SELECTION CRITERIA: transact.trans_date between '20240319 00:00:00.000' and '20240327 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/24

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080201 V	02/21/24	7025	CTR FOR SPECIALIZED	2200	88220	VETERINARY CARE-SID	0.00	-253.30
1000	20080361	03/20/24	1335	ADAMSON POLICE PROD	2100	73400	UNIFORM - J.CABULOY	0.00	1,162.47
1000	20080362	03/20/24	5955	AFAF E. KASIR	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080363	03/20/24	1031	ALL MOBILE DETAILS	2200	77100	FL/WASH 02/9,21,27	0.00	995.00
1000	20080364	03/20/24	6808	AMAZON CAPITAL SERV	4050	73000	LOGITECH HEADSET	0.00	30.93
1000	20080364	03/20/24	6808	AMAZON CAPITAL SERV	2100	73500	HDMI EXTENDER	0.00	54.58
TOTAL CHECK								0.00	85.51
1000	20080366	03/20/24	2850	ASCOT STAFFING	1500	80000	03/04-03/08 KAREN L	0.00	420.00
1000	20080368	03/20/24	5952	GOV'T REV.SOLUTIONS	1900	80360	02/24 RAD - UUT	0.00	805.35
1000	20080368	03/20/24	5952	GOV'T REV.SOLUTIONS	1900	80030	OCT-DEC UUT FIXED	0.00	4,036.30
TOTAL CHECK								0.00	4,841.65
1000	20080369	03/20/24	5727	BARBARA J. WITNEY	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080370	03/20/24	5467	BARBARA K. KOCHIOVE	1900	88030	FY23-24 PBID RABATE	0.00	139.76
1000	20080371	03/20/24	5171	TONY FONG	5460	82100	CHINESE NEW YEAR LC	0.00	1,650.00
1000	20080372	03/20/24	4122	BURKE, WILLIAMS & S	1900	80050	02/24 GEN. BUSINESS	0.00	124.80
1000	20080374	03/20/24	6754	CHANDLER ASSET MANA	1900	80050	02/24 INVESTMENT MG	0.00	6,321.43
1000	20080375	03/20/24	6893	CHARLINE BAYON SIMM	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080376	03/20/24	1344	CHEVRON WITH TECHRO	2200	73550	02/07-03/06 FUEL CH	0.00	8,896.15
1000	20080377	03/20/24	4552	CITY OF FAIRFIELD	2200	86210	RANGE USE FEES	0.00	837.00
1000	20080378	03/20/24	5472	CONNIE M. WILLIAMS	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080380	03/20/24	5730	DARLENE E. GALL	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080381	03/20/24	1221	DEPARTMENT OF JUSTI	2100	80620	02/24 FINGERPRINTIN	0.00	277.00
1000	20080382	03/20/24	5704	DOROTHY RADCLIFFE	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080383	03/20/24	5875	CYANE ANAYA	5470	80050	AIKIDO CLASSES FEB'	0.00	175.00
1000	20080384	03/20/24	1134	EBMUD	4060	76000	03/26 53924800001	0.00	137.82
1000	20080385	03/20/24	1680	EDEN I & R INC.	1900	80050	FY23-24 211 PHONE L	0.00	7,000.00
1000	20080386	03/20/24	2083	EMERYVILLE TRANSPOR	1725	58760	REIMB PROJ UP18-003	0.00	357.16
1000	20080388	03/20/24	6870	PAMELA G. PERRY	5460	80050	YOGA 01/11,18,25	0.00	150.00
1000	20080388	03/20/24	6870	PAMELA G. PERRY	5460	80050	YOGA 02/01,8,15,22,	0.00	250.00

SELECTION CRITERIA: transact.trans_date between '20240319 00:00:00.000' and '20240327 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/24

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	400.00
1000	20080389	03/20/24	5478	GUNNAR W. NIEMI	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080390	03/20/24	5735	GWEN F. SOUZA	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080392	03/20/24	4889	HELEN K. VAUGHN	5460	80050	L/WEIGHT 02/06,02/2	0.00	120.00
1000	20080392	03/20/24	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 02/01,06,15	0.00	180.00
1000	20080392	03/20/24	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 02/22,27,29	0.00	180.00
TOTAL CHECK								0.00	480.00
1000	20080393	03/20/24	6775	HINDERLITER, DE LLA	1900	80050	12/23 DISCOVERY PYM	0.00	450.40
1000	20080393	03/20/24	6775	HINDERLITER, DE LLA	1900	80050	12/23 COLLECTION PY	0.00	9,370.23
1000	20080393	03/20/24	6775	HINDERLITER, DE LLA	1900	80050	12/23 NEW ACCOUNTS	0.00	496.00
1000	20080393	03/20/24	6775	HINDERLITER, DE LLA	1900	80050	12/31 RENEWALS MAIL	0.00	46,816.00
1000	20080393	03/20/24	6775	HINDERLITER, DE LLA	1900	80050	01/24 COLLECTION PY	0.00	2,706.81
1000	20080393	03/20/24	6775	HINDERLITER, DE LLA	1900	80050	01/24 DISCOVERY PYM	0.00	13,945.29
1000	20080393	03/20/24	6775	HINDERLITER, DE LLA	1900	80050	01/24 NEW ACCOUNTS	0.00	734.36
TOTAL CHECK								0.00	74,519.09
1000	20080395	03/20/24	3379	ISABELITA PAPA	5460	80050	QIGONG 02/7,14,21,2	0.00	200.00
1000	20080396	03/20/24	5133	JARVIS FAY LLP	1900	80050	02/24 REVENUE ADVIC	0.00	756.00
1000	20080396	03/20/24	5133	JARVIS FAY LLP	1400	80050	02/24 LAND USE CEQA	0.00	2,970.00
1000	20080396	03/20/24	5133	JARVIS FAY LLP	1900	80100	02/24 SPECIAL PROJE	0.00	3,472.00
1000	20080396	03/20/24	5133	JARVIS FAY LLP	1400	80050	02/24 ATTORNEY PROF	0.00	8,183.20
TOTAL CHECK								0.00	15,381.20
1000	20080397	03/20/24	5662	JOHN J. BAUTERS	1100	84000	NLC CONF REGISTRATI	0.00	620.00
1000	20080397	03/20/24	5662	JOHN J. BAUTERS	1100	84150	NLC CONFERENCE DC	0.00	2,308.29
TOTAL CHECK								0.00	2,928.29
1000	20080398	03/20/24	6588	JOSEPHINE MAY LING	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080399	03/20/24	6403	JUDITH A. MASON	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080400	03/20/24	5484	KEIKO WATABE	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080401	03/20/24	6904	KENSUKE SUMII	5470	80050	TAIKO CLASSES	0.00	378.00
1000	20080402	03/20/24	5485	LEO PAUL GERHARDT	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080403	03/20/24	6360	LEXISNEXIS CLAIMS S	2100	76050	02/24 ONLNE REPORTI	0.00	811.13
1000	20080404	03/20/24	5738	LOIS Y. CHAN	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080405	03/20/24	5961	LUCY PERDICHIZZI	1900	88030	FY2324 PBID REBATE	0.00	139.76
1000	20080406	03/20/24	5426	LYNNE TURNER	1900	88030	FY23-24 PBID REBATE	0.00	99.80
1000	20080407	03/20/24	5488	MARY HELENE FARMER	1900	88030	FY23-24 PBID REBATE	0.00	139.76

SELECTION CRITERIA: transact.trans_date between '20240319 00:00:00.000' and '20240327 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/24

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080408	03/20/24	4966	CALIFORNIA METRO MO	2200	77100	TEST & DIAGNOSE SYS	0.00	250.00
1000	20080409	03/20/24	3160	MICHELLE SHEPHERD	2100	84000	PER DIEM USE OF FOR	0.00	315.20
1000	20080410	03/20/24	4852	AVOY CORP	2100	73500	REPLACE CK#20078486	0.00	816.27
1000	20080411	03/20/24	6098	MNS ENGINEERS, INC	4070	80290	1/24 SHERWIN WILLIA	0.00	2,374.50
1000	20080411	03/20/24	6098	MNS ENGINEERS, INC	4070	80290	01/24 BMR PROJECT	0.00	14,394.25
TOTAL CHECK								0.00	16,768.75
1000	20080413	03/20/24	2939	NICHOLAS SEBASTIAN	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080414	03/20/24	7036	EMERYVILLE PARCEL A	1725	58760	REFUND PROJ FDP18-1	0.00	773.65
1000	20080414	03/20/24	7036	EMERYVILLE PARCEL A	1725	58760	REFUND PROJ FDP14-1	0.00	49.44
1000	20080414	03/20/24	7036	EMERYVILLE PARCEL A	1725	58760	REFUND PROJ FDP19-1	0.00	734.09
TOTAL CHECK								0.00	1,557.18
1000	20080416	03/20/24	1148	PG&E	3000	76000	03/18 5551754916-2	0.00	1,935.00
1000	20080416	03/20/24	1148	PG&E	3000	76000	03/15 9217951859-9	0.00	2,184.23
1000	20080416	03/20/24	1148	PG&E	4060	76000	03/11 7051879980-7	0.00	43.69
1000	20080416	03/20/24	1148	PG&E	5460	76000	03/04 0185182230-2	0.00	1,802.19
1000	20080416	03/20/24	1148	PG&E	3000	76000	03/11 9979003803-0	0.00	1,180.52
1000	20080416	03/20/24	1148	PG&E	4060	76150	03/18 0782731263-3	0.00	8.82
1000	20080416	03/20/24	1148	PG&E	4060	76000	03/18 5642974816-5	0.00	325.88
1000	20080416	03/20/24	1148	PG&E	4060	76150	03/18 4697514595-7	0.00	400.61
1000	20080416	03/20/24	1148	PG&E	4060	76150	03/18 2804377241-8	0.00	498.16
TOTAL CHECK								0.00	8,379.10
1000	20080418	03/20/24	6180	RONALD DONG	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080419	03/20/24	5496	SABINA UBELL	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080420	03/20/24	6607	SANDRA R. KISTLER	5460	80050	CYOGA 02/05, 02/26	0.00	80.00
1000	20080420	03/20/24	6607	SANDRA R. KISTLER	5460	80050	NIA 02/05, 02/26	0.00	100.00
1000	20080420	03/20/24	6607	SANDRA R. KISTLER	5460	80050	TAP B&INT 2/2,9,16,	0.00	400.00
TOTAL CHECK								0.00	580.00
1000	20080421	03/20/24	7024	FLEXPRINT INTERMEDI	5460	73000	COPIER INK CARTRIDG	0.00	15.00
1000	20080423	03/20/24	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 02/1,8,15,22,	0.00	250.00
1000	20080424	03/20/24	1106	STEVE BATCHELDER CO	4070	80290	7/30-07/30 IRRIGATI	0.00	440.00
1000	20080424	03/20/24	1106	STEVE BATCHELDER CO	4050	80050	REPLACE CK#20078807	0.00	200.00
1000	20080424	03/20/24	1106	STEVE BATCHELDER CO	4070	80290	REPLACE CK#20078807	0.00	200.00
1000	20080424	03/20/24	1106	STEVE BATCHELDER CO	4050	80050	REPLACE CK#20078807	0.00	200.00
1000	20080424	03/20/24	1106	STEVE BATCHELDER CO	4070	80290	REPLACE CK#20078807	0.00	1,125.00
1000	20080424	03/20/24	1106	STEVE BATCHELDER CO	4070	80290	REPLACE CK#20078807	0.00	200.00
1000	20080424	03/20/24	1106	STEVE BATCHELDER CO	4070	80290	REPLACE CK#20078807	0.00	200.00
1000	20080424	03/20/24	1106	STEVE BATCHELDER CO	4070	80290	REPLACE CK#20078807	0.00	150.00
1000	20080424	03/20/24	1106	STEVE BATCHELDER CO	4070	80290	REPLACE CK#20078807	0.00	200.00
1000	20080424	03/20/24	1106	STEVE BATCHELDER CO	4060	77520	07/01-07/01 TREE SV	0.00	850.00
TOTAL CHECK								0.00	3,765.00

SELECTION CRITERIA: transact.trans_date between '20240319 00:00:00.000' and '20240327 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/24

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080425	03/20/24	5495	SUSAN L. SMITH	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080426	03/20/24	6181	SUSAN PENNER	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080427	03/20/24	2318	THE ED JONES CO, IN	2100	73400	EMPD CLASS A HAT PI	0.00	422.93
1000	20080428	03/20/24	4733	TLO, LLC	2100	80050	02/24 MTHLY ACCESS	0.00	199.40
1000	20080429	03/20/24	1165	TREASURER OF ALAMED	2100	80620	02/24 LAB SERVICES	0.00	78.25
1000	20080429	03/20/24	1165	TREASURER OF ALAMED	2100	80620	02/24 LAB SERVICES	0.00	228.25
1000	20080429	03/20/24	1165	TREASURER OF ALAMED	2100	80620	02/24 LAB SERVICES	0.00	227.00
1000	20080429	03/20/24	1165	TREASURER OF ALAMED	2100	80620	02/24 LAB SERVICES	0.00	227.00
1000	20080429	03/20/24	1165	TREASURER OF ALAMED	2100	80620	02/24 LAB SERVICES	0.00	230.00
1000	20080429	03/20/24	1165	TREASURER OF ALAMED	2100	80620	02/24 LAB SERVICES	0.00	257.00
1000	20080429	03/20/24	1165	TREASURER OF ALAMED	2100	80620	02/24 LAB SERVICES	0.00	257.00
1000	20080429	03/20/24	1165	TREASURER OF ALAMED	2100	80620	02/24 LAB SERVICES	0.00	127.00
1000	20080429	03/20/24	1165	TREASURER OF ALAMED	2100	80620	02/24 LAB SERVICES	0.00	567.00
TOTAL CHECK								0.00	2,198.50
1000	20080436	03/20/24	3005	U.S. BANK	5420	80050	BIOMETRICS LIVE SCA	0.00	-56.00
1000	20080436	03/20/24	3005	U.S. BANK	5430	73000	O/DEPOT OFFICE SUPP	0.00	20.99
1000	20080436	03/20/24	3005	U.S. BANK	5420	73000	O/DEPOT OFFICE SUPP	0.00	20.99
1000	20080436	03/20/24	3005	U.S. BANK	5460	73500	COSTCO DEPT SUPPLIE	0.00	326.09
1000	20080436	03/20/24	3005	U.S. BANK	1280	73000	AMAZON CAMERA-H/SET	0.00	532.05
1000	20080436	03/20/24	3005	U.S. BANK	2100	84000	3RD DEGREE PACHECO	0.00	595.00
1000	20080436	03/20/24	3005	U.S. BANK	2200	73350	AXON TASER CARTRIDG	0.00	2,534.98
1000	20080436	03/20/24	3005	U.S. BANK	2100	84000	TIBURON TEAM BUILDI	0.00	2,000.00
1000	20080436	03/20/24	3005	U.S. BANK	1800	82100	RUBY'S ART ADVISORY	0.00	28.73
1000	20080436	03/20/24	3005	U.S. BANK	1800	82100	PAKNSAV ART CTR ADV	0.00	30.60
1000	20080436	03/20/24	3005	U.S. BANK	5420	80050	BIOMETRICS LIVESCAN	0.00	61.00
1000	20080436	03/20/24	3005	U.S. BANK	2100	73400	EMBLEM AUTH PATCHES	0.00	150.00
1000	20080436	03/20/24	3005	U.S. BANK	5420	73500	CANVA CREDIT	0.00	-1.00
1000	20080436	03/20/24	3005	U.S. BANK	5420	73500	CANVA OPER.SUPPLIES	0.00	1.00
1000	20080436	03/20/24	3005	U.S. BANK	2200	73350	TARGET OPERATING SU	0.00	5.28
1000	20080436	03/20/24	3005	U.S. BANK	1200	73000	O/DOOR SUPPLY O/KEY	0.00	13.20
1000	20080436	03/20/24	3005	U.S. BANK	2200	77100	OUTDOOR AUTO PARTS	0.00	9.58
1000	20080436	03/20/24	3005	U.S. BANK	5410	73500	TARGET EVENT SUPPLI	0.00	6.62
1000	20080436	03/20/24	3005	U.S. BANK	1730	73100	APPLE TIME STAMP AP	0.00	2.99
1000	20080436	03/20/24	3005	U.S. BANK	5460	82100	EVERETT&JONES CREDI	0.00	-347.29
1000	20080436	03/20/24	3005	U.S. BANK	5420	82050	DLX PRINT A-GDE PCA	0.00	15.00
1000	20080436	03/20/24	3005	U.S. BANK	5430	82050	DLX PRINT A-GDE PCA	0.00	15.00
1000	20080436	03/20/24	3005	U.S. BANK	5450	82050	DLX PRINT A-GDE PCA	0.00	15.00
1000	20080436	03/20/24	3005	U.S. BANK	5460	82050	DLX PRINT A-GDE PCA	0.00	15.00
1000	20080436	03/20/24	3005	U.S. BANK	5440	82050	DLX PRINT A-GDE PCA	0.00	15.00
1000	20080436	03/20/24	3005	U.S. BANK	5410	82050	DLX PRINT A-GDE PCA	0.00	27.50
1000	20080436	03/20/24	3005	U.S. BANK	2100	82100	SAFEWAY VET/DAY	0.00	29.07
1000	20080436	03/20/24	3005	U.S. BANK	2200	73550	PETALUMA VALERO FUE	0.00	66.74
1000	20080436	03/20/24	3005	U.S. BANK	2200	73550	SHELL FUEL CHGS	0.00	70.47
1000	20080436	03/20/24	3005	U.S. BANK	1100	84150	EBAYDIV LEAGUE MOUR	0.00	75.00
1000	20080436	03/20/24	3005	U.S. BANK	2200	73550	PELALUMA VALERO FUE	0.00	60.33
1000	20080436	03/20/24	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHGS	0.00	71.49

SELECTION CRITERIA: transact.trans_date between '20240319 00:00:00.000' and '20240327 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/24

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080436	03/20/24	3005	U.S. BANK	2200	73350	AMAZON CAPSICUM SPR	0.00	55.20
1000	20080436	03/20/24	3005	U.S. BANK	2200	88220	PET EXPRESS PET WAS	0.00	54.00
1000	20080436	03/20/24	3005	U.S. BANK	4050	84150	SAFEWAY PW TRAINING	0.00	58.37
1000	20080436	03/20/24	3005	U.S. BANK	5410	80050	ISSUU ACTIVITY GUID	0.00	66.00
1000	20080436	03/20/24	3005	U.S. BANK	5420	80050	ISSUU ACTIVITY GUID	0.00	66.00
1000	20080436	03/20/24	3005	U.S. BANK	5430	80050	ISSUU ACTIVITY GUID	0.00	66.00
1000	20080436	03/20/24	3005	U.S. BANK	5450	80050	ISSUU ACTIVITY GUID	0.00	66.00
1000	20080436	03/20/24	3005	U.S. BANK	5460	80050	ISSUU ACTIVITY GUID	0.00	66.00
1000	20080436	03/20/24	3005	U.S. BANK	5440	80050	ISSUU ACTIVITY GUID	0.00	66.00
1000	20080436	03/20/24	3005	U.S. BANK	5410	73500	STARBUCKS EVENT SUP	0.00	60.00
1000	20080436	03/20/24	3005	U.S. BANK	5410	80050	EVENBRITE TABLE COV	0.00	24.99
1000	20080436	03/20/24	3005	U.S. BANK	1200	77260	CANVA SUBSCRIPTION	0.00	14.99
1000	20080436	03/20/24	3005	U.S. BANK	5460	73420	FASTRAK BRIDGE TOLL	0.00	25.00
1000	20080436	03/20/24	3005	U.S. BANK	5460	84150	CPRS TRAINING	0.00	40.00
1000	20080436	03/20/24	3005	U.S. BANK	5450	73000	O/DEPOT OFFICE SUPP	0.00	20.99
1000	20080436	03/20/24	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHGS	0.00	66.19
1000	20080436	03/20/24	3005	U.S. BANK	1600	84000	LIEBERT REC-TRAININ	0.00	75.00
1000	20080436	03/20/24	3005	U.S. BANK	2100	73400	EMBLEM AUTH PATCHES	0.00	75.00
1000	20080436	03/20/24	3005	U.S. BANK	5460	84150	CA PARK REC TRAININ	0.00	60.00
1000	20080436	03/20/24	3005	U.S. BANK	5460	82100	WALMART BHC EVENT	0.00	54.92
1000	20080436	03/20/24	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	91.74
1000	20080436	03/20/24	3005	U.S. BANK	2200	73350	GALLS CAPSICUM SPRA	0.00	113.15
1000	20080436	03/20/24	3005	U.S. BANK	5410	73500	TARGET EVENT SUPPLI	0.00	164.58
1000	20080436	03/20/24	3005	U.S. BANK	4050	84100	N.CA RECYCLE M/SHIP	0.00	100.00
1000	20080436	03/20/24	3005	U.S. BANK	2200	73350	AMAZON PELICAN HOLD	0.00	92.60
1000	20080436	03/20/24	3005	U.S. BANK	2100	73400	AMAZON TRAINING SUP	0.00	175.00
1000	20080436	03/20/24	3005	U.S. BANK	2100	73400	AMAZONTRAINING SUPP	0.00	227.14
1000	20080436	03/20/24	3005	U.S. BANK	2100	73500	COSTCO DEPT SUPPLIE	0.00	102.71
1000	20080436	03/20/24	3005	U.S. BANK	2100	80050	FASTRAK BRIDGE TOLL	0.00	110.00
1000	20080436	03/20/24	3005	U.S. BANK	2100	84100	PERF M/S THRU 12/24	0.00	200.00
1000	20080436	03/20/24	3005	U.S. BANK	1700	84150	AM PLAN.ASSOC-CONF	0.00	211.00
1000	20080436	03/20/24	3005	U.S. BANK	5430	80050	BIOMETRICS LIVESCAN	0.00	122.00
1000	20080436	03/20/24	3005	U.S. BANK	5420	73500	BESTOFSIGN PROG EQU	0.00	150.00
1000	20080436	03/20/24	3005	U.S. BANK	5430	73500	BESTOFSIGN PROG EQU	0.00	150.00
1000	20080436	03/20/24	3005	U.S. BANK	2100	73500	SMSIGN TRAINING SUP	0.00	218.17
1000	20080436	03/20/24	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	249.40
1000	20080436	03/20/24	3005	U.S. BANK	5420	73500	GALAXY SPORT PR EQU	0.00	468.00
1000	20080436	03/20/24	3005	U.S. BANK	5410	73500	BESTOFSIGN PROG EQU	0.00	515.78
1000	20080436	03/20/24	3005	U.S. BANK	1100	84150	MARRIOTT KAUR NO SH	0.00	352.54
1000	20080436	03/20/24	3005	U.S. BANK	5460	82100	ALL GOOD BAKE BHC E	0.00	158.00
1000	20080436	03/20/24	3005	U.S. BANK	5460	73500	COMCAST 03/01-03/29	0.00	187.09
1000	20080436	03/20/24	3005	U.S. BANK	5440	82050	DLX PRINT GDE MAILE	0.00	201.59
1000	20080436	03/20/24	3005	U.S. BANK	5460	82100	SAFEWAY BHC EVENT	0.00	332.56
1000	20080436	03/20/24	3005	U.S. BANK	1730	84100	CALBO MEMBERSHIP	0.00	245.00
1000	20080436	03/20/24	3005	U.S. BANK	2100	84000	CA CHAPLAIN BRUSH	0.00	300.00
1000	20080436	03/20/24	3005	U.S. BANK	4050	84150	LOS CANTEROS PW LCH	0.00	465.20
1000	20080436	03/20/24	3005	U.S. BANK	2200	73350	PEACEKEEPER BATONS	0.00	266.37
1000	20080436	03/20/24	3005	U.S. BANK	5410	82050	DLX PRINT GDE MAILE	0.00	250.00
1000	20080436	03/20/24	3005	U.S. BANK	5420	82050	DLX PRINT GDE MAILE	0.00	250.00
1000	20080436	03/20/24	3005	U.S. BANK	5430	82050	DLX PRINT GDE MAILE	0.00	250.00
1000	20080436	03/20/24	3005	U.S. BANK	5450	82050	DLX PRINT GDE MAILE	0.00	250.00
1000	20080436	03/20/24	3005	U.S. BANK	5460	82050	DLX PRINT GDE MAILE	0.00	250.00

SELECTION CRITERIA: transact.trans_date between '20240319 00:00:00.000' and '20240327 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/24

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080436	03/20/24	3005	U.S. BANK	2100	84000	ALCO K QUICK TRAINI	0.00	369.99
1000	20080436	03/20/24	3005	U.S. BANK	2100	84000	MARIN CONSULT HASTI	0.00	250.00
1000	20080436	03/20/24	3005	U.S. BANK	2200	73350	VITAL SIGNS BANNERS	0.00	501.64
1000	20080436	03/20/24	3005	U.S. BANK	1730	84000	EDU.CODE TRAINING	0.00	1,900.00
1000	20080436	03/20/24	3005	U.S. BANK	1400	84100	LEAGUE CITIES M/SHI	0.00	625.00
1000	20080436	03/20/24	3005	U.S. BANK	2100	84000	S/WEST SHEPHERD FOT	0.00	551.92
1000	20080436	03/20/24	3005	U.S. BANK	2100	73400	EMBLEM AUTH PATCHES	0.00	936.00
1000	20080436	03/20/24	3005	U.S. BANK	2200	73350	AXON TASER CARTRIDG	0.00	1,600.92
1000	20080436	03/20/24	3005	U.S. BANK	2100	84000	TIBURON TEAM BUILDI	0.00	2,000.00
1000	20080436	03/20/24	3005	U.S. BANK	2200	73350	CHEVRON FUEL #1818	0.00	904.97
1000	20080436	03/20/24	3005	U.S. BANK	2100	84000	HYATT BRUSH CHAPLAI	0.00	834.39
1000	20080436	03/20/24	3005	U.S. BANK	2100	82100	NAT'ILIMPRINT O/REA	0.00	779.00
1000	20080436	03/20/24	3005	U.S. BANK	5460	82100	EVERETT&JONES BHC E	0.00	1,227.91
1000	20080436	03/20/24	3005	U.S. BANK	2100	84000	ALCO PACHECO/RODRIG	0.00	678.00
1000	20080436	03/20/24	3005	U.S. BANK	2100	84000	ALCO PACHECO/RODRIQ	0.00	16.88
1000	20080436	03/20/24	3005	U.S. BANK	2100	84000	HAMPTON SHEPHERD AS	0.00	889.32
1000	20080436	03/20/24	3005	U.S. BANK	2200	73350	AXON TASER CARTRIDG	0.00	1,600.92
1000	20080436	03/20/24	3005	U.S. BANK	1400	73100	EBAY TIMES SUBSCRIP	0.00	14.00
1000	20080436	03/20/24	3005	U.S. BANK	2200	88220	NUTRISOURCE PET FOO	0.00	105.26
1000	20080436	03/20/24	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	223.89
1000	20080436	03/20/24	3005	U.S. BANK	2100	84000	HAMPTON R.LEE SLI 5	0.00	319.77
1000	20080436	03/20/24	3005	U.S. BANK	2100	84000	HILTON-FOUR-WLLE CO	0.00	863.24
TOTAL CHECK								0.00	31,903.70
1000	20080437	03/20/24	1281	UBS	2100	77080	02/08 JANITORIAL SU	0.00	756.49
1000	20080437	03/20/24	1281	UBS	5460	77080	02/08 JANITORIAL SU	0.00	302.60
1000	20080437	03/20/24	1281	UBS	4060	77080	02/08 JANITORIAL SU	0.00	453.89
1000	20080437	03/20/24	1281	UBS	1900	77080	02/08 JANITORIAL SU	0.00	756.49
TOTAL CHECK								0.00	2,269.47
1000	20080438	03/20/24	6812	VIRGINIA KENERY	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080439	03/20/24	4951	WALT WATMAN	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080441	03/27/24	1335	ADAMSON POLICE PROD	2100	73400	ARMOR CARRIER SALAI	0.00	964.70
1000	20080444	03/27/24	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	87.13
1000	20080444	03/27/24	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	420.83
1000	20080444	03/27/24	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	987.40
1000	20080444	03/27/24	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	289.84
1000	20080444	03/27/24	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	366.66
1000	20080444	03/27/24	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	1,095.19
1000	20080444	03/27/24	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,310.40
TOTAL CHECK								0.00	4,557.45
1000	20080445	03/27/24	1421	AT&T	2100	76050	2/12-3/11 939108071	0.00	350.21
1000	20080446	03/27/24	1421	AT&T	2100	76050	03/11 1001-276-2786	0.00	0.43
1000	20080447	03/27/24	5469	BIRGITTA ALARCON	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080448	03/27/24	1015	BOYD'S BODY SHOP	4060	77100	MAINTENANCE SUPPLIE	0.00	299.48

SELECTION CRITERIA: transact.trans_date between '20240319 00:00:00.000' and '20240327 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/24

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080449	03/27/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000245762	0.00	289.50
1000	20080449	03/27/24	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000118168	0.00	100.00
TOTAL CHECK								0.00	389.50
1000	20080451	03/27/24	5759	CHARLES JEW	1900	88030	FY22-23 PBID REBATE	0.00	139.76
1000	20080452	03/27/24	1186	CITY OF BERKELEY	2200	88250	FY23-24 ANIMAL CARE	0.00	61,094.00
1000	20080453	03/27/24	3237	COMCAST	1900	88350	4/1 815540041040916	0.00	70.98
1000	20080454	03/27/24	7025	CTR FOR SPECIALIZED	2200	88220	REPLACE CK#20080201	0.00	253.30
1000	20080455	03/27/24	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	536.55
1000	20080456	03/27/24	2303	DAVLIN COATINGS, LL	4060	73500	PAINT SUPPLIES	0.00	716.07
1000	20080457	03/27/24	1656	DON'S TIRE SERVICE,	4060	77100	PUB WKS TIRE SERVIC	0.00	35.00
1000	20080458	03/27/24	6868	E&J TRUCK AND EQUIP	2200	77100	17 VEHICLES MAINT	0.00	2,143.36
1000	20080459	03/27/24	2639	EHRET PLUMBING	101	2080	REFUND PSL2020-0017	0.00	1,000.00
1000	20080460	03/27/24	1196	EWING IRRIGATION PR	4060	73535	LANDSCAPE SUPPLIES	0.00	354.30
1000	20080462	03/27/24	5734	FARHAD MOASSER	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080463	03/27/24	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	4,179.14
1000	20080464	03/27/24	5036	GOLDFARB & LIPMAN L	1400	80050	02/24 GEN. BUSINESS	0.00	408.00
1000	20080466	03/27/24	5625	HERC RENTALS, INC	4060	85000	2/13-3/13 PUMP VAC	0.00	3,131.50
1000	20080467	03/27/24	6867	HOLIDAYGOO, INC	5410	73500	HEALTH FAMILY EGGHU	0.00	712.72
1000	20080467	03/27/24	6867	HOLIDAYGOO, INC	5450	73440	HEALTH FAMILY EGGHU	0.00	712.73
TOTAL CHECK								0.00	1,425.45
1000	20080469	03/27/24	5383	JAIME PARDO	2100	84000	PER DIEM UOF SB230	0.00	358.65
1000	20080470	03/27/24	5959	JOSEPH COHEN	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080471	03/27/24	5761	LI FANG CHEN	1900	88030	FY23-24 PBID REBATE	0.00	139.76
1000	20080472	03/27/24	1074	LIEBERT, CASSIDY &	1400	80050	02/24 GEN. BISINESS	0.00	174.00
1000	20080472	03/27/24	1074	LIEBERT, CASSIDY &	1900	80100	02/24 CALPERS/MESA	0.00	10,744.50
TOTAL CHECK								0.00	10,918.50
1000	20080475	03/27/24	1574	MCLAUGHLIN COFFEE C	1900	73500	COFFEE & TEA SUPPLI	0.00	49.50
1000	20080476	03/27/24	6913	NIKOLAS PACHECO	2100	84000	PER DIEM TRAFFIC.CO	0.00	252.71
1000	20080477	03/27/24	3769	PETS PARTNERSHIP	2200	80050	EMERGENCY ANIMAL EX	0.00	250.00

SELECTION CRITERIA: transact.trans_date between '20240319 00:00:00.000' and '20240327 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/24

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080478	03/27/24	1148	PG&E	4060	76150	04/08 3430596647-4	0.00	0.91
1000	20080478	03/27/24	1148	PG&E	4060	76000	04/08 7410694643-2	0.00	26.99
1000	20080478	03/27/24	1148	PG&E	4060	76150	03/11 0577169108-5	0.00	138.95
1000	20080478	03/27/24	1148	PG&E	4060	76150	04/08 3003802496-1	0.00	138.32
1000	20080478	03/27/24	1148	PG&E	4060	76000	04/08 0361778332-3	0.00	246.69
1000	20080478	03/27/24	1148	PG&E	4060	76000	04/08 9782085387-3	0.00	618.10
TOTAL CHECK								0.00	1,169.96
1000	20080479	03/27/24	2764	RED CLOUD INC	2100	77150	EQUIPMENT SUPPLIES	0.00	564.48
1000	20080480	03/27/24	6877	ROADSAFE TRAFFIC SY	4060	73500	MAINTENANCE SUPPLIE	0.00	1,283.89
1000	20080481	03/27/24	5740	ROBERT C. BLAIN	1900	88030	FY22-23 PBID REBATE	0.00	139.76
1000	20080483	03/27/24	5500	WILLIAM L. DISKEN	1900	88030	FY22-23 PBID REBATE	0.00	99.80
1000	20080484	03/27/24	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	20.41
1000	20080484	03/27/24	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	26.50
1000	20080484	03/27/24	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,155.39
TOTAL CHECK								0.00	3,202.30
1000	20080485	03/27/24	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINT #2126	0.00	3,607.96
1000	20080486	03/27/24	5391	SHI-GOVERNMENT SOLU	2100	77150	ABSOLUTE SEC ACC.LI	0.00	1,883.70
1000	20080487	03/27/24	6654	STERICYCLE, INC	1800	82050	DOCUMENT SHREDDING	0.00	69.88
1000	20080487	03/27/24	6654	STERICYCLE, INC	1500	82050	DOCUMENT SHREDDING	0.00	69.89
1000	20080487	03/27/24	6654	STERICYCLE, INC	2100	77150	DOCUMENT SHREDDING	0.00	214.56
TOTAL CHECK								0.00	354.33
1000	20080488	03/27/24	5132	TRUNG PHAM	4060	73500	MAINTENANCE SUPPLIE	0.00	65.00
1000	20080488	03/27/24	5132	TRUNG PHAM	4060	73500	MAINTENANCE SUPPLIE	0.00	537.76
1000	20080488	03/27/24	5132	TRUNG PHAM	4060	73500	MAINTENANCE SUPPLIE	0.00	243.69
TOTAL CHECK								0.00	846.45
1000	20080490	03/27/24	1153	STAPLES ADVANTAGE	2100	73500	OFFICE SUPPLIES	0.00	180.32
1000	20080491	03/27/24	1321	STATE OF CALIFORNIA	101	2138	CASE#19250405000	0.00	309.69
1000	20080491	03/27/24	1321	STATE OF CALIFORNIA	101	2138	CASE#1209794605	0.00	175.00
TOTAL CHECK								0.00	484.69
1000	20080492	03/27/24	6221	STOP STICK, LTD	2200	73350	EMPD STOP STICK KIT	0.00	283.99
1000	20080494	03/27/24	1165	TREASURER OF ALAMED	2100	76050	02/24 NETWORK SVCS	0.00	2,955.60
1000	20080496	03/27/24	3005	U.S. BANK	1500	73000	B/UP CK PRINTER&MAI	0.00	1,441.68
1000	20080496	03/27/24	3005	U.S. BANK	4060	77100	BERKELEY STAR SMOG	0.00	200.00
1000	20080496	03/27/24	3005	U.S. BANK	5000	84150	CPRS AWARDS LUNCHEO	0.00	55.00
1000	20080496	03/27/24	3005	U.S. BANK	5460	84100	COSTCO M/S THRU 4/2	0.00	20.00
1000	20080496	03/27/24	3005	U.S. BANK	5000	73150	PS PRINT SUMMER P/C	0.00	165.78
1000	20080496	03/27/24	3005	U.S. BANK	5410	73150	PS PRINT SUMMER P/C	0.00	165.78

SELECTION CRITERIA: transact.trans_date between '20240319 00:00:00.000' and '20240327 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/24

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080496	03/27/24	3005	U.S. BANK	5420	73150	PS PRINT SUMMER P/C	0.00	165.78
1000	20080496	03/27/24	3005	U.S. BANK	5430	73150	PS PRINT SUMMER P/C	0.00	165.78
1000	20080496	03/27/24	3005	U.S. BANK	5440	73150	PS PRINT SUMMER P/C	0.00	165.78
1000	20080496	03/27/24	3005	U.S. BANK	5450	73150	PS PRINT SUMMER P/C	0.00	165.78
1000	20080496	03/27/24	3005	U.S. BANK	5460	73150	PS PRINT SUMMER P/C	0.00	165.78
1000	20080496	03/27/24	3005	U.S. BANK	5470	73150	PS PRINT SUMMER P/C	0.00	165.78
1000	20080496	03/27/24	3005	U.S. BANK	5480	73150	PS PRINT SUMMER P/C	0.00	165.78
1000	20080496	03/27/24	3005	U.S. BANK	5000	82050	PS PRINT MARKET P/C	0.00	165.78
1000	20080496	03/27/24	3005	U.S. BANK	5410	82050	PS PRINT MARKET P/C	0.00	165.78
1000	20080496	03/27/24	3005	U.S. BANK	5420	82050	PS PRINT MARKET P/C	0.00	165.78
1000	20080496	03/27/24	3005	U.S. BANK	5430	82050	PS PRINT MARKET P/C	0.00	165.78
1000	20080496	03/27/24	3005	U.S. BANK	5440	82050	PS PRINT MARKET P/C	0.00	165.78
1000	20080496	03/27/24	3005	U.S. BANK	5450	82050	PS PRINT MARKET P/C	0.00	165.78
1000	20080496	03/27/24	3005	U.S. BANK	5460	82050	PS PRINT MARKET P/C	0.00	165.78
1000	20080496	03/27/24	3005	U.S. BANK	5470	82050	PS PRINT MARKET P/C	0.00	165.78
1000	20080496	03/27/24	3005	U.S. BANK	5480	82050	PS PRINT MARKET P/C	0.00	165.78
1000	20080496	03/27/24	3005	U.S. BANK	2100	73500	ID ENHANCEMENTS EMP	0.00	1,999.08
1000	20080496	03/27/24	3005	U.S. BANK	5420	84100	COSTCO M/S THRU 4/2	0.00	20.00
1000	20080496	03/27/24	3005	U.S. BANK	5430	84100	COSTCO M/S THRU 4/2	0.00	20.00
1000	20080496	03/27/24	3005	U.S. BANK	5440	84100	COSTCO M/S THRU 4/2	0.00	20.00
1000	20080496	03/27/24	3005	U.S. BANK	5450	84100	COSTCO M/S THRU 4/2	0.00	20.00
1000	20080496	03/27/24	3005	U.S. BANK	4060	73500	DANIEL LATE CHARGE	0.00	43.80
TOTAL CHECK								0.00	6,823.60
1000	20080497	03/27/24	7021	U.S. BANK NATIONAL	2100	85000	FEB-MAR COPIER LEAS	0.00	1,963.09
1000	20080497	03/27/24	7021	U.S. BANK NATIONAL	1900	85000	FEB-MAR COPIER LEAS	0.00	8,378.02
1000	20080497	03/27/24	7021	U.S. BANK NATIONAL	5450	85000	FEB-MAR COPIER LEAS	0.00	579.40
1000	20080497	03/27/24	7021	U.S. BANK NATIONAL	5460	85000	FEB-MAR COPIER LEAS	0.00	579.40
1000	20080497	03/27/24	7021	U.S. BANK NATIONAL	4060	85000	FEB-MAR COPIER LEAS	0.00	623.40
TOTAL CHECK								0.00	12,123.31
1000	20080498	03/27/24	4687	U.S. BANK PARS #674	101	2187	03/20 PARS - EOA	0.00	10,438.22
1000	20080499	03/27/24	4687	U.S. BANK PARS#6746	101	2175	03/20 PARS - MESA	0.00	4,310.54
1000	20080500	03/27/24	1479	VERIZON WIRELESS	1200	76050	03/26 271539223-000	0.00	50.54
1000	20080500	03/27/24	1479	VERIZON WIRELESS	1400	76050	03/26 271539223-000	0.00	50.55
1000	20080500	03/27/24	1479	VERIZON WIRELESS	1500	76050	03/26 271539223-000	0.00	60.21
1000	20080500	03/27/24	1479	VERIZON WIRELESS	1280	76050	03/26 271539223-000	0.00	76.02
1000	20080500	03/27/24	1479	VERIZON WIRELESS	1730	76050	03/26 271539223-000	0.00	242.99
1000	20080500	03/27/24	1479	VERIZON WIRELESS	5000	76050	03/26 271539223-000	0.00	269.46
1000	20080500	03/27/24	1479	VERIZON WIRELESS	4050	76050	03/26 271539223-000	0.00	403.61
1000	20080500	03/27/24	1479	VERIZON WIRELESS	4060	76050	03/26 271539223-000	0.00	562.75
1000	20080500	03/27/24	1479	VERIZON WIRELESS	2100	76050	03/26 271539223-000	0.00	3,479.44
TOTAL CHECK								0.00	5,195.57
1000	20080501	03/27/24	5887	WALTER MORK COMPANY	4060	73500	OPERATING MAINTENAN	0.00	185.22
1000	20080502	03/27/24	3904	AGUATIERRA ASSOCIAT	1800	80050	02/23 1245 POWELL	0.00	957.75
TOTAL CASH ACCOUNT								0.00	352,659.20

SELECTION CRITERIA: transact.trans_date between '20240319 00:00:00.000' and '20240327 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/24

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	352,659.20

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20240319 00:00:00.000' and '20240327 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/24

FUND - 204 - ENVIRONMENTL PROGRAM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080436	03/20/24	3005	U.S. BANK	204	73500	AMAZON OFFICE SUPPL	0.00	43.48
1000	20080436	03/20/24	3005	U.S. BANK	204	73500	AMAZON OFFICE SUPPL	0.00	46.26
TOTAL CHECK								0.00	89.74
TOTAL CASH ACCOUNT								0.00	89.74
TOTAL FUND								0.00	89.74

SELECTION CRITERIA: transact.trans_date between '20240319 00:00:00.000' and '20240327 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/24

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080416	03/20/24	1148	PG&E	220	76150	03/18 2804377241-8	0.00	1,992.63
1000	20080416	03/20/24	1148	PG&E	220	76150	03/18 4697514595-7	0.00	1,602.42
1000	20080416	03/20/24	1148	PG&E	220	76150	03/18 0782731263-3	0.00	35.29
TOTAL CHECK								0.00	3,630.34
1000	20080478	03/27/24	1148	PG&E	220	76150	04/08 3430596647-4	0.00	3.65
1000	20080478	03/27/24	1148	PG&E	220	76150	04/08 3003802496-1	0.00	553.29
1000	20080478	03/27/24	1148	PG&E	220	76150	03/11 0577169108-5	0.00	555.82
TOTAL CHECK								0.00	1,112.76
TOTAL CASH ACCOUNT								0.00	4,743.10
TOTAL FUND								0.00	4,743.10

SELECTION CRITERIA: transact.trans_date between '20240319 00:00:00.000' and '20240327 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/24

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080364	03/20/24	6808	AMAZON CAPITAL SERV	5200	73500	LOGITECH WEBCAM	0.00	60.65
1000	20080436	03/20/24	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	584.98
1000	20080436	03/20/24	3005	U.S. BANK	5200	73500	PRIMO WATER SERVICE	0.00	32.96
1000	20080436	03/20/24	3005	U.S. BANK	5200	73600	FOOD SVC DIRECT SUP	0.00	311.70
1000	20080436	03/20/24	3005	U.S. BANK	5200	73600	R/TABLE PIZZA LUNCH	0.00	263.20
1000	20080436	03/20/24	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	450.25
1000	20080436	03/20/24	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	127.16
1000	20080436	03/20/24	3005	U.S. BANK	5200	73600	WEBSTAURANT FOOD CD	0.00	248.18
1000	20080436	03/20/24	3005	U.S. BANK	5200	73600	INSTACART FOOD SUPP	0.00	230.50
1000	20080436	03/20/24	3005	U.S. BANK	5200	73150	USPS POSTAGE STAMPS	0.00	13.60
1000	20080436	03/20/24	3005	U.S. BANK	5200	73500	PRIMO WATER SERVICE	0.00	32.96
1000	20080436	03/20/24	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	184.63
1000	20080436	03/20/24	3005	U.S. BANK	5200	73570	TARGET QUALITY COUN	0.00	90.65
1000	20080436	03/20/24	3005	U.S. BANK	5200	73600	INSTACART FOOD SUPP	0.00	48.05
1000	20080436	03/20/24	3005	U.S. BANK	5200	73600	L/SPLITTER PIZZA LC	0.00	26.24
1000	20080436	03/20/24	3005	U.S. BANK	5200	73600	COSTCO CREDIT SUPPL	0.00	-80.36
1000	20080436	03/20/24	3005	U.S. BANK	5200	73529	TARGET DEPT SUPPLIE	0.00	6.93
TOTAL CHECK								0.00	2,571.63
1000	20080437	03/20/24	1281	UBS	5200	77080	02/08 JANITORIAL SU	0.00	756.49
1000	20080496	03/27/24	3005	U.S. BANK	5200	84100	COSTCO M/S THRU 4/2	0.00	20.00
1000	20080496	03/27/24	3005	U.S. BANK	5200	82050	PS PRINT MARKET P/C	0.00	165.80
1000	20080496	03/27/24	3005	U.S. BANK	5200	73150	PS PRINT SUMMER P/C	0.00	165.80
TOTAL CHECK								0.00	351.60
1000	20080497	03/27/24	7021	U.S. BANK NATIONAL	5200	85000	FEB-MAR COPIER LEAS	0.00	579.40
1000	20080500	03/27/24	1479	VERIZON WIRELESS	5200	76050	03/26 271539223-000	0.00	125.01
TOTAL CASH ACCOUNT								0.00	4,444.78
TOTAL FUND								0.00	4,444.78

SELECTION CRITERIA: transact.trans_date between '20240319 00:00:00.000' and '20240327 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/24

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080367	03/20/24	4295	ATTHOWE TRANSPORTAT	243	80050	4 WORKS @ 4321 SALE	0.00	996.03
1000	20080436	03/20/24	3005	U.S. BANK	243	80050	CAFE WESTERN ART	0.00	575.00
1000	20080450	03/27/24	5122	CANTERBURY MEDIA SE	243	80050	INSTALL LISA ROCK A	0.00	3,344.99
TOTAL CASH ACCOUNT								0.00	4,916.02
TOTAL FUND								0.00	4,916.02

SELECTION CRITERIA: transact.trans_date between '20240319 00:00:00.000' and '20240327 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/24

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080373	03/20/24	6936	CELESTE BURROWS	261	88400	REIMB 3RD QTR TAXI	0.00	66.38
1000	20080391	03/20/24	6082	HARLEY SHAPIRO	261	88400	REIMB 2ND QTR TAXI'	0.00	72.00
1000	20080412	03/20/24	7035	MOHAMMAD H. HADIZAD	261	88400	REIMB 2ND QTR TAXI	0.00	72.00
1000	20080439	03/20/24	4951	WALT WATMAN	261	88400	REIMB 3RD QTR TAXI	0.00	20.49
1000	20080473	03/27/24	5961	LUCY PERDICHIZZI	261	88400	REIMB 2ND QTR TAXI'	0.00	72.00
1000	20080473	03/27/24	5961	LUCY PERDICHIZZI	261	88400	REIMB 3RD QTR TAXI'	0.00	72.00
TOTAL CHECK								0.00	144.00
TOTAL CASH ACCOUNT								0.00	374.87
TOTAL FUND								0.00	374.87

SELECTION CRITERIA: transact.trans_date between '20240319 00:00:00.000' and '20240327 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/24

FUND - 269 - PARKING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080379	03/20/24	1165	COUNTY OF ALAMEDA	269	2033	SURCHARGE FEBRUARY'	0.00	3,489.20
1000	20080394	03/20/24	6340	IPS GROUP, INC	269	86430	02/24 PARK CITATION	0.00	1,079.50
1000	20080394	03/20/24	6340	IPS GROUP, INC	269	80385	02/24 PARK TRANSACT	0.00	2,663.77
TOTAL CHECK								0.00	3,743.27
1000	20080415	03/20/24	6557	PARKMOBILE, LLC	269	80385	02/24 TRANSACTION F	0.00	392.10
1000	20080468	03/27/24	6340	IPS GROUP, INC	269	80385	02/24 PARKING TRANS	0.00	175.08
1000	20080468	03/27/24	6340	IPS GROUP, INC	269	76050	02/24 TELECOMMUNICA	0.00	3,573.75
1000	20080468	03/27/24	6340	IPS GROUP, INC	269	77150	02/24 MAINTENANCE	0.00	3,917.00
1000	20080468	03/27/24	6340	IPS GROUP, INC	269	86420	02/24 PARK CITATION	0.00	5,855.00
TOTAL CHECK								0.00	13,520.83
TOTAL CASH ACCOUNT								0.00	21,145.40
TOTAL FUND								0.00	21,145.40

SELECTION CRITERIA: transact.trans_date between '20240319 00:00:00.000' and '20240327 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/24

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080417	03/20/24	7020	RENNE PUBLIC LAW GR	270	80050	02/24 NEARCAST, INC	0.00	124.43
1000	20080417	03/20/24	7020	RENNE PUBLIC LAW GR	270	80050	02/24 NEARCAST INC	0.00	2,584.95
TOTAL CHECK								0.00	2,709.38
1000	20080472	03/27/24	1074	LIEBERT, CASSIDY &	270	80050	02/24 EM010-00052	0.00	348.00
TOTAL CASH ACCOUNT								0.00	3,057.38
TOTAL FUND								0.00	3,057.38

SELECTION CRITERIA: transact.trans_date between '20240319 00:00:00.000' and '20240327 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/24

FUND - 284 - MEASURE C HOUSING BONDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080374	03/20/24	6754	CHANDLER ASSET MANA	284	80050	02/24 BOND PROCEEDS	0.00	2,203.93
1000	20080440	03/20/24	3475	WILLDAN FINANCIAL S	284	80050	FY22-23 A.DISC MEAS	0.00	2,016.00
TOTAL CASH ACCOUNT								0.00	4,219.93
TOTAL FUND								0.00	4,219.93

SELECTION CRITERIA: transact.trans_date between '20240319 00:00:00.000' and '20240327 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/24

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080365	03/20/24	1548	AMERINATIONAL COMMU	299	80050	02/24 MTHLY SVC FEE	0.00	12.70
1000	20080436	03/20/24	3005	U.S. BANK	299	80050	MAILCHIM EMAIL LIST	0.00	230.00
1000	20080443	03/27/24	1165	ALAMEDA COUNTY TREA	299	88440	3706 SAN PABLO AVEN	0.00	897.85
1000	20080465	03/27/24	6358	HELLO HOUSING	299	80050	02/24 AFFORDABLE HS	0.00	11,517.50
TOTAL CASH ACCOUNT								0.00	12,658.05
TOTAL FUND								0.00	12,658.05

SELECTION CRITERIA: transact.trans_date between '20240319 00:00:00.000' and '20240327 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/24

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080387	03/20/24	6853	EURO STYLE MANAGEME	475	2030	5%RETENTION PP06-1	0.00	-5,999.98
1000	20080387	03/20/24	6853	EURO STYLE MANAGEME	475	2030	5%RETENTION PP06-1	0.00	-5,674.64
1000	20080387	03/20/24	6853	EURO STYLE MANAGEME	475	90100	40TH LUMEC POLE LIG	0.00	113,489.22
1000	20080387	03/20/24	6853	EURO STYLE MANAGEME	475	90100	40TH LUMEC POLE LIG	0.00	119,999.41
TOTAL CHECK								0.00	221,814.01
TOTAL CASH ACCOUNT								0.00	221,814.01
TOTAL FUND								0.00	221,814.01

SELECTION CRITERIA: transact.trans_date between '20240319 00:00:00.000' and '20240327 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/24

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080372	03/20/24	4122	BURKE, WILLIAMS & S	4350	80050	02/24 EPA V SATELLI	0.00	416.00
1000	20080416	03/20/24	1148	PG&E	4360	76000	03/18 1817764650-4	0.00	332.78
1000	20080422	03/20/24	1867	STATE OF CALIFORNIA	4360	77700	INDEX 551332 ANN.PY	0.00	3,746.00
1000	20080461	03/27/24	6406	EVERGREEN SERVICES	4350	80050	PUBWKS DASHBOARD	0.00	250.00
1000	20080461	03/27/24	6406	EVERGREEN SERVICES	4350	80050	PUBWKS DASHBOARD	0.00	1,800.00
TOTAL CHECK								0.00	2,050.00
TOTAL CASH ACCOUNT								0.00	6,544.78
TOTAL FUND								0.00	6,544.78

SELECTION CRITERIA: transact.trans_date between '20240319 00:00:00.000' and '20240327 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/24

FUND - 511 - SEWER REHAB/REPLAC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080411	03/20/24	6098	MNS ENGINEERS, INC	511	90130	01/24 SEWER SPOT RE	0.00	17,106.50
TOTAL CASH ACCOUNT								0.00	17,106.50
TOTAL FUND								0.00	17,106.50

SELECTION CRITERIA: transact.trans_date between '20240319 00:00:00.000' and '20240327 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/24

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080442	03/27/24	6344	AIR FILTER SUPPLY A	650	77030	FACILITY SUPPLIES	0.00	1,164.42
1000	20080474	03/27/24	7014	MAHDL MOHAMMED MASH	650	77030	4 LIGHTS GARDEN LEV	0.00	5,750.00
1000	20080482	03/27/24	5803	RUBICON ENTERPRISES	650	77020	02/23 XTRA DOYLE GR	0.00	970.40
1000	20080482	03/27/24	5803	RUBICON ENTERPRISES	650	77020	02/24 LANDSCAPE MAI	0.00	21,577.43
TOTAL CHECK								0.00	22,547.83
1000	20080489	03/27/24	6580	GLOBAL WATER TECHNO	650	77030	03/24 TECHNICAL SVC	0.00	220.00
TOTAL CASH ACCOUNT								0.00	29,682.25
TOTAL FUND								0.00	29,682.25

SELECTION CRITERIA: transact.trans_date between '20240319 00:00:00.000' and '20240327 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/24

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20080436	03/20/24	3005	U.S. BANK	670	77150	GODADDY SSL CERT	0.00	499.98
1000	20080486	03/27/24	5391	SHI-GOVERNMENT SOLU	670	77150	O365 ADDITIONAL LIC	0.00	1,830.70
1000	20080493	03/27/24	6968	TERRAPIN TECHNOLOGY	670	77150	COUNCIL CHAMBERS UP	0.00	116,061.79
1000	20080493	03/27/24	6968	TERRAPIN TECHNOLOGY	670	77150	ADD'L COUNCIL C/AV/	0.00	1,596.46
TOTAL CHECK								0.00	117,658.25
1000	20080494	03/27/24	1165	TREASURER OF ALAMED	670	77150	AERIAL MAPPING F/OV	0.00	1,092.00
1000	20080503	03/27/24	5911	ZASIO ENTERPRISES,	670	77150	ANNUAL MAINT FY24-2	0.00	1,545.00
TOTAL CASH ACCOUNT								0.00	122,625.93
TOTAL FUND								0.00	122,625.93
TOTAL REPORT								0.00	806,081.94