	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	366.66
1000	20081044	06/12/24	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	1,095.19
1000	20081044	06/12/24	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,310.40
TOTAL CHECK								0.00	4,557.45
1000	20081045	06/12/24	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	163.80
1000	20081045	06/12/24	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	218.40
TOTAL CHECK								0.00	382.20
1000	20081046	06/12/24	2850	ASCOT STAFFING	1500	80000	05/27-05/31 KAREN L	0.00	1,260.00
1000	20081047	06/12/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	13.03
1000	20081047	06/12/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	68.83
1000	20081047	06/12/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	188.36
1000	20081047	06/12/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	34.36
1000	20081047	06/12/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	38.81
1000	20081047	06/12/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	109.62
TOTAL CHECK								0.00	453.01
1000	20081048	06/12/24	1007	CALIFORNIA NEWSPAPE	1250	82000	ORD NUMBER 24-006	0.00	317.84
1000	20081048	06/12/24	1007	CALIFORNIA NEWSPAPE	1250	82000	ORD NUMBER 24-004	0.00	298.66
1000	20081048	06/12/24	1007	CALIFORNIA NEWSPAPE	1250	82000	ORD NUMBER 24-005	0.00	306.88

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081048	06/12/24	1007	CALIFORNIA NEWSPAPE	1700	82000	MTOTO VEH SALES&SVC	0.00	578.14
TOTAL CHECK								0.00	1,501.52
1000	20081049	06/12/24	5560	BLAISDELL & SONGEY,	1900	73500	CIVIC CTR COPY PAPE	0.00	165.72
1000	20081049	06/12/24	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	203.18
TOTAL CHECK								0.00	368.90
1000	20081050	06/12/24	1023	CALIFORNIA LAW ENFO	101	2137	06/05 EPOA - LTD	0.00	864.00
1000	20081051	06/12/24	2588	CALIFORNIA STATE DI	101	2138	ACCT#20000000118168	0.00	100.00
1000	20081051	06/12/24	2588	CALIFORNIA STATE DI	101	2138	ACCT#20000000245762	0.00	289.50
1000	20081051	06/12/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000260033	0.00	382.61
TOTAL CHECK								0.00	772.11
1000	20081052	06/12/24	1261	CITY OF OAKLAND POL	2100	84000	06/24 CIT V. MACEO	0.00	45.00
1000	20081053	06/12/24	2385	CITY OF SAN LEANDRO	1100	84100	2024 ACMC MEMBERSHI	0.00	3,820.00
1000	20081055	06/12/24	1304	DAIOHS USA, INC	2100	73500	06/24 MACHINE RENTA	0.00	65.00
1000	20081055	06/12/24	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	249.90
TOTAL CHECK								0.00	314.90
1000	20081056	06/12/24	7079	DANIEL GONZALES	4060	73550	REIMB FUEL CHGS PCC	0.00	52.81
1000	20081057	06/12/24	7078	DAPHNE WONG	5460	80050	BEG.TAP 05/07,21,28	0.00	150.00
1000	20081057	06/12/24	7078	DAPHNE WONG	5460	80050	INT.TAP 05/07,21,28	0.00	150.00
1000	20081057	06/12/24	7078	DAPHNE WONG	5460	80050	INT.TAP 04/9,16,23,	0.00	200.00
1000	20081057	06/12/24	7078	DAPHNE WONG	5460	80050	BEG.TAP 04/9,16,23,	0.00	200.00
TOTAL CHECK								0.00	700.00
1000	20081058	06/12/24	3297	DELTACARE USA	101	2164	06/24 ACTIVE PREMIU	0.00	31.90
1000	20081059	06/12/24	1656	DON'S TIRE SERVICE,	4060	77100	PW TIRE SERVICES	0.00	35.00
1000	20081060	06/12/24	1134	EBMUD	4060	76000	06/12 53942800001	0.00	182.32
1000	20081060	06/12/24	1134	EBMUD	2100	76000	06/12 43805200001	0.00	521.34
1000	20081060	06/12/24	1134	EBMUD	3000	76000	06/12 52912300001	0.00	608.14
1000	20081060	06/12/24	1134	EBMUD	2100	76000	06/12 57196200001	0.00	663.74
1000	20081060	06/12/24	1134	EBMUD	4060	76000	06/13 02058455286	0.00	663.74
1000	20081060	06/12/24	1134	EBMUD	4060	76000	06/13 01168658062	0.00	959.06
1000	20081060	06/12/24	1134	EBMUD	4060	76000	06/13 61045649319	0.00	1,052.78
1000	20081060	06/12/24	1134	EBMUD	4060	76000	06/12 43799400001	0.00	1,798.54
1000	20081060	06/12/24	1134	EBMUD	4060	76000	06/12 43799300001	0.00	289.48
1000	20081060	06/12/24	1134	EBMUD	3000	76000	06/12 52953700001	0.00	339.56
1000	20081060	06/12/24	1134	EBMUD	4060	76000	06/13 48665713025	0.00	428.28
1000	20081060	06/12/24	1134	EBMUD	4060	76000	06/13 32389000001	0.00	352.28
1000	20081060	06/12/24	1134	EBMUD	4060	76000	06/12 14652200001	0.00	65.40
1000	20081060	06/12/24	1134	EBMUD	4060	76000	06/07 32390500001	0.00	110.60
1000	20081060	06/12/24	1134	EBMUD	4060	76000	06/07 43799200001	0.00	137.28
1000	20081060	06/12/24	1134	EBMUD	4060	76000	06/12 32385000001	0.00	182.32
TOTAL CHECK								0.00	8,354.86

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081062	06/12/24	5144	EOA, INC	4050	77060	03/24 STORMWATER IN	0.00	11,262.60
1000	20081064	06/12/24	6870	PAMELA G. PERRY	5460	80050	YOGA 05/2,9,16,23,3	0.00	250.00
1000	20081065	06/12/24	7063	GAY LEE BIGMAN	5460	80050	AGELESS 05/7,14,21,	0.00	200.00
1000	20081065	06/12/24	7063	GAY LEE BIGMAN	5460	80050	BODY-R 05/7,14,21,2	0.00	200.00
TOTAL CHECK								0.00	400.00
1000	20081067	06/12/24	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 05/21,23,28,3	0.00	260.00
1000	20081067	06/12/24	4889	HELEN K. VAUGHN	5460	80050	LTWGHT 05/7,14,21,2	0.00	260.00
1000	20081067	06/12/24	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 05/2,7,9,14,1	0.00	325.00
TOTAL CHECK								0.00	845.00
1000	20081068	06/12/24	5625	HERC RENTALS, INC	4060	85000	04/12-05/12 PUMP VA	0.00	3,131.50
1000	20081068	06/12/24	5625	HERC RENTALS, INC	4060	85000	03/13-04/12 PUMP VA	0.00	3,131.50
TOTAL CHECK								0.00	6,263.00
1000	20081070	06/12/24	5571	IRON MOUNTAIN, INC.	1250	85100	06/01-06/30 STORAGE	0.00	385.30
1000	20081070	06/12/24	5571	IRON MOUNTAIN, INC.	1250	85100	06/01-06/30 STORAGE	0.00	945.27
TOTAL CHECK								0.00	1,330.57
1000	20081071	06/12/24	3379	ISABELITA PAPA	5460	80050	QIGONG 5/1,8,15,22,	0.00	250.00
1000	20081072	06/12/24	6360	LEXISNEXIS CLAIMS S	2100	76050	05/24 ONLNE REPORTI	0.00	811.13
1000	20081073	06/12/24	6324	LOOMIS ARMORED US,	1500	80380	05/24 ARMOURED CAR	0.00	237.99
1000	20081074	06/12/24	1574	MCLAUGHLIN COFFEE C	1900	73500	COFFEE & TEA SUPPLI	0.00	124.10
1000	20081078	06/12/24	6805	PACIFIC PRODUCTS AN	4060	73540	ST.LIGHT&TRAFFIC SU	0.00	4,875.53
1000	20081080	06/12/24	1148	PG&E	4060	76000	06/06 3430596647-4	0.00	48.65
1000	20081080	06/12/24	1148	PG&E	4060	76150	06/10 5800754046-9	0.00	57.96
1000	20081080	06/12/24	1148	PG&E	4060	76150	06/07 9782085387-3	0.00	95.61
1000	20081080	06/12/24	1148	PG&E	4060	76150	06/10 2278915408-9	0.00	557.55
1000	20081080	06/12/24	1148	PG&E	3000	76000	06/10 9979003803-0	0.00	608.66
1000	20081080	06/12/24	1148	PG&E	4060	76150	06/17 2804377241-8	0.00	751.09
1000	20081080	06/12/24	1148	PG&E	1900	76000	06/03 8445045439-6	0.00	1,183.53
1000	20081080	06/12/24	1148	PG&E	4060	76000	06/10 9132683071-7	0.00	6,975.70
1000	20081080	06/12/24	1148	PG&E	3000	76000	06/17 5551754916-2	0.00	2,972.18
1000	20081080	06/12/24	1148	PG&E	4060	76000	06/06 7410694643-2	0.00	7.45
1000	20081080	06/12/24	1148	PG&E	4060	76150	06/07 7550015236-0	0.00	15.49
1000	20081080	06/12/24	1148	PG&E	4060	76150	06/10 9133041096-9	0.00	19.81
1000	20081080	06/12/24	1148	PG&E	4060	76150	06/07 6371641442-8	0.00	20.97
1000	20081080	06/12/24	1148	PG&E	4060	76150	06/07 8976252125-3	0.00	30.05
1000	20081080	06/12/24	1148	PG&E	4060	76150	06/07 1927210900-0	0.00	34.09
1000	20081080	06/12/24	1148	PG&E	4060	76000	06/10 7051879980-7	0.00	34.98
TOTAL CHECK								0.00	13,413.77
1000	20081081	06/12/24	1149	PITNEY BOWES, INC	2100	73150	POSTAGE MACHINE SUP	0.00	302.63
1000	20081083	06/12/24	7044	PUBLIC SAFETY FAMIL	101	1610	CISM TRAIN-M.SHEPHE	0.00	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	20081084	06/12/24	6813	REGIONAL GOVERNMENT	1600	80050	04/24 CONTRACT SVCS	0.00	2,579.96
1000	20081084	06/12/24	6813	REGIONAL GOVERNMENT	1600	80050	01/24 CONTRACT SVCS	0.00	7,931.82
TOTAL CHECK								0.00	10,511.78
1000	20081085	06/12/24	6607	SANDRA R. KISTLER	5460	80050	NIA 05/06,13,20	0.00	150.00
1000	20081085	06/12/24	6607	SANDRA R. KISTLER	5460	80050	CYOGA 05/06,13,20	0.00	150.00
1000	20081085	06/12/24	6607	SANDRA R. KISTLER	5460	80050	TANGO 05/03,17,24,3	0.00	400.00
TOTAL CHECK								0.00	700.00
1000	20081086	06/12/24	6791	SCA OF CA, LLC	4060	77400	05/24 STREET SWEEPI	0.00	8,183.27
1000	20081087	06/12/24	6863	ANDREW DAVIDSON	1250	80050	05/24 COUNCIL/PL MT	0.00	1,595.00
1000	20081087	06/12/24	6863	ANDREW DAVIDSON	1250	80050	05/24 INFOBOARD UPD	0.00	2,295.00
TOTAL CHECK								0.00	3,890.00
1000	20081088	06/12/24	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	20.41
1000	20081088	06/12/24	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	27.00
1000	20081088	06/12/24	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,489.51
TOTAL CHECK								0.00	3,536.92
1000	20081089	06/12/24	6101	SF TIRE AND SERVICE	2200	77100	POLICE VEHICLE MAIN	0.00	836.26
1000	20081090	06/12/24	5132	TRUNG PHAM	4060	73500	MAINTENANCE SUPPLIE	0.00	37.93
1000	20081091	06/12/24	6362	SONNY LAU	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20081092	06/12/24	1321	STATE OF CALIFORNIA	101	2138	ACCT#19250405000	0.00	309.69
1000	20081093	06/12/24	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 05/02,09,16,3	0.00	200.00
1000	20081094	06/12/24	1106	STEVE BATCHELDER CO	4070	80290	01/24 SHERWIN WILLI	0.00	500.00
1000	20081096	06/12/24	2601	THOMSON REUTERS	1400	77260	06/24 ONLINE S/WARE	0.00	228.55
1000	20081097	06/12/24	4733	TLO, LLC	2100	80050	05/24 MTHLY ACCESS	0.00	191.40
1000	20081098	06/12/24	4687	U.S. BANK PARS #674	101	2187	06/05 EPOA - PARS	0.00	10,903.17
1000	20081099	06/12/24	1281	UBS	5460	77080	05/15 JANITORIAL SU	0.00	383.07
1000	20081099	06/12/24	1281	UBS	4060	77080	05/15 JANITORIAL SU	0.00	383.10
1000	20081099	06/12/24	1281	UBS	1900	77080	05/15 JANITORIAL SU	0.00	766.19
1000	20081099	06/12/24	1281	UBS	5460	77080	05/24 JANITPRIAL SV	0.00	3,878.00
1000	20081099	06/12/24	1281	UBS	1900	77080	05/24 JANITORILAL S	0.00	4,433.00
1000	20081099	06/12/24	1281	UBS	4060	77080	05/24 HUCHUIN PARK	0.00	2,247.00
1000	20081099	06/12/24	1281	UBS	2100	77080	05/24 JANITORIAL SV	0.00	2,969.00
1000	20081099	06/12/24	1281	UBS	4060	77080	05/24 STANFORD PARK	0.00	364.00
1000	20081099	06/12/24	1281	UBS	4060	77080	05/24 DOYLE HOLLIS	0.00	1,125.00
1000	20081099	06/12/24	1281	UBS	2100	77080	05/15 JANITORIAL SU	0.00	766.19
1000	20081099	06/12/24	1281	UBS	4060	77080	05/24 AMTRAK STATIO	0.00	2,128.00
1000	20081099	06/12/24	1281	UBS	4060	77080	05/24 JOSEPH EMERY	0.00	2,247.00
TOTAL CHECK								0.00	21,689.55

SELECTION CRITERIA: transact.trans_date between '20240530 00:00:00.000' and '20240617 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/24

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081100	06/12/24	1121	VISION SERVICE PLAN	101	2164	06/24 ACTIVE PREMIU	0.00	3,045.70
1000	20081101	06/12/24	2569	WEST COAST ARBORIST	4060	77520	04/01-04/15 TREE MA	0.00	7,168.15
TOTAL CASH ACCOUNT								0.00	419,197.48
TOTAL FUND								0.00	419,197.48

SELECTION CRITERIA: transact.trans_date between '20240530 00:00:00.000' and '20240617 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/24

FUND - 202 - ECONOMIC DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081095	06/12/24	6921	MATT REYNOSO	202	88040	2024 BUS.LIC REBATE	0.00	227.73
1000	20081095	06/12/24	6921	MATT REYNOSO	202	88040	2024 BUS.LIC REBATE	0.00	375.00
TOTAL CHECK								0.00	602.73
TOTAL CASH ACCOUNT								0.00	602.73
TOTAL FUND								0.00	602.73

SELECTION CRITERIA: transact.trans_date between '20240530 00:00:00.000' and '20240617 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/24

FUND - 203 - COMMUNITY PROGRAMS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081019	06/05/24	7054	FISHNETS & FILM, IN	203	87300	FY23-24 COMM.GRANT	0.00	2,881.00
1000	20081036	06/05/24	6920	THE EMERYVILLE HIST	203	87300	FY23-23 COMM.GRANT	0.00	4,500.00
TOTAL CASH ACCOUNT								0.00	7,381.00
TOTAL FUND								0.00	7,381.00

SELECTION CRITERIA: transact.trans_date between '20240530 00:00:00.000' and '20240617 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/24

FUND - 204 - ENVIRONMENTL PROGRAM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081054	06/12/24	7080	CLEAN WATER FUND	204	73500	FOODWARE AT SR.CENT	0.00	651.17
TOTAL CASH ACCOUNT								0.00	651.17
TOTAL FUND								0.00	651.17

SELECTION CRITERIA: transact.trans_date between '20240530 00:00:00.000' and '20240617 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/24

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081080	06/12/24	1148	PG&E	220	76150	06/07 8976252125-3	0.00	120.22
1000	20081080	06/12/24	1148	PG&E	220	76150	06/07 1927210900-0	0.00	136.35
1000	20081080	06/12/24	1148	PG&E	220	76150	06/10 5800754046-9	0.00	231.84
1000	20081080	06/12/24	1148	PG&E	220	76150	06/07 9782085387-3	0.00	382.43
1000	20081080	06/12/24	1148	PG&E	220	76150	06/07 7550015236-0	0.00	61.95
1000	20081080	06/12/24	1148	PG&E	220	76150	06/10 9133041096-9	0.00	79.25
1000	20081080	06/12/24	1148	PG&E	220	76150	06/07 6371641442-8	0.00	83.87
1000	20081080	06/12/24	1148	PG&E	220	76150	06/17 2804377241-8	0.00	3,004.37
1000	20081080	06/12/24	1148	PG&E	220	76150	06/10 2278915408-9	0.00	2,230.21
TOTAL CHECK								0.00	6,330.49
TOTAL CASH ACCOUNT								0.00	6,330.49
TOTAL FUND								0.00	6,330.49

SELECTION CRITERIA: transact.trans_date between '20240530 00:00:00.000' and '20240617 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/24

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081028	06/05/24	6338	PATATAS, LLC	5200	73600	05/24 ECDC FOOD PRO	0.00	13,477.46
1000	20081030	06/05/24	1148	PG&E	5200	76000	06/03 7654349091-6	0.00	300.85
1000	20081030	06/05/24	1148	PG&E	5200	76000	06/10 8383293552-8	0.00	2,407.15
TOTAL CHECK								0.00	2,708.00
1000	20081099	06/12/24	1281	UBS	5200	77080	05/24 JANITORIAL SV	0.00	3,695.00
1000	20081099	06/12/24	1281	UBS	5200	77080	05/15 JANITORIAL SU	0.00	766.19
TOTAL CHECK								0.00	4,461.19
TOTAL CASH ACCOUNT								0.00	20,646.65
TOTAL FUND								0.00	20,646.65

SELECTION CRITERIA: transact.trans_date between '20240530 00:00:00.000' and '20240617 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/24

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081021	06/05/24	6991	GREGOIRE VION	243	87350	BUS SHELTER-WILCHAR	0.00	5,000.00
TOTAL CASH ACCOUNT								0.00	5,000.00
TOTAL FUND								0.00	5,000.00

SELECTION CRITERIA: transact.trans_date between '20240530 00:00:00.000' and '20240617 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/24

FUND - 251 - URBAN FORESTRY FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081082	06/12/24	6102	PLACEWORKS, INC	251	90610	4/24 TREE PLANT&DES	0.00	15,679.96
1000	20081082	06/12/24	6102	PLACEWORKS, INC	251	90610	03/24 TREE PLANTING	0.00	753.53
TOTAL CHECK								0.00	16,433.49
TOTAL CASH ACCOUNT								0.00	16,433.49
TOTAL FUND								0.00	16,433.49

SELECTION CRITERIA: transact.trans_date between '20240530 00:00:00.000' and '20240617 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/24

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081077	06/12/24	6913	NIKOLAS PACHECO	254	84150	REIMB MILEAGE ARIDE	0.00	72.68
TOTAL CASH ACCOUNT								0.00	72.68
TOTAL FUND								0.00	72.68

SELECTION CRITERIA: transact.trans_date between '20240530 00:00:00.000' and '20240617 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/24

FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081061	06/12/24	2083	EMERYVILLE TRANSPOR	263	88400	04/24 8-TO-GO-SHUTT	0.00	12,917.30
TOTAL CASH ACCOUNT								0.00	12,917.30
TOTAL FUND								0.00	12,917.30

SELECTION CRITERIA: transact.trans_date between '20240530 00:00:00.000' and '20240617 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/24

FUND - 265 - SOURCE REDUC/RECYCLING FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081025	06/05/24	5648	JESSICA ROBINSON	265	80050	APRIL ZERO WASTE	0.00	490.00
1000	20081025	06/05/24	5648	JESSICA ROBINSON	265	80050	APRIL REIMB EXPENSE	0.00	63.59
TOTAL CHECK								0.00	553.59
TOTAL CASH ACCOUNT								0.00	553.59
TOTAL FUND								0.00	553.59

SELECTION CRITERIA: transact.trans_date between '20240530 00:00:00.000' and '20240617 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/24

FUND - 269 - PARKING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081024	06/05/24	6340	IPS GROUP, INC	269	77150	04/24 MAINTENANCE	0.00	7,490.75
1000	20081024	06/05/24	6340	IPS GROUP, INC	269	86420	04/24 COIN COLLECTI	0.00	5,855.00
1000	20081024	06/05/24	6340	IPS GROUP, INC	269	80385	04/24 TRANSACTION F	0.00	186.12
TOTAL CHECK								0.00	13,531.87
1000	20081069	06/12/24	6340	IPS GROUP, INC	269	86430	05/24 PARK CITATION	0.00	963.00
1000	20081069	06/12/24	6340	IPS GROUP, INC	269	80385	05/24 PARK TRANSACT	0.00	981.95
TOTAL CHECK								0.00	1,944.95
TOTAL CASH ACCOUNT								0.00	15,476.82
TOTAL FUND								0.00	15,476.82

SELECTION CRITERIA: transact.trans_date between '20240530 00:00:00.000' and '20240617 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/24

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081027	06/05/24	6397	OPERATION DIGNITY,	299	87420	04/24 HOMELESS O/R	0.00	12,595.88
TOTAL CASH ACCOUNT								0.00	12,595.88
TOTAL FUND								0.00	12,595.88

SELECTION CRITERIA: transact.trans_date between '20240530 00:00:00.000' and '20240617 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/24

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081075	06/12/24	2419	METROPOLITAN TRANSP	475	1610	5/24-4/25 SS RENEWA	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	1,000.00
TOTAL FUND								0.00	1,000.00

SELECTION CRITERIA: transact.trans_date between '20240530 00:00:00.000' and '20240617 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/24

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081015	06/05/24	6848	COLUMBIA ELECTRIC,	495	2030	5%RETENTION EPW-221	0.00	-10,717.23
1000	20081015	06/05/24	6848	COLUMBIA ELECTRIC,	495	91860	05/24 MARINA-POWELL	0.00	214,344.58
TOTAL CHECK								0.00	203,627.35
1000	20081099	06/12/24	1281	UBS	495	77080	05/24 MARINA PARK	0.00	1,125.00
TOTAL CASH ACCOUNT								0.00	204,752.35
TOTAL FUND								0.00	204,752.35

SELECTION CRITERIA: transact.trans_date between '20240530 00:00:00.000' and '20240617 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/24

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081080	06/12/24	1148	PG&E	4360	76000	06/17 1817764650-4	0.00	90.77
TOTAL CASH ACCOUNT								0.00	90.77
TOTAL FUND								0.00	90.77

SELECTION CRITERIA: transact.trans_date between '20240530 00:00:00.000' and '20240617 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/24

FUND - 511 - SEWER REHAB/REPLAC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081076	06/12/24	6098	MNS ENGINEERS, INC	511	90130	04/24 SEWER SPOT RE	0.00	21,280.00
TOTAL CASH ACCOUNT								0.00	21,280.00
TOTAL FUND								0.00	21,280.00

SELECTION CRITERIA: transact.trans_date between '20240530 00:00:00.000' and '20240617 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/24

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081066	06/12/24	6493	GEORGE S. HALL, INC	650	77030	05/24 PEST CONTROL	0.00	19,819.80
TOTAL CASH ACCOUNT								0.00	19,819.80
TOTAL FUND								0.00	19,819.80

SELECTION CRITERIA: transact.trans_date between '20240530 00:00:00.000' and '20240617 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/24

FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081063	06/12/24	3188	FOLSOM LAKE FORD	660	91200	2024 FORD EXPLORER	0.00	53,871.56
1000	20081063	06/12/24	3188	FOLSOM LAKE FORD	660	91200	2024 FORD EXPLORER	0.00	54,575.44
1000	20081063	06/12/24	3188	FOLSOM LAKE FORD	660	91200	2024 FORD EXPLORER	0.00	53,871.56
1000	20081063	06/12/24	3188	FOLSOM LAKE FORD	660	91200	2024 FORD EXPLORER	0.00	53,871.56
TOTAL CHECK								0.00	216,190.12
TOTAL CASH ACCOUNT								0.00	216,190.12
TOTAL FUND								0.00	216,190.12

SELECTION CRITERIA: transact.trans_date between '20240530 00:00:00.000' and '20240617 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/24

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081034	06/05/24	2990	STANDARD INSURANCE	710	72500	01/24 RETIREE LIFE	0.00	6.06
1000	20081034	06/05/24	2990	STANDARD INSURANCE	710	72500	02/24 RETIRE LIFE P	0.00	6.06
1000	20081034	06/05/24	2990	STANDARD INSURANCE	710	72500	03/24 RETIRE LIFE P	0.00	6.06
1000	20081034	06/05/24	2990	STANDARD INSURANCE	710	72500	04/24 RETIRE LIFE P	0.00	6.06
1000	20081034	06/05/24	2990	STANDARD INSURANCE	710	72500	05/24 RETIRE LIFE P	0.00	6.06
1000	20081034	06/05/24	2990	STANDARD INSURANCE	710	72500	06/24 RETIRE LIFE P	0.00	6.06
TOTAL CHECK								0.00	36.36
1000	20081100	06/12/24	1121	VISION SERVICE PLAN	710	72300	06/24 RETIREE PREMI	0.00	2,015.20
TOTAL CASH ACCOUNT								0.00	2,051.56
TOTAL FUND								0.00	2,051.56
TOTAL REPORT								0.00	983,043.88