SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20081969 V	10/01/24	3769	PETS PARTNERSHIP	2200	80050	EMERGENCY ANIMAL EX	0.00	-2,026.00
1000	20082036	10/16/24	1335	ADAMSON POLICE PROD	2100	73400	UNIFORM EQUIPMENT	0.00	338.15
1000	20082037	10/16/24	6828	AGILE OCCUPATIONAL	5450	80050	NEW HIRE TB TEST	0.00	55.00
1000	20082037	10/16/24	6828	AGILE OCCUPATIONAL	5460	80050	NEW HIRE TB TEST	0.00	65.00
TOTAL CHECK								0.00	120.00
1000	20082038	10/16/24	1165	ALAMEDA COUNTY FIRE	3000	80050	10/24 ER RESPONSE S	0.00	802,985.08
1000	20082039	10/16/24	1165	ALAMEDA COUNTY SHER	2100	84000	TCIC CASTANON/DECLA	0.00	722.00
1000	20082040	10/16/24	1165	ALAMEDA COUNTY SHER	101	2138	CASE#RG08415128	0.00	100.00
1000	20082041	10/16/24	1163	ALPINE-PINNACLE	2200	73350	BLACKSEAL GLOVES	0.00	1,357.32
1000	20082043	10/16/24	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	87.13
1000	20082043	10/16/24	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	420.83
1000	20082043	10/16/24	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	1,015.65
1000	20082043	10/16/24	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	289.84
1000	20082043	10/16/24	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	366.66
1000	20082043	10/16/24	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	1,095.19
1000	20082043	10/16/24	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,206.23
TOTAL CHECK								0.00	4,481.53
1000	20082044	10/16/24	2086	ANDREW YU	2100	84000	PER DIEM RIMSCON	0.00	416.15
1000	20082046	10/16/24	7081	ARGONAUT INDUSTRIES	2200	77100	VEHICLE MAINTENANCE	0.00	407.35
1000	20082047	10/16/24	2976	ARNOLD SALAIZ	2100	84000	PER DIEN K-9 HELPER	0.00	99.68
1000	20082048	10/16/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	46.06
1000	20082048	10/16/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	144.10
1000	20082048	10/16/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	59.28
TOTAL CHECK								0.00	249.44
1000	20082049	10/16/24	5952	GOV'T REV.SOLUTIONS	1900	80030	JULY-SEPT UUT FIXED	0.00	4,920.70
1000	20082049	10/16/24	5952	GOV'T REV.SOLUTIONS	1900	80360	09/24 RAD UUT	0.00	244.90
TOTAL CHECK								0.00	5,165.60
1000	20082051	10/16/24	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	218.58
1000	20082052	10/16/24	1015	BOYD'S BODY SHOP	4060	77100	PW TRUCK MAINTENANC	0.00	1,435.60
1000	20082053	10/16/24	1023	CALIFORNIA LAW ENFO	101	2137	10/11 EPOA LTD	0.00	864.00
1000	20082054	10/16/24	1799	CALIFORNIA PARK & R	5460	84100	M/SHIP KIM BURROWES	0.00	150.00
1000	20082055	10/16/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000118168	0.00	92.30
1000	20082055	10/16/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000260033	0.00	154.82
1000	20082055	10/16/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000245762	0.00	267.23
TOTAL CHECK								0.00	514.35

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082057	10/16/24	6754	CHANDLER ASSET MANA	1900	80050	09/24 INVESTMENT MG	0.00	6,456.34
1000	20082058	10/16/24	1344	CHEVRON WITH TECHRO	4060	73550	09/07-10/06 FUEL CH	0.00	896.45
1000	20082059	10/16/24	1344	CHEVRON WITH TECHRO	2200	73550	09/07-10/06 FUEL CH	0.00	10,086.50
1000	20082060	10/16/24	4552	CITY OF FAIRFIELD	2200	86210	RANGE USE FEES	0.00	837.00
1000	20082061	10/16/24	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	250.00
1000	20082062	10/16/24	1304	DAIOHS USA, INC	2100	73500	09/24 MACHINE RENTA	0.00	65.00
1000	20082062	10/16/24	1304	DAIOHS USA, INC	2100	73500	10/04 MACHINE RENTA	0.00	65.00
TOTAL CHECK								0.00	130.00
1000	20082063	10/16/24	7078	DAPHNE WONG	5460	80050	BEG TAP 9/03,10,17,	0.00	200.00
1000	20082063	10/16/24	7078	DAPHNE WONG	5460	80050	INT TAP 9/03,10,17,	0.00	200.00
TOTAL CHECK								0.00	400.00
1000	20082066	10/16/24	1134	EBMUD	4060	76000	10/21 12835200001	0.00	285.80
1000	20082066	10/16/24	1134	EBMUD	4060	76000	10/14 43799300001	0.00	306.46
1000	20082066	10/16/24	1134	EBMUD	4060	76000	10/21 56106600001	0.00	1,234.14
1000	20082066	10/16/24	1134	EBMUD	4060	76000	10/21 43809100001	0.00	3,194.44
1000	20082066	10/16/24	1134	EBMUD	4060	76000	10/21 53191800001	0.00	3,268.68
TOTAL CHECK								0.00	8,289.52
1000	20082068	10/16/24	5144	EOA, INC	4050	77060	08/24 STORMWATER IN	0.00	19,292.18
1000	20082070	10/16/24	6870	PAMELA G. PERRY	5460	80050	YOGA 09/05,12,19,26	0.00	200.00
1000	20082071	10/16/24	7063	GAY LEE BIGMAN	5460	80050	BODY-R 09/04,11,18,	0.00	200.00
1000	20082071	10/16/24	7063	GAY LEE BIGMAN	5460	80050	AGELESS 09/4,11,18,	0.00	200.00
TOTAL CHECK								0.00	400.00
1000	20082072	10/16/24	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	182.65
1000	20082074	10/16/24	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 9/17,19,24,26	0.00	260.00
1000	20082074	10/16/24	4889	HELEN K. VAUGHN	5460	80050	LTWEIGHT 9/3,10,17,	0.00	260.00
1000	20082074	10/16/24	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 8/1,9/3,5,10,	0.00	325.00
TOTAL CHECK								0.00	845.00
1000	20082076	10/16/24	3379	ISABELITA PAPA	5460	80050	QIGONG 09/04,11,25	0.00	150.00
1000	20082077	10/16/24	7069	KARLA'S JANITORIAL	5460	77080	07/24 JANITORIAL SU	0.00	617.66
1000	20082077	10/16/24	7069	KARLA'S JANITORIAL	1900	77080	07/24 JANITORIAL SU	0.00	617.67
1000	20082077	10/16/24	7069	KARLA'S JANITORIAL	2100	77080	07/24 JANITORIAL SU	0.00	617.67
1000	20082077	10/16/24	7069	KARLA'S JANITORIAL	4060	77080	07/24 JANITORIAL SU	0.00	617.67
TOTAL CHECK								0.00	2,470.67
1000	20082078	10/16/24	6850	LAWRENCE CHIU	1500	84150	PER DIEM CMDE CONF	0.00	931.95
1000	20082079	10/16/24	6360	LEXISNEXIS CLAIMS S	2100	76050	09/24 ONLNE REPORTI	0.00	811.13

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082080	10/16/24	6324	LOOMIS ARMORED US,	1500	80380	09/24 ARMOURED CAR	0.00	339.34
1000	20082081	10/16/24	6098	MNS ENGINEERS, INC	4070	80290	08/24 CM SHERWIN W	0.00	1,323.00
1000	20082083	10/16/24	7045	MUKHJOT KAUR	2100	84000	PER DIEM WLLE CONF	0.00	376.86
1000	20082084	10/16/24	6913	NIKOLAS PACHECO	2100	84000	PER DIEM K-9 HELPER	0.00	99.68
1000	20082085	10/16/24	7132	PATRICIA ZAPATA	1500	84150	PER DIEM CALPERS CO	0.00	189.00
1000	20082086	10/16/24	1148	PG&E	5460	76000	10/07 7341249247-9	0.00	509.62
1000	20082086	10/16/24	1148	PG&E	5460	76000	10/02 0185182230-2	0.00	1,097.69
TOTAL CHECK								0.00	1,607.31
1000	20082087	10/16/24	7135	PHILLIP TOSTE	4050	73000	REIMB FOOTWEAR PW	0.00	60.87
1000	20082087	10/16/24	7135	PHILLIP TOSTE	4050	73000	REIMB FOOTWEAR PW	0.00	199.34
TOTAL CHECK								0.00	260.21
1000	20082088	10/16/24	6466	PILLSBURY WINTHROP	1900	80100	MATTER NO. 0000001	0.00	14,272.50
1000	20082089	10/16/24	1149	PITNEY BOWES, INC	1900	73150	POSTAGE MACHINE SUP	0.00	146.73
1000	20082090	10/16/24	6220	QUEST SOFTWARE, INC	1280	80050	KACE CONSULTING	0.00	4,100.00
1000	20082092	10/16/24	2586	RONALD SHEPHERD	2100	84000	PER DIEM SLI CL 543	0.00	374.16
1000	20082095	10/16/24	6607	SANDRA R. KISTLER	5460	80050	NIA 09/16,23,30	0.00	150.00
1000	20082095	10/16/24	6607	SANDRA R. KISTLER	5460	80050	CYOGA 09/16,23,30	0.00	150.00
1000	20082095	10/16/24	6607	SANDRA R. KISTLER	5460	80050	TANGO 09/06,20,27	0.00	300.00
TOTAL CHECK								0.00	600.00
1000	20082096	10/16/24	6863	ANDREW DAVIDSON	1250	80050	09/24 INFOBOARD UPD	0.00	1,615.00
1000	20082096	10/16/24	6863	ANDREW DAVIDSON	1250	80050	09/24 COUNCIL/PL MT	0.00	3,112.50
TOTAL CHECK								0.00	4,727.50
1000	20082097	10/16/24	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	20.41
1000	20082097	10/16/24	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	28.00
1000	20082097	10/16/24	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,453.86
TOTAL CHECK								0.00	3,502.27
1000	20082098	10/16/24	7024	FLEXPRINT INTERMEDI	4060	85000	Q'3 COPIER OVERAGES	0.00	30.26
1000	20082098	10/16/24	7024	FLEXPRINT INTERMEDI	5460	85000	Q'3 COPIER OVERAGES	0.00	102.36
1000	20082098	10/16/24	7024	FLEXPRINT INTERMEDI	2100	85000	Q'3 COPIER OVERAGES	0.00	334.38
1000	20082098	10/16/24	7024	FLEXPRINT INTERMEDI	5450	85000	Q'3 COPIER OVERAGES	0.00	465.15
1000	20082098	10/16/24	7024	FLEXPRINT INTERMEDI	1500	85000	Q'3 COPIER OVERAGES	0.00	487.67
1000	20082098	10/16/24	7024	FLEXPRINT INTERMEDI	1900	85000	Q'3 COPIER OVERAGES	0.00	584.93
TOTAL CHECK								0.00	2,004.75
1000	20082100	10/16/24	6654	STERICYCLE, INC	1500	82050	DOCUMENT SHREDDING	0.00	74.77
1000	20082100	10/16/24	6654	STERICYCLE, INC	1800	82050	DOCUMENT SHREDDING	0.00	74.78
TOTAL CHECK								0.00	149.55

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082103	10/16/24	1321	STATE OF CALIFORNIA	101	2138	CASE#19250405000	0.00	273.44
1000	20082104	10/16/24	6739	STELLA COURIER INC	1900	80050	09/24 MAIL DELIVERY	0.00	990.00
1000	20082105	10/16/24	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 09/5,12,19,26	0.00	200.00
1000	20082106	10/16/24	6821	SUN RIDGE SYSTEMS,	2100	76050	9/24-9/25 RIMS ANNU	0.00	30,150.00
1000	20082107	10/16/24	4733	TLO, LLC	2100	80050	09/24 MTHLY ACCESS	0.00	175.80
1000	20082108	10/16/24	4687	U.S. BANK PARS #674	101	2187	04/11 EPOA - PARS	0.00	11,004.61
1000	20082109	10/16/24	4969	US FLEET TRACKING	2100	80050	11/24-10/25 ANNUAL	0.00	958.80
1000	20082111	10/16/24	5973	WILLIAM J. CURTIN	2200	73450	POLICE AMMUNITION	0.00	1,430.38
1000	20082112	10/16/24	2363	WEST COAST CODE CON	4070	80290	08/24 PW SHERWIN W	0.00	1,259.05
1000	20082112	10/16/24	2363	WEST COAST CODE CON	4070	80290	08/24 PW STORMWATER	0.00	1,278.80
1000	20082112	10/16/24	2363	WEST COAST CODE CON	4050	80050	08/24 PROFESSIONAL	0.00	1,310.00
1000	20082112	10/16/24	2363	WEST COAST CODE CON	4070	80290	08/24 PW PSL PERMIT	0.00	2,097.00
1000	20082112	10/16/24	2363	WEST COAST CODE CON	4070	80290	08/24 PW ENCROACH P	0.00	32,415.15
TOTAL CHECK								0.00	38,360.00
1000	20082115	10/21/24	3237	COMCAST	1500	73000	SIGNATURE TEST	0.00	10.00
1000	20082115 V	10/21/24	3237	COMCAST	1500	73000	SIGNATURE TEST	0.00	-10.00
TOTAL CHECK								0.00	0.00
1000	20082116	10/22/24	3237	COMCAST	1500	73000	TEST SIGNATURES	0.00	10.00
1000	20082116 V	10/22/24	3237	COMCAST	1500	73000	TEST SIGNATURES	0.00	-10.00
TOTAL CHECK								0.00	0.00
1000	20082117	10/23/24	2239	ADRIENNE ROBINSON	2100	84000	PER DIEM RIMSCON 20	0.00	259.00
1000	20082118	10/23/24	6907	HEALTH & HUMAN RESO	101	2162	11/24 EMP ASSISTANC	0.00	223.56
1000	20082119	10/23/24	1165	ALAMEDA COUNTY	2100	76050	POLICE RADIO REPAIR	0.00	67.50
1000	20082121	10/23/24	7081	ARGONAUT INDUSTRIES	2200	77100	VEHICLE MAINTENANCE	0.00	1,376.28
1000	20082121	10/23/24	7081	ARGONAUT INDUSTRIES	2200	77100	VEHICLE MAINTENANCE	0.00	2,721.95
1000	20082121	10/23/24	7081	ARGONAUT INDUSTRIES	2200	77100	VEHICLE MAINTENANCE	0.00	3,670.71
TOTAL CHECK								0.00	7,768.94
1000	20082123	10/23/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	138.21
1000	20082126	10/23/24	1760	BERRY BROS. TOWING	4060	77100	TOWING SERVICES	0.00	385.00
1000	20082127	10/23/24	5560	BLAISDELL & SONGEY,	4050	73000	OFFICE SUPPLIES	0.00	33.75
1000	20082127	10/23/24	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIESS	0.00	56.02
TOTAL CHECK								0.00	89.77
1000	20082128	10/23/24	5807	BRITTANY HASTIE	2100	84000	PER DIEM RIMDCON 20	0.00	468.71

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1000	20082129	10/23/24	3237	COMCAST	1900	88350	11/1 81554004104091	0.00	70.99
1000	20082130	10/23/24	7136	REGENTS UNIVERSITY	1400	73100	CA MUNI CODE HANDBO	0.00	619.60
1000	20082132	10/23/24	1221	DEPARTMENT OF JUSTI	2100	80620	09/24 FINGERPRINTIN	0.00	392.00
1000	20082133	10/23/24	1876	DUTCHESS BOOZE	2100	84000	PER DIEM RIMSCON 20	0.00	259.00
1000	20082134	10/23/24	1134	EBMUD	1900	76000	10/21 12835200001	0.00	285.80
1000	20082134	10/23/24	1134	EBMUD	4060	76000	10/1443799300001	0.00	306.46
1000	20082134	10/23/24	1134	EBMUD	4060	76000	10/21 56106600001	0.00	1,234.14
1000	20082134	10/23/24	1134	EBMUD	4060	76000	10/21 43809100001	0.00	3,194.44
1000	20082134	10/23/24	1134	EBMUD	4060	76000	10/21 53191800001	0.00	3,268.68
TOTAL CHECK								0.00	8,289.52
1000	20082136	10/23/24	5036	GOLDFARB & LIPMAN L	1400	80050	09/24 GEN. BUSINESS	0.00	680.00
1000	20082136	10/23/24	5036	GOLDFARB & LIPMAN L	1400	80050	09/24 WAREHAM/CALTR	0.00	2,402.50
TOTAL CHECK								0.00	3,082.50
1000	20082140	10/23/24	5133	JARVIS FAY LLP	1400	80050	09/24 PUB.WK CONTRA	0.00	1,549.50
1000	20082140	10/23/24	5133	JARVIS FAY LLP	1900	80100	07/24 GROCERY OUTLE	0.00	2,392.50
1000	20082140	10/23/24	5133	JARVIS FAY LLP	1900	80100	09/24 GROCERY OUTLE	0.00	2,401.00
1000	20082140	10/23/24	5133	JARVIS FAY LLP	1400	80050	09/24 LAND USE CEQA	0.00	2,430.00
1000	20082140	10/23/24	5133	JARVIS FAY LLP	1900	80100	09/24 SPECIAL PROJE	0.00	4,774.00
TOTAL CHECK								0.00	13,547.00
1000	20082142	10/23/24	7069	KARLA'S JANITORIAL	5460	77080	08/24 JANITORIAL SU	0.00	387.35
1000	20082142	10/23/24	7069	KARLA'S JANITORIAL	1900	77080	08/24 JANITORIAL SU	0.00	387.36
1000	20082142	10/23/24	7069	KARLA'S JANITORIAL	2100	77080	08/24 JANITORIAL SU	0.00	387.36
1000	20082142	10/23/24	7069	KARLA'S JANITORIAL	4060	77080	08/24 JANITORIAL SU	0.00	387.36
1000	20082142	10/23/24	7069	KARLA'S JANITORIAL	4060	77080	08/24 DOYLE/HOLLIS	0.00	964.00
1000	20082142	10/23/24	7069	KARLA'S JANITORIAL	4060	77080	08/24 JOSEPH EMERY	0.00	1,664.00
1000	20082142	10/23/24	7069	KARLA'S JANITORIAL	4060	77080	08/24 HUCHIUN PARK	0.00	1,664.00
1000	20082142	10/23/24	7069	KARLA'S JANITORIAL	4060	77080	08/24 AMTRAK STATIO	0.00	1,664.00
1000	20082142	10/23/24	7069	KARLA'S JANITORIAL	2100	77080	08/24 JANITORIAL SV	0.00	3,328.00
1000	20082142	10/23/24	7069	KARLA'S JANITORIAL	5460	77080	08/24 JANITORIAL SV	0.00	3,744.00
1000	20082142	10/23/24	7069	KARLA'S JANITORIAL	1900	77080	08/24 JANITORIAL SV	0.00	3,872.00
TOTAL CHECK								0.00	18,449.43
1000	20082144	10/23/24	3763	MALLORY CO., INC	4060	73500	MAINTENANCE SUPPLIE	0.00	193.74
1000	20082145	10/23/24	1574	MCLAUGHLIN COFFEE C	1900	73500	COFFEE & TEA SUPPLI	0.00	174.20
1000	20082146	10/23/24	1148	PG&E	4060	76000	10/14 0782731263-3	0.00	109.67
1000	20082146	10/23/24	1148	PG&E	4060	76000	10/14 5642974816-5	0.00	214.61
1000	20082146	10/23/24	1148	PG&E	4060	76150	10/14 2804377241-8	0.00	266.32
1000	20082146	10/23/24	1148	PG&E	3000	76000	10/14 9217951859-9	0.00	1,734.85
1000	20082146	10/23/24	1148	PG&E	3000	76000	10/14 5551754916-2	0.00	1,969.28
TOTAL CHECK								0.00	4,294.73
1000	20082147	10/23/24	1149	PITNEY BOWES GLOBAL	2100	73150	8/24-11/29 POST LEA	0.00	186.33

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082150	10/23/24	6791	SCA OF CA, LLC	4060	77400	09/24 STREET SWEEPI	0.00	9,020.00
1000	20082151	10/23/24	4669	PIXSCAN	4050	73000	TOSTE BUSINESS CARD	0.00	88.60
1000	20082158	10/23/24	3005	U.S. BANK	5440	73420	FIRST STUDENT CREDI	0.00	-1,376.00
1000	20082158	10/23/24	3005	U.S. BANK	2100	84000	DBLTREE CR-LEE/SALA	0.00	-919.50
1000	20082158	10/23/24	3005	U.S. BANK	2200	80050	FULCRUIM LIVESCAN C	0.00	-54.06
1000	20082158	10/23/24	3005	U.S. BANK	5000	73000	APPLE PHONE STORAGE	0.00	0.99
1000	20082158	10/23/24	3005	U.S. BANK	1730	73100	APPLE.COM TIMESTAMP	0.00	2.99
1000	20082158	10/23/24	3005	U.S. BANK	5460	84150	OAK PK METER-ACTC M	0.00	6.00
1000	20082158	10/23/24	3005	U.S. BANK	5430	73500	CANVA MARKETING	0.00	12.99
1000	20082158	10/23/24	3005	U.S. BANK	1400	73100	EB TIMES SUBSCRIPTI	0.00	14.00
1000	20082158	10/23/24	3005	U.S. BANK	2200	73350	AMAZON LUMSEY UNIFO	0.00	24.85
1000	20082158	10/23/24	3005	U.S. BANK	5460	73420	FASTRAK BRIDGE TOLL	0.00	25.00
1000	20082158	10/23/24	3005	U.S. BANK	5460	73420	FASTRAK BRIDGE TOLL	0.00	25.00
1000	20082158	10/23/24	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	28.14
1000	20082158	10/23/24	3005	U.S. BANK	5420	73500	TARGET EVENT SUPPLI	0.00	28.37
1000	20082158	10/23/24	3005	U.S. BANK	2200	88220	AMAZON K-9 SUPPLIES	0.00	33.01
1000	20082158	10/23/24	3005	U.S. BANK	1600	87080	LUCKY EMPLOYEE APP	0.00	51.89
1000	20082158	10/23/24	3005	U.S. BANK	2200	73550	PETALUMA 88 FUEL CH	0.00	53.95
1000	20082158	10/23/24	3005	U.S. BANK	2200	73350	SHELL FUEL CHGS	0.00	59.03
1000	20082158	10/23/24	3005	U.S. BANK	2100	73400	AMAZON LUMSEY UNIFO	0.00	59.06
1000	20082158	10/23/24	3005	U.S. BANK	5430	73000	O/DEPOT OFFICE SUPP	0.00	59.11
1000	20082158	10/23/24	3005	U.S. BANK	1600	80050	BIOMETRICS LIVESCAN	0.00	61.00
1000	20082158	10/23/24	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	61.13
1000	20082158	10/23/24	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHGS	0.00	61.53
1000	20082158	10/23/24	3005	U.S. BANK	1730	73550	SHELL OIL FUEL CHGS	0.00	65.17
1000	20082158	10/23/24	3005	U.S. BANK	2100	73500	COSTCO DEPT SUPPLIE	0.00	67.37
1000	20082158	10/23/24	3005	U.S. BANK	1730	73550	CHEVRON FUEL CHGS	0.00	69.10
1000	20082158	10/23/24	3005	U.S. BANK	2200	73550	ARCO FAIRFIELD FUEL	0.00	69.68
1000	20082158	10/23/24	3005	U.S. BANK	5430	73150	O/DEPOT DEPT SUPPLI	0.00	75.12
1000	20082158	10/23/24	3005	U.S. BANK	2200	77100	SPEEDWAY GAS AUTOS	0.00	77.22
1000	20082158	10/23/24	3005	U.S. BANK	2100	73500	AMAZON FLASH DRIVES	0.00	83.97
1000	20082158	10/23/24	3005	U.S. BANK	1730	84000	CA BLDG OFFICIAL WE	0.00	85.00
1000	20082158	10/23/24	3005	U.S. BANK	2100	84100	CA ASSOC PROP&EVID	0.00	60.00
1000	20082158	10/23/24	3005	U.S. BANK	5000	73550	SHELL AMBASSADOR TR	0.00	91.59
1000	20082158	10/23/24	3005	U.S. BANK	2200	73550	PETALUMA 88 FUEL CH	0.00	91.85
1000	20082158	10/23/24	3005	U.S. BANK	1280	73000	PARALLELS DESKTOP-M	0.00	99.99
1000	20082158	10/23/24	3005	U.S. BANK	5430	73500	H/DEPOT FACILITY SU	0.00	104.86
1000	20082158	10/23/24	3005	U.S. BANK	2100	84000	HARRAS A. YU TRAINI	0.00	104.88
1000	20082158	10/23/24	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	107.42
1000	20082158	10/23/24	3005	U.S. BANK	1200	77260	CANVA SUBSCRIPTION	0.00	120.00
1000	20082158	10/23/24	3005	U.S. BANK	2100	84000	KIM TURNER-HASTIE T	0.00	149.00
1000	20082158	10/23/24	3005	U.S. BANK	5450	73440	INSTACART ASP PROGR	0.00	150.10
1000	20082158	10/23/24	3005	U.S. BANK	1100	84200	TIPSY PUTT MAYOR CO	0.00	156.00
1000	20082158	10/23/24	3005	U.S. BANK	5420	80050	BIOMETRICS LIVESCAN	0.00	183.00
1000	20082158	10/23/24	3005	U.S. BANK	5460	76000	COMACST 09/30-10/29	0.00	185.78
1000	20082158	10/23/24	3005	U.S. BANK	5440	73000	AMAZON MONITORS ECC	0.00	191.75
1000	20082158	10/23/24	3005	U.S. BANK	5450	73000	AMAZON MONITORS ECC	0.00	191.75
1000	20082158	10/23/24	3005	U.S. BANK	5460	73420	SIP TEA RM-DEPOSIT	0.00	200.00
1000	20082158	10/23/24	3005	U.S. BANK	1250	84150	CCAC REG NUTS & BOL	0.00	200.00

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ACCOUNTING PERIOD: 4/25

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082158	10/23/24	3005	U.S. BANK	1730	84000	CALBO-EDUWEEK-BARRE	0.00	225.00
1000	20082158	10/23/24	3005	U.S. BANK	2200	88220	PET HOSPITAL K-9 ME	0.00	240.94
1000	20082158	10/23/24	3005	U.S. BANK	1250	84100	CCAC SAYARAD M/SHIP	0.00	250.00
1000	20082158	10/23/24	3005	U.S. BANK	2100	84000	GLOCK PROF-STEVE H-	0.00	250.00
1000	20082158	10/23/24	3005	U.S. BANK	1900	88350	COSTCO BUS EOC SUPP	0.00	255.00
1000	20082158	10/23/24	3005	U.S. BANK	5000	84150	S/WEST CAMS CONFERE	0.00	259.97
1000	20082158	10/23/24	3005	U.S. BANK	5410	80050	OTC BRANDS HARVEST	0.00	264.90
1000	20082158	10/23/24	3005	U.S. BANK	5460	73420	EL CAMPANIL SR F/TR	0.00	480.00
1000	20082158	10/23/24	3005	U.S. BANK	5460	73500	COSTCO DEPT SUPPLIE	0.00	494.90
1000	20082158	10/23/24	3005	U.S. BANK	5410	80050	LINDSAY WLIFE H/FES	0.00	500.00
1000	20082158	10/23/24	3005	U.S. BANK	1500	84000	CA DEBT&INVEST-L.CH	0.00	500.00
1000	20082158	10/23/24	3005	U.S. BANK	1100	84200	FOGO DECHAO MAYOR D	0.00	500.00
1000	20082158	10/23/24	3005	U.S. BANK	5430	73500	PLASCARDS FAC.M/SH	0.00	510.22
1000	20082158	10/23/24	3005	U.S. BANK	1500	84150	TOWN&COUNTRY-CALPER	0.00	522.17
1000	20082158	10/23/24	3005	U.S. BANK	2100	73500	BESTBUY DEPT SUPPLI	0.00	345.85
1000	20082158	10/23/24	3005	U.S. BANK	5420	84100	CPRS MEMBERSHIPS	0.00	350.00
1000	20082158	10/23/24	3005	U.S. BANK	5460	73500	COSTCO SR.CTR FOOD	0.00	369.23
1000	20082158	10/23/24	3005	U.S. BANK	2200	73350	AMAZON DEPT SUPPLIE	0.00	436.48
1000	20082158	10/23/24	3005	U.S. BANK	2100	82100	POSITIVE PRO HARVES	0.00	537.30
1000	20082158	10/23/24	3005	U.S. BANK	1250	84150	LEAGUE NEW LAW REG	0.00	550.00
1000	20082158	10/23/24	3005	U.S. BANK	2200	80050	FULCRUIM BIO-LIVESC	0.00	555.74
1000	20082158	10/23/24	3005	U.S. BANK	5410	80050	CUSTOM INK HARVEST	0.00	671.95
1000	20082158	10/23/24	3005	U.S. BANK	4050	84000	UC BERKELEY-TOSTE T	0.00	785.00
1000	20082158	10/23/24	3005	U.S. BANK	1600	87080	SAUCY ASIAN EMP.APP	0.00	855.81
1000	20082158	10/23/24	3005	U.S. BANK	2100	84000	CPCA-J. JENNINGS SY	0.00	875.00
1000	20082158	10/23/24	3005	U.S. BANK	2100	84000	BRIEFING RM LGL TRA	0.00	1,374.16
1000	20082158	10/23/24	3005	U.S. BANK	2100	84000	HARRAH'S POLICE TRA	0.00	1,556.10
1000	20082158	10/23/24	3005	U.S. BANK	1600	87080	ALICIAS EMPLOYEE AP	0.00	1,588.10
1000	20082158	10/23/24	3005	U.S. BANK	5410	80050	QUALITY LOGO H/FEST	0.00	1,993.66
1000	20082158	10/23/24	3005	U.S. BANK	2100	84000	HAMPTON INN-BIONDI	0.00	2,544.65
1000	20082158	10/23/24	3005	U.S. BANK	5410	80050	DISCOUNT MUGS H/FES	0.00	3,435.44
1000	20082158	10/23/24	3005	U.S. BANK	2100	82100	JUMP&AWAY PEACE IN	0.00	305.73
1000	20082158	10/23/24	3005	U.S. BANK	1730	84000	CALBO-EDUWEEK EWING	0.00	310.00
TOTAL CHECK								0.00	25,992.38
1000	20082159	10/23/24	1479	VERIZON WIRELESS	1200	76050	10/26 271539223-000	0.00	50.54
1000	20082159	10/23/24	1479	VERIZON WIRELESS	1400	76050	10/26 271539223-000	0.00	50.55
1000	20082159	10/23/24	1479	VERIZON WIRELESS	1500	76050	10/26 271539223-000	0.00	60.21
1000	20082159	10/23/24	1479	VERIZON WIRELESS	1280	76050	10/26 271539223-000	0.00	76.02
1000	20082159	10/23/24	1479	VERIZON WIRELESS	5430	76050	10/26 271539223-000	0.00	101.08
1000	20082159	10/23/24	1479	VERIZON WIRELESS	1730	76050	10/26 271539223-000	0.00	242.99
1000	20082159	10/23/24	1479	VERIZON WIRELESS	5000	76050	10/26 271539223-000	0.00	269.46
1000	20082159	10/23/24	1479	VERIZON WIRELESS	4050	76050	10/26 271539223-000	0.00	403.61
1000	20082159	10/23/24	1479	VERIZON WIRELESS	4060	76050	10/26 271539223-000	0.00	562.75
1000	20082159	10/23/24	1479	VERIZON WIRELESS	2100	76050	10/26 271539223-000	0.00	3,221.09
TOTAL CHECK								0.00	5,038.30
1000	20082160	10/23/24	2363	WEST COAST CODE CON	1730	80305	09/24 REIMB MILEAGE	0.00	955.42
1000	20082160	10/23/24	2363	WEST COAST CODE CON	1730	80045	09/24 IN HSE COUNTE	0.00	3,315.00
1000	20082160	10/23/24	2363	WEST COAST CODE CON	1730	80050	09/24 IN HSE PLAN R	0.00	8,432.50
1000	20082160	10/23/24	2363	WEST COAST CODE CON	1730	80480	09/24 PLAN REV WC3	0.00	13,478.83
1000	20082160	10/23/24	2363	WEST COAST CODE CON	1730	80490	09/24 FIELD INSPECT	0.00	29,507.50

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	55,689.25
1000	20082161	10/23/24	1462	WITMER-TYSON IMPORT	2200	88220	10/03 HELPER TRAINI	0.00	240.00
1000	20082163	10/23/24	5133	JARVIS FAY LLP	1400	80050	09/24 ATTORNEY PROF	0.00	4,873.70
1000	20082165	10/30/24	6828	AGILE OCCUPATIONAL	5450	80050	NEW HIRE TB TEST	0.00	37.00
1000	20082166	10/30/24	1165	ALAMEDA COUNTY SHER	101	2138	CASE# RG08415128	0.00	100.00
1000	20082167	10/30/24	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	87.13
1000	20082167	10/30/24	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	420.83
1000	20082167	10/30/24	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	1,015.65
1000	20082167	10/30/24	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	289.84
1000	20082167	10/30/24	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	366.66
1000	20082167	10/30/24	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	1,095.19
1000	20082167	10/30/24	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,206.23
TOTAL CHECK								0.00	4,481.53
1000	20082168	10/30/24	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	196.45
1000	20082169	10/30/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	27.43
1000	20082169	10/30/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	43.10
1000	20082169	10/30/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	77.51
1000	20082169	10/30/24	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	165.11
TOTAL CHECK								0.00	313.15
1000	20082170	10/30/24	1421	AT&T	2100	76050	9/12-10/11 93910807	0.00	354.06
1000	20082173	10/30/24	2050	CALIFORNIA BUILDING	1730	58210	10%CITY ADMIN FEE	0.00	-47.00
1000	20082173	10/30/24	2050	CALIFORNIA BUILDING	101	2070	3RD QTR'24 SB1473	0.00	473.00
TOTAL CHECK								0.00	426.00
1000	20082174	10/30/24	1321	CALIFORNIA DEPT OF	1730	63370	5% CITY ADMIN FEES	0.00	-136.01
1000	20082174	10/30/24	1321	CALIFORNIA DEPT OF	101	2040	3RD QTR'24 SMIP	0.00	2,720.28
TOTAL CHECK								0.00	2,584.27
1000	20082175	10/30/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000118168	0.00	92.30
1000	20082175	10/30/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000260033	0.00	201.88
1000	20082175	10/30/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000245762	0.00	267.23
TOTAL CHECK								0.00	561.41
1000	20082176	10/30/24	1633	CENTRAL VALLEY TOXI	2100	80620	09/09 LAB SERVICES	0.00	44.00
1000	20082176	10/30/24	1633	CENTRAL VALLEY TOXI	2100	80620	09/09 LAB SERVICES	0.00	44.00
TOTAL CHECK								0.00	88.00
1000	20082177	10/30/24	3398	CINTAS CORPORATION	1900	77070	FIRST AID SUPPLIES	0.00	491.14
1000	20082177	10/30/24	3398	CINTAS CORPORATION	1900	77070	FIRST AID SUPPLIES	0.00	518.91
1000	20082177	10/30/24	3398	CINTAS CORPORATION	1900	77070	FIRST AID SUPPLIES	0.00	694.04
TOTAL CHECK								0.00	1,704.09
1000	20082179	10/30/24	1183	CSI ERGONOMIC FURNI	4050	73000	TOSTE OFFICE CHAIR	0.00	972.42

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082180	10/30/24	5069	DC ELECTRIC GROUP,	4060	77340	07/24 ON CALL TRAFF	0.00	890.70
1000	20082181	10/30/24	1134	EBMUD	5460	76000	09/26 13602300001	0.00	1,477.37
1000	20082182	10/30/24	1581	GRAINGER	2100	73500	DEPARTMENT SUPPLIES	0.00	6.77
1000	20082182	10/30/24	1581	GRAINGER	2100	73500	DEPARTMENT SUPPLIES	0.00	79.75
TOTAL CHECK								0.00	86.52
1000	20082186	10/30/24	7144	MARQUIS PARKS	101	2012	REFUND RENTAL DEPOS	0.00	500.00
1000	20082187	10/30/24	5697	MAZE & ASSOCIATES	1900	80200	FY23-24 GASB 87	0.00	1,557.00
1000	20082187	10/30/24	5697	MAZE & ASSOCIATES	1900	80200	FY23-24 GASB 68	0.00	2,121.00
1000	20082187	10/30/24	5697	MAZE & ASSOCIATES	1900	80200	FY23-24 AUDIT & ACF	0.00	25,000.00
TOTAL CHECK								0.00	28,678.00
1000	20082188	10/30/24	6098	MNS ENGINEERS, INC	4070	80290	08/24 CM BMR OFFSIT	0.00	30,618.00
1000	20082191	10/30/24	6805	PACIFIC PRODUCTS AN	4060	73535	TRAFFIC SUPPLIES	0.00	649.74
1000	20082193	10/30/24	1148	PG&E	1900	76000	11/07 9132683071-7	0.00	7,955.56
1000	20082194	10/30/24	1149	PITNEY BOWES BANK I	2100	73150	POSTAGE MACHINE REF	0.00	250.00
1000	20082197	10/30/24	5290	NESTLE WATERS NORTH	4060	73500	09/01-09/30 WATER S	0.00	311.26
1000	20082197	10/30/24	5290	NESTLE WATERS NORTH	2100	73500	09/13-10/12 WATER S	0.00	388.07
TOTAL CHECK								0.00	699.33
1000	20082198	10/30/24	6813	REGIONAL GOVERNMENT	1600	80050	09/24 CONTRACT SVCS	0.00	6,497.59
1000	20082199	10/30/24	6877	ROADSAFE TRAFFIC SY	4060	73500	MAINTENANCE SUPPLIE	0.00	146.18
1000	20082199	10/30/24	6877	ROADSAFE TRAFFIC SY	4060	73500	MAINTENANCE SUPPLIE	0.00	5,757.50
TOTAL CHECK								0.00	5,903.68
1000	20082200	10/30/24	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	20.41
1000	20082200	10/30/24	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	27.00
1000	20082200	10/30/24	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,373.81
TOTAL CHECK								0.00	3,421.22
1000	20082201	10/30/24	1321	STATE OF CALIFORNIA	101	2138	CASE#192504005000	0.00	273.44
1000	20082202	10/30/24	1106	STEVE BATCHELDER CO	1725	80050	PLANNING COMM. MTG	0.00	300.00
1000	20082203	10/30/24	6221	STOP STICK, LTD	2200	73350	SAFETY SUPPLIES	0.00	124.29
1000	20082204	10/30/24	7140	THE RADAR SHOP, INC	2200	73350	ON SITE RADAR RE-CE	0.00	436.00
1000	20082205	10/30/24	6710	TMI CONSULTING, INC	1600	84380	ERGO EVALUATION TOS	0.00	350.00
1000	20082206	10/30/24	6518	TOMAHAWK INTERNATIO	4060	73500	MAINTENANCE SUPPLIE	0.00	2,692.02
1000	20082207	10/30/24	1165	TREASURER OF ALAMED	2100	76050	09/24 NETWORK SVCS	0.00	3,226.60

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082208	10/30/24	3005	U.S. BANK	5450	73440	RGET COOKING PROJEC	0.00	7.99
1000	20082208	10/30/24	3005	U.S. BANK	5450	80050	GOOGLE ADS JOB MARK	0.00	10.00
1000	20082208	10/30/24	3005	U.S. BANK	5450	73440	SAFEWAY COOKING PRO	0.00	12.06
1000	20082208	10/30/24	3005	U.S. BANK	5450	73440	NETFLIX STREAMING S	0.00	15.49
1000	20082208	10/30/24	3005	U.S. BANK	5450	73440	INSTACART COOKING P	0.00	30.05
1000	20082208	10/30/24	3005	U.S. BANK	5450	80050	GOOGLE ADS JOB MARK	0.00	50.00
1000	20082208	10/30/24	3005	U.S. BANK	5450	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20082208	10/30/24	3005	U.S. BANK	5450	80050	CRAIGSLIST JOB MARK	0.00	75.00
1000	20082208	10/30/24	3005	U.S. BANK	5450	73440	INSTACART COOKING P	0.00	84.56
1000	20082208	10/30/24	3005	U.S. BANK	5450	73440	CPRS SCHHL OF REC P	0.00	85.00
1000	20082208	10/30/24	3005	U.S. BANK	5450	73440	INSTACART COOKING P	0.00	142.55
1000	20082208	10/30/24	3005	U.S. BANK	5450	73440	COSTCO COOKING PROJ	0.00	170.83
1000	20082208	10/30/24	3005	U.S. BANK	5450	73440	CPRS JEDI R/TABLE P	0.00	180.00
TOTAL CHECK								0.00	924.53
1000	20082209	10/30/24	4687	U.S. BANK PARS #674	101	2187	10/25 EPOA PARS	0.00	11,044.39
1000	20082211	10/30/24	2569	WEST COAST ARBORIST	4060	77520	10/01-10/15 TREE SV	0.00	1,666.00
1000	20082212	10/30/24	2363	WEST COAST CODE CON	101	2014	05/24 IN HSE FIRE P	0.00	77.50
1000	20082212	10/30/24	2363	WEST COAST CODE CON	101	2014	06/24 IN HSE PL REV	0.00	155.00
1000	20082212	10/30/24	2363	WEST COAST CODE CON	101	2014	04/24 IN HSE FIRE P	0.00	155.00
1000	20082212	10/30/24	2363	WEST COAST CODE CON	101	2014	03/24 IN HSE FIRE P	0.00	465.00
1000	20082212	10/30/24	2363	WEST COAST CODE CON	101	2014	02/24 FIRE PL REV W	0.00	1,860.00
1000	20082212	10/30/24	2363	WEST COAST CODE CON	101	2014	01/24 IN HSE FIRE P	0.00	1,980.00
1000	20082212	10/30/24	2363	WEST COAST CODE CON	101	2014	04/24 FIRE PL REV W	0.00	2,835.38
1000	20082212	10/30/24	2363	WEST COAST CODE CON	101	2014	06/24 FIRE PL REV W	0.00	3,100.00
1000	20082212	10/30/24	2363	WEST COAST CODE CON	101	2014	05/24 FIRE PL REV W	0.00	4,900.50
1000	20082212	10/30/24	2363	WEST COAST CODE CON	101	2014	03/24 FIRE PL REV W	0.00	9,206.39
1000	20082212	10/30/24	2363	WEST COAST CODE CON	101	2014	01/24 FIRE PL REV W	0.00	16,098.46
1000	20082212	10/30/24	2363	WEST COAST CODE CON	101	2014	01/24 EMERY STN FIR	0.00	191,293.76
1000	20082212	10/30/24	2363	WEST COAST CODE CON	101	2014	01/24 PUB.MKT FIRER	0.00	544,400.64
1000	20082212	10/30/24	2363	WEST COAST CODE CON	1730	80305	08/24 REIMB MILEAGE	0.00	847.55
1000	20082212	10/30/24	2363	WEST COAST CODE CON	1730	80045	08/24 IN HSE COUNTE	0.00	1,560.00
1000	20082212	10/30/24	2363	WEST COAST CODE CON	1730	80050	08/24 IN HSE PLAN R	0.00	8,825.00
1000	20082212	10/30/24	2363	WEST COAST CODE CON	1730	80490	08/24 FIELD INSPECT	0.00	32,560.00
1000	20082212	10/30/24	2363	WEST COAST CODE CON	1730	80480	08/24 BLDG REV WC3	0.00	107,000.74
TOTAL CHECK								0.00	927,320.92
1000	20082214	10/30/24	1462	WITMER-TYSON IMPORT	2200	88220	09/24 MTHLY K-9 MAI	0.00	1,164.38
TOTAL CASH ACCOUNT								0.00	2,196,714.73
TOTAL FUND								0.00	2,196,714.73

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 203 - COMMUNITY PROGRAMS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082158	10/23/24	3005	U.S. BANK	203	82100	HONEY BUCKET R/ROOM	0.00	1,612.04
1000	20082158	10/23/24	3005	U.S. BANK	203	82100	SPLIT THE WOOD H/FE	0.00	99.00
TOTAL CHECK								0.00	1,711.04
TOTAL CASH ACCOUNT								0.00	1,711.04
TOTAL FUND								0.00	1,711.04

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 204 - ENVIRONMENTL PROGRAM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082158	10/23/24	3005	U.S. BANK	204	73500	NOAHS COASTAL CLEAN	0.00	108.11
1000	20082158	10/23/24	3005	U.S. BANK	204	73500	H/DEP COASTAL CLEAN	0.00	33.12
1000	20082158	10/23/24	3005	U.S. BANK	204	73500	TARGET COASTALCLEAN	0.00	28.65
1000	20082158	10/23/24	3005	U.S. BANK	204	73500	UNITED RENTAL COAST	0.00	524.83
TOTAL CHECK								0.00	694.71
TOTAL CASH ACCOUNT								0.00	694.71
TOTAL FUND								0.00	694.71

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082146	10/23/24	1148	PG&E	220	76150	10/14 2804377241-8	0.00	1,065.29
1000	20082180	10/30/24	5069	DC ELECTRIC GROUP,	220	77340	07/24 ON CALL TRAFF	0.00	3,562.80
TOTAL CASH ACCOUNT								0.00	4,628.09
TOTAL FUND								0.00	4,628.09

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082077	10/16/24	7069	KARLA'S JANITORIAL	5200	77080	07/24 JANITORIAL SU	0.00	617.67
1000	20082098	10/16/24	7024	FLEXPRINT INTERMEDI	5200	85000	Q'3 COPIER OVERAGES	0.00	150.52
1000	20082134	10/23/24	1134	EBMUD	5200	76000	09/27 52953500001	0.00	1,524.64
1000	20082142	10/23/24	7069	KARLA'S JANITORIAL	5200	77080	08/24 JANITORIAL SV	0.00	3,520.00
1000	20082142	10/23/24	7069	KARLA'S JANITORIAL	5200	77080	08/24 JANITORIAL SU	0.00	387.36
TOTAL CHECK								0.00	3,907.36
1000	20082143	10/23/24	7139	KINDERSYSTEMS, INC	5200	77260	24-25 NOHO CARE REN	0.00	3,424.55
1000	20082158	10/23/24	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	323.95
1000	20082158	10/23/24	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	287.93
1000	20082158	10/23/24	3005	U.S. BANK	5200	73420	SPEAR FAMILY FIELD	0.00	290.00
1000	20082158	10/23/24	3005	U.S. BANK	5200	73529	LAKESHORE CLROOM SU	0.00	618.72
1000	20082158	10/23/24	3005	U.S. BANK	5200	73529	LAKESHORE CLROOM SU	0.00	438.48
1000	20082158	10/23/24	3005	U.S. BANK	5200	73600	SAFEWAY FOOD SUPPLI	0.00	15.08
1000	20082158	10/23/24	3005	U.S. BANK	5200	86000	EDUCATION.COM FEES	0.00	15.99
1000	20082158	10/23/24	3005	U.S. BANK	5200	73150	USPS POSTAGE STAMPS	0.00	16.45
1000	20082158	10/23/24	3005	U.S. BANK	5200	80050	BRIDGE TOLL	0.00	8.50
1000	20082158	10/23/24	3005	U.S. BANK	5200	73500	TARGET CREDIT SUPPL	0.00	-34.14
1000	20082158	10/23/24	3005	U.S. BANK	5200	86000	BUDGET CARRENT CRED	0.00	-10.81
1000	20082158	10/23/24	3005	U.S. BANK	5200	73000	PRIMO WATER SERVICE	0.00	28.97
1000	20082158	10/23/24	3005	U.S. BANK	5200	73500	BARNES & NOBLE BOOK	0.00	27.60
1000	20082158	10/23/24	3005	U.S. BANK	5200	73500	PRIMO WATER SUPPLY	0.00	34.96
1000	20082158	10/23/24	3005	U.S. BANK	5200	73529	MICHAELS CLROOM SUP	0.00	35.19
1000	20082158	10/23/24	3005	U.S. BANK	5200	73529	TARGET CLROOM SUPPL	0.00	37.47
1000	20082158	10/23/24	3005	U.S. BANK	5200	73529	TARGET STORAGE BINS	0.00	44.10
1000	20082158	10/23/24	3005	U.S. BANK	5200	84000	MAHOGANY BKS TRAINI	0.00	50.78
1000	20082158	10/23/24	3005	U.S. BANK	5200	73527	TARGET ENRICHMENT	0.00	56.28
1000	20082158	10/23/24	3005	U.S. BANK	5200	73400	UNIFORM ADVANTAGE S	0.00	58.45
1000	20082158	10/23/24	3005	U.S. BANK	5200	73500	TARGET DEPT SUPPLIE	0.00	58.85
1000	20082158	10/23/24	3005	U.S. BANK	5200	73529	TARGET CLROOM SUPPL	0.00	58.95
1000	20082158	10/23/24	3005	U.S. BANK	5200	73529	TARGET CLROOM SUPPL	0.00	77.46
1000	20082158	10/23/24	3005	U.S. BANK	5200	73500	O/DEPOT OPERATING	0.00	78.41
1000	20082158	10/23/24	3005	U.S. BANK	5200	84000	KASPLAN BKS TRAININ	0.00	72.72
1000	20082158	10/23/24	3005	U.S. BANK	5200	73600	CUPCAKIN FOOD SUPPL	0.00	66.05
1000	20082158	10/23/24	3005	U.S. BANK	5200	84000	ZERO TO 3 TRAINING	0.00	66.94
1000	20082158	10/23/24	3005	U.S. BANK	5200	73529	MICHAELS CRAFT SUPP	0.00	59.67
1000	20082158	10/23/24	3005	U.S. BANK	5200	73000	O/DEPOT CALENDARS	0.00	110.16
1000	20082158	10/23/24	3005	U.S. BANK	5200	84000	CPR TRAINING DEJAH	0.00	98.00
1000	20082158	10/23/24	3005	U.S. BANK	5200	73529	IKEA CLROMM SUPPLIE	0.00	91.64
1000	20082158	10/23/24	3005	U.S. BANK	5200	84000	MARCYS BBKS TRAININ	0.00	60.07
1000	20082158	10/23/24	3005	U.S. BANK	5200	73000	O/DEPOT OFFICE SUPP	0.00	60.75
1000	20082158	10/23/24	3005	U.S. BANK	5200	73529	TARGET CLROOM SUPPL	0.00	85.93
1000	20082158	10/23/24	3005	U.S. BANK	5200	73000	O/DEPOT DEPT SUPPLI	0.00	90.46
1000	20082158	10/23/24	3005	U.S. BANK	5200	73529	CONSTRUTIVE PL-INFA	0.00	227.08
1000	20082158	10/23/24	3005	U.S. BANK	5200	73529	CONSTRUCTIVE PL-INF	0.00	227.12
1000	20082158	10/23/24	3005	U.S. BANK	5200	73000	TARGET DEPT SUPPLIE	0.00	201.00
1000	20082158	10/23/24	3005	U.S. BANK	5200	73529	IKEA CLROOM SUPPLIE	0.00	184.16
1000	20082158	10/23/24	3005	U.S. BANK	5200	73600	FOOD SVC SUPPLIES	0.00	153.60

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082158	10/23/24	3005	U.S. BANK	5200	73600	LAKESHORE FOOD SUPP	0.00	135.58
1000	20082158	10/23/24	3005	U.S. BANK	5200	73500	BROOKES TEACHER BKS	0.00	146.03
1000	20082158	10/23/24	3005	U.S. BANK	5200	73500	O/DEPOT LAMINATORS	0.00	148.57
TOTAL CHECK								0.00	4,903.15
1000	20082159	10/23/24	1479	VERIZON WIRELESS	5200	76050	10/26 271539223-000	0.00	125.01
1000	20082192	10/30/24	6338	PATATAS, LLC	5200	73600	10/24 ECDC FOOD PRO	0.00	15,513.32
TOTAL CASH ACCOUNT								0.00	30,166.22
TOTAL FUND								0.00	30,166.22

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 238 - MEASURE B - VLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082187	10/30/24	5697	MAZE & ASSOCIATES	238	80200	FY23-24 VRF REPORT	0.00	1,737.00
TOTAL CASH ACCOUNT								0.00	1,737.00
TOTAL FUND								0.00	1,737.00

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND – 240 – MEASURE B – STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082187	10/30/24	5697	MAZE & ASSOCIATES	240	80200	FY23–24 MEASURE B	0.00	579.00
TOTAL CASH ACCOUNT								0.00	579.00
TOTAL FUND								0.00	579.00

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 242 - MEASURE BB - STREETS/ROAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082162	10/23/24	6637	ZEPHYR UAS, INC	242	90130	09/01-09/30 TCEP QZ	0.00	387.97
1000	20082187	10/30/24	5697	MAZE & ASSOCIATES	242	80200	FY23-24 MEASURE BB	0.00	579.00
1000	20082196	10/30/24	4791	PRECISION EMPRISE,	242	91960	SIDEWALK OFFSET REP	0.00	3,933.19
1000	20082210	10/30/24	4987	URBAN PLANNING PART	242	80050	08/24 5801 CHRISTIE	0.00	28,438.99
TOTAL CASH ACCOUNT								0.00	33,339.15
TOTAL FUND								0.00	33,339.15

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082141	10/23/24	7143	KARI VADNAIS	243	82100	REIMB P/AWARD MEALS	0.00	155.34
1000	20082185	10/30/24	7138	LESLEY GASPARETTI	243	90130	REIMB POSTER SUPPLI	0.00	294.37
TOTAL CASH ACCOUNT								0.00	449.71
TOTAL FUND								0.00	449.71

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082065	10/16/24	6820	DIABLO ENGINEERING	254	91900	09/24 40TH ST TRANS	0.00	64,825.45
1000	20082065	10/16/24	6820	DIABLO ENGINEERING	254	91900	07/24 40TH ST TRANS	0.00	69,391.04
1000	20082065	10/16/24	6820	DIABLO ENGINEERING	254	91900	08/24 40TH ST TRANS	0.00	98,834.96
TOTAL CHECK								0.00	233,051.45
1000	20082124	10/23/24	7133	AVANT PRINTING, LLC	254	80050	PRINTING ART MAPS	0.00	4,894.25
1000	20082148	10/23/24	7044	PUBLIC SAFETY FAMIL	254	80050	9/24 WELLNESS PROG	0.00	1,500.00
1000	20082158	10/23/24	3005	U.S. BANK	254	91510	AMAZON FLASHLGT CTF	0.00	1,914.96
1000	20082158	10/23/24	3005	U.S. BANK	254	91510	AMAZOM FLASHLGT CTF	0.00	1,914.96
1000	20082158	10/23/24	3005	U.S. BANK	254	91510	GALLS DEPT SUPPLY G	0.00	993.71
TOTAL CHECK								0.00	4,823.63
1000	20082164	10/30/24	6999	ABG ART GROUP LLC	254	80050	ROTTEN CI CULTURAL	0.00	16,000.00
1000	20082164	10/30/24	6999	ABG ART GROUP LLC	254	80050	ROTTEN CI CULTURAL	0.00	23,900.00
TOTAL CHECK								0.00	39,900.00
1000	20082184	10/30/24	7137	INFOUSA MARKETING,	254	80050	DATA EMVILE BUSINBE	0.00	1,500.00
1000	20082195	10/30/24	6102	PLACEWORKS, INC	254	80050	09/24 EALI PROF SVC	0.00	292.50
TOTAL CASH ACCOUNT								0.00	285,961.83
TOTAL FUND								0.00	285,961.83

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 258 - EMERGENCY MED SERVICE FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082069	10/16/24	3678	FRANCISCO & ASSOCIA	258	80360	FY24-25 EMS TAX LEV	0.00	3,495.00
TOTAL CASH ACCOUNT								0.00	3,495.00
TOTAL FUND								0.00	3,495.00

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082045	10/16/24	6696	ANN GITLIS	261	88400	REIMB 1ST QTR TAXI	0.00	67.09
1000	20082073	10/16/24	6082	HARLEY SHAPIRO	261	88400	REIMB 1ST QTR TAXI	0.00	72.00
1000	20082093	10/16/24	6943	ROSE SMITH	261	88400	REIMB 1ST QTR TAXI	0.00	63.62
1000	20082110	10/16/24	6812	VIRGINIA KENERY	261	88400	REIMB 1ST QTR TAXI	0.00	72.00
1000	20082187	10/30/24	5697	MAZE & ASSOCIATES	261	80200	FY23-24 MEASURE B P	0.00	579.00
TOTAL CASH ACCOUNT								0.00	853.71
TOTAL FUND								0.00	853.71

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 262 - MEASURE B - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082187	10/30/24	5697	MAZE & ASSOCIATES	262	80200	FY23-24 MEASURE B B	0.00	579.00
TOTAL CASH ACCOUNT								0.00	579.00
TOTAL FUND								0.00	579.00

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082067	10/16/24	2083	EMERYVILLE TRANSPOR	263	88400	08/24 8-TO-GO-SHUTT	0.00	13,148.27
1000	20082187	10/30/24	5697	MAZE & ASSOCIATES	263	80200	FY23-24 MEASURE BB	0.00	579.00
TOTAL CASH ACCOUNT								0.00	13,727.27
TOTAL FUND								0.00	13,727.27

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 264 - MEASURE BB - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082187	10/30/24	5697	MAZE & ASSOCIATES	264	80200	FY23-24 MEASURE BB	0.00	579.00
TOTAL CASH ACCOUNT								0.00	579.00
TOTAL FUND								0.00	579.00

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 269 - PARKING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082139	10/23/24	6340	IPS GROUP, INC	269	80385	09/24 TRANSACTION F	0.00	409.14
1000	20082139	10/23/24	6340	IPS GROUP, INC	269	80385	07/24 TRANSACTION F	0.00	449.70
1000	20082139	10/23/24	6340	IPS GROUP, INC	269	80385	07/24 TRANSACTION F	0.00	955.35
1000	20082139	10/23/24	6340	IPS GROUP, INC	269	86430	07/24 CITATIONS	0.00	1,055.00
1000	20082139	10/23/24	6340	IPS GROUP, INC	269	86430	08/24 CITATIONS	0.00	1,068.50
1000	20082139	10/23/24	6340	IPS GROUP, INC	269	86430	09/24 CITATIONS	0.00	1,093.00
1000	20082139	10/23/24	6340	IPS GROUP, INC	269	80385	09/24 TRANSACTION F	0.00	1,211.48
1000	20082139	10/23/24	6340	IPS GROUP, INC	269	80385	08/24 TRANSACTION F	0.00	1,641.17
1000	20082139	10/23/24	6340	IPS GROUP, INC	269	86420	08/24 COIN COLLECTI	0.00	1,697.00
1000	20082139	10/23/24	6340	IPS GROUP, INC	269	86420	09/24 COIN COLLECTI	0.00	1,697.00
1000	20082139	10/23/24	6340	IPS GROUP, INC	269	86420	07/24 COIN COLLECTI	0.00	1,697.00
1000	20082139	10/23/24	6340	IPS GROUP, INC	269	76050	08/24 TELECOMMUNICA	0.00	3,355.00
1000	20082139	10/23/24	6340	IPS GROUP, INC	269	76050	07/24 TELECOMMUNICA	0.00	3,355.00
1000	20082139	10/23/24	6340	IPS GROUP, INC	269	76050	09/24 TELECOMMUNICA	0.00	3,355.00
1000	20082139	10/23/24	6340	IPS GROUP, INC	269	77150	09/24 MAINTENANCE F	0.00	3,917.00
1000	20082139	10/23/24	6340	IPS GROUP, INC	269	77150	07/24 MAINTENANCE F	0.00	3,917.00
1000	20082139	10/23/24	6340	IPS GROUP, INC	269	77150	08/24 MAINTNANCE FE	0.00	3,917.00
1000	20082139	10/23/24	6340	IPS GROUP, INC	269	76050	08/24 EXTENDED WARR	0.00	13,886.00
TOTAL CHECK								0.00	48,676.34
1000	20082178	10/30/24	1165	COUNTY OF ALAMEDA	269	2033	SURCHARGE SEPT'24	0.00	3,835.40
TOTAL CASH ACCOUNT								0.00	52,511.74
TOTAL FUND								0.00	52,511.74

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082091	10/16/24	1102	RENEE CASELLA	270	80050	09/24 NEARCAST INC	0.00	314.48
1000	20082091 V	10/16/24	1102	RENEE CASELLA	270	80050	09/24 NEARCAST INC	0.00	-314.48
TOTAL CHECK								0.00	0.00
1000	20082114	10/16/24	7020	RENNE PUBLIC LAW GR	270	80050	09/24 NEARCAST INC	0.00	314.48
1000	20082125	10/23/24	1130	BAY CITIES JOINT PO	270	80110	07/24 GEN.LIAB CLAI	0.00	12,007.50
TOTAL CASH ACCOUNT								0.00	12,321.98
TOTAL FUND								0.00	12,321.98

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 284 - MEASURE C HOUSING BONDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082057	10/16/24	6754	CHANDLER ASSET MANA	284	80050	09/24 MEASURE C	0.00	2,314.57
1000	20082138	10/23/24	6358	HELLO HOUSING	284	80050	08/24 FTHB PROGRAM	0.00	6,250.00
1000	20082213	10/30/24	3475	WILLDAN FINANCIAL S	284	80050	FY24-25 MEASURE C A	0.00	5,937.00
TOTAL CASH ACCOUNT								0.00	14,501.57
TOTAL FUND								0.00	14,501.57

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082120	10/23/24	1548	AMERINATIONAL COMMU	299	80050	08/24 MTHLY SVC FEE	0.00	31.76
1000	20082158	10/23/24	3005	U.S. BANK	299	80050	MAILCHIMP EMAILLIST	0.00	230.00
TOTAL CASH ACCOUNT								0.00	261.76
TOTAL FUND								0.00	261.76

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082082	10/16/24	1978	MOORE IACOFANO GOLT	475	90130	08/24 POWELL REDESI	0.00	5,483.17
1000	20082122	10/23/24	6796	CHARMIN ROUNDTREE-B	475	80050	ART CTR ADVANCEMENT	0.00	53,184.26
1000	20082190	10/30/24	1978	MOORE IACOFANO GOLT	475	90130	09/24 POWELL REDESI	0.00	7,477.93
TOTAL CASH ACCOUNT								0.00	66,145.36
TOTAL FUND								0.00	66,145.36

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082077	10/16/24	7069	KARLA'S JANITORIAL	495	77080	07/24 JANITORIAL SU	0.00	617.67
1000	20082142	10/23/24	7069	KARLA'S JANITORIAL	495	77080	08/24 MARINA PARK	0.00	964.00
1000	20082142	10/23/24	7069	KARLA'S JANITORIAL	495	77080	08/24 JANITORIAL SU	0.00	387.36
TOTAL CHECK								0.00	1,351.36
1000	20082188	10/30/24	6098	MNS ENGINEERS, INC	495	90130	08/24 CM MARINA LIG	0.00	19,089.00
TOTAL CASH ACCOUNT								0.00	21,058.03
TOTAL FUND								0.00	21,058.03

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082146	10/23/24	1148	PG&E	4360	76000	10/14 1817764650-4	0.00	176.27
TOTAL CASH ACCOUNT								0.00	176.27
TOTAL FUND								0.00	176.27

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 511 - SEWER REHAB/REPLAC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082081	10/16/24	6098	MNS ENGINEERS, INC	511	90130	08/24 CM SEWER SPOT	0.00	1,296.68
TOTAL CASH ACCOUNT								0.00	1,296.68
TOTAL FUND								0.00	1,296.68

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082125	10/23/24	1130	BAY CITIES JOINT PO	600	81000	07/24 WC CLAIMS MES	0.00	12,476.87
1000	20082125	10/23/24	1130	BAY CITIES JOINT PO	600	81000	07/24 WC CLAIMS CIT	0.00	13,387.85
TOTAL CHECK								0.00	25,864.72
TOTAL CASH ACCOUNT								0.00	25,864.72
TOTAL FUND								0.00	25,864.72

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082064	10/16/24	3213	DELTA DENTAL OF CAL	610	80390	09/24 RETIRE ADMIN	0.00	996.93
1000	20082064	10/16/24	3213	DELTA DENTAL OF CAL	610	80360	09/24 ACTIVE ADMIN	0.00	1,349.38
1000	20082064	10/16/24	3213	DELTA DENTAL OF CAL	610	72460	09/24 RETIRE CLAIMS	0.00	3,006.40
1000	20082064	10/16/24	3213	DELTA DENTAL OF CAL	610	72450	09/24 ACTIVE CLAIMS	0.00	7,861.80
TOTAL CHECK								0.00	13,214.51
TOTAL CASH ACCOUNT								0.00	13,214.51
TOTAL FUND								0.00	13,214.51

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082050	10/16/24	1188	BAY ALARM COMPANY	650	77030	11/01-1/31 INDUSTRI	0.00	95.82
1000	20082050	10/16/24	1188	BAY ALARM COMPANY	650	77030	11/01/1/31 SECURITY	0.00	159.66
TOTAL CHECK								0.00	255.48
1000	20082094	10/16/24	7058	SAFE AND SOUND SECU	650	77030	OPENEYE CH MONTHLY	0.00	249.58
1000	20082101	10/16/24	6580	GLOBAL WATER TECHNO	650	77030	10/24 TECHNICAL SVC	0.00	220.00
1000	20082135	10/23/24	7096	FRESH START PAINTIN	650	2030	5%RETENTION CITY HA	0.00	-2,727.00
1000	20082135	10/23/24	7096	FRESH START PAINTIN	650	90100	EXT PAINT 1333 PARK	0.00	54,540.00
TOTAL CHECK								0.00	51,813.00
1000	20082137	10/23/24	6909	GROUND PENETRATING	650	90100	INSP SANITARY SEWER	0.00	4,900.00
1000	20082149	10/23/24	1544	REED BROTHERS SECUR	650	77030	MAINTENANCE SUPPLIE	0.00	166.13
1000	20082149	10/23/24	1544	REED BROTHERS SECUR	650	77030	GATE @ 5900 CHRISTI	0.00	240.00
1000	20082149	10/23/24	1544	REED BROTHERS SECUR	650	77030	SVC ALARM CITY HALL	0.00	449.82
TOTAL CHECK								0.00	855.95
1000	20082171	10/30/24	1188	BAY ALARM COMPANY	650	77030	11/01-11/30 1220 53	0.00	55.00
1000	20082171	10/30/24	1188	BAY ALARM COMPANY	650	77030	11/01-11/30 6303 HO	0.00	106.00
1000	20082171	10/30/24	1188	BAY ALARM COMPANY	650	77030	11/01-11/30 1220 53	0.00	228.75
1000	20082171	10/30/24	1188	BAY ALARM COMPANY	650	77030	11/01-11/30 SR.CENT	0.00	250.44
1000	20082171	10/30/24	1188	BAY ALARM COMPANY	650	77030	11/01-11/30 1333 PA	0.00	462.85
TOTAL CHECK								0.00	1,103.04
1000	20082172	10/30/24	7146	BLUEPRINT EXPRESS C	650	90100	PLANROOM PROJ CI-HA	0.00	268.20
1000	20082183	10/30/24	6493	GEORGE S. HALL, INC	650	77030	08/24 SITE MANNING	0.00	26,395.89
1000	20082183	10/30/24	6493	GEORGE S. HALL, INC	650	77030	08/24 O/T & MATERIA	0.00	27,020.66
TOTAL CHECK								0.00	53,416.55
1000	20082189	10/30/24	6632	MCGRATH RENTCORP	650	77030	05/27-06/25 STORAGE	0.00	309.40
1000	20082189	10/30/24	6632	MCGRATH RENTCORP	650	77030	5/28-06/26 STORAGE	0.00	309.40
1000	20082189	10/30/24	6632	MCGRATH RENTCORP	650	77030	09/24-10/23 STORAGE	0.00	309.40
TOTAL CHECK								0.00	928.20
TOTAL CASH ACCOUNT								0.00	114,010.00
TOTAL FUND								0.00	114,010.00

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082131	10/23/24	4543	STOMMEL, INC	660	91200	2024 FORD UNIT #245	0.00	23,451.14
TOTAL CASH ACCOUNT								0.00	23,451.14
TOTAL FUND								0.00	23,451.14

SELECTION CRITERIA: transact.trans_date between '20241010 00:00:00.000' and '20241030 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 4/25

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20082042	10/16/24	6808	AMAZON CAPITAL SERV	670	91650	REFUND PLUGABLE DOC	0.00	-173.21
1000	20082042	10/16/24	6808	AMAZON CAPITAL SERV	670	91650	ANKER DOCKING STATI	0.00	1,554.31
TOTAL CHECK								0.00	1,381.10
1000	20082056	10/16/24	6281	CENTRALSQUARE TECHN	670	77150	FINANCE PLUS UPGRAD	0.00	675.00
1000	20082075	10/16/24	6959	11:11 SYSTEMS, INC	670	77150	08/24 BACKUP FOR 03	0.00	119.28
1000	20082090	10/16/24	6220	QUEST SOFTWARE, INC	670	77150	9/24-9/25 KACE CLOU	0.00	2,758.50
1000	20082099	10/16/24	5391	SHI-GOVERNMENT SOLU	670	77150	0365 XTRA STORAGE	0.00	185.00
1000	20082102	10/16/24	7068	SPECTROTEL HOLDING	670	76050	10/22 PIAB LINES	0.00	678.56
1000	20082113	10/16/24	6590	ZOOM VIDEO COMMUNIC	670	77150	10/04-11/03 WEBINAR	0.00	84.40
TOTAL CASH ACCOUNT								0.00	5,881.84
TOTAL FUND								0.00	5,881.84
TOTAL REPORT								0.00	2,925,911.06