SELECTION CRITERIA: transact.trans_date between '20220818 00:00:00.000' and '20220831 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075715 V	07/27/22	2840	DOME CONSTRUCTION	101	2050	REFUND ENC2022-0056	0.00	-9,621.60
1000	20075715 V	07/27/22	2840	DOME CONSTRUCTION	101	2050	REFUND ENC2021-0077	0.00	-7,231.41
TOTAL CHECK								0.00	-16,853.01
1000	20075947 V	08/17/22	4284	TRIPLE E INVESTMENT	101	2080	REFUND PSL2022-0015	0.00	-1,000.00
1000	20075949	08/24/22	1165	ALAMEDA COUNTY FIRE	3000	80050	08/22 ER RESPONSE S	0.00	689,362.42
1000	20075950	08/24/22	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20075952	08/24/22	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	953.30
1000	20075952	08/24/22	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	701.63
1000	20075952	08/24/22	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	214.42
1000	20075952	08/24/22	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20075952	08/24/22	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	332.54
1000	20075952	08/24/22	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	218.74
1000	20075952	08/24/22	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	21.94
TOTAL CHECK								0.00	2,650.90
1000	20075953	08/24/22	2850	ASCOT STAFFING	1900	80050	06/13-06/19 R.PENAL	0.00	1,987.50
1000	20075953	08/24/22	2850	ASCOT STAFFING	1250	80050	06/13-06/19 M. YOUN	0.00	1,039.50
1000	20075953	08/24/22	2850	ASCOT STAFFING	1600	80000	08/08-08/14 T. SMIT	0.00	1,034.04
1000	20075953	08/24/22	2850	ASCOT STAFFING	1900	80050	08/08-08/14 R.PENAL	0.00	1,590.00
TOTAL CHECK								0.00	5,651.04
1000	20075954	08/24/22	1421	AT&T	2100	76050	7/12-8/11 939108071	0.00	361.65
1000	20075955	08/24/22	5952	GOV'T REV.SOLUTIONS	1900	80030	07/22 RAD - UUT	0.00	958.75
1000	20075955	08/24/22	5952	GOV'T REV.SOLUTIONS	1900	80030	QTR END 03/31 SUTA	0.00	365.20
1000	20075955	08/24/22	5952	GOV'T REV.SOLUTIONS	1900	80030	QTR END 03/31 SUTA	0.00	4,755.81
TOTAL CHECK								0.00	6,079.76
1000	20075957	08/24/22	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	41.78
1000	20075957	08/24/22	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	250.58
TOTAL CHECK								0.00	292.36
1000	20075958	08/24/22	2588	CALIFORNIA STATE DI	101	2138	CASE#0670319183-01	0.00	43.81
1000	20075960	08/24/22	3237	COMCAST	1900	88350	9/01 81554004104091	0.00	70.85
1000	20075961	08/24/22	3221	COSTAR REALTY INFOR	1800	73100	FY22-23 SUBSCRIPTIO	0.00	3,892.08
1000	20075962	08/24/22	1183	CREATIVE SUPPORTS I	1200	73000	ERGONOMIC EQUIPMENT	0.00	1,527.82
1000	20075963	08/24/22	1304	DAIOHS USA, INC	2100	73500	07/22 MACHINE RENTA	0.00	65.00
1000	20075963	08/24/22	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	247.84
TOTAL CHECK								0.00	312.84
1000	20075965	08/24/22	2840	DOME CONSTRUCTION	101	2050	REPLACE CK#20075715	0.00	7,231.41
1000	20075965	08/24/22	2840	DOME CONSTRUCTION	101	2050	REPLACE CK#20075715	0.00	9,621.60
TOTAL CHECK								0.00	16,853.01

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ACCOUNTING PERIOD: 2/23

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075966	08/24/22	4747	EMERYVILLE CITIZENS	1800	87610	ECAP PYMT JULY'22	0.00	6,231.83
1000	20075969	08/24/22	5133	JARVIS FAY LLP	1725	80100	07/22 EMERY STATION	0.00	646.00
1000	20075969	08/24/22	5133	JARVIS FAY LLP	1725	80100	07/22 5801 CHRISTIE	0.00	1,558.00
1000	20075969	08/24/22	5133	JARVIS FAY LLP	1725	80100	07/22 MARKETPL A,B,	0.00	3,048.00
1000	20075969	08/24/22	5133	JARVIS FAY LLP	1725	80100	07/22 BIO MED PROJ	0.00	5,274.00
TOTAL CHECK								0.00	10,526.00
1000	20075971	08/24/22	1448	LYNN PEAVEY COMPANY	2200	73350	EVIDENCE SUPPLIES	0.00	267.41
1000	20075973	08/24/22	5697	MAZE & ASSOCIATES	1900	80200	IRS AUDIT 2019 P/RO	0.00	20,437.50
1000	20075974	08/24/22	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIRS #16	0.00	287.54
1000	20075975	08/24/22	2698	PACIFIC PRINT RESOU	1700	82050	47TH ST CERTIFICATE	0.00	93.23
1000	20075975	08/24/22	2698	PACIFIC PRINT RESOU	1700	73150	47TH ST CERTIFICATE	0.00	155.12
1000	20075975	08/24/22	2698	PACIFIC PRINT RESOU	1725	82050	MARKETPLACE A,B	0.00	896.82
1000	20075975	08/24/22	2698	PACIFIC PRINT RESOU	1725	73150	MARKETPLACE A,B	0.00	1,492.20
TOTAL CHECK								0.00	2,637.37
1000	20075976	08/24/22	1345	PARS	1900	80180	06/30 MESA ADMIN FE	0.00	695.59
1000	20075976	08/24/22	1345	PARS	2100	71420	06/30 EPOA REP FEES	0.00	1,500.00
TOTAL CHECK								0.00	2,195.59
1000	20075978	08/24/22	6762	RONNIE BERMUDEZ SR	5440	61450	REFUND SUMMER CAMP	0.00	132.00
1000	20075979	08/24/22	4669	PIXSCAN	1200	73000	BUS.CARDS-P.JIMENEZ	0.00	90.12
1000	20075979	08/24/22	4669	PIXSCAN	1700	82050	BUS.CARDS CHAD-MIRO	0.00	204.25
TOTAL CHECK								0.00	294.37
1000	20075980	08/24/22	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,074.14
1000	20075980	08/24/22	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20075980	08/24/22	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	26.50
TOTAL CHECK								0.00	3,105.74
1000	20075981	08/24/22	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #120	0.00	253.04
1000	20075983	08/24/22	5944	MOTORRAD, LLC	2200	77100	MOTORCYCLE SUPPLIES	0.00	459.48
1000	20075984	08/24/22	2318	THE ED JONES CO, IN	2100	73400	POLICE OFFICER BADG	0.00	2,125.43
1000	20075985	08/24/22	1639	TOWNSEND PUBLIC AFF	1800	80050	06/22 SECURE CIP F/	0.00	7,500.00
1000	20075986	08/24/22	1165	TREASURER OF ALAMED	2100	80620	07/22 LAB SERVICES	0.00	228.25
1000	20075986	08/24/22	1165	TREASURER OF ALAMED	2100	80620	07/22 LAB SERVICES	0.00	228.25
1000	20075986	08/24/22	1165	TREASURER OF ALAMED	2100	80620	07/22 LAB SERVICES	0.00	228.25
1000	20075986	08/24/22	1165	TREASURER OF ALAMED	2100	80620	07/22 LAB SERVICES	0.00	378.25
1000	20075986	08/24/22	1165	TREASURER OF ALAMED	2100	80620	07/22 LAB SERVICES	0.00	593.25
1000	20075986	08/24/22	1165	TREASURER OF ALAMED	2100	80620	07/22 LAB SERVICES	0.00	3,138.25
TOTAL CHECK								0.00	4,794.50
1000	20075992	08/24/22	3005	U.S. BANK	1200	73000	O/DEPOT CREDIT SUPP	0.00	-35.77

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075992	08/24/22	3005	U.S. BANK	5440	73430	PLAYDOUGH CURRICULU	0.00	4.99
1000	20075992	08/24/22	3005	U.S. BANK	1600	73000	AMAZON OFFICE SUPPL	0.00	8.69
1000	20075992	08/24/22	3005	U.S. BANK	5460	73500	SIMPLISAFE CAMERA	0.00	9.99
1000	20075992	08/24/22	3005	U.S. BANK	5440	73430	HOME DEPOT LOCKS	0.00	11.03
1000	20075992	08/24/22	3005	U.S. BANK	5440	73430	GALLS ICE PACKS	0.00	31.96
1000	20075992	08/24/22	3005	U.S. BANK	1200	84150	TRADER JOES EVENT	0.00	32.37
1000	20075992	08/24/22	3005	U.S. BANK	5460	73500	O/DOOR SUPPLY PICNI	0.00	32.89
1000	20075992	08/24/22	3005	U.S. BANK	5440	73420	INSTACART FOOD FEST	0.00	33.60
1000	20075992	08/24/22	3005	U.S. BANK	5440	73430	TARGET JUICE SNACK	0.00	34.05
1000	20075992	08/24/22	3005	U.S. BANK	1250	73000	OFFICE DEPOT SUPPLI	0.00	39.03
1000	20075992	08/24/22	3005	U.S. BANK	2100	73400	ALEX DRY CLEANING	0.00	39.50
1000	20075992	08/24/22	3005	U.S. BANK	5440	73420	INSTACART FOOD FEST	0.00	40.63
1000	20075992	08/24/22	3005	U.S. BANK	1250	73000	AMAZON OFFICE SUPPL	0.00	18.54
1000	20075992	08/24/22	3005	U.S. BANK	1600	73000	RIFLE PAPER O/SUPPL	0.00	19.28
1000	20075992	08/24/22	3005	U.S. BANK	2100	73500	AMAZON USB HEADSETS	0.00	20.19
1000	20075992	08/24/22	3005	U.S. BANK	4050	73000	AMAZON USB HEADSETS	0.00	20.19
1000	20075992	08/24/22	3005	U.S. BANK	5000	73000	AMAZON USB HEADSETS	0.00	20.19
1000	20075992	08/24/22	3005	U.S. BANK	5430	73500	TARGET FACILITY SUP	0.00	49.90
1000	20075992	08/24/22	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHGS	0.00	50.86
1000	20075992	08/24/22	3005	U.S. BANK	1200	84150	MICHAELS EVENT SUPP	0.00	51.24
1000	20075992	08/24/22	3005	U.S. BANK	4060	73500	AMAZON WECAM VIDEO	0.00	77.65
1000	20075992	08/24/22	3005	U.S. BANK	5000	73000	AMAZON WECAM VIDEO	0.00	77.65
1000	20075992	08/24/22	3005	U.S. BANK	2200	88220	R/TOWN FEED DOG FOO	0.00	88.41
1000	20075992	08/24/22	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHGS	0.00	89.03
1000	20075992	08/24/22	3005	U.S. BANK	1700	73000	AMAZON WEBCAM VIDEO	0.00	90.51
1000	20075992	08/24/22	3005	U.S. BANK	5440	73430	INSTACART JUICE SNA	0.00	91.31
1000	20075992	08/24/22	3005	U.S. BANK	2100	84000	SAVAGE AB 392 VIDEO	0.00	59.99
1000	20075992	08/24/22	3005	U.S. BANK	5420	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20075992	08/24/22	3005	U.S. BANK	5440	73430	VITALITY MED ICE PA	0.00	61.75
1000	20075992	08/24/22	3005	U.S. BANK	1250	73000	AMAZON OFFICE SUPPL	0.00	66.27
1000	20075992	08/24/22	3005	U.S. BANK	5420	73500	WATER SAFETY LIFEGR	0.00	96.86
1000	20075992	08/24/22	3005	U.S. BANK	1100	76050	COMCAST 05/28-06/27	0.00	99.49
1000	20075992	08/24/22	3005	U.S. BANK	5440	73420	DOORDASH FOOD FEST	0.00	141.33
1000	20075992	08/24/22	3005	U.S. BANK	5460	73500	COMCAST 07/30-08/29	0.00	148.32
1000	20075992	08/24/22	3005	U.S. BANK	2100	84000	KIM TURNER LEE TRAI	0.00	149.00
1000	20075992	08/24/22	3005	U.S. BANK	5440	73420	DOORDASH FOOD FEST	0.00	153.99
1000	20075992	08/24/22	3005	U.S. BANK	2100	84000	RECORDS MGMT BRUSH	0.00	159.00
1000	20075992	08/24/22	3005	U.S. BANK	1600	84000	PAYPAL SHAWGR AB196	0.00	159.00
1000	20075992	08/24/22	3005	U.S. BANK	5420	73500	HME DEP POOL SUPPLI	0.00	165.42
1000	20075992	08/24/22	3005	U.S. BANK	5440	73420	INSTSCART FOOD FEST	0.00	167.94
1000	20075992	08/24/22	3005	U.S. BANK	2100	84000	KIM TURNER LEE TRAI	0.00	111.00
1000	20075992	08/24/22	3005	U.S. BANK	5430	73500	HARBOR FREIGHT WASH	0.00	117.48
1000	20075992	08/24/22	3005	U.S. BANK	2200	77100	SAFEGLASS VEH #1619	0.00	134.98
1000	20075992	08/24/22	3005	U.S. BANK	5420	73500	DISC SAFETY GLOVES	0.00	55.14
1000	20075992	08/24/22	3005	U.S. BANK	5460	73420	CHEVRON DAY TRIPS	0.00	175.00
1000	20075992	08/24/22	3005	U.S. BANK	2100	84100	B2B PRIME ANN.M/SHI	0.00	197.80
1000	20075992	08/24/22	3005	U.S. BANK	1250	84100	CI CL ASSOC M/S HAR	0.00	200.00
1000	20075992	08/24/22	3005	U.S. BANK	1250	73000	O/DEPOT O/SUPPLIES	0.00	203.79
1000	20075992	08/24/22	3005	U.S. BANK	1250	84000	CAPTUS PRESS-HARTZ	0.00	210.00
1000	20075992	08/24/22	3005	U.S. BANK	2100	84000	HILTON BRUSH TRAINI	0.00	222.53
1000	20075992	08/24/22	3005	U.S. BANK	2100	84000	HILTON SPACCO TRAIN	0.00	222.53
1000	20075992	08/24/22	3005	U.S. BANK	2100	84000	HILTON ROBINSON TRA	0.00	222.53

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075992	08/24/22	3005	U.S. BANK	2100	84000	HILTON GOODY TRAINI	0.00	222.53
1000	20075992	08/24/22	3005	U.S. BANK	1600	84100	SOCIETY HR SHRM M/S	0.00	229.00
1000	20075992	08/24/22	3005	U.S. BANK	5440	73430	INSTACART COOKING C	0.00	235.33
1000	20075992	08/24/22	3005	U.S. BANK	2100	84000	BRUSH WLLE AIRFARE	0.00	244.96
1000	20075992	08/24/22	3005	U.S. BANK	2100	84000	S/WEST ROBINSON WLL	0.00	244.96
1000	20075992	08/24/22	3005	U.S. BANK	2100	84000	S/W SPACCO WLLE TRA	0.00	244.96
1000	20075992	08/24/22	3005	U.S. BANK	2100	84000	S/W GODOY WLLE TRA	0.00	244.96
1000	20075992	08/24/22	3005	U.S. BANK	5440	73430	NEXTBATTARIES RADIO	0.00	245.10
1000	20075992	08/24/22	3005	U.S. BANK	1100	76050	COMCAST 06/28-07/27	0.00	293.72
1000	20075992	08/24/22	3005	U.S. BANK	2100	84000	HILTON HINTERGARDT	0.00	315.60
1000	20075992	08/24/22	3005	U.S. BANK	5440	73420	AMTRAK FIELD TRIP	0.00	395.00
1000	20075992	08/24/22	3005	U.S. BANK	4050	84000	UCB TRAFFIC N.IGNAC	0.00	395.00
1000	20075992	08/24/22	3005	U.S. BANK	2100	73500	ESAFETY DEPT SUPPLI	0.00	459.73
1000	20075992	08/24/22	3005	U.S. BANK	5440	73420	DOORDASH F/TRIP LCH	0.00	501.28
1000	20075992	08/24/22	3005	U.S. BANK	5460	73420	SAFARI WEST DAY TRI	0.00	510.00
1000	20075992	08/24/22	3005	U.S. BANK	2100	84000	3RD DEGREE MURCH TR	0.00	525.00
1000	20075992	08/24/22	3005	U.S. BANK	2100	84000	POST 911 HINTERGARD	0.00	600.00
1000	20075992	08/24/22	3005	U.S. BANK	2200	77100	SAFEGLASS VEH #1252	0.00	617.90
1000	20075992	08/24/22	3005	U.S. BANK	5440	73430	ALLCHARGEDU RADIOS	0.00	678.00
1000	20075992	08/24/22	3005	U.S. BANK	5440	73420	FIRST STUDENT F/TRI	0.00	712.00
1000	20075992	08/24/22	3005	U.S. BANK	2100	84000	PORAC RECRUITMENT A	0.00	795.00
1000	20075992	08/24/22	3005	U.S. BANK	1600	82000	PORAC ADVERTISING H	0.00	795.00
1000	20075992	08/24/22	3005	U.S. BANK	2100	84000	DBLTREE GODOY COMM	0.00	839.60
1000	20075992	08/24/22	3005	U.S. BANK	5410	73500	PARTY JUMP MOVIENIG	0.00	895.00
1000	20075992	08/24/22	3005	U.S. BANK	5460	73500	COSTCO DEPT SUPPLIE	0.00	1,043.00
1000	20075992	08/24/22	3005	U.S. BANK	2100	84000	CPCA WLLE REGISTER	0.00	1,800.00
1000	20075992	08/24/22	3005	U.S. BANK	5440	73420	PLANK FIELD TRIP	0.00	1,847.09
1000	20075992	08/24/22	3005	U.S. BANK	5440	73420	OAKLAND A'S F/TRIP	0.00	3,675.00
1000	20075992	08/24/22	3005	U.S. BANK	4050	84150	USDN '22 REGIONAL M	0.00	250.00
1000	20075992	08/24/22	3005	U.S. BANK	5440	73420	EXPLORATORIUM F/TRI	0.00	1,287.55
1000	20075992	08/24/22	3005	U.S. BANK	5440	73420	PLANK FIELD TRIP	0.00	1,338.78
1000	20075992	08/24/22	3005	U.S. BANK	5440	73420	FIRST STUDENT CHART	0.00	1,400.32
TOTAL CHECK								0.00	28,691.42
1000	20075993	08/24/22	4687	U.S. BANK PARS #674	101	2187	08/20 PARS - EPOA	0.00	6,865.75
1000	20075994	08/24/22	4687	U.S. BANK PARS#6746	101	2175	08/20 PARS MESA	0.00	3,316.34
1000	20075995	08/24/22	1281	UBS	4060	77080	05/22 DOYLE HOLLIS	0.00	1,014.00
1000	20075995	08/24/22	1281	UBS	5460	77080	05/22 JANITORIAL SV	0.00	1,500.00
1000	20075995	08/24/22	1281	UBS	5470	77080	05/22 JANITORIAL SV	0.00	1,696.00
1000	20075995	08/24/22	1281	UBS	4060	77080	05/22 JOSEPH EMERY	0.00	2,026.00
1000	20075995	08/24/22	1281	UBS	4060	77080	05/22 AMTRAK STATIO	0.00	2,026.00
1000	20075995	08/24/22	1281	UBS	2100	77080	05/22 JANITORIAL SV	0.00	2,678.00
1000	20075995	08/24/22	1281	UBS	5460	77080	05/22 JANITORIAL SV	0.00	2,971.00
1000	20075995	08/24/22	1281	UBS	1900	77080	05/22 JANITORIAL SV	0.00	3,937.00
1000	20075995	08/24/22	1281	UBS	4060	77080	05/22 JANITORIAL SV	0.00	61.00
1000	20075995	08/24/22	1281	UBS	5430	77080	05/22 BRIDGECOURT	0.00	263.00
1000	20075995	08/24/22	1281	UBS	5470	77080	05/22 JANITORIAL SV	0.00	526.00
TOTAL CHECK								0.00	18,698.00
1000	20075996	08/31/22	6774	ADAM POLITZER	1200	71000	REPLACE PRCK#110119	0.00	4,199.73

SELECTION CRITERIA: transact.trans_date between '20220818 00:00:00.000' and '20220831 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075997	08/31/22	5939	ARRANGED 4 COMFORT	2100	73500	ERGONOMIC EQUIPMENT	0.00	915.47
1000	20075998	08/31/22	2850	ASCOT STAFFING	5460	80050	08/15-08/21 L.SALTE	0.00	755.65
1000	20075998	08/31/22	2850	ASCOT STAFFING	5460	80050	08/01-08/07 L.SALTE	0.00	889.00
1000	20075998	08/31/22	2850	ASCOT STAFFING	1600	80000	08/15-08/21 T. SMIT	0.00	1,181.76
1000	20075998	08/31/22	2850	ASCOT STAFFING	5460	80050	08/08-08/14 L. SALT	0.00	1,266.83
TOTAL CHECK								0.00	4,093.24
1000	20075999	08/31/22	1633	CENTRAL VALLEY TOXI	2100	80620	07/13 LAB SERVICES	0.00	40.00
1000	20076000	08/31/22	6169	CHARISE CARTER	5460	61680	REFUND GARLIC FEST	0.00	27.00
1000	20076001	08/31/22	1261	CITY OF OAKLAND	1900	80900	FY22-23 LIBRARY SVC	0.00	120,000.00
1000	20076002	08/31/22	3237	COMCAST	2100	76050	9/06 81554004100280	0.00	159.89
1000	20076003	08/31/22	6192	CONCENTRA HEALTH SE	1600	84380	ANNUAL ADMIN FEES	0.00	375.00
1000	20076004	08/31/22	1565	CRIME SCENE CLEANER	2200	80050	BIO HAZARD CLEANUP	0.00	108.00
1000	20076006	08/31/22	5069	DC ELECTRIC GROUP,	4060	77340	06/30 BIKE COUNTER	0.00	1,787.77
1000	20076006	08/31/22	5069	DC ELECTRIC GROUP,	4060	77350	06/30 BIKE COUNTER	0.00	2,000.00
1000	20076006	08/31/22	5069	DC ELECTRIC GROUP,	4060	77350	03/10 SIG KNOCKDOWN	0.00	3,267.00
TOTAL CHECK								0.00	7,054.77
1000	20076007	08/31/22	3297	DELTACARE USA	101	2158	08/22 ACTIVE PREMIU	0.00	29.02
1000	20076008	08/31/22	4788	EAST BAY REGIONAL C	4060	77150	FY22-23 PUB.WK RADI	0.00	5,400.00
1000	20076008	08/31/22	4788	EAST BAY REGIONAL C	2200	77100	FY22-23 POLICE RADI	0.00	34,560.00
TOTAL CHECK								0.00	39,960.00
1000	20076009	08/31/22	1134	EBMUD	4060	76000	08/22 12835200001	0.00	244.94
1000	20076009	08/31/22	1134	EBMUD	4060	76000	08/22 53191800001	0.00	1,893.28
1000	20076009	08/31/22	1134	EBMUD	4060	76000	08/22 56106600001	0.00	2,071.97
1000	20076009	08/31/22	1134	EBMUD	4060	76000	08/22 43809100001	0.00	2,634.22
TOTAL CHECK								0.00	6,844.41
1000	20076010	08/31/22	6769	ELAINE HERRING	5460	61680	REFUND GARLIC F/TRI	0.00	27.00
1000	20076012	08/31/22	4747	EMERYVILLE CITIZENS	1800	87610	ECAP PYMT AUGUST'22	0.00	6,231.83
1000	20076013	08/31/22	1519	EVIDENT CRIME SCENE	2200	73350	EVIDENCE SUPPLIES	0.00	121.92
1000	20076014	08/31/22	5586	GALLS, LLC	2100	73400	PMPD BALLISTIC VEST	0.00	977.72
1000	20076021	08/31/22	1148	PG&E	4060	76000	07/28 4324841721-4	0.00	10.40
1000	20076021	08/31/22	1148	PG&E	4060	76000	09/06 7410694643-2	0.00	29.76
1000	20076021	08/31/22	1148	PG&E	2100	76000	09/06 0104004435-4	0.00	78.76
1000	20076021	08/31/22	1148	PG&E	5460	76000	09/06 0185182230-2	0.00	100.82
1000	20076021	08/31/22	1148	PG&E	4060	76000	09/06 3003802496-1	0.00	481.43
1000	20076021	08/31/22	1148	PG&E	3000	76000	08/15 9217951859-9	0.00	1,174.88

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20220818 00:00:00.000' and '20220831 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20076021	08/31/22	1148	PG&E	3000	76000	08/15 9217951859-9	0.00	1,221.42
1000	20076021	08/31/22	1148	PG&E	1900	76000	09/02 8445045439-6	0.00	3,925.54
1000	20076021	08/31/22	1148	PG&E	1900	76000	09/02 8445045439-6	0.00	6,028.26
TOTAL CHECK								0.00	13,051.27
1000	20076022	08/31/22	1149	PITNEY BOWES BANK I	2100	73150	POSTAGE FIN.CHARGE	0.00	34.53
1000	20076023	08/31/22	5290	NESTLE WATERS NORTH	2100	73500	07/13-08/12 WATER S	0.00	370.35
1000	20076024	08/31/22	6770	RITA MCLEAN	5460	61680	REFUND GARLIC F/TRI	0.00	27.00
1000	20076025	08/31/22	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINT #2111	0.00	101.85
1000	20076025	08/31/22	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINT '15CH	0.00	2,497.18
TOTAL CHECK								0.00	2,599.03
1000	20076026	08/31/22	6654	STERICYCLE, INC	1600	82050	DOCUMNT SHREDDING	0.00	65.31
1000	20076026	08/31/22	6654	STERICYCLE, INC	1800	82050	DOCUMNT SHREDDING	0.00	65.32
1000	20076026	08/31/22	6654	STERICYCLE, INC	2100	77150	PAPER DESTRUCTION	0.00	204.32
TOTAL CHECK								0.00	334.95
1000	20076027	08/31/22	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	335.86
1000	20076030	08/31/22	6768	TOMMY PACE	101	2050	REFUND ENC2022-0117	0.00	9,570.00
1000	20076031	08/31/22	6756	TRIPPPLE THREAT PLU	101	2080	REFUND PSL2022-0015	0.00	1,000.00
1000	20076032	08/31/22	3005	U.S. BANK	1800	80050	GODADDY BIO MED PRO	0.00	61.51
1000	20076032	08/31/22	3005	U.S. BANK	1800	80050	QRCODE GENERATOR SU	0.00	191.88
TOTAL CHECK								0.00	253.39
1000	20076033	08/31/22	1462	WITMER-TYSON IMPORT	2200	88220	07/22 MTHLY K-9 MAI	0.00	2,756.62
TOTAL CASH ACCOUNT								0.00	1,049,637.84
TOTAL FUND								0.00	1,049,637.84

SELECTION CRITERIA: transact.trans_date between '20220818 00:00:00.000' and '20220831 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 202 - ECONOMIC DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075982	08/24/22	6764	SFMADE, INC	202	82000	SPONSORSHIP BAY ARE	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

SELECTION CRITERIA: transact.trans_date between '20220818 00:00:00.000' and '20220831 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 203 - COMMUNITY PROGRAMS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20076029	08/31/22	6724	THREE THIRTY THREE	203	87300	FY21-22 COMM. GRANT	0.00	4,000.00
TOTAL CASH ACCOUNT								0.00	4,000.00
TOTAL FUND								0.00	4,000.00

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20220818 00:00:00.000' and '20220831 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20076006	08/31/22	5069	DC ELECTRIC GROUP,	220	77350	03/10 SIG KNOWDOWN	0.00	13,068.00
1000	20076006	08/31/22	5069	DC ELECTRIC GROUP,	220	77340	06/30 BIKE COUNTER	0.00	7,151.09
1000	20076006	08/31/22	5069	DC ELECTRIC GROUP,	220	77350	06/30 BIKE COUNTER	0.00	8,000.00
TOTAL CHECK								0.00	28,219.09
TOTAL CASH ACCOUNT								0.00	28,219.09
TOTAL FUND								0.00	28,219.09

SELECTION CRITERIA: transact.trans_date between '20220818 00:00:00.000' and '20220831 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075951	08/24/22	2619	ALTA PLANNING AND D	225	80050	07/22 ACTIVE.TRANS.	0.00	7,448.25
1000	20075977	08/24/22	6102	PLACEWORKS, INC	225	80050	07/22 HOUSING ELEME	0.00	5,501.63
TOTAL CASH ACCOUNT								0.00	12,949.88
TOTAL FUND								0.00	12,949.88

SELECTION CRITERIA: transact.trans_date between '20220818 00:00:00.000' and '20220831 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075957	08/24/22	5560	BLAISDELL & SONGEY,	5200	73500	OFFICE SUPPLIES	0.00	13.25
1000	20075957	08/24/22	5560	BLAISDELL & SONGEY,	5200	73500	OFFICE SUPPLIES	0.00	171.87
TOTAL CHECK								0.00	185.12
1000	20075992	08/24/22	3005	U.S. BANK	5200	73525	BERKELEY BOWL P.EVE	0.00	16.53
1000	20075992	08/24/22	3005	U.S. BANK	5200	73525	D'ALICIA'S TACO TRU	0.00	274.38
1000	20075992	08/24/22	3005	U.S. BANK	5200	73527	OAKLAND ZOO F/TRIP	0.00	225.16
1000	20075992	08/24/22	3005	U.S. BANK	5200	73500	COSTCO OPERATING	0.00	189.97
1000	20075992	08/24/22	3005	U.S. BANK	5200	73600	SAFEWAY FRUIT LUNCH	0.00	56.65
1000	20075992	08/24/22	3005	U.S. BANK	5200	73600	TARGET LCH PRE SUPP	0.00	136.17
1000	20075992	08/24/22	3005	U.S. BANK	5200	73527	CUPCAKIN GRADUATION	0.00	170.00
1000	20075992	08/24/22	3005	U.S. BANK	5200	73600	SAFEWAY LCH/SNACKS	0.00	99.80
1000	20075992	08/24/22	3005	U.S. BANK	5200	73527	OAKLAND ZOO F/TRIP	0.00	100.00
1000	20075992	08/24/22	3005	U.S. BANK	5200	73527	EAST BAKED ECDC GIF	0.00	110.00
1000	20075992	08/24/22	3005	U.S. BANK	5200	73525	SAFEWAY PARENT EVEN	0.00	69.19
1000	20075992	08/24/22	3005	U.S. BANK	5200	73500	TRADER JOES FOOD PR	0.00	70.44
1000	20075992	08/24/22	3005	U.S. BANK	5200	73600	SAFEWAY LCH/SNACKS	0.00	92.97
1000	20075992	08/24/22	3005	U.S. BANK	5200	73570	CRICUT 1 YR SUBSCRI	0.00	95.88
1000	20075992	08/24/22	3005	U.S. BANK	5200	73500	TARGET OPERATING	0.00	51.65
1000	20075992	08/24/22	3005	U.S. BANK	5200	73527	TRADER JOES SNACKS	0.00	51.06
1000	20075992	08/24/22	3005	U.S. BANK	5200	73529	SAFEWAY CLROOM SUPP	0.00	27.26
1000	20075992	08/24/22	3005	U.S. BANK	5200	73527	D/TREE ENRICHMENT E	0.00	30.52
1000	20075992	08/24/22	3005	U.S. BANK	5200	73500	TARGET LCH PREP SUP	0.00	45.43
1000	20075992	08/24/22	3005	U.S. BANK	5200	73529	SAFEWAY CLROOM SUPP	0.00	47.40
1000	20075992	08/24/22	3005	U.S. BANK	5200	73570	MUSIC TOGETHER LIC	0.00	1,700.00
1000	20075992	08/24/22	3005	U.S. BANK	5200	73570	MUSIC TOGETHER LIC	0.00	1,700.00
1000	20075992	08/24/22	3005	U.S. BANK	5200	73570	MICHAELS Q.COUNT	0.00	1,205.06
1000	20075992	08/24/22	3005	U.S. BANK	5200	73500	COSTCO OPERATING	0.00	612.43
TOTAL CHECK								0.00	7,177.95
1000	20075995	08/24/22	1281	UBS	5200	77080	05/22 JANITORIAL SV	0.00	136.00
1000	20076016	08/31/22	6766	KARMAN GUADAGNI	230	61560	REFUND CLASS PK2 RO	0.00	440.00
1000	20076017	08/31/22	4568	KIDANGO, INC	5200	73600	07/22 ECDC FOOD PRO	0.00	6,105.85
1000	20076021	08/31/22	1148	PG&E	5200	73600	09/08 7654349091-6	0.00	121.43
TOTAL CASH ACCOUNT								0.00	14,166.35
TOTAL FUND								0.00	14,166.35

SELECTION CRITERIA: transact.trans_date between '20220818 00:00:00.000' and '20220831 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075959	08/24/22	5122	CANTERBURY MEDIA SE	243	80050	BUS SHELTER-N.PAUWE	0.00	3,314.65
1000	20075968	08/24/22	2409	ANNABELLE ISON	243	80050	DSG B.SHELTER-PAUWE	0.00	700.00
1000	20076011	08/31/22	1424	EMERYVILLE CELEBRAT	243	87300	VISUAL ARTS GRANT'2	0.00	10,000.00
TOTAL CASH ACCOUNT								0.00	14,014.65
TOTAL FUND								0.00	14,014.65

SELECTION CRITERIA: transact.trans_date between '20220818 00:00:00.000' and '20220831 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075970	08/24/22	6473	LEXINGTON PLANNING,	254	80050	07/22 DESIGN & DEV	0.00	3,885.00
1000	20075970	08/24/22	6473	LEXINGTON PLANNING,	254	80050	5/01-6/30 DESIGN&DE	0.00	2,515.00
TOTAL CHECK								0.00	6,400.00
TOTAL CASH ACCOUNT								0.00	6,400.00
TOTAL FUND								0.00	6,400.00

SELECTION CRITERIA: transact.trans_date between '20220818 00:00:00.000' and '20220831 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20076018	08/31/22	5961	LUCY PERDICHIZZI	263	88400	REIMB 1ST QTR TAXI	0.00	72.00
TOTAL CASH ACCOUNT								0.00	72.00
TOTAL FUND								0.00	72.00

SELECTION CRITERIA: transact.trans_date between '20220818 00:00:00.000' and '20220831 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 269 - PARKING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20076015	08/31/22	6340	IPS GROUP, INC	269	86430	22-23 SUBCONTRACTIN	0.00	13,886.00
TOTAL CASH ACCOUNT								0.00	13,886.00
TOTAL FUND								0.00	13,886.00

SELECTION CRITERIA: transact.trans_date between '20220818 00:00:00.000' and '20220831 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20076005	08/31/22	6683	DAVID PAUL ROSEN &	299	80050	06/15-06/30 CHRISTI	0.00	4,500.00
1000	20076005	08/31/22	6683	DAVID PAUL ROSEN &	299	80050	07/01-08/05 CHRISTI	0.00	10,417.50
TOTAL CHECK								0.00	14,917.50
1000	20076032	08/31/22	3005	U.S. BANK	299	80050	MAILCHIMP EMAIL LI	0.00	189.00
TOTAL CASH ACCOUNT								0.00	15,106.50
TOTAL FUND								0.00	15,106.50

SELECTION CRITERIA: transact.trans_date between '20220818 00:00:00.000' and '20220831 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20076006	08/31/22	5069	DC ELECTRIC GROUP,	475	91800	01/22 DIG ALERTS	0.00	1,040.00
1000	20076006	08/31/22	5069	DC ELECTRIC GROUP,	475	91800	06/02 MODIFY SIGNAL	0.00	8,765.00
TOTAL CHECK								0.00	9,805.00
TOTAL CASH ACCOUNT								0.00	9,805.00
TOTAL FUND								0.00	9,805.00

SELECTION CRITERIA: transact.trans_date between '20220818 00:00:00.000' and '20220831 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075995	08/24/22	1281	UBS	495	77080	05/22 MARINA PARK	0.00	1,014.00
TOTAL CASH ACCOUNT								0.00	1,014.00
TOTAL FUND								0.00	1,014.00

SELECTION CRITERIA: transact.trans_date between '20220818 00:00:00.000' and '20220831 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20076021	08/31/22	1148	PG&E	4360	76000	08/15 1817764650-4	0.00	101.89
TOTAL CASH ACCOUNT								0.00	101.89
TOTAL FUND								0.00	101.89

SELECTION CRITERIA: transact.trans_date between '20220818 00:00:00.000' and '20220831 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 511 - SEWER REHAB/REPLAC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20076034	08/31/22	6629	WOOD RODGERS, INC	511	90130	07/22 SEWER&DRAINAG	0.00	11,115.00
TOTAL CASH ACCOUNT								0.00	11,115.00
TOTAL FUND								0.00	11,115.00

SELECTION CRITERIA: transact.trans_date between '20220818 00:00:00.000' and '20220831 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075956	08/24/22	1130	BAY CITIES JOINT PO	600	81000	07/22 WC CLAIMS CIT	0.00	48,585.27
1000	20075956	08/24/22	1130	BAY CITIES JOINT PO	600	81000	07/22 WC CLAIMS MES	0.00	33,909.80
TOTAL CHECK								0.00	82,495.07
TOTAL CASH ACCOUNT								0.00	82,495.07
TOTAL FUND								0.00	82,495.07

SELECTION CRITERIA: transact.trans_date between '20220818 00:00:00.000' and '20220831 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20076019	08/31/22	4335	MATRIX HG, INC	650	77030	04/26 1333 PARK AVE	0.00	522.50
1000	20076019	08/31/22	4335	MATRIX HG, INC	650	77030	05/04 1333 PARK AVE	0.00	1,016.31
1000	20076019	08/31/22	4335	MATRIX HG, INC	650	77030	05/05 5890 CHRISTIE	0.00	1,240.82
1000	20076019	08/31/22	4335	MATRIX HG, INC	650	77030	06/27 4321 SALEM	0.00	202.00
1000	20076019	08/31/22	4335	MATRIX HG, INC	650	77030	07/20 1333 PARK AVE	0.00	534.75
1000	20076019	08/31/22	4335	MATRIX HG, INC	650	77030	07/25 1220 53RD ST	0.00	1,033.02
TOTAL CHECK								0.00	4,549.40
1000	20076020	08/31/22	6632	MCGRATH RENTCORP	650	77030	STORAGE 02/12-03/11	0.00	219.00
1000	20076020	08/31/22	6632	MCGRATH RENTCORP	650	77030	STORAGE 05/08-06/06	0.00	221.00
1000	20076020	08/31/22	6632	MCGRATH RENTCORP	650	77030	STORAGE 05/09-06/07	0.00	221.00
1000	20076020	08/31/22	6632	MCGRATH RENTCORP	650	77030	STORAGE 07/07-08/05	0.00	221.00
1000	20076020	08/31/22	6632	MCGRATH RENTCORP	650	77030	STORAGE 07/08-08/06	0.00	221.00
TOTAL CHECK								0.00	1,103.00
1000	20076028	08/31/22	6580	GLOBAL WATER TECHNO	650	77030	08/22 TECHNICAL SVC	0.00	220.00
TOTAL CASH ACCOUNT								0.00	5,872.40
TOTAL FUND								0.00	5,872.40

SELECTION CRITERIA: transact.trans_date between '20220818 00:00:00.000' and '20220831 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075964	08/24/22	1982	DELL COMPUTER CORPO	670	91650	DELL LATITUDE 5420	0.00	2,222.31
1000	20075964	08/24/22	1982	DELL COMPUTER CORPO	670	91650	DELL LATITUDE 5420	0.00	2,222.31
TOTAL CHECK								0.00	4,444.62
1000	20075967	08/24/22	5884	ILAND INTERNET SOLU	670	77150	10/22&06/22 BACKUP&	0.00	3,962.01
1000	20075972	08/24/22	6210	LYNX TECHNOLOGIES,	670	77150	07/22 GIS SERVICES	0.00	1,425.00
1000	20075992	08/24/22	3005	U.S. BANK	670	77150	GODADDY SSL CERT	0.00	899.98
1000	20075992	08/24/22	3005	U.S. BANK	670	77150	SURVEY MONKEY ANNUA	0.00	821.10
TOTAL CHECK								0.00	1,721.08
TOTAL CASH ACCOUNT								0.00	11,552.71
TOTAL FUND								0.00	11,552.71
TOTAL REPORT								0.00	1,281,158.38