

SUPERION  
DATE: 11/19/2024  
TIME: 12:35:35

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20241031 00:00:00.000' and '20241119 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 5/25

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT   | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-----------|----------|------------|--------|---------------------|---------------|-------|-----------------------|-----------|------------|
| 1000      | 20081258 | V 07/03/24 | 6835   | NEXPLORE, LLC       | 5450          | 80050 | SCIENCE ENRICHMENT    | 0.00      | -16,400.00 |
| 1000      | 20081258 | V 07/03/24 | 6835   | NEXPLORE, LLC       | 5450          | 80050 | SCIENCE ENRICHMENT    | 0.00      | -8,000.00  |
| TOTAL     | CHECK    |            |        |                     |               |       |                       | 0.00      | -24,400.00 |
| 1000      | 20081774 | V 09/11/24 | 3237   | COMCAST             | 1500          | 80050 | TEST NEW SIGNATURES   | 0.00      | -10.00     |
| 1000      | 20082215 | 11/06/24   | 1698   | ANDREW CASSIANOS    | 2200          | 73550 | REIMB FUEL PURCHASE   | 0.00      | 181.25     |
| 1000      | 20082216 | 11/06/24   | 7081   | ARGONAUT INDUSTRIES | 2200          | 77100 | VEHICLE MAINTENANCE   | 0.00      | 710.77     |
| 1000      | 20082217 | 11/06/24   | 1167   | ASHBY LUMBER        | 4060          | 73500 | MAINTENANCE SUPPLIE   | 0.00      | 15.39      |
| 1000      | 20082218 | 11/06/24   | 1421   | AT&T                | 2100          | 80620 | LEA TRACKING          | 0.00      | 245.00     |
| 1000      | 20082222 | 11/06/24   | 3642   | CHILDREN'S HOSPITAL | 2100          | 80050 | PROFESSIONAL SVCS     | 0.00      | 788.00     |
| 1000      | 20082222 | 11/06/24   | 3642   | CHILDREN'S HOSPITAL | 2100          | 80050 | PROFESSIONAL FEES     | 0.00      | 788.00     |
| 1000      | 20082222 | 11/06/24   | 3642   | CHILDREN'S HOSPITAL | 2100          | 80050 | PROFESSIONAL FEES     | 0.00      | 788.00     |
| TOTAL     | CHECK    |            |        |                     |               |       |                       | 0.00      | 2,364.00   |
| 1000      | 20082223 | 11/06/24   | 1261   | CITY OF OAKLAND     | 101           | 42000 | Q2'24 EBB S/TAX SPL   | 0.00      | 195,867.00 |
| 1000      | 20082224 | 11/06/24   | 3237   | COMCAST             | 2100          | 76050 | 11/6 81554004100280   | 0.00      | 205.61     |
| 1000      | 20082225 | 11/06/24   | 1304   | DAIOHS USA, INC     | 2100          | 73500 | COFFEE & TEA SUPPLI   | 0.00      | 646.20     |
| 1000      | 20082226 | 11/06/24   | 4543   | STOMMEL, INC        | 2200          | 77100 | VEHICLE MAINT #2235   | 0.00      | 193.52     |
| 1000      | 20082227 | 11/06/24   | 1982   | DELL COMPUTER CORPO | 1200          | 73000 | DELL 34 MONITOR       | 0.00      | 665.45     |
| 1000      | 20082227 | 11/06/24   | 1982   | DELL COMPUTER CORPO | 1280          | 73000 | ULTRASHARP MONITOR    | 0.00      | 1,180.99   |
| TOTAL     | CHECK    |            |        |                     |               |       |                       | 0.00      | 1,846.44   |
| 1000      | 20082229 | 11/06/24   | 1134   | EBMUD               | 1900          | 76000 | 11/08 550182000001    | 0.00      | 2,141.12   |
| 1000      | 20082229 | 11/06/24   | 1134   | EBMUD               | 1900          | 76000 | 11/08 550176000001    | 0.00      | 983.50     |
| 1000      | 20082229 | 11/06/24   | 1134   | EBMUD               | 1900          | 76000 | 11/08 550151000001    | 0.00      | 720.16     |
| TOTAL     | CHECK    |            |        |                     |               |       |                       | 0.00      | 3,844.78   |
| 1000      | 20082232 | 11/06/24   | 5144   | EOA, INC            | 4050          | 77060 | 09/24 STORMWATER IN   | 0.00      | 6,990.50   |
| 1000      | 20082233 | 11/06/24   | 1437   | IEDA                | 1900          | 80050 | 08/24 LABOR RELATIO   | 0.00      | 3,008.66   |
| 1000      | 20082235 | 11/06/24   | 5571   | IRON MOUNTAIN, INC. | 1250          | 85100 | 11/01-11/30 STORAGE   | 0.00      | 385.30     |
| 1000      | 20082235 | 11/06/24   | 5571   | IRON MOUNTAIN, INC. | 1250          | 85100 | 11/01-11/30 STORAGE   | 0.00      | 945.41     |
| TOTAL     | CHECK    |            |        |                     |               |       |                       | 0.00      | 1,330.71   |
| 1000      | 20082236 | 11/06/24   | 3888   | JEREMY MCBROOM      | 2100          | 84000 | PER DIEM ICI-ICS TR   | 0.00      | 407.00     |
| 1000      | 20082237 | 11/06/24   | 7069   | KARLA'S JANITORIAL  | 4060          | 77080 | 10/24 DOYLE PARK      | 0.00      | 964.00     |
| 1000      | 20082237 | 11/06/24   | 7069   | KARLA'S JANITORIAL  | 4060          | 77080 | 10/24 JOSEPH EMERY    | 0.00      | 1,664.00   |
| 1000      | 20082237 | 11/06/24   | 7069   | KARLA'S JANITORIAL  | 4060          | 77080 | 10/24 HUCHIUN PARK    | 0.00      | 1,664.00   |
| 1000      | 20082237 | 11/06/24   | 7069   | KARLA'S JANITORIAL  | 4060          | 77080 | 10/24 AMTRAK STN      | 0.00      | 1,664.00   |
| 1000      | 20082237 | 11/06/24   | 7069   | KARLA'S JANITORIAL  | 2100          | 77080 | 10/24 JANITORIAL SV   | 0.00      | 3,328.00   |
| 1000      | 20082237 | 11/06/24   | 7069   | KARLA'S JANITORIAL  | 5460          | 77080 | 10/24 JANITORIAL SV   | 0.00      | 3,744.00   |

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ACCOUNTING PERIOD: 5/25

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-----------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|-----------|
| 1000      | 20082237 | 11/06/24 | 7069   | KARLA'S JANITORIAL  | 1900          | 77080 | 10/24 JANITORIAL SV   | 0.00      | 3,872.00  |
| 1000      | 20082237 | 11/06/24 | 7069   | KARLA'S JANITORIAL  | 5460          | 77080 | 10/24 JANITORIAL SU   | 0.00      | 622.34    |
| 1000      | 20082237 | 11/06/24 | 7069   | KARLA'S JANITORIAL  | 1900          | 77080 | 10/24 JANITORIAL SU   | 0.00      | 622.35    |
| 1000      | 20082237 | 11/06/24 | 7069   | KARLA'S JANITORIAL  | 2100          | 77080 | 10/24 JANITORIAL SU   | 0.00      | 622.35    |
| 1000      | 20082237 | 11/06/24 | 7069   | KARLA'S JANITORIAL  | 4060          | 77080 | 10/24 JANITORIAL SU   | 0.00      | 622.35    |
| 1000      | 20082237 | 11/06/24 | 7069   | KARLA'S JANITORIAL  | 4060          | 77080 | 10/24 ON CALL SERVI   | 0.00      | 136.00    |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 19,525.39 |
| 1000      | 20082238 | 11/06/24 | 1309   | KIER & WRIGHT       | 1800          | 80050 | ALTA SURVEY-AMTRAK    | 0.00      | 10,000.00 |
| 1000      | 20082239 | 11/06/24 | 1074   | LIEBERT, CASSIDY &  | 1600          | 80050 | 09/24 EM010-00053     | 0.00      | 2,473.00  |
| 1000      | 20082239 | 11/06/24 | 1074   | LIEBERT, CASSIDY &  | 1900          | 80100 | 09/24 CALPERS/MESA    | 0.00      | 945.00    |
| 1000      | 20082239 | 11/06/24 | 1074   | LIEBERT, CASSIDY &  | 1400          | 80050 | 09/24 GEN. BUSINESS   | 0.00      | 553.00    |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 3,971.00  |
| 1000      | 20082241 | 11/06/24 | 3763   | MALLORY CO., INC    | 4060          | 73500 | MAINTENANCE SUPPLIE   | 0.00      | 66.35     |
| 1000      | 20082242 | 11/06/24 | 1574   | MCLAUGHLIN COFFEE C | 1900          | 73500 | COFFEE & TEA SUPPLI   | 0.00      | 22.60     |
| 1000      | 20082245 | 11/06/24 | 6077   | NATIONAL TESTING NE | 1600          | 80500 | 10/24-10/25 NTN LAW   | 0.00      | 750.00    |
| 1000      | 20082245 | 11/06/24 | 6077   | NATIONAL TESTING NE | 1600          | 80500 | 10/24-10/25 NTN ECO   | 0.00      | 500.00    |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 1,250.00  |
| 1000      | 20082246 | 11/06/24 | 6835   | NEXPLORE, LLC       | 5450          | 80050 | REPLACE CK 20081258   | 0.00      | 16,400.00 |
| 1000      | 20082246 | 11/06/24 | 6835   | NEXPLORE, LLC       | 5450          | 80050 | REPLACE CK 20081258   | 0.00      | 8,000.00  |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 24,400.00 |
| 1000      | 20082248 | 11/06/24 | 6805   | PACIFIC PRODUCTS AN | 4060          | 73535 | TRAFFIC SUPPLIES      | 0.00      | 43.65     |
| 1000      | 20082248 | 11/06/24 | 6805   | PACIFIC PRODUCTS AN | 4060          | 73500 | MAINTENANCE SUPPLIE   | 0.00      | 1,913.59  |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 1,957.24  |
| 1000      | 20082251 | 11/06/24 | 1148   | PG&E                | 4060          | 76150 | 11/07 1927210900-0    | 0.00      | 2.56      |
| 1000      | 20082251 | 11/06/24 | 1148   | PG&E                | 4060          | 76150 | 11/04 7550015236-0    | 0.00      | 8.68      |
| 1000      | 20082251 | 11/06/24 | 1148   | PG&E                | 4060          | 76150 | 11/04 3430596647-4    | 0.00      | 9.24      |
| 1000      | 20082251 | 11/06/24 | 1148   | PG&E                | 4060          | 76150 | 11/07 5800754046-9    | 0.00      | 28.39     |
| 1000      | 20082251 | 11/06/24 | 1148   | PG&E                | 4060          | 76150 | 11/04 8976252125-3    | 0.00      | 33.35     |
| 1000      | 20082251 | 11/06/24 | 1148   | PG&E                | 4060          | 76150 | 11/04 0146442665-7    | 0.00      | 37.39     |
| 1000      | 20082251 | 11/06/24 | 1148   | PG&E                | 4060          | 76150 | 11/04 0577169108-5    | 0.00      | 57.45     |
| 1000      | 20082251 | 11/06/24 | 1148   | PG&E                | 4060          | 76000 | 11/12 0782731263-3    | 0.00      | 95.82     |
| 1000      | 20082251 | 11/06/24 | 1148   | PG&E                | 4060          | 76150 | 11/07 4569881751-2    | 0.00      | 99.55     |
| 1000      | 20082251 | 11/06/24 | 1148   | PG&E                | 4060          | 76150 | 11/04 9782085387-3    | 0.00      | 102.75    |
| 1000      | 20082251 | 11/06/24 | 1148   | PG&E                | 4060          | 76000 | 11/04 0361778332-3    | 0.00      | 172.34    |
| 1000      | 20082251 | 11/06/24 | 1148   | PG&E                | 4060          | 76150 | 11/04 6399329769-4    | 0.00      | 219.18    |
| 1000      | 20082251 | 11/06/24 | 1148   | PG&E                | 4060          | 76150 | 11/04 3003802496-1    | 0.00      | 119.53    |
| 1000      | 20082251 | 11/06/24 | 1148   | PG&E                | 4060          | 76150 | 11/12 2804377241-8    | 0.00      | 299.48    |
| 1000      | 20082251 | 11/06/24 | 1148   | PG&E                | 4065          | 77000 | 11/04 3232731252-9    | 0.00      | 441.29    |
| 1000      | 20082251 | 11/06/24 | 1148   | PG&E                | 4060          | 76150 | 11/04 6440996433-1    | 0.00      | 1,217.70  |
| 1000      | 20082251 | 11/06/24 | 1148   | PG&E                | 3000          | 76000 | 11/12 9217951859-9    | 0.00      | 1,597.34  |
| 1000      | 20082251 | 11/06/24 | 1148   | PG&E                | 1900          | 76000 | 10/30 8445045439-6    | 0.00      | 1,778.91  |
| 1000      | 20082251 | 11/06/24 | 1148   | PG&E                | 4060          | 76150 | 11/12 2278915408-9    | 0.00      | 531.85    |
| 1000      | 20082251 | 11/06/24 | 1148   | PG&E                | 2100          | 76000 | 11/07 0145671099-3    | 0.00      | 4,343.60  |
| 1000      | 20082251 | 11/06/24 | 1148   | PG&E                | 3000          | 76000 | 11/08 9979003803-0    | 0.00      | 273.54    |

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ACCOUNTING PERIOD: 5/25

FUND - 101 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|------------|
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 11,469.94  |
| 1000        | 20082254 | 11/06/24 | 6877   | ROADSAFE TRAFFIC SY | 4060          | 73500 | MAINTENANCE SUPPLIE   | 0.00      | 696.59     |
| 1000        | 20082256 | 11/06/24 | 6101   | SF TIRE AND SERVICE | 2200          | 77100 | VEHICLE MAINT #1601   | 0.00      | 2,922.17   |
| 1000        | 20082259 | 11/06/24 | 6654   | STERICYCLE, INC     | 2100          | 77150 | DOCUMENT SHREDDING    | 0.00      | 225.28     |
| 1000        | 20082261 | 11/06/24 | 2990   | STANDARD INSURANCE  | 101           | 2160  | 11/24 LIFE&AD&D PRE   | 0.00      | 1,012.22   |
| 1000        | 20082261 | 11/06/24 | 2990   | STANDARD INSURANCE  | 101           | 2161  | 11/24 ACTIVE LTD PR   | 0.00      | 2,442.29   |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 3,454.51   |
| 1000        | 20082262 | 11/06/24 | 2990   | STANDARD INSURANCE  | 101           | 2160  | 11/24 ADD'L LFE AD&   | 0.00      | 441.30     |
| 1000        | 20082264 | 11/06/24 | 6981   | TERRY JAMES         | 2100          | 82100 | CHRISTIE AVE PK EVE   | 0.00      | 350.00     |
| 1000        | 20082265 | 11/06/24 | 5066   | T-MOBILE USA, INC   | 2100          | 80620 | TOWER SEARCH          | 0.00      | 400.00     |
| 1000        | 20082267 | 11/06/24 | 3963   | JOYCE T.& MICHAEL E | 5460          | 73420 | 11/06 CA COAST DAY    | 0.00      | 4,205.00   |
| 1000        | 20082268 | 11/06/24 | 1165   | TREASURER OF ALAMED | 2100          | 80620 | 09/24 LAB SERVICES    | 0.00      | 127.00     |
| 1000        | 20082268 | 11/06/24 | 1165   | TREASURER OF ALAMED | 2100          | 80620 | 09/24 LAB SERVICES    | 0.00      | 127.00     |
| 1000        | 20082268 | 11/06/24 | 1165   | TREASURER OF ALAMED | 2100          | 80620 | 09/24 LAB SERVICES    | 0.00      | 127.00     |
| 1000        | 20082268 | 11/06/24 | 1165   | TREASURER OF ALAMED | 2100          | 80620 | 09/24 LAB SERVICES    | 0.00      | 127.00     |
| 1000        | 20082268 | 11/06/24 | 1165   | TREASURER OF ALAMED | 2100          | 80620 | 09/24 LAB SERVICES    | 0.00      | 127.00     |
| 1000        | 20082268 | 11/06/24 | 1165   | TREASURER OF ALAMED | 2100          | 80620 | 09/24 LAB SERVICES    | 0.00      | 127.00     |
| 1000        | 20082268 | 11/06/24 | 1165   | TREASURER OF ALAMED | 2100          | 80620 | 09/24 LAB SERVICES    | 0.00      | 227.00     |
| 1000        | 20082268 | 11/06/24 | 1165   | TREASURER OF ALAMED | 2100          | 80620 | 09/24 LAB SERVICES    | 0.00      | 228.25     |
| 1000        | 20082268 | 11/06/24 | 1165   | TREASURER OF ALAMED | 2100          | 80620 | 09/24 LAB SERVICES    | 0.00      | 228.25     |
| 1000        | 20082268 | 11/06/24 | 1165   | TREASURER OF ALAMED | 2100          | 80620 | 09/24 LAB SERVICES    | 0.00      | 257.00     |
| 1000        | 20082268 | 11/06/24 | 1165   | TREASURER OF ALAMED | 2100          | 80620 | 09/24 LAB SERVICES    | 0.00      | 257.00     |
| 1000        | 20082268 | 11/06/24 | 1165   | TREASURER OF ALAMED | 2100          | 80620 | 09/24 LAB SERVICES    | 0.00      | 3,094.00   |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 4,926.50   |
| 1000        | 20082270 | 11/06/24 | 7021   | U.S. BANK NATIONAL  | 5450          | 85000 | SEP-OCT COPIER LEAS   | 0.00      | 260.01     |
| 1000        | 20082270 | 11/06/24 | 7021   | U.S. BANK NATIONAL  | 5460          | 85000 | SEP-OCT COPIER LEAS   | 0.00      | 260.01     |
| 1000        | 20082270 | 11/06/24 | 7021   | U.S. BANK NATIONAL  | 4060          | 85000 | SEP-OCT COPIER LEAS   | 0.00      | 260.01     |
| 1000        | 20082270 | 11/06/24 | 7021   | U.S. BANK NATIONAL  | 1500          | 85000 | SEP-OCT COPIER LEAS   | 0.00      | 520.02     |
| 1000        | 20082270 | 11/06/24 | 7021   | U.S. BANK NATIONAL  | 2100          | 85000 | SEP-OCT COPIER LEAS   | 0.00      | 1,040.03   |
| 1000        | 20082270 | 11/06/24 | 7021   | U.S. BANK NATIONAL  | 1900          | 85000 | SEP-OCT COPIER LEAS   | 0.00      | 1,560.05   |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 3,900.13   |
| 1000        | 20082271 | 11/06/24 | 2363   | WEST COAST CODE CON | 3000          | 80050 | 09/24 IN HSE FIRE P   | 0.00      | 77.50      |
| 1000        | 20082271 | 11/06/24 | 2363   | WEST COAST CODE CON | 3000          | 80050 | 07/24 IN HSE FIRE P   | 0.00      | 155.00     |
| 1000        | 20082271 | 11/06/24 | 2363   | WEST COAST CODE CON | 3000          | 80050 | 08/24 IN HSE FIRE P   | 0.00      | 155.00     |
| 1000        | 20082271 | 11/06/24 | 2363   | WEST COAST CODE CON | 3000          | 80480 | 07/24 WC3 FIRE PLAN   | 0.00      | 2,291.42   |
| 1000        | 20082271 | 11/06/24 | 2363   | WEST COAST CODE CON | 3000          | 80480 | 09/24 WC3 FIRE PLAN   | 0.00      | 2,330.88   |
| 1000        | 20082271 | 11/06/24 | 2363   | WEST COAST CODE CON | 3000          | 80480 | 08/24 WC3 FIRE PLAN   | 0.00      | 41,147.92  |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 46,157.72  |
| 1000        | 20082272 | 11/06/24 | 6227   | SHELL FLEET PLUS    | 2200          | 73550 | 09/24-10/23 FUEL CH   | 0.00      | 531.29     |
| 1000        | 20082274 | 11/13/24 | 1165   | ALAMEDA COUNTY FIRE | 3000          | 80050 | 09/24 ER RESPONSE S   | 0.00      | 719,645.84 |

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FUND - 101 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|-----------|
| 1000        | 20082275 | 11/13/24 | 1165   | ALAMEDA COUNTY SHER | 101           | 2138  | ACCT#RG08415128       | 0.00      | 100.00    |
| 1000        | 20082276 | 11/13/24 | 1031   | ALL MOBILE DETAILS  | 2200          | 77100 | FLWSH 10/2,9,16,23,   | 0.00      | 2,120.00  |
| 1000        | 20082277 | 11/13/24 | 6808   | AMAZON CAPITAL SERV | 1280          | 73000 | CREDIT OREI 4K HDMI   | 0.00      | -44.19    |
| 1000        | 20082277 | 11/13/24 | 6808   | AMAZON CAPITAL SERV | 1280          | 73000 | CREDIT OREI 1X4 HDM   | 0.00      | -33.14    |
| 1000        | 20082277 | 11/13/24 | 6808   | AMAZON CAPITAL SERV | 5460          | 73000 | ROKU EXPRESS          | 0.00      | 29.84     |
| 1000        | 20082277 | 11/13/24 | 6808   | AMAZON CAPITAL SERV | 1280          | 73000 | OREI 4K HDMI SPLITT   | 0.00      | 33.14     |
| 1000        | 20082277 | 11/13/24 | 6808   | AMAZON CAPITAL SERV | 1800          | 73000 | LAPTOP POWER ADAPTE   | 0.00      | 35.80     |
| 1000        | 20082277 | 11/13/24 | 6808   | AMAZON CAPITAL SERV | 1280          | 73000 | OREI 4K HDMI EXTEND   | 0.00      | 44.19     |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 65.64     |
| 1000        | 20082278 | 11/13/24 | 6529   | AMERICAN FIDELITY A | 101           | 2172  | DED:4160 SUPP INSUR   | 0.00      | 87.13     |
| 1000        | 20082278 | 11/13/24 | 6529   | AMERICAN FIDELITY A | 101           | 2172  | DED:4100 FSA-HLTHCR   | 0.00      | 420.83    |
| 1000        | 20082278 | 11/13/24 | 6529   | AMERICAN FIDELITY A | 101           | 2172  | DED:4170 SUPP INSUR   | 0.00      | 1,015.65  |
| 1000        | 20082278 | 11/13/24 | 6529   | AMERICAN FIDELITY A | 101           | 2172  | DED:4160 SUPP INSUR   | 0.00      | 289.84    |
| 1000        | 20082278 | 11/13/24 | 6529   | AMERICAN FIDELITY A | 101           | 2172  | DED:4150 FSA-DEPCAR   | 0.00      | 366.66    |
| 1000        | 20082278 | 11/13/24 | 6529   | AMERICAN FIDELITY A | 101           | 2172  | DED:4170 SUPP INSUR   | 0.00      | 1,095.19  |
| 1000        | 20082278 | 11/13/24 | 6529   | AMERICAN FIDELITY A | 101           | 2172  | DED:4100 FSA-HLTHCR   | 0.00      | 1,206.23  |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 4,481.53  |
| 1000        | 20082280 | 11/13/24 | 1007   | CALIFORNIA NEWSPAPE | 1250          | 82000 | ORDINANCE 24-01       | 0.00      | 298.66    |
| 1000        | 20082280 | 11/13/24 | 1007   | CALIFORNIA NEWSPAPE | 1250          | 82000 | SUMMARY ADOPT 24-01   | 0.00      | 353.46    |
| 1000        | 20082280 | 11/13/24 | 1007   | CALIFORNIA NEWSPAPE | 1700          | 82000 | 5201 SHELLMOUND N/W   | 0.00      | 578.14    |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 1,230.26  |
| 1000        | 20082281 | 11/13/24 | 7099   | GVP VENTURES, INC   | 1600          | 80050 | CITY MGR RECRUITMEN   | 0.00      | 11,198.64 |
| 1000        | 20082282 | 11/13/24 | 1015   | BOYD'S BODY SHOP    | 2200          | 77100 | VEHICLE MAINT #2235   | 0.00      | 15,713.51 |
| 1000        | 20082282 | 11/13/24 | 1015   | BOYD'S BODY SHOP    | 2200          | 77100 | VEHICLE MAINT #1818   | 0.00      | 20,395.12 |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 36,108.63 |
| 1000        | 20082283 | 11/13/24 | 1023   | CALIFORNIA LAW ENFO | 101           | 2137  | 11/08 EPOA - LTD      | 0.00      | 864.00    |
| 1000        | 20082284 | 11/13/24 | 2588   | CALIFORNIA STATE DI | 101           | 2138  | CASE#20000000118168   | 0.00      | 92.30     |
| 1000        | 20082284 | 11/13/24 | 2588   | CALIFORNIA STATE DI | 101           | 2138  | CASE#20000000260033   | 0.00      | 167.71    |
| 1000        | 20082284 | 11/13/24 | 2588   | CALIFORNIA STATE DI | 101           | 2138  | CASE#20000000245762   | 0.00      | 267.23    |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 527.24    |
| 1000        | 20082285 | 11/13/24 | 1344   | CHEVRON WITH TECHRO | 2200          | 73550 | 10/07-11/06 FUEL CH   | 0.00      | 11,137.92 |
| 1000        | 20082287 | 11/13/24 | 1814   | CHINESE JOURNAL LLC | 1250          | 80550 | ELECTION TRANSLATIO   | 0.00      | 390.00    |
| 1000        | 20082288 | 11/13/24 | 6795   | CHRIS ANDRES        | 2100          | 84000 | PER DIEM MILEAGE      | 0.00      | 57.17     |
| 1000        | 20082288 | 11/13/24 | 6795   | CHRIS ANDRES        | 2100          | 72420 | REIMB CHIROPRACTIC    | 0.00      | 150.00    |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 207.17    |
| 1000        | 20082289 | 11/13/24 | 4552   | CITY OF FAIRFIELD   | 2200          | 86210 | RANGE USE FEES        | 0.00      | 837.00    |
| 1000        | 20082290 | 11/13/24 | 1304   | DAIOHS USA, INC     | 2100          | 73500 | 11/24 MACHINE RENTA   | 0.00      | 65.00     |

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SELECTION CRITERIA: transact.trans\_date between '20241031 00:00:00.000' and '20241119 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 5/25

FUND - 101 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|----------|
| 1000        | 20082291 | 11/13/24 | 7078   | DAPHNE WONG         | 5460          | 80050 | BEG.TAP 10/01,15,22   | 0.00      | 150.00   |
| 1000        | 20082291 | 11/13/24 | 7078   | DAPHNE WONG         | 5460          | 80050 | INT.TAP 10/01,15,22   | 0.00      | 150.00   |
| TOTAL CHECK |          |          |        |                     |               |       |                       |           | 300.00   |
| 1000        | 20082292 | 11/13/24 | 4543   | STOMMEL, INC        | 2200          | 77100 | VEHICLE MAINT #2126   | 0.00      | 70.00    |
| 1000        | 20082296 | 11/13/24 | 1519   | EVIDENT CRIME SCENE | 2200          | 73350 | EVIDENCE SUPPLIES     | 0.00      | 544.52   |
| 1000        | 20082297 | 11/13/24 | 1570   | FRED DAUER          | 2100          | 84000 | PER DIEM RIMSCON'24   | 0.00      | 259.00   |
| 1000        | 20082298 | 11/13/24 | 6870   | PAMELA G. PERRY     | 5460          | 80050 | YOGA 10/3,10,17,24,   | 0.00      | 250.00   |
| 1000        | 20082299 | 11/13/24 | 5282   | GREEN HALO SYSTEMS, | 4050          | 80050 | 06/24 TECH SUPPORT    | 0.00      | 132.00   |
| 1000        | 20082301 | 11/13/24 | 4889   | HELEN K. VAUGHN     | 5460          | 80050 | LT.WEIGHT 10/15,22,   | 0.00      | 195.00   |
| 1000        | 20082301 | 11/13/24 | 4889   | HELEN K. VAUGHN     | 5460          | 80050 | ZUMBA 10/10,15,17     | 0.00      | 195.00   |
| 1000        | 20082301 | 11/13/24 | 4889   | HELEN K. VAUGHN     | 5460          | 80050 | ZUMBA 10/22,24,29,3   | 0.00      | 260.00   |
| TOTAL CHECK |          |          |        |                     |               |       |                       |           | 650.00   |
| 1000        | 20082303 | 11/13/24 | 3379   | ISABELITA PAPA      | 5460          | 80050 | QGONG 10/2,9,16,23,   | 0.00      | 300.00   |
| 1000        | 20082304 | 11/13/24 | 7152   | KRISCH & COMPANY    | 1600          | 80050 | 09/24 ADVISORY SVCS   | 0.00      | 1,068.75 |
| 1000        | 20082305 | 11/13/24 | 6360   | LEXISNEXIS CLAIMS S | 2100          | 76050 | 10/24 ONLNE REPORTI   | 0.00      | 811.13   |
| 1000        | 20082306 | 11/13/24 | 6324   | LOOMIS ARMORED US,  | 1500          | 80380 | 10/24 ARMOURED CAR    | 0.00      | 235.47   |
| 1000        | 20082307 | 11/13/24 | 1448   | LYNN PEAVEY COMPANY | 2200          | 73350 | EVIDENCE SUPPLIES     | 0.00      | 278.46   |
| 1000        | 20082307 | 11/13/24 | 1448   | LYNN PEAVEY COMPANY | 2200          | 73350 | EVIDENCE SUPPLIES     | 0.00      | 918.39   |
| TOTAL CHECK |          |          |        |                     |               |       |                       |           | 1,196.85 |
| 1000        | 20082308 | 11/13/24 | 7129   | MARSHALL MUNITIONS  | 2200          | 73450 | POLICE AMMUNITION     | 0.00      | 3,480.75 |
| 1000        | 20082309 | 11/13/24 | 6945   | MATTHEW ANDERSON    | 4050          | 84150 | PER DIEM NACTO CONF   | 0.00      | 310.50   |
| 1000        | 20082309 | 11/13/24 | 6945   | MATTHEW ANDERSON    | 4050          | 84150 | REIMB LODGING NACTO   | 0.00      | 1,115.08 |
| TOTAL CHECK |          |          |        |                     |               |       |                       |           | 1,425.58 |
| 1000        | 20082310 | 11/13/24 | 6008   | NICOLAS DREXLER     | 2100          | 72420 | REIMB CHIROPRACTIC    | 0.00      | 250.00   |
| 1000        | 20082311 | 11/13/24 | 6805   | PACIFIC PRODUCTS AN | 4060          | 73535 | TRAFFIC SIGN SUPPLI   | 0.00      | 233.40   |
| 1000        | 20082312 | 11/13/24 | 7132   | PATRICIA ZAPATA     | 1500          | 84150 | REIMB LYFT CALPERS    | 0.00      | 60.30    |
| 1000        | 20082313 | 11/13/24 | 1148   | PG&E                | 4060          | 76000 | 11/12 5642974816-5    | 0.00      | 131.75   |
| 1000        | 20082314 | 11/13/24 | 6466   | PILLSBURY WINTHROP  | 1900          | 80100 | 9/24 EMPLOYEE BENEF   | 0.00      | 3,382.50 |
| 1000        | 20082315 | 11/13/24 | 7153   | PRINCESS BYRD       | 101           | 2012  | REFUND RENTAL DEPOS   | 0.00      | 500.00   |
| 1000        | 20082316 | 11/13/24 | 3782   | PTM DOCUMENT SYSTEM | 1500          | 73000 | 1099 & W2 TAX FORMS   | 0.00      | 454.79   |
| 1000        | 20082319 | 11/13/24 | 5661   | REWORLD HOLDING COR | 2100          | 80620 | WASTE DISPOSAL        | 0.00      | 612.99   |

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SELECTION CRITERIA: transact.trans\_date between '20241031 00:00:00.000' and '20241119 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 5/25

FUND - 101 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|-----------|
| 1000        | 20082320 | 11/13/24 | 6877   | ROADSAFE TRAFFIC SY | 4060          | 73500 | MAINTENANCE SUPPLIE   | 0.00      | 783.57    |
| 1000        | 20082321 | 11/13/24 | 2586   | RONALD SHEPHERD     | 2100          | 84000 | PER DIEM SLI CLASSE   | 0.00      | 374.16    |
| 1000        | 20082322 | 11/13/24 | 6607   | SANDRA R. KISTLER   | 5460          | 80050 | NIA 09/09             | 0.00      | 50.00     |
| 1000        | 20082322 | 11/13/24 | 6607   | SANDRA R. KISTLER   | 5460          | 80050 | CYOGA 09/09           | 0.00      | 50.00     |
| 1000        | 20082322 | 11/13/24 | 6607   | SANDRA R. KISTLER   | 5460          | 80050 | TANGO 09/13           | 0.00      | 100.00    |
| 1000        | 20082322 | 11/13/24 | 6607   | SANDRA R. KISTLER   | 5460          | 80050 | CYOGA 10/07,14,21,2   | 0.00      | 200.00    |
| 1000        | 20082322 | 11/13/24 | 6607   | SANDRA R. KISTLER   | 5460          | 80050 | NIA 10/07,14,21,28    | 0.00      | 200.00    |
| 1000        | 20082322 | 11/13/24 | 6607   | SANDRA R. KISTLER   | 5460          | 80050 | TANGO 10/04,11,18,2   | 0.00      | 400.00    |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 1,000.00  |
| 1000        | 20082323 | 11/13/24 | 6791   | SCA OF CA, LLC      | 4060          | 77400 | 10/24 STREET SWEEPI   | 0.00      | 9,020.00  |
| 1000        | 20082324 | 11/13/24 | 6863   | ANDREW DAVIDSON     | 1250          | 80050 | 10/24 COUNCIL MEETI   | 0.00      | 1,425.00  |
| 1000        | 20082324 | 11/13/24 | 6863   | ANDREW DAVIDSON     | 1250          | 80050 | 10/24 INFOBOARD UPD   | 0.00      | 2,660.00  |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 4,085.00  |
| 1000        | 20082325 | 11/13/24 | 3094   | SEIU LOCAL 1021     | 101           | 2134  | DED:7111 SEIU-COPE    | 0.00      | 20.41     |
| 1000        | 20082325 | 11/13/24 | 3094   | SEIU LOCAL 1021     | 101           | 2134  | DED:7110 CHAP.DUES    | 0.00      | 27.00     |
| 1000        | 20082325 | 11/13/24 | 3094   | SEIU LOCAL 1021     | 101           | 2134  | DED:7100 DUES-MESA    | 0.00      | 3,351.60  |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 3,399.01  |
| 1000        | 20082326 | 11/13/24 | 6101   | SF TIRE AND SERVICE | 2200          | 77100 | VEHICLE MAINT #2017   | 0.00      | 897.50    |
| 1000        | 20082327 | 11/13/24 | 4061   | SHERWIN-WILLIAMS CO | 4060          | 73500 | PAINT SUPPLIES        | 0.00      | 65.04     |
| 1000        | 20082329 | 11/13/24 | 1321   | STATE OF CALIFORNIA | 101           | 2138  | CASE#19250405000      | 0.00      | 273.44    |
| 1000        | 20082330 | 11/13/24 | 6739   | STELLA COURIER INC  | 1900          | 80050 | 10/24 MAIL DELIVERY   | 0.00      | 1,110.00  |
| 1000        | 20082331 | 11/13/24 | 4858   | STEPHANIE J.C. PETE | 5460          | 80050 | ROSN 10/3,10,17,24,   | 0.00      | 250.00    |
| 1000        | 20082332 | 11/13/24 | 2601   | THOMSON REUTERS     | 1400          | 77260 | 11/24 ONLINE S/WARE   | 0.00      | 239.98    |
| 1000        | 20082333 | 11/13/24 | 4733   | TLO, LLC            | 2100          | 80050 | 10/24 MTHLY ACCESS    | 0.00      | 203.80    |
| 1000        | 20082334 | 11/13/24 | 6674   | U. S. BANK          | 1500          | 80380 | JULY-SEPT BANKING S   | 0.00      | 2,271.65  |
| 1000        | 20082335 | 11/13/24 | 4687   | U.S. BANK PARS #674 | 101           | 2187  | 11/08 PARS - EPOA     | 0.00      | 10,089.19 |
| 1000        | 20082337 | 11/13/24 | 1121   | VISION SERVICE PLAN | 101           | 2164  | 11/24 ACTIVE PREMIU   | 0.00      | 2,977.00  |
| 1000        | 20082338 | 11/13/24 | 1547   | VITAL SIGNS GRAPHIC | 2200          | 77100 | DIGITAL PRINT SHIEL   | 0.00      | 992.25    |
| 1000        | 20082339 | 11/13/24 | 2569   | WEST COAST ARBORIST | 4060          | 77520 | 10/16-10/31 TREE SV   | 0.00      | 3,992.00  |
| 1000        | 20082340 | 11/13/24 | 2363   | WEST COAST CODE CON | 4050          | 80050 | 09/24 PROFESSIONAL    | 0.00      | 880.00    |
| 1000        | 20082340 | 11/13/24 | 2363   | WEST COAST CODE CON | 4070          | 80290 | 09/24 SHERWIN WILLI   | 0.00      | 1,162.20  |
| 1000        | 20082340 | 11/13/24 | 2363   | WEST COAST CODE CON | 4070          | 80290 | 09/24 PSL PERMITS     | 0.00      | 2,130.70  |
| 1000        | 20082340 | 11/13/24 | 2363   | WEST COAST CODE CON | 4070          | 80290 | 09/24 COST RECOVERY   | 0.00      | 12,784.20 |

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SELECTION CRITERIA: transact.trans_date between '20241031 00:00:00.000' and '20241119 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/25
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| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|--------|------|---------------|-------|-----------------------|-----------|--------------|
| TOTAL CHECK        |          |          |        |      |               |       |                       | 0.00      | 16,957.10    |
| TOTAL CASH ACCOUNT |          |          |        |      |               |       |                       | 0.00      | 1,198,629.18 |
| TOTAL FUND         |          |          |        |      |               |       |                       | 0.00      | 1,198,629.18 |

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SELECTION CRITERIA: transact.trans\_date between '20241031 00:00:00.000' and '20241119 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 5/25

FUND - 220 - GAS TAX ST. IMPROV. FD

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME               | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|--------------------|---------------|-------|-----------------------|-----------|-----------|
| 1000               | 20082251 | 11/06/24 | 1148   | PG&E               | 220           | 76150 | 11/04 6440996433-1    | 0.00      | 4,870.80  |
| 1000               | 20082251 | 11/06/24 | 1148   | PG&E               | 220           | 76150 | 11/04 6399329769-4    | 0.00      | 876.71    |
| 1000               | 20082251 | 11/06/24 | 1148   | PG&E               | 220           | 76150 | 11/12 2804377241-8    | 0.00      | 1,198.19  |
| 1000               | 20082251 | 11/06/24 | 1148   | PG&E               | 220           | 76150 | 11/12 2278915408-9    | 0.00      | 2,127.38  |
| 1000               | 20082251 | 11/06/24 | 1148   | PG&E               | 220           | 76150 | 11/04 3003802496-1    | 0.00      | 478.11    |
| 1000               | 20082251 | 11/06/24 | 1148   | PG&E               | 220           | 76150 | 11/07 4569881751-2    | 0.00      | 398.20    |
| 1000               | 20082251 | 11/06/24 | 1148   | PG&E               | 220           | 76150 | 11/04 9782085387-3    | 0.00      | 411.00    |
| 1000               | 20082251 | 11/06/24 | 1148   | PG&E               | 220           | 76150 | 11/04 8976252125-3    | 0.00      | 133.42    |
| 1000               | 20082251 | 11/06/24 | 1148   | PG&E               | 220           | 76150 | 11/04 0146442665-7    | 0.00      | 149.57    |
| 1000               | 20082251 | 11/06/24 | 1148   | PG&E               | 220           | 76150 | 11/04 0577169108-5    | 0.00      | 229.80    |
| 1000               | 20082251 | 11/06/24 | 1148   | PG&E               | 220           | 76150 | 11/07 5800754046-9    | 0.00      | 113.57    |
| 1000               | 20082251 | 11/06/24 | 1148   | PG&E               | 220           | 76150 | 11/04 7550015236-0    | 0.00      | 34.74     |
| 1000               | 20082251 | 11/06/24 | 1148   | PG&E               | 220           | 76150 | 11/04 3430596647-4    | 0.00      | 36.96     |
| 1000               | 20082251 | 11/06/24 | 1148   | PG&E               | 220           | 76150 | 11/07 1927210900-0    | 0.00      | 10.23     |
| TOTAL CHECK        |          |          |        |                    |               |       |                       | 0.00      | 11,068.68 |
| 1000               | 20082293 | 11/13/24 | 5069   | DC ELECTRIC GROUP, | 220           | 91860 | 10/04 EVP DETECTOR    | 0.00      | 12,250.00 |
| TOTAL CASH ACCOUNT |          |          |        |                    |               |       |                       | 0.00      | 23,318.68 |
| TOTAL FUND         |          |          |        |                    |               |       |                       | 0.00      | 23,318.68 |

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SELECTION CRITERIA: transact.trans\_date between '20241031 00:00:00.000' and '20241119 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 5/25

| FUND - 230 - CHILD CARE PROGRAM |          |          |        |                     |               |       |                       |           |          |  |
|---------------------------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|----------|--|
| CASH ACCT                       | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |  |
| 1000                            | 20082221 | 11/06/24 | 6822   | CHILDCARE CAREERS,  | 5200          | 80000 | 10/01-10/04 SUBLEAD   | 0.00      | 1,182.40 |  |
| 1000                            | 20082237 | 11/06/24 | 7069   | KARLA'S JANITORIAL  | 5200          | 77080 | 10/24 JANITORIAL SV   | 0.00      | 3,520.00 |  |
| 1000                            | 20082237 | 11/06/24 | 7069   | KARLA'S JANITORIAL  | 5200          | 77080 | 10/24 JANITORIAL SU   | 0.00      | 622.34   |  |
| TOTAL CHECK                     |          |          |        |                     |               |       |                       | 0.00      | 4,142.34 |  |
| 1000                            | 20082251 | 11/06/24 | 1148   | PG&E                | 5200          | 76000 | 11/04 7654349091-6    | 0.00      | 261.56   |  |
| 1000                            | 20082257 | 11/06/24 | 7024   | FLEXPRINT INTERMEDI | 5200          | 73000 | ECDC TONER CARTRIDG   | 0.00      | 15.00    |  |
| 1000                            | 20082270 | 11/06/24 | 7021   | U.S. BANK NATIONAL  | 5200          | 85000 | SEP-OCT COPIER LEAS   | 0.00      | 260.01   |  |
| 1000                            | 20082286 | 11/13/24 | 6822   | CHILDCARE CAREERS,  | 5200          | 80000 | 10/14-10/18 A. GRAN   | 0.00      | 1,478.00 |  |
| TOTAL CASH ACCOUNT              |          |          |        |                     |               |       |                       | 0.00      | 7,339.31 |  |
| TOTAL FUND                      |          |          |        |                     |               |       |                       | 0.00      | 7,339.31 |  |

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20241031 00:00:00.000' and '20241119 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 5/25

| FUND - 243 - EMERYVILLE PUBLIC ART FD |          |          |        |                     |               |       |                       |           |           |  |
|---------------------------------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|-----------|--|
| CASH ACCT                             | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |  |
| 1000                                  | 20082220 | 11/06/24 | 6847   | BCSP HOLLIS PROPERT | 243           | 2005  | REBATE PMT B2023-01   | 0.00      | 21,181.13 |  |
| 1000                                  | 20082230 | 11/06/24 | 1424   | EMERYVILLE CELEBRAT | 243           | 87300 | P.AWARD ROBERTO G.    | 0.00      | 30,000.00 |  |
| 1000                                  | 20082255 | 11/06/24 | 7127   | SAN PABLO EDP, LLC  | 243           | 2005  | REIMB B2023-0151      | 0.00      | 25,850.26 |  |
| TOTAL CASH ACCOUNT                    |          |          |        |                     |               |       |                       | 0.00      | 77,031.39 |  |
| TOTAL FUND                            |          |          |        |                     |               |       |                       | 0.00      | 77,031.39 |  |

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SELECTION CRITERIA: transact.trans\_date between '20241031 00:00:00.000' and '20241119 00:00:00.000' and transact.check\_no<'500000'  
ACCOUNTING PERIOD: 5/25

| FUND - 250 - TRAFFIC FAC IMPACT FEE FD |          |          |        |                 |               |       |                       |           |           |  |
|----------------------------------------|----------|----------|--------|-----------------|---------------|-------|-----------------------|-----------|-----------|--|
| CASH ACCT                              | CHECK NO | ISSUE DT | VENDOR | NAME            | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |  |
| 1000                                   | 20082273 | 11/06/24 | 6637   | ZEPHYR UAS, INC | 250           | 90130 | 07/01-07/26 TCEP QZ   | 0.00      | 14,479.66 |  |
| TOTAL CASH ACCOUNT                     |          |          |        |                 |               |       |                       | 0.00      | 14,479.66 |  |
| TOTAL FUND                             |          |          |        |                 |               |       |                       | 0.00      | 14,479.66 |  |

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SELECTION CRITERIA: transact.trans_date between '20241031 00:00:00.000' and '20241119 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/25
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| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME            | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|-----------------|---------------|-------|-----------------------|-----------|-----------|
| 1000               | 20082252 | 11/06/24 | 7131   | PLACER LAB, INC | 254           | 80050 | SERVICES & ANALYTIC   | 0.00      | 20,000.00 |
| TOTAL CASH ACCOUNT |          |          |        |                 |               |       |                       | 0.00      | 20,000.00 |
| TOTAL FUND         |          |          |        |                 |               |       |                       | 0.00      | 20,000.00 |

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FUND - 261 - MEASURE B - PARATRANSIT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME             | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------------------|---------------|-------|-----------------------|-----------|--------|
| 1000               | 20082302 | 11/13/24 | 6039   | HOWARD FLEISHMAN | 261           | 88400 | REIMB 4TH QTR TAXI    | 0.00      | 59.39  |
| TOTAL CASH ACCOUNT |          |          |        |                  |               |       |                       | 0.00      | 59.39  |
| TOTAL FUND         |          |          |        |                  |               |       |                       | 0.00      | 59.39  |

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ACCOUNTING PERIOD: 5/25

| FUND - 263 - MEASURE BB - PARATRANSIT |          |          |        |                     |               |       |                       |           |           |  |
|---------------------------------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|-----------|--|
| CASH ACCT                             | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |  |
| 1000                                  | 20082231 | 11/06/24 | 2083   | EMERYVILLE TRANSPOR | 263           | 88400 | 09/24 8-TO-GO SHUTT   | 0.00      | 12,201.17 |  |
| TOTAL CASH ACCOUNT                    |          |          |        |                     |               |       |                       | 0.00      | 12,201.17 |  |
| TOTAL FUND                            |          |          |        |                     |               |       |                       | 0.00      | 12,201.17 |  |

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SELECTION CRITERIA: transact.trans_date between '20241031 00:00:00.000' and '20241119 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/25
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| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME               | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|--------------------|---------------|-------|-----------------------|-----------|-----------|
| 1000               | 20082239 | 11/06/24 | 1074   | LIEBERT, CASSIDY & | 270           | 80050 | 09/24 EM010-00052     | 0.00      | 21,621.50 |
| TOTAL CASH ACCOUNT |          |          |        |                    |               |       |                       | 0.00      | 21,621.50 |
| TOTAL FUND         |          |          |        |                    |               |       |                       | 0.00      | 21,621.50 |

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SELECTION CRITERIA: transact.trans_date between '20241031 00:00:00.000' and '20241119 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/25
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| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME       | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------------|---------------|-------|-----------------------|-----------|--------|
| 1000               | 20082334 | 11/13/24 | 6674   | U. S. BANK | 284           | 80380 | JULY-SEPT MEASURE C   | 0.00      | 728.35 |
| TOTAL CASH ACCOUNT |          |          |        |            |               |       |                       | 0.00      | 728.35 |
| TOTAL FUND         |          |          |        |            |               |       |                       | 0.00      | 728.35 |

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SELECTION CRITERIA: transact.trans_date between '20241031 00:00:00.000' and '20241119 00:00:00.000' and transact.check_no<'500000'
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FUND - 299 - AFFORDABLE HOUSING FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME               | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|--------------------|---------------|-------|-----------------------|-----------|----------|
| 1000               | 20082247 | 11/06/24 | 6397   | OPERATION DIGNITY, | 299           | 87420 | 09/24 HOMELESS O/R    | 0.00      | 9,868.80 |
| TOTAL CASH ACCOUNT |          |          |        |                    |               |       |                       | 0.00      | 9,868.80 |
| TOTAL FUND         |          |          |        |                    |               |       |                       | 0.00      | 9,868.80 |

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FUND - 475 - GEN CAPITAL IMPROVE FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|------------|
| 1000               | 20082219 | 11/06/24 | 7109   | AURORA ENVIRONMENTA | 475           | 90130 | LTD HAZMAT SURVEY     | 0.00      | 540.00     |
| 1000               | 20082228 | 11/06/24 | 2102   | DEPARTMENT OF TOXIC | 475           | 2014  | 04/24-06/24 HORTON    | 0.00      | 5,939.29   |
| 1000               | 20082317 | 11/13/24 | 5154   | PUBLIC HEALTH INSTI | 475           | 90130 | CIVICSPARK FELLOW     | 0.00      | 31,000.00  |
| 1000               | 20082336 | 11/13/24 | 1529   | UNION PACIFIC RAILR | 475           | 2014  | 06/23 QUIET ZONE PR   | 0.00      | 1,357.25   |
| 1000               | 20082336 | 11/13/24 | 1529   | UNION PACIFIC RAILR | 475           | 2014  | 07/23 QUIET ZONE PR   | 0.00      | 1,812.70   |
| 1000               | 20082336 | 11/13/24 | 1529   | UNION PACIFIC RAILR | 475           | 2014  | 07/23 QUIET ZONE PR   | 0.00      | 2,066.39   |
| 1000               | 20082336 | 11/13/24 | 1529   | UNION PACIFIC RAILR | 475           | 2014  | 07/23 QUIET ZONE PR   | 0.00      | 4,494.14   |
| 1000               | 20082336 | 11/13/24 | 1529   | UNION PACIFIC RAILR | 475           | 2014  | 04/23 QUIET ZONE PR   | 0.00      | 5,590.00   |
| 1000               | 20082336 | 11/13/24 | 1529   | UNION PACIFIC RAILR | 475           | 2014  | 07/23 QUIET ZONE PR   | 0.00      | 9,302.79   |
| 1000               | 20082336 | 11/13/24 | 1529   | UNION PACIFIC RAILR | 475           | 2014  | 10/23 QUIET ZONE PR   | 0.00      | 11,120.30  |
| 1000               | 20082336 | 11/13/24 | 1529   | UNION PACIFIC RAILR | 475           | 2014  | 06/23 QUIET ZONE PR   | 0.00      | 31,047.21  |
| 1000               | 20082336 | 11/13/24 | 1529   | UNION PACIFIC RAILR | 475           | 2014  | 08/23 QUIET ZONE PR   | 0.00      | 36,151.59  |
| 1000               | 20082336 | 11/13/24 | 1529   | UNION PACIFIC RAILR | 475           | 2014  | 09/23 QUIET ZONE PR   | 0.00      | 51,398.19  |
| 1000               | 20082336 | 11/13/24 | 1529   | UNION PACIFIC RAILR | 475           | 2014  | 08/23 QUIET ZONE PR   | 0.00      | 71,675.94  |
| 1000               | 20082336 | 11/13/24 | 1529   | UNION PACIFIC RAILR | 475           | 2014  | 09/23 QUIET ZONE PR   | 0.00      | 112,308.41 |
| TOTAL CHECK        |          |          |        |                     |               |       |                       | 0.00      | 338,324.91 |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                       | 0.00      | 375,804.20 |
| TOTAL FUND         |          |          |        |                     |               |       |                       | 0.00      | 375,804.20 |

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| FUND - 495 - MARINA IMPROVEMENT FUND |          |          |        |                    |               |       |                       |           |           |  |
|--------------------------------------|----------|----------|--------|--------------------|---------------|-------|-----------------------|-----------|-----------|--|
| CASH ACCT                            | CHECK NO | ISSUE DT | VENDOR | NAME               | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |  |
| 1000                                 | 20082237 | 11/06/24 | 7069   | KARLA'S JANITORIAL | 495           | 77080 | 10/24 MARINA PARK     | 0.00      | 964.00    |  |
| 1000                                 | 20082237 | 11/06/24 | 7069   | KARLA'S JANITORIAL | 495           | 77080 | 10/24 JANITORIAL SU   | 0.00      | 622.35    |  |
| TOTAL CHECK                          |          |          |        |                    |               |       |                       | 0.00      | 1,586.35  |  |
| 1000                                 | 20082243 | 11/06/24 | 6098   | MNS ENGINEERS, INC | 495           | 90130 | 09/24 CM MARINA LIG   | 0.00      | 6,576.00  |  |
| 1000                                 | 20082251 | 11/06/24 | 1148   | PG&E               | 495           | 76150 | 11/04 6440996433-1    | 0.00      | 6,756.68  |  |
| TOTAL CASH ACCOUNT                   |          |          |        |                    |               |       |                       | 0.00      | 14,919.03 |  |
| TOTAL FUND                           |          |          |        |                    |               |       |                       | 0.00      | 14,919.03 |  |

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| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------|---------------|-------|-----------------------|-----------|--------|
| 1000               | 20082251 | 11/06/24 | 1148   | PG&E | 4360          | 76000 | 11/12 1817764650-4    | 0.00      | 308.75 |
| TOTAL CASH ACCOUNT |          |          |        |      |               |       |                       | 0.00      | 308.75 |
| TOTAL FUND         |          |          |        |      |               |       |                       | 0.00      | 308.75 |

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ACCOUNTING PERIOD: 5/25

| FUND - 610 - SELF-INS/DELTA DENTAL FD |          |          |        |                     |               |       |                       |           |           |  |
|---------------------------------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|-----------|--|
| CASH ACCT                             | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |  |
| 1000                                  | 20082294 | 11/13/24 | 3213   | DELTA DENTAL OF CAL | 610           | 80390 | 10/24 RETIRE ADMIN    | 0.00      | 855.95    |  |
| 1000                                  | 20082294 | 11/13/24 | 3213   | DELTA DENTAL OF CAL | 610           | 80360 | 10/24 ACTIVE ADMIN    | 0.00      | 1,319.17  |  |
| 1000                                  | 20082294 | 11/13/24 | 3213   | DELTA DENTAL OF CAL | 610           | 72460 | 10/24 RETIRE CLAIMS   | 0.00      | 5,370.20  |  |
| 1000                                  | 20082294 | 11/13/24 | 3213   | DELTA DENTAL OF CAL | 610           | 72450 | 10/24 ACTIVE CLAIMS   | 0.00      | 11,490.00 |  |
| TOTAL CHECK                           |          |          |        |                     |               |       |                       | 0.00      | 19,035.32 |  |
| 1000                                  | 20082295 | 11/13/24 | 3297   | DELTACARE USA       | 610           | 72450 | 11/24 ACTIVE PREMIU   | 0.00      | 31.90     |  |
| TOTAL CASH ACCOUNT                    |          |          |        |                     |               |       |                       | 0.00      | 19,067.22 |  |
| TOTAL FUND                            |          |          |        |                     |               |       |                       | 0.00      | 19,067.22 |  |

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FUND - 650 - MAJOR MAINTENANCE FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|-----------|
| 1000               | 20082244 | 11/06/24 | 6632   | MCGRATH RENTCORP    | 650           | 77030 | 10/24-11/22 STORAGE   | 0.00      | 309.40    |
| 1000               | 20082244 | 11/06/24 | 6632   | MCGRATH RENTCORP    | 650           | 77030 | 10/25-11/23 STORAGE   | 0.00      | 309.40    |
| TOTAL CHECK        |          |          |        |                     |               |       |                       |           | 618.80    |
| 1000               | 20082253 | 11/06/24 | 1544   | REED BROTHERS SECUR | 650           | 77030 | DOOR SVCS @ 1333 PA   | 0.00      | 240.00    |
| 1000               | 20082253 | 11/06/24 | 1544   | REED BROTHERS SECUR | 650           | 77030 | LOCK SVC 4311 HUBBA   | 0.00      | 240.00    |
| TOTAL CHECK        |          |          |        |                     |               |       |                       |           | 480.00    |
| 1000               | 20082260 | 11/06/24 | 5914   | EEC ACQUISITION LLC | 650           | 77030 | EQUIP MAINT SR CENT   | 0.00      | 519.03    |
| 1000               | 20082260 | 11/06/24 | 5914   | EEC ACQUISITION LLC | 650           | 77030 | EQUIP MAINT SR CENT   | 0.00      | 553.82    |
| 1000               | 20082260 | 11/06/24 | 5914   | EEC ACQUISITION LLC | 650           | 77030 | EQUIP MAINT ECDC      | 0.00      | 808.82    |
| 1000               | 20082260 | 11/06/24 | 5914   | EEC ACQUISITION LLC | 650           | 77030 | EWUIP MAINT ECDC      | 0.00      | 3,053.32  |
| TOTAL CHECK        |          |          |        |                     |               |       |                       |           | 4,934.99  |
| 1000               | 20082279 | 11/13/24 | 1188   | BAY ALARM COMPANY   | 650           | 77030 | 10/01-10/31 1220 53   | 0.00      | 55.00     |
| 1000               | 20082279 | 11/13/24 | 1188   | BAY ALARM COMPANY   | 650           | 77030 | 10/01-10/31 6303 HO   | 0.00      | 106.00    |
| 1000               | 20082279 | 11/13/24 | 1188   | BAY ALARM COMPANY   | 650           | 77030 | 10/01-10/31 SECURIT   | 0.00      | 228.75    |
| 1000               | 20082279 | 11/13/24 | 1188   | BAY ALARM COMPANY   | 650           | 77030 | 10/01-10/31 SR.CENT   | 0.00      | 250.44    |
| 1000               | 20082279 | 11/13/24 | 1188   | BAY ALARM COMPANY   | 650           | 77030 | 10/01-10/31 1333 PA   | 0.00      | 462.85    |
| TOTAL CHECK        |          |          |        |                     |               |       |                       |           | 1,103.04  |
| 1000               | 20082300 | 11/13/24 | 6493   | GEORGE S. HALL, INC | 650           | 77030 | 09/24 TEST&CERT B/F   | 0.00      | 218.90    |
| 1000               | 20082300 | 11/13/24 | 6493   | GEORGE S. HALL, INC | 650           | 77030 | 09/24 O/T & MATERIA   | 0.00      | 20,352.69 |
| 1000               | 20082300 | 11/13/24 | 6493   | GEORGE S. HALL, INC | 650           | 77030 | 09/24 SITE MANNING    | 0.00      | 26,395.89 |
| TOTAL CHECK        |          |          |        |                     |               |       |                       |           | 46,967.48 |
| 1000               | 20082318 | 11/13/24 | 1544   | REED BROTHERS SECUR | 650           | 77030 | LOCKSMITH CHRISTIE    | 0.00      | 792.39    |
| 1000               | 20082328 | 11/13/24 | 6580   | GLOBAL WATER TECHNO | 650           | 77030 | 11/24 TECHNICAL SVC   | 0.00      | 220.00    |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                       |           | 55,116.70 |
| TOTAL FUND         |          |          |        |                     |               |       |                       |           | 55,116.70 |

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FUND - 660 - VEHICLE REPLACEMENT FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME         | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|--------------|---------------|-------|-----------------------|-----------|-----------|
| 1000               | 20082292 | 11/13/24 | 4543   | STOMMEL, INC | 660           | 91200 | INSTALL EQUIP #2455   | 0.00      | 18,934.31 |
| TOTAL CASH ACCOUNT |          |          |        |              |               |       |                       | 0.00      | 18,934.31 |
| TOTAL FUND         |          |          |        |              |               |       |                       | 0.00      | 18,934.31 |

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| FUND - 670 - INFO TECHNOLOGY FUND |          |          |        |                     |               |       |                       |           |           |  |
|-----------------------------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|-----------|--|
| CASH ACCT                         | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |  |
| 1000                              | 20082224 | 11/06/24 | 3237   | COMCAST             | 670           | 76050 | 11/12 8155400410423   | 0.00      | 257.88    |  |
| 1000                              | 20082234 | 11/06/24 | 6959   | 11:11 SYSTEMS, INC  | 670           | 77150 | 09/24 BURST 0365 B/   | 0.00      | 116.69    |  |
| 1000                              | 20082234 | 11/06/24 | 6959   | 11:11 SYSTEMS, INC  | 670           | 77150 | 01/25&09/24 CLOUD B   | 0.00      | 5,184.93  |  |
| TOTAL CHECK                       |          |          |        |                     |               |       |                       | 0.00      | 5,301.62  |  |
| 1000                              | 20082240 | 11/06/24 | 6210   | LYNX TECHNOLOGIES,  | 670           | 77150 | 09/24 GIS SERVICES    | 0.00      | 1,950.00  |  |
| 1000                              | 20082249 | 11/06/24 | 6872   | PAXIO LLC           | 670           | 76050 | 11/24 NETWORK SVCS    | 0.00      | 3,335.21  |  |
| 1000                              | 20082258 | 11/06/24 | 5391   | SHI-GOVERNMENT SOLU | 670           | 77150 | 10/24-10/25 VEEAM B   | 0.00      | 4,206.64  |  |
| 1000                              | 20082263 | 11/06/24 | 5691   | SYSTAT              | 670           | 77150 | ONE TIME PM-APC SYM   | 0.00      | 900.00    |  |
| 1000                              | 20082263 | 11/06/24 | 5691   | SYSTAT              | 670           | 77150 | 09/24-08/25 ANN.MAI   | 0.00      | 6,613.00  |  |
| TOTAL CHECK                       |          |          |        |                     |               |       |                       | 0.00      | 7,513.00  |  |
| 1000                              | 20082266 | 11/06/24 | 3708   | U.S. TELEPACIFIC CO | 670           | 76050 | 10/09 PHONE BILL      | 0.00      | 4,185.36  |  |
| 1000                              | 20082269 | 11/06/24 | 6998   | TRUE TECH CONSULTAN | 670           | 77150 | MICROSOFT AZURE PLA   | 0.00      | 1,714.69  |  |
| TOTAL CASH ACCOUNT                |          |          |        |                     |               |       |                       | 0.00      | 28,464.40 |  |
| TOTAL FUND                        |          |          |        |                     |               |       |                       | 0.00      | 28,464.40 |  |

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| FUND - 710 - POST-RETIREMENT BENEFITS |          |          |        |                     |               |       |                       |           |              |  |
|---------------------------------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|--------------|--|
| CASH ACCT                             | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT       |  |
| 1000                                  | 20082261 | 11/06/24 | 2990   | STANDARD INSURANCE  | 710           | 72500 | 11/24 RETIRE LIFE P   | 0.00      | 6.06         |  |
| 1000                                  | 20082337 | 11/13/24 | 1121   | VISION SERVICE PLAN | 710           | 72300 | 11/24 RETIREE PREMI   | 0.00      | 2,061.00     |  |
| TOTAL CASH ACCOUNT                    |          |          |        |                     |               |       |                       | 0.00      | 2,067.06     |  |
| TOTAL FUND                            |          |          |        |                     |               |       |                       | 0.00      | 2,067.06     |  |
| TOTAL REPORT                          |          |          |        |                     |               |       |                       | 0.00      | 1,899,959.10 |  |