

VENDOR NAME	VENDOR NUMBER	CHECK NUMBER	CHECK DATE	BANK ACCOUNT NAME	CHECK AMOUNT	ORG	CHECK STATUS	As of
A2Z REMODELING INC	2017017856	1116738	2/28/2023	City Union Bank Checks Payable	283.83	84111	NEGOTIABLE	1/9/2024
A2Z REMODELING INC	2017017856	1116738	2/28/2023	City Union Bank Checks Payable	283.83	84452	NEGOTIABLE	1/9/2024
A3GEO, INC	105835	1079239	10/15/2021	City Union Bank Checks Payable	7381.25	30111	NEGOTIABLE	1/9/2024
ABDUL SALAM ALGAHIM	2017008980	1005246	5/14/2019	City Union Bank Checks Payable	224	8441	NEGOTIABLE	1/9/2024
ABE ARENS BROTHERS ENVIRONMENTAL INC	130630	1102439	8/8/2022	City Union Bank Checks Payable	280.25	30541	NEGOTIABLE	1/9/2024
ABEL ANGEL REGALADO	2017001734	941431	6/29/2017	City JP Morgan Checks Payable	100	78251	NEGOTIABLE	1/9/2024
ABEL DIAZ CONSTRUCTION INC	2017005648	971970	6/21/2018	City JP Morgan Checks Payable	50	84229	NEGOTIABLE	1/9/2024
ABHIJIT KAPSE	2017000065	929110	2/24/2017	City JP Morgan Checks Payable	514.08	8721	NEGOTIABLE	1/9/2024
AC TRANSIT	22000	1035583	3/19/2020	City Union Bank Checks Payable	467.5	78231	NEGOTIABLE	1/9/2024
AC TRANSIT	22000	1036511	4/2/2020	City Union Bank Checks Payable	1400	78311	NEGOTIABLE	1/9/2024
ACME SECURITY SYSTEMS INC	64739	1016527	9/11/2019	City Union Bank Checks Payable	177	101110	NEGOTIABLE	1/9/2024
ADAM MCCLURE	2017013999	1056293	12/11/2020	City Union Bank Checks Payable	20.94	84111	NEGOTIABLE	1/9/2024
ADAM MCCLURE	2017013999	1056293	12/11/2020	City Union Bank Checks Payable	20.94	84411	NEGOTIABLE	1/9/2024
ADAM MCCLURE	2017013999	1056293	12/11/2020	City Union Bank Checks Payable	20.94	84431	NEGOTIABLE	1/9/2024
ADAN DE JESUS JIMENEZ	2017013429	1050155	9/23/2020	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
ADDISON DUCHIN	2016003614	1010382	6/27/2019	City Union Bank Checks Payable	144	78251	NEGOTIABLE	1/9/2024
ADELINE LOFTS LLC	2017010471	1016770	9/17/2019	City Union Bank Checks Payable	181.32	89969	NEGOTIABLE	1/9/2024
ADID INC	2016005015	1024621	12/5/2019	City Union Bank Checks Payable	390.74	107710	NEGOTIABLE	1/9/2024
ADILENE SILVA	2017007653	993530	1/8/2019	City Union Bank Checks Payable	5	78231	NEGOTIABLE	1/9/2024
ADMINISTRATIVE OFFICE OF THE COURTS	2017011480	1028220	1/7/2020	City Union Bank Checks Payable	110	90321	NEGOTIABLE	1/9/2024
ADRIANNE WYATT	2017001949	947516	9/19/2017	City JP Morgan Checks Payable	375	75631	NEGOTIABLE	1/9/2024
Aguirre, Alan K	2017010587	1036843	4/7/2020	City Union Bank Checks Payable	21.64	5211	NEGOTIABLE	1/9/2024
AIFEN WU	2017018442	1103459	8/24/2022	City Union Bank Checks Payable	282	8721	NEGOTIABLE	1/9/2024
AISHA ELBGAL	2017018258	1100164	7/8/2022	City Union Bank Checks Payable	168.75	78251	NEGOTIABLE	1/9/2024
AJAH THOMAS	2017005969	975144	7/12/2018	City JP Morgan Checks Payable	166	103242	NEGOTIABLE	1/9/2024
AKBERET SIUM	2017019306	1110959	12/7/2022	City Union Bank Checks Payable	101	8721	NEGOTIABLE	1/9/2024
AKIDA HARRISON	2017018416	1100600	7/15/2022	City Union Bank Checks Payable	270.81	84111	NEGOTIABLE	1/9/2024
AKIDA HARRISON	2017018416	1100600	7/15/2022	City Union Bank Checks Payable	270.81	84451	NEGOTIABLE	1/9/2024
AKUA AGYEKUM	2017019623	1113848	12/29/2022	City Union Bank Checks Payable	83	8721	NEGOTIABLE	1/9/2024
AL DICKSON	26627	1076321	9/22/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
ALAMEDA COUNTY	2017004434	960845	2/13/2018	City JP Morgan Checks Payable	300	501240	NEGOTIABLE	1/9/2024
ALAMEDA COUNTY ENVIRONMENTAL	21921	936830	5/16/2017	City JP Morgan Checks Payable	1118	30683	NEGOTIABLE	1/9/2024
ALAMEDA COUNTY FIRE PREVENTION	21933	1033167	3/5/2020	City Union Bank Checks Payable	300	20311	NEGOTIABLE	1/9/2024
ALAMEDA COUNTY FIRE PREVENTION	21933	1033168	3/5/2020	City Union Bank Checks Payable	300	20311	NEGOTIABLE	1/9/2024
ALAMEDA COUNTY FIRE PREVENTION	21933	1033169	3/5/2020	City Union Bank Checks Payable	300	20311	NEGOTIABLE	1/9/2024
ALAMEDA COUNTY HEALTH CARE	21936	1097129	6/10/2022	City Union Bank Checks Payable	5	20914	NEGOTIABLE	1/9/2024
ALAMEDA COUNTY MEALS ON WHEELS	106720	1076050	9/15/2021	City Union Bank Checks Payable	720	75631	NEGOTIABLE	1/9/2024
ALAMEDA COUNTY PUBLIC HEALTH	21973	1071278	6/25/2021	City Union Bank Checks Payable	23569.88	78251	NEGOTIABLE	1/9/2024
ALAMEDA COUNTY SUPERIOR COURT	21985	1000238	3/14/2019	City Union Bank Checks Payable	150	90321	NEGOTIABLE	1/9/2024
ALAMEDA COUNTY TRAINING	56976	945541	8/17/2017	City JP Morgan Checks Payable	350	7111	NEGOTIABLE	1/9/2024
ALAMEDA COUNTY TRAINING	56976	950370	10/10/2017	City JP Morgan Checks Payable	175	103430	NEGOTIABLE	1/9/2024
ALAMEDA COUNTY TREASURER AND TAX COLLECTOR	21997	1064697	4/12/2021	City Union Bank Checks Payable	3562.48	78411	NEGOTIABLE	1/9/2024
ALAMEDA COUNTY TREASURER AND TAX COLLECTOR	21997	1104866	9/19/2022	City Union Bank Checks Payable	11785.9	8441	NEGOTIABLE	1/9/2024
ALAMEDA COUNTY/TAX COLLECTOR	21965	1038709	5/6/2020	City Union Bank Checks Payable	2541.9	78411	NEGOTIABLE	1/9/2024
ALAN D ALBEE	2017016511	1097668	6/20/2022	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
ALAN D ALBEE	2017016511	1118034	3/17/2023	City Union Bank Checks Payable	1246.5	90211	NEGOTIABLE	1/9/2024
ALAN KROPP & ASSOCIATES, INC.	31614	1072243	7/12/2021	City Union Bank Checks Payable	1120	30111	NEGOTIABLE	1/9/2024
ALBERT SUKOFF	2017013236	1047288	8/26/2020	City Union Bank Checks Payable	58.52	84111	NEGOTIABLE	1/9/2024
ALBERT SUKOFF	2017013236	1047288	8/26/2020	City Union Bank Checks Payable	58.52	84229	NEGOTIABLE	1/9/2024
ALBERTO J VILLARINA	41091	998953	3/14/2019	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
ALEJANDRO J SERRANO	2017016658	1087400	2/2/2022	City Union Bank Checks Payable	262.78	84111	NEGOTIABLE	1/9/2024
ALEJANDRO J SERRANO	2017016658	1087400	2/2/2022	City Union Bank Checks Payable	262.78	84452	NEGOTIABLE	1/9/2024
ALEXIS EMILIANO GARCIA CHAVEZ	2017015681	1073589	8/4/2021	City Union Bank Checks Payable	400	70211	NEGOTIABLE	1/9/2024
ALEXIS MARTINEZ	2017017145	1097358	6/16/2022	City Union Bank Checks Payable	250	70211	NEGOTIABLE	1/9/2024
ALEXIS S. M. CHIU, ESQ	80355	936890	5/18/2017	City JP Morgan Checks Payable	9000	90321	NEGOTIABLE	1/9/2024
ALFRED FERNANDES	2017000280	931026	3/23/2017	City JP Morgan Checks Payable	509.6	8721	NEGOTIABLE	1/9/2024
ALFREDO POHL	36815	939251	6/15/2017	City JP Morgan Checks Payable	588.63	90211	NEGOTIABLE	1/9/2024
ALFREDO POHL	36815	1008483	6/19/2019	City Union Bank Checks Payable	490.11	90211	NEGOTIABLE	1/9/2024
ALICE M GILLIBERT	2017014598	1111511	12/13/2022	City Union Bank Checks Payable	698.82	90211	NEGOTIABLE	1/9/2024
ALICE MCCAIN	2017006510	1048579	9/17/2020	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
ALICE TAUBER	2017018343	1100168	7/8/2022	City Union Bank Checks Payable	135.41	84111	NEGOTIABLE	1/9/2024
ALICE TAUBER	2017018343	1100168	7/8/2022	City Union Bank Checks Payable	135.41	84452	NEGOTIABLE	1/9/2024
ALISON BAGDY	2017006923	985114	10/30/2018	City JP Morgan Checks Payable	240	501110	NEGOTIABLE	1/9/2024
ALISON MURRAY	2017009103	1009899	6/20/2019	City Union Bank Checks Payable	145	2491	NEGOTIABLE	1/9/2024
ALLAN MORALES	2017006903	983492	10/9/2018	City JP Morgan Checks Payable	33	8721	NEGOTIABLE	1/9/2024
ALLAN RAGO	2017017855	1094841	5/6/2022	City Union Bank Checks Payable	270.81	84421	NEGOTIABLE	1/9/2024
ALLAN RAGO	2017017855	1094841	5/6/2022	City Union Bank Checks Payable	270.81	84452	NEGOTIABLE	1/9/2024
ALLIANCE FOR COMMUNITY DEVELOPMENT	109084	1122219	5/2/2023	City Union Bank Checks Payable	1500	85411	NEGOTIABLE	1/9/2024
ALLISON ARMSTRONG	2017018427	1101058	7/22/2022	City Union Bank Checks Payable	270.82	84111	NEGOTIABLE	1/9/2024
ALLISON ARMSTRONG	2017018427	1101058	7/22/2022	City Union Bank Checks Payable	270.82	84452	NEGOTIABLE	1/9/2024
ALLISON ARMSTRONG	2017018427	1101776	8/1/2022	City Union Bank Checks Payable	135.41	84111	NEGOTIABLE	1/9/2024
ALLISON ARMSTRONG	2017018427	1101776	8/1/2022	City Union Bank Checks Payable	135.41	84452	NEGOTIABLE	1/9/2024
ALMEE GENOVA	2017013646	1051180	10/9/2020	City Union Bank Checks Payable	58	8721	NEGOTIABLE	1/9/2024
ALTON V. MARMINO	33870	963289	3/15/2018	City JP Morgan Checks Payable	550.02	90211	NEGOTIABLE	1/9/2024
ALVIN PILLORS	99438	955390	12/21/2017	City JP Morgan Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
ALYANDRA ST JULE	2017012315	1039315	5/15/2020	City Union Bank Checks Payable	280	501240	NEGOTIABLE	1/9/2024
AMAF INVESTMENTS LLC	2017012162	1037975	4/22/2020	City Union Bank Checks Payable	1120.63	84111	NEGOTIABLE	1/9/2024
AMAF INVESTMENTS LLC	2017012162	1037975	4/22/2020	City Union Bank Checks Payable	1120.63	84452	NEGOTIABLE	1/9/2024
AMAZON CAPITAL SERVICES INC	2017005594	1056855	12/18/2020	City Union Bank Checks Payable	927.1	66211	NEGOTIABLE	1/9/2024
AMELIE DUPONT	2017012961	1045804	8/7/2020	City Union Bank Checks Payable	180	501110	NEGOTIABLE	1/9/2024
AMIR DAMON SHABAZZ ALI	2017014409	1061938	3/19/2021	City Union Bank Checks Payable	200	70211	NEGOTIABLE	1/9/2024
AMIYA YEE	2017006007	975675	7/19/2018	City JP Morgan Checks Payable	100	85511	NEGOTIABLE	1/9/2024
AMY GOTLIFFE	2017004927	965384	3/23/2018	City JP Morgan Checks Payable	116	8721	NEGOTIABLE	1/9/2024
AMY Y CAI	2017003861	953873	11/21/2017	City JP Morgan Checks Payable	303.66	8451	NEGOTIABLE	1/9/2024
AMY Y CAI	2017003861	953873	11/21/2017	City JP Morgan Checks Payable	303.66	8721	NEGOTIABLE	1/9/2024
AMY Y CAI	2017003861	953873	11/21/2017	City JP Morgan Checks Payable	303.66	61121	NEGOTIABLE	1/9/2024
ANDEHAIMANOT SHEWIT MERRAHTU	2017001507	938179	6/2/2017	City JP Morgan Checks Payable	66	8721	NEGOTIABLE	1/9/2024
ANDERSON CONSTRUCTION	2017002688	947526	9/19/2017	City JP Morgan Checks Payable	16.06	84111	NEGOTIABLE	1/9/2024
ANDERSON CONSTRUCTION	2017002688	947526	9/19/2017	City JP Morgan Checks Payable	16.06	84411	NEGOTIABLE	1/9/2024

VENDOR NAME	VENDOR NUMBER	CHECK NUMBER	CHECK DATE	BANK ACCOUNT NAME	CHECK AMOUNT	ORG	CHECK STATUS	As of
ANDERSON CONSTRUCTION	2017002688	947526	9/19/2017	City JP Morgan Checks Payable	16.06	84451	NEGOTIABLE	1/9/2024
ANDREA LAMESAJAN	2017015303	1067847	5/24/2021	City Union Bank Checks Payable	131.96	84111	NEGOTIABLE	1/9/2024
ANDREA LAMESAJAN	2017015303	1067847	5/24/2021	City Union Bank Checks Payable	131.96	84452	NEGOTIABLE	1/9/2024
ANDREW ARAMBURNO	2017010992	1022510	11/5/2019	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
ANDREW LEONG	2017010778	1022608	11/7/2019	City Union Bank Checks Payable	391.34	8451	NEGOTIABLE	1/9/2024
ANDREW LEONG	2017010778	1022608	11/7/2019	City Union Bank Checks Payable	391.34	8721	NEGOTIABLE	1/9/2024
ANDREW LEONG	2017010778	1022608	11/7/2019	City Union Bank Checks Payable	391.34	61121	NEGOTIABLE	1/9/2024
ANDREW SNIDER	2017016931	1086618	1/21/2022	City Union Bank Checks Payable	440.22	84111	NEGOTIABLE	1/9/2024
ANDREW SNIDER	2017016931	1086618	1/21/2022	City Union Bank Checks Payable	440.22	84211	NEGOTIABLE	1/9/2024
ANDREW SNIDER	2017016931	1086618	1/21/2022	City Union Bank Checks Payable	440.22	84451	NEGOTIABLE	1/9/2024
ANDREW SPREEN	2017009107	1011233	7/11/2019	City Union Bank Checks Payable	45	2491	NEGOTIABLE	1/9/2024
Andrews, Jeanne L	2017005920	1047951	9/4/2020	City Union Bank Checks Payable	88.5	20814	NEGOTIABLE	1/9/2024
ANGELA SANCHEZ	2016006005	927252	1/31/2017	City JP Morgan Checks Payable	10.26	78234	NEGOTIABLE	1/9/2024
ANKUSH GANAPATHY	2017016522	1081711	11/24/2021	City Union Bank Checks Payable	103	8721	NEGOTIABLE	1/9/2024
ANNA E EDDINGTON	27253	1055023	12/10/2020	City Union Bank Checks Payable	737.34	90211	NEGOTIABLE	1/9/2024
ANNE BAUER	2017008256	997293	2/22/2019	City Union Bank Checks Payable	40	501110	NEGOTIABLE	1/9/2024
ANNETTE MCMAHON	2017018056	1096430	5/31/2022	City Union Bank Checks Payable	135.41	84111	NEGOTIABLE	1/9/2024
ANNETTE MCMAHON	2017018056	1096430	5/31/2022	City Union Bank Checks Payable	135.41	84451	NEGOTIABLE	1/9/2024
ANTHONY HOANG	2017002118	971611	6/15/2018	City JP Morgan Checks Payable	309.68	8451	NEGOTIABLE	1/9/2024
ANTHONY HOANG	2017002118	971611	6/15/2018	City JP Morgan Checks Payable	309.68	8721	NEGOTIABLE	1/9/2024
ANTHONY HOANG	2017002118	971611	6/15/2018	City JP Morgan Checks Payable	309.68	61121	NEGOTIABLE	1/9/2024
ANTOINETTE MCCULLOUGH	2014001518	933395	4/6/2017	City JP Morgan Checks Payable	8.9	78234	NEGOTIABLE	1/9/2024
ANTOINETTE MCCULLOUGH	2014001518	936403	5/11/2017	City JP Morgan Checks Payable	17.8	78234	NEGOTIABLE	1/9/2024
ANTOINETTE MCCULLOUGH	2014001518	938974	6/15/2017	City JP Morgan Checks Payable	8.9	78234	NEGOTIABLE	1/9/2024
ANTOINETTE MCCULLOUGH	2014001518	949235	9/21/2017	City JP Morgan Checks Payable	17.8	78234	NEGOTIABLE	1/9/2024
ANTOINETTE MCCULLOUGH	2014001518	973912	6/28/2018	City JP Morgan Checks Payable	10	78234	NEGOTIABLE	1/9/2024
ANTOINETTE MCCULLOUGH	2014001518	974879	7/10/2018	City JP Morgan Checks Payable	10	78234	NEGOTIABLE	1/9/2024
ANTRON THURMAN	2017014227	1058438	1/13/2021	City Union Bank Checks Payable	240.98	8721	NEGOTIABLE	1/9/2024
ANTRON THURMAN	2017014227	1058438	1/13/2021	City Union Bank Checks Payable	240.98	35217	NEGOTIABLE	1/9/2024
APWA NORTHERN CALIF CHAPTER	22468	961865	2/27/2018	City JP Morgan Checks Payable	2475	30652	NEGOTIABLE	1/9/2024
APWA NORTHERN CALIF CHAPTER	22468	1033175	3/5/2020	City Union Bank Checks Payable	2180	30671	NEGOTIABLE	1/9/2024
APWA NORTHERN CALIF CHAPTER	22468	1033175	3/5/2020	City Union Bank Checks Payable	2180	30674	NEGOTIABLE	1/9/2024
APWA NORTHERN CALIF CHAPTER	22468	1033175	3/5/2020	City Union Bank Checks Payable	2180	30676	NEGOTIABLE	1/9/2024
ARCELO JACINTO	2017006459	979077	8/28/2018	City JP Morgan Checks Payable	80	501240	NEGOTIABLE	1/9/2024
ARDOR OF HOPE	2017004726	962914	3/13/2018	City JP Morgan Checks Payable	300	501240	NEGOTIABLE	1/9/2024
Arenas, Lillian	2016000854	979583	9/4/2018	City JP Morgan Checks Payable	29.85	103430	NEGOTIABLE	1/9/2024
ARIAM TEKESTE	2017007853	994436	1/17/2019	City Union Bank Checks Payable	1.31	78231	NEGOTIABLE	1/9/2024
ARIANA MORALES	2017019893	1116330	2/22/2023	City Union Bank Checks Payable	335.08	84111	NEGOTIABLE	1/9/2024
ARIANA MORALES	2017019893	1116330	2/22/2023	City Union Bank Checks Payable	335.08	84211	NEGOTIABLE	1/9/2024
ARIANA MORALES	2017019893	1116330	2/22/2023	City Union Bank Checks Payable	335.08	84421	NEGOTIABLE	1/9/2024
ARIANA MORALES	2017019893	1116330	2/22/2023	City Union Bank Checks Payable	335.08	84451	NEGOTIABLE	1/9/2024
ARIANA MORALES	2017019893	1116743	2/28/2023	City Union Bank Checks Payable	230.66	84111	NEGOTIABLE	1/9/2024
ARIANA MORALES	2017019893	1116743	2/28/2023	City Union Bank Checks Payable	230.66	84211	NEGOTIABLE	1/9/2024
ARIANA MORALES	2017019893	1116743	2/28/2023	City Union Bank Checks Payable	230.66	84451	NEGOTIABLE	1/9/2024
ARIES DEVILLA	2017015892	1075186	8/27/2021	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
ARMOND GRAY	92119	1043459	6/30/2020	City Union Bank Checks Payable	219.92	90321	NEGOTIABLE	1/9/2024
ARTEMIO CAYETANO	2017008159	995883	2/5/2019	City Union Bank Checks Payable	58	8721	NEGOTIABLE	1/9/2024
ARTHUR PASCH	36258	991347	12/18/2018	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
ARTHUR PASCH	36258	1025247	12/11/2019	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
ARTHUR PASCH	36258	1034079	3/16/2020	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
ARTHUR PASCH	36258	1062154	3/22/2021	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
ARTHUR PASCH	36258	1083452	12/17/2021	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
ARVIN TALAVERA	2017012016	1033446	3/10/2020	City Union Bank Checks Payable	57.38	84111	NEGOTIABLE	1/9/2024
ARVIN TALAVERA	2017012016	1033460	3/10/2020	City Union Bank Checks Payable	288.03	84111	NEGOTIABLE	1/9/2024
ARVIN TALAVERA	2017012016	1033446	3/10/2020	City Union Bank Checks Payable	57.38	84452	NEGOTIABLE	1/9/2024
ARVIN TALAVERA	2017012016	1033460	3/10/2020	City Union Bank Checks Payable	288.03	84452	NEGOTIABLE	1/9/2024
ASHLEE AVERY	2017018265	1102249	8/5/2022	City Union Bank Checks Payable	196	8721	NEGOTIABLE	1/9/2024
ASHLEY HYDE	2017006654	1002739	4/15/2019	City Union Bank Checks Payable	126.22	84111	NEGOTIABLE	1/9/2024
ASHLEY HYDE	2017006654	1002739	4/15/2019	City Union Bank Checks Payable	126.22	84411	NEGOTIABLE	1/9/2024
ASHLEY M POWELL	2017012205	1037200	4/9/2020	City Union Bank Checks Payable	100	501240	NEGOTIABLE	1/9/2024
ASHLEY PICKENS	2017007744	993549	1/8/2019	City Union Bank Checks Payable	10.25	78231	NEGOTIABLE	1/9/2024
ASLINE JONES	31021	1025250	12/11/2019	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
ASLINE JONES	31021	1048633	9/17/2020	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
ASLINE JONES	31021	1055053	12/10/2020	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
ASLINE JONES	31021	1076394	9/22/2021	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
ASLINE JONES	31021	1083454	12/17/2021	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
ASLINE JONES	31021	1105222	9/22/2022	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
ASLINE JONES	31021	1111567	12/13/2022	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
ASTER SAHLE	2017000166	943985	8/1/2017	City JP Morgan Checks Payable	1.5	78234	NEGOTIABLE	1/9/2024
AT&T MOBILITY	46786	1093154	4/11/2022	City Union Bank Checks Payable	2764.63	20331	NEGOTIABLE	1/9/2024
AT&T MOBILITY II LLC	59398	992865	12/21/2018	City Union Bank Checks Payable	56.57	78411	NEGOTIABLE	1/9/2024
ATLANTA DRONE GROUP LLC	2017002771	946250	8/29/2017	City JP Morgan Checks Payable	1700	106510	NEGOTIABLE	1/9/2024
ATTIC BRIGHT	2017017677	1093247	4/13/2022	City Union Bank Checks Payable	135.41	84111	NEGOTIABLE	1/9/2024
ATTIC BRIGHT	2017017677	1093247	4/13/2022	City Union Bank Checks Payable	135.41	84451	NEGOTIABLE	1/9/2024
AUDRA NICHOLSON	2017018202	1101973	8/3/2022	City Union Bank Checks Payable	3737.08	0	NEGOTIABLE	1/9/2024
AUDRA NICHOLSON	2017018202	1101973	8/3/2022	City Union Bank Checks Payable	3737.08	90321	NEGOTIABLE	1/9/2024
AUDREY FRANKLIN	2017002375	1074553	8/18/2021	City Union Bank Checks Payable	42.9	20371	NEGOTIABLE	1/9/2024
AUSTIN L WATERS	2017003562	952397	11/2/2017	City JP Morgan Checks Payable	303.66	8451	NEGOTIABLE	1/9/2024
AUSTIN L WATERS	2017003562	952397	11/2/2017	City JP Morgan Checks Payable	303.66	8721	NEGOTIABLE	1/9/2024
AUSTIN L WATERS	2017003562	952397	11/2/2017	City JP Morgan Checks Payable	303.66	61121	NEGOTIABLE	1/9/2024
AUTO PLUS TOWING LLC	133591	940553	6/20/2017	City JP Morgan Checks Payable	320	102310	NEGOTIABLE	1/9/2024
AUTUMN LE	2017006053	976001	7/23/2018	City JP Morgan Checks Payable	140	501110	NEGOTIABLE	1/9/2024
AVANTPAGE INC	2014001625	1067653	5/21/2021	City Union Bank Checks Payable	1953.04	5221	NEGOTIABLE	1/9/2024
AVANTPAGE INC	2014001625	1067653	5/21/2021	City Union Bank Checks Payable	1953.04	30245	NEGOTIABLE	1/9/2024
AVANTPAGE INC	2014001625	1067653	5/21/2021	City Union Bank Checks Payable	1953.04	35247	NEGOTIABLE	1/9/2024
AVANTPAGE INC	2014001625	1067653	5/21/2021	City Union Bank Checks Payable	1953.04	67111	NEGOTIABLE	1/9/2024
AVANTPAGE INC	2014001625	1067653	5/21/2021	City Union Bank Checks Payable	1953.04	89919	NEGOTIABLE	1/9/2024
AVANTPAGE INC	2014001625	1067653	5/21/2021	City Union Bank Checks Payable	1953.04	92270	NEGOTIABLE	1/9/2024
AVISHEK GHOSH	2016006030	926685	1/24/2017	City JP Morgan Checks Payable	504	8721	NEGOTIABLE	1/9/2024

VENDOR NAME	VENDOR NUMBER	CHECK NUMBER	CHECK DATE	BANK ACCOUNT NAME	CHECK AMOUNT	ORG	CHECK STATUS	As of
AZANIA HOWSE	2017005319	982853	9/28/2018	City JP Morgan Checks Payable	75	501240	NEGOTIABLE	1/9/2024
BANK OF AMERICA	23738	1050733	10/2/2020	City Union Bank Checks Payable	122	101110	NEGOTIABLE	1/9/2024
Banks, Jr., Anthony B	2017000185	935696	5/4/2017	City JP Morgan Checks Payable	96	103430	NEGOTIABLE	1/9/2024
BARBARA A HAYES	2017007363	1083465	12/17/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
BARBARA A HAYES	2017007363	1090843	3/23/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
BARBARA A HAYES	2017007363	1105232	9/22/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
BARBARA A HAYES	2017007363	1118114	3/17/2023	City Union Bank Checks Payable	396.75	90211	NEGOTIABLE	1/9/2024
BARBARA HUMES	30154	982471	9/25/2018	City JP Morgan Checks Payable	593.28	90211	NEGOTIABLE	1/9/2024
BARBARA HUMES	30154	991365	12/18/2018	City Union Bank Checks Payable	593.28	90211	NEGOTIABLE	1/9/2024
BARBARA HUMES	30154	999034	3/14/2019	City Union Bank Checks Payable	490.11	90211	NEGOTIABLE	1/9/2024
BARBARA KONG BROWN	2017016506	1118125	3/17/2023	City Union Bank Checks Payable	396.75	90211	NEGOTIABLE	1/9/2024
Barnes, Deborah L	23198	929822	3/7/2017	City JP Morgan Checks Payable	241.94	2611	NEGOTIABLE	1/9/2024
BAY AREA BLACK UNITED FUND INC	22964	993887	1/10/2019	City Union Bank Checks Payable	436.41	0	NEGOTIABLE	1/9/2024
BAY AREA BLACK UNITED FUND INC	22964	999044	3/14/2019	City Union Bank Checks Payable	385.35	0	NEGOTIABLE	1/9/2024
BAY AREA RAPID TRANSIT DISTRICT	23138	959386	1/25/2018	City JP Morgan Checks Payable	4960	75231	NEGOTIABLE	1/9/2024
BAY AREA RAPID TRANSIT DISTRICT	23138	962387	3/6/2018	City JP Morgan Checks Payable	1000	92246	NEGOTIABLE	1/9/2024
BAY AREA RAPID TRANSIT DISTRICT	23138	1104727	9/16/2022	City Union Bank Checks Payable	4960	75231	NEGOTIABLE	1/9/2024
BAY AREA VITAL LINK, INC.	23248	1088590	2/22/2022	City Union Bank Checks Payable	6327.05	75231	NEGOTIABLE	1/9/2024
Bears, Patrick Wayne	2017001625	1060737	3/1/2021	City Union Bank Checks Payable	370	0	NEGOTIABLE	1/9/2024
Beaver, Michael L	56373	977517	8/7/2018	City JP Morgan Checks Payable	70.43	103430	NEGOTIABLE	1/9/2024
BECKY SORENSEN	2017018057	1096432	5/31/2022	City Union Bank Checks Payable	279.7	84111	NEGOTIABLE	1/9/2024
BECKY SORENSEN	2017018057	1096432	5/31/2022	City Union Bank Checks Payable	279.7	84431	NEGOTIABLE	1/9/2024
BELINDA BUENO	2017013914	1053559	11/18/2020	City Union Bank Checks Payable	66	8721	NEGOTIABLE	1/9/2024
BENJAMIN C BUEHLER	2017006494	980065	9/12/2018	City JP Morgan Checks Payable	196	8721	NEGOTIABLE	1/9/2024
BEREKE GEBREMEDHIN	2017015890	1075192	8/27/2021	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
BERKELEY HIGH CREW	2017001860	942435	7/13/2017	City JP Morgan Checks Payable	300	501240	NEGOTIABLE	1/9/2024
BERNABE GARCIA	2017001920	944685	8/8/2017	City JP Morgan Checks Payable	166	103242	NEGOTIABLE	1/9/2024
BEROE MARSHALL	61169	955473	12/21/2017	City JP Morgan Checks Payable	344.96	90211	NEGOTIABLE	1/9/2024
BERTHA M MOORE	80581	1017568	9/20/2019	City Union Bank Checks Payable	563.22	90211	NEGOTIABLE	1/9/2024
BERTHA M MOORE	80581	1048671	9/17/2020	City Union Bank Checks Payable	601.29	90211	NEGOTIABLE	1/9/2024
BESSIE LEE	2017016602	1081893	11/29/2021	City Union Bank Checks Payable	258	8721	NEGOTIABLE	1/9/2024
BETHANY OPALACH	2017006585	980942	9/20/2018	City JP Morgan Checks Payable	50	84229	NEGOTIABLE	1/9/2024
BETSY WILLCUTS	55560	1083495	12/17/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
BETTER HEALTH EAST BAY FOUNDATION	2016000561	935701	5/4/2017	City JP Morgan Checks Payable	9695	78251	NEGOTIABLE	1/9/2024
BETTER HEALTH EAST BAY FOUNDATION	2016000561	1003952	4/25/2019	City Union Bank Checks Payable	16909	78251	NEGOTIABLE	1/9/2024
BETTI ONO	2017010400	1015686	8/27/2019	City Union Bank Checks Payable	500	64111	NEGOTIABLE	1/9/2024
BETTY F CENTER	24877	953877	11/21/2017	City JP Morgan Checks Payable	303.66	8451	NEGOTIABLE	1/9/2024
BETTY F CENTER	24877	953877	11/21/2017	City JP Morgan Checks Payable	303.66	8721	NEGOTIABLE	1/9/2024
BETTY F CENTER	24877	953877	11/21/2017	City JP Morgan Checks Payable	303.66	61121	NEGOTIABLE	1/9/2024
BETTY J DEDMON	68558	1048676	9/17/2020	City Union Bank Checks Payable	564.09	90211	NEGOTIABLE	1/9/2024
BETTY J DEDMON	68558	1069864	6/21/2021	City Union Bank Checks Payable	505.68	90211	NEGOTIABLE	1/9/2024
BEVELYN WOLF	63805	931357	3/24/2017	City JP Morgan Checks Payable	517.44	90211	NEGOTIABLE	1/9/2024
BEVERLY DANIELS	132716	1062202	3/22/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
BIANCA NUNEZ AKA BLANCA NUNEZ	2017008796	1019698	10/3/2019	City Union Bank Checks Payable	125	8721	NEGOTIABLE	1/9/2024
BILL MENEAR	34342	1076442	9/22/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
Blackwell, Ashley M	2017004616	1033185	3/5/2020	City Union Bank Checks Payable	67.86	103430	NEGOTIABLE	1/9/2024
BLAIR ANDERSON WORTHAM	2017013057	1044988	7/27/2020	City Union Bank Checks Payable	543.5	8721	NEGOTIABLE	1/9/2024
Blanchard, Lauren E	2017002150	1109494	11/9/2022	City Union Bank Checks Payable	41.9	1111	NEGOTIABLE	1/9/2024
BLONDINE ROBERTSON	2017002232	943537	7/27/2017	City JP Morgan Checks Payable	303.66	8451	NEGOTIABLE	1/9/2024
BLONDINE ROBERTSON	2017002232	943537	7/27/2017	City JP Morgan Checks Payable	303.66	8721	NEGOTIABLE	1/9/2024
BLONDINE ROBERTSON	2017002232	943537	7/27/2017	City JP Morgan Checks Payable	303.66	61121	NEGOTIABLE	1/9/2024
BLUE SKY CONSULTING GROUP LLC	2015002617	1121324	4/18/2023	City Union Bank Checks Payable	135.41	84111	NEGOTIABLE	1/9/2024
BLUE SKY CONSULTING GROUP LLC	2015002617	1121324	4/18/2023	City Union Bank Checks Payable	135.41	84451	NEGOTIABLE	1/9/2024
BOBBY KHANNA	2017020093	1117672	3/14/2023	City Union Bank Checks Payable	9090.5	84111	NEGOTIABLE	1/9/2024
BOBBY KHANNA	2017020093	1117672	3/14/2023	City Union Bank Checks Payable	9090.5	84229	NEGOTIABLE	1/9/2024
BOBBY PENN	2017014121	1072903	7/23/2021	City Union Bank Checks Payable	413.1	84111	NEGOTIABLE	1/9/2024
BOBBY PENN	2017014121	1072903	7/23/2021	City Union Bank Checks Payable	413.1	84452	NEGOTIABLE	1/9/2024
BOCK LEE	2017002733	978708	8/23/2018	City JP Morgan Checks Payable	309.68	8451	NEGOTIABLE	1/9/2024
BOCK LEE	2017002733	978708	8/23/2018	City JP Morgan Checks Payable	309.68	8721	NEGOTIABLE	1/9/2024
BOCK LEE	2017002733	978708	8/23/2018	City JP Morgan Checks Payable	309.68	61121	NEGOTIABLE	1/9/2024
BREAKING BREAD MC	2017009494	1007686	6/11/2019	City Union Bank Checks Payable	6.81	106510	NEGOTIABLE	1/9/2024
BREANNA CORNIN	2017009186	1006212	5/23/2019	City Union Bank Checks Payable	43.5	501110	NEGOTIABLE	1/9/2024
BREANNA CORNIN	2017009186	1006212	5/23/2019	City Union Bank Checks Payable	43.5	501210	NEGOTIABLE	1/9/2024
BREANNA CORNIN	2017009186	1006212	5/23/2019	City Union Bank Checks Payable	43.5	509233	NEGOTIABLE	1/9/2024
BRECHT CONSTRUCTION	2017015717	1073802	8/6/2021	City Union Bank Checks Payable	267.37	84111	NEGOTIABLE	1/9/2024
BRECHT CONSTRUCTION	2017015717	1073802	8/6/2021	City Union Bank Checks Payable	267.37	84421	NEGOTIABLE	1/9/2024
BRECHT CONSTRUCTION	2017015717	1073802	8/6/2021	City Union Bank Checks Payable	267.37	84451	NEGOTIABLE	1/9/2024
BRECKENRIDGE PROPERTY FUND 2016 LLC	2017007452	1030263	1/30/2020	City Union Bank Checks Payable	808.99	84111	NEGOTIABLE	1/9/2024
BRECKENRIDGE PROPERTY FUND 2016 LLC	2017007452	1030263	1/30/2020	City Union Bank Checks Payable	808.99	84412	NEGOTIABLE	1/9/2024
BREHT CLARK	2017010178	1015009	8/20/2019	City Union Bank Checks Payable	3	501110	NEGOTIABLE	1/9/2024
BRENDA C FRANSAW	2017017166	1097801	6/20/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
BRENDA LI	2017012454	1039595	5/20/2020	City Union Bank Checks Payable	66.66	501110	NEGOTIABLE	1/9/2024
BRENDA PRADO	2017015683	1079414	10/18/2021	City Union Bank Checks Payable	150	70211	NEGOTIABLE	1/9/2024
BRENDA PRADO	2017015683	1081009	11/12/2021	City Union Bank Checks Payable	125	70211	NEGOTIABLE	1/9/2024
BRENDA PRADO	2017015683	1082668	12/10/2021	City Union Bank Checks Payable	175	70211	NEGOTIABLE	1/9/2024
BRITTANY ALAHAE JACKSON	2017018241	1100615	7/15/2022	City Union Bank Checks Payable	75	8721	NEGOTIABLE	1/9/2024
BROADWAY UNION 76 INC	24170	1115524	1/31/2023	City Union Bank Checks Payable	308	35331	NEGOTIABLE	1/9/2024
Brown, Alana Yvette	2016005053	954307	11/30/2017	City JP Morgan Checks Payable	96	103430	NEGOTIABLE	1/9/2024
Brown, Dimitrius M	132286	958092	1/9/2018	City JP Morgan Checks Payable	28	35233	NEGOTIABLE	1/9/2024
Brown, Vincent Luvell	2017011624	1032315	2/25/2020	City Union Bank Checks Payable	18	4311	NEGOTIABLE	1/9/2024
BRYAN SILVESTER MANCIA	2017010255	1022640	11/7/2019	City Union Bank Checks Payable	500	78311	NEGOTIABLE	1/9/2024
BUILD IT GREEN	95845	946976	9/12/2017	City JP Morgan Checks Payable	99	84421	NEGOTIABLE	1/9/2024
BUKOLA AJANA	2017008054	1028734	1/9/2020	City Union Bank Checks Payable	10.5	78231	NEGOTIABLE	1/9/2024
BUKOLA AJANA	2017008054	1033838	3/12/2020	City Union Bank Checks Payable	10.7	78231	NEGOTIABLE	1/9/2024
BUSINESS MANAGEMENT DAILY	130744	979255	8/28/2018	City JP Morgan Checks Payable	147	8741	NEGOTIABLE	1/9/2024
Byrd, Michele A.	68013	987205	11/27/2018	City JP Morgan Checks Payable	916.75	89919	NEGOTIABLE	1/9/2024
CA ASSOC. OF PUBLIC RETIREMENT SYSTEMS	78731	970587	6/5/2018	City JP Morgan Checks Payable	125	8751	NEGOTIABLE	1/9/2024
CADE B BONTE	2017008607	1002757	4/15/2019	City Union Bank Checks Payable	732.1	84411	NEGOTIABLE	1/9/2024
CADE B BONTE	2017008607	1002757	4/15/2019	City Union Bank Checks Payable	732.1	84451	NEGOTIABLE	1/9/2024

VENDOR NAME	VENDOR NUMBER	CHECK NUMBER	CHECK DATE	BANK ACCOUNT NAME	CHECK AMOUNT	ORG	CHECK STATUS	As of
CAITLIN E BERNER	2017001797	941655	7/5/2017	City JP Morgan Checks Payable	55	8721	NEGOTIABLE	1/9/2024
CAL LINE EQUIPMENT INC	50949	1045366	7/31/2020	City Union Bank Checks Payable	152.74	30541	NEGOTIABLE	1/9/2024
CALIFORNIA DEPARTMENT OF SOCIAL SERVICES	2017017633	1092362	3/30/2022	City Union Bank Checks Payable	172645	90321	NEGOTIABLE	1/9/2024
CALIFORNIA MUNICIPAL REVENUE & TAX ASSOC.	25384	982380	9/25/2018	City JP Morgan Checks Payable	100	8411	NEGOTIABLE	1/9/2024
CALIFORNIA REINVESTMENT COALITION	63537	1088884	2/25/2022	City Union Bank Checks Payable	200	78361	NEGOTIABLE	1/9/2024
CALIFORNIA WATER ENVIRONMENT ASSOCIATION	26169	935343	4/28/2017	City JP Morgan Checks Payable	360	30533	NEGOTIABLE	1/9/2024
CALIFORNIA WATER ENVIRONMENT ASSOCIATION	26169	944687	8/8/2017	City JP Morgan Checks Payable	260	30533	NEGOTIABLE	1/9/2024
CALIFORNIA WATER ENVIRONMENT ASSOCIATION	26169	946593	9/1/2017	City JP Morgan Checks Payable	65	30534	NEGOTIABLE	1/9/2024
CALIFORNIA WATER ENVIRONMENT ASSOCIATION	26169	954120	11/28/2017	City JP Morgan Checks Payable	280	30111	NEGOTIABLE	1/9/2024
CAMERON GORDON	2017012278	1038342	4/28/2020	City Union Bank Checks Payable	270	501240	NEGOTIABLE	1/9/2024
Campbell-Washington, Anne C.	2017000447	935912	5/4/2017	City JP Morgan Checks Payable	20.22	411	NEGOTIABLE	1/9/2024
CANDACE BAUTISTA MOORE	2017007498	990380	12/6/2018	City Union Bank Checks Payable	31.3	106510	NEGOTIABLE	1/9/2024
CANIVET CONSTRUCTION/JILL LOMAN	2017010300	1019514	10/1/2019	City Union Bank Checks Payable	411.38	84111	NEGOTIABLE	1/9/2024
CANIVET CONSTRUCTION/JILL LOMAN	2017010300	1019514	10/1/2019	City Union Bank Checks Payable	411.38	84411	NEGOTIABLE	1/9/2024
CARINA LIEU	2017009939	1097390	6/16/2022	City Union Bank Checks Payable	64.03	78251	NEGOTIABLE	1/9/2024
CARLOS ANIBAL MARTIN DIAZ	2017020471	1121328	4/18/2023	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
CARLOS LOPEZ BUILT RIGHT RENOVATION	2017017292	1093517	4/15/2022	City Union Bank Checks Payable	277.7	84111	NEGOTIABLE	1/9/2024
CARLOS LOPEZ BUILT RIGHT RENOVATION	2017017292	1093517	4/15/2022	City Union Bank Checks Payable	277.7	84452	NEGOTIABLE	1/9/2024
CARMELA CHASE	2017020183	1118182	3/17/2023	City Union Bank Checks Payable	425.42	90211	NEGOTIABLE	1/9/2024
CARMEN RIVERA-HENDRICKSON	2017015619	1073616	8/4/2021	City Union Bank Checks Payable	150	2491	NEGOTIABLE	1/9/2024
CAROL FIELDS-WILLIAMS	2016001515	1062243	3/22/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
CAROL FIELDS-WILLIAMS	2016001515	1069906	6/21/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
CAROL FIELDS-WILLIAMS	2016001515	1076481	9/22/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
CAROL FIELDS-WILLIAMS	2016001515	1083538	12/17/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
CAROL FIELDS-WILLIAMS	2016001515	1090918	3/23/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
CAROL FIELDS-WILLIAMS	2016001515	1097823	6/20/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
CAROL FIELDS-WILLIAMS	2016001515	1105306	9/22/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
CAROL FIELDS-WILLIAMS	2016001515	1111649	12/13/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
CAROL FIELDS-WILLIAMS	2016001515	1118186	3/17/2023	City Union Bank Checks Payable	396.75	90211	NEGOTIABLE	1/9/2024
CAROL MORRISON	61792	954849	12/15/2017	City JP Morgan Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
CAROLYN A CAHORS	24364	999111	3/14/2019	City Union Bank Checks Payable	673.23	90211	NEGOTIABLE	1/9/2024
CAROLYN ANDREWS	93219	955529	12/21/2017	City JP Morgan Checks Payable	588.63	90211	NEGOTIABLE	1/9/2024
CAROLYN ANDREWS	93219	999113	3/14/2019	City Union Bank Checks Payable	490.11	90211	NEGOTIABLE	1/9/2024
CAROLYN ANDREWS	93219	1041158	6/11/2020	City Union Bank Checks Payable	564.09	90211	NEGOTIABLE	1/9/2024
CAROLYN ANDREWS	93219	1097829	6/20/2022	City Union Bank Checks Payable	436.95	90211	NEGOTIABLE	1/9/2024
CAROLYN ANDREWS	93219	1105312	9/22/2022	City Union Bank Checks Payable	436.95	90211	NEGOTIABLE	1/9/2024
CAROLYN ANDREWS	93219	1111655	12/13/2022	City Union Bank Checks Payable	436.95	90211	NEGOTIABLE	1/9/2024
CAROLYN BOONE	23794	991441	12/18/2018	City Union Bank Checks Payable	593.28	90211	NEGOTIABLE	1/9/2024
CAROLYN E. DAVIS	26299	1055150	12/10/2020	City Union Bank Checks Payable	564.09	90211	NEGOTIABLE	1/9/2024
CAROLYN RUSS	2017001557	951934	10/26/2017	City JP Morgan Checks Payable	303.66	8451	NEGOTIABLE	1/9/2024
CAROLYN RUSS	2017001557	951934	10/26/2017	City JP Morgan Checks Payable	303.66	8721	NEGOTIABLE	1/9/2024
CAROLYN RUSS	2017001557	951934	10/26/2017	City JP Morgan Checks Payable	303.66	61121	NEGOTIABLE	1/9/2024
Carthan, Brian	24595	1092782	4/4/2022	City Union Bank Checks Payable	150	30652	NEGOTIABLE	1/9/2024
CARY MAK	2017002429	1081226	11/17/2021	City Union Bank Checks Payable	13.13	89969	NEGOTIABLE	1/9/2024
CASSAVE RESTAURANT & TAQUERIA	2017011385	1110976	12/7/2022	City Union Bank Checks Payable	2767.27	84111	NEGOTIABLE	1/9/2024
Castro, Harold	2017003784	1038388	4/29/2020	City Union Bank Checks Payable	15.64	103430	NEGOTIABLE	1/9/2024
CATHERINE SMITH	103769	1041170	6/11/2020	City Union Bank Checks Payable	601.29	90211	NEGOTIABLE	1/9/2024
CCMH THENES SQUARE LLC NEW YORK MARRIOTT MARQUIS	2017018681	1103377	8/22/2022	City Union Bank Checks Payable	1755.96	78362	NEGOTIABLE	1/9/2024
CECILIA CHEN	2016003762	1034190	3/16/2020	City Union Bank Checks Payable	601.29	90211	NEGOTIABLE	1/9/2024
CECILIA ROGERS	2016006004	927462	2/2/2017	City JP Morgan Checks Payable	6.37	78234	NEGOTIABLE	1/9/2024
CEFERINO HERNANDEZ MARTIN	2017017037	1086810	1/24/2022	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
CELLEBRITE INC	92999	1003338	4/18/2019	City Union Bank Checks Payable	3700	106410	NEGOTIABLE	1/9/2024
CHAIM GINGOLD	2017015701	1073321	7/30/2021	City Union Bank Checks Payable	720	8721	NEGOTIABLE	1/9/2024
CHAIQUIS STEPHENS	2017006432	979092	8/28/2018	City JP Morgan Checks Payable	100	509233	NEGOTIABLE	1/9/2024
CHANTIA MILLER	2017006927	1020921	10/17/2019	City Union Bank Checks Payable	185	501240	NEGOTIABLE	1/9/2024
CHARICE VELASCO	2017009337	1006221	5/23/2019	City Union Bank Checks Payable	140	501240	NEGOTIABLE	1/9/2024
CHARLES E. KENNEDY	31303	1083569	12/17/2021	City Union Bank Checks Payable	505.68	90211	NEGOTIABLE	1/9/2024
CHARLES GRAVIER	2017004084	1048753	9/17/2020	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
CHARLI MARQUEZ	2017011948	1032905	2/28/2020	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
CHARLOTTE FUJII	88453	1041190	6/11/2020	City Union Bank Checks Payable	601.29	90211	NEGOTIABLE	1/9/2024
CHARTER BROS INC	2017001125	964835	3/20/2018	City JP Morgan Checks Payable	500	85311	NEGOTIABLE	1/9/2024
CHELSEIE HUNTER	2017005486	970904	6/7/2018	City JP Morgan Checks Payable	100	502332	NEGOTIABLE	1/9/2024
Chen, Aibin Sherry	2016002071	938196	6/2/2017	City JP Morgan Checks Payable	524.3	0	NEGOTIABLE	1/9/2024
Chen, Aibin Sherry	2016002071	1109816	11/16/2022	City Union Bank Checks Payable	499	0	NEGOTIABLE	1/9/2024
CHERYL MOORE	53904	1076528	9/22/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
CHESTNUT LINDEN ASSOCIATES	66311	965014	3/20/2018	City JP Morgan Checks Payable	475	78231	NEGOTIABLE	1/9/2024
CHESTNUT LINDEN ASSOCIATES	66311	1066099	4/30/2021	City Union Bank Checks Payable	475	78231	NEGOTIABLE	1/9/2024
CHESTNUT LINDEN ASSOCIATES	66311	1082948	12/15/2021	City Union Bank Checks Payable	500	78231	NEGOTIABLE	1/9/2024
Chhom, Rebecca M	91766	937455	5/23/2017	City JP Morgan Checks Payable	195.49	503233	NEGOTIABLE	1/9/2024
Chhom, Rebecca M	91766	1123825	5/26/2023	City Union Bank Checks Payable	177.02	503233	NEGOTIABLE	1/9/2024
CHONG LANG	2017002413	976272	7/26/2018	City JP Morgan Checks Payable	284.02	8451	NEGOTIABLE	1/9/2024
CHONG LANG	2017002413	976272	7/26/2018	City JP Morgan Checks Payable	284.02	8721	NEGOTIABLE	1/9/2024
CHONG LANG	2017002413	976272	7/26/2018	City JP Morgan Checks Payable	284.02	61121	NEGOTIABLE	1/9/2024
CHRISTINA MICHAUD	2017007720	993574	1/8/2019	City Union Bank Checks Payable	2.18	78231	NEGOTIABLE	1/9/2024
CHRISTINA MICHAUD	2017007720	997000	2/21/2019	City Union Bank Checks Payable	2.2	78231	NEGOTIABLE	1/9/2024
CHRISTINE K SAED	2017005187	991485	12/18/2018	City Union Bank Checks Payable	550.02	90211	NEGOTIABLE	1/9/2024
CHRISTINE K SAED	2017005187	1090973	3/23/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
CHRISTOPHER M PIVERONAS	2017010982	1022227	10/31/2019	City Union Bank Checks Payable	2545.11	90211	NEGOTIABLE	1/9/2024
CHRISTOPHER RICHARD	37517	963477	3/15/2018	City JP Morgan Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
CHRISTOPHER RICHARD	37517	974533	7/5/2018	City JP Morgan Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
CHRISTOPHER RICHARD	37517	981336	9/24/2018	City JP Morgan Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
CHRISTOPHER SMITH	2017016130	1077854	9/24/2021	City Union Bank Checks Payable	66	8721	NEGOTIABLE	1/9/2024
CHUCK WONG	2017019947	1117059	3/7/2023	City Union Bank Checks Payable	93	35351	NEGOTIABLE	1/9/2024
CHUI K CHONG	2017003557	978715	8/23/2018	City JP Morgan Checks Payable	309.68	8451	NEGOTIABLE	1/9/2024
CHUI K CHONG	2017003557	978715	8/23/2018	City JP Morgan Checks Payable	309.68	8721	NEGOTIABLE	1/9/2024
CHUI K CHONG	2017003557	978715	8/23/2018	City JP Morgan Checks Payable	309.68	61121	NEGOTIABLE	1/9/2024
CITY OF HAYWARD	2017004585	1050399	9/24/2020	City Union Bank Checks Payable	7162.17	20815	NEGOTIABLE	1/9/2024
CITY OF HAYWARD	2017004585	1109378	11/7/2022	City Union Bank Checks Payable	40817.03	20815	NEGOTIABLE	1/9/2024
CITY OF OAKLAND PARKING PARTNERS	2015000203	993286	1/3/2019	City Union Bank Checks Payable	676	5211	NEGOTIABLE	1/9/2024

VENDOR NAME	VENDOR NUMBER	CHECK NUMBER	CHECK DATE	BANK ACCOUNT NAME	CHECK AMOUNT	ORG	CHECK STATUS	As of
CITY OF OAKLAND PARKING PARTNERS	2015000203	993286	1/3/2019	City Union Bank Checks Payable	676	5621	NEGOTIABLE	1/9/2024
CITY OF OAKLAND PARKING PARTNERS	2015000203	993575	1/8/2019	City Union Bank Checks Payable	20	8411	NEGOTIABLE	1/9/2024
CITY OF OAKLAND PARKING PARTNERS	2015000203	1002766	4/15/2019	City Union Bank Checks Payable	492	2111	NEGOTIABLE	1/9/2024
CITY OF OAKLAND PARKING PARTNERS	2015000203	1002765	4/15/2019	City Union Bank Checks Payable	38	30683	NEGOTIABLE	1/9/2024
CITY OF OAKLAND PARKING PARTNERS	2015000203	1013198	7/30/2019	City Union Bank Checks Payable	52	89919	NEGOTIABLE	1/9/2024
CITY OF OAKLAND PARKING PARTNERS	2015000203	1036267	3/30/2020	City Union Bank Checks Payable	148	30683	NEGOTIABLE	1/9/2024
CITY OF OAKLAND PARKING PARTNERS	2015000203	1038578	5/4/2020	City Union Bank Checks Payable	108	30683	NEGOTIABLE	1/9/2024
CITY OF SACRAMENTO	25774	980531	9/18/2018	City JP Morgan Checks Payable	1095	103430	NEGOTIABLE	1/9/2024
CITY OF SAN LEANDRO	25780	1035404	3/17/2020	City Union Bank Checks Payable	557	78231	NEGOTIABLE	1/9/2024
CLAREMONT HOTEL CLUB & SPA	2017005456	1103655	8/26/2022	City Union Bank Checks Payable	3075.98	101110	NEGOTIABLE	1/9/2024
CLARENCE RISHER	2017005583	975164	7/12/2018	City JP Morgan Checks Payable	166	103242	NEGOTIABLE	1/9/2024
CLARENCE WONG	41909	931453	3/24/2017	City JP Morgan Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
Clark, Chris T	2017006964	1117825	3/16/2023	City Union Bank Checks Payable	127.4	20331	NEGOTIABLE	1/9/2024
CLAUDE PERCY	75592	1105371	9/22/2022	City Union Bank Checks Payable	436.95	90211	NEGOTIABLE	1/9/2024
CLAYTON AUSTIN ESPINO	2017009212	1017221	9/19/2019	City Union Bank Checks Payable	172	8441	NEGOTIABLE	1/9/2024
CLEMENCE TISSOT	2017000425	934111	4/13/2017	City JP Morgan Checks Payable	100	502332	NEGOTIABLE	1/9/2024
CLERK OF THE SUPERIOR COURT ATTN: CORRESPONDENCE	2016003403	1094085	4/22/2022	City Union Bank Checks Payable	80	90321	NEGOTIABLE	1/9/2024
CLIFFORD EMANUEL	2017010698	1020066	10/8/2019	City Union Bank Checks Payable	297.3	90321	NEGOTIABLE	1/9/2024
CNOA (CALIFORNIA NARCOTICS OFFICERS ASSOCIATION)	25429	1033205	3/5/2020	City Union Bank Checks Payable	45	103430	NEGOTIABLE	1/9/2024
COLBY REECE	2017009198	1004625	5/7/2019	City Union Bank Checks Payable	15	103242	NEGOTIABLE	1/9/2024
COLE POWELL	2017017502	1093533	4/15/2022	City Union Bank Checks Payable	73	8721	NEGOTIABLE	1/9/2024
COMCAST CABLE COMMUNICATIONS	73360	1050627	9/30/2020	City Union Bank Checks Payable	150.3	101110	NEGOTIABLE	1/9/2024
COMCAST CABLE COMMUNICATIONS	73360	1050628	9/30/2020	City Union Bank Checks Payable	68.32	101110	NEGOTIABLE	1/9/2024
COMCAST CABLE COMMUNICATIONS	73360	1116524	2/24/2023	City Union Bank Checks Payable	47.24	501220	NEGOTIABLE	1/9/2024
CONNER ALLREAD	2017013390	1050761	10/2/2020	City Union Bank Checks Payable	1078.92	84111	NEGOTIABLE	1/9/2024
CONNER ALLREAD	2017013390	1050761	10/2/2020	City Union Bank Checks Payable	1078.92	84411	NEGOTIABLE	1/9/2024
CONNER ALLREAD	2017013390	1050761	10/2/2020	City Union Bank Checks Payable	1078.92	84431	NEGOTIABLE	1/9/2024
CONNOR DALMAN	2017011768	1030957	2/6/2020	City Union Bank Checks Payable	283	8721	NEGOTIABLE	1/9/2024
CONSTRUCTION RESOURCE CENTER	2017002356	1097579	6/17/2022	City Union Bank Checks Payable	2552	89949	NEGOTIABLE	1/9/2024
COPART	2017014932	1066759	5/10/2021	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
COPART-SHELAINÉ PRINCE	2016006268	927457	2/2/2017	City JP Morgan Checks Payable	166	103242	NEGOTIABLE	1/9/2024
CORELOGIC SOLUTIONS, LLC	103156	1112953	12/15/2022	City Union Bank Checks Payable	722.7	84111	NEGOTIABLE	1/9/2024
CORTNEY ALEXIS STEPHENS	2017018267	1102296	8/5/2022	City Union Bank Checks Payable	456	8721	NEGOTIABLE	1/9/2024
COUNTY OF ALAMEDA	21964	995016	1/24/2019	City Union Bank Checks Payable	300	501240	NEGOTIABLE	1/9/2024
COUNTY OF ALAMEDA	21964	1033861	3/12/2020	City Union Bank Checks Payable	50	30611	NEGOTIABLE	1/9/2024
COUNTY OF ALAMEDA	21964	1033862	3/12/2020	City Union Bank Checks Payable	50	30611	NEGOTIABLE	1/9/2024
COUNTY OF ALAMEDA	21964	1033863	3/12/2020	City Union Bank Checks Payable	50	30671	NEGOTIABLE	1/9/2024
COUNTY OF ALAMEDA	21964	1102829	8/12/2022	City Union Bank Checks Payable	443	89929	NEGOTIABLE	1/9/2024
COUNTY OF ALAMEDA	21964	1102829	8/12/2022	City Union Bank Checks Payable	443	89939	NEGOTIABLE	1/9/2024
COUNTY OF SAN MATEO	2016004647	1040144	5/28/2020	City Union Bank Checks Payable	125	103430	NEGOTIABLE	1/9/2024
COUNTY OF SAN MATEO	2016004647	1085443	12/31/2021	City Union Bank Checks Payable	260	103430	NEGOTIABLE	1/9/2024
COURTCALL, LLC	77182	933418	4/6/2017	City JP Morgan Checks Payable	86	90321	NEGOTIABLE	1/9/2024
COURTCALL, LLC	77182	949448	9/27/2017	City JP Morgan Checks Payable	86	101110	NEGOTIABLE	1/9/2024
COURT-ORDERED	42528	1035934	3/25/2020	City Union Bank Checks Payable	734.76	0	NEGOTIABLE	1/9/2024
Coutant, Rebecca Sharon	2016002496	951946	10/26/2017	City JP Morgan Checks Payable	2438.35	102610	NEGOTIABLE	1/9/2024
Coutant, Rebecca Sharon	2016002496	951946	10/26/2017	City JP Morgan Checks Payable	2438.35	103430	NEGOTIABLE	1/9/2024
Coutant, Rebecca Sharon	2016002496	972099	6/21/2018	City JP Morgan Checks Payable	42.73	103430	NEGOTIABLE	1/9/2024
CRIME STOPPERS	65515	1081092	11/12/2021	City Union Bank Checks Payable	1000	102310	NEGOTIABLE	1/9/2024
CRITTONDON LINDA	2017009520	1008704	6/19/2019	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
CRITTONDON LINDA	2017009520	1017696	9/20/2019	City Union Bank Checks Payable	850.84	90211	NEGOTIABLE	1/9/2024
CROSSPOINT EVALUATIONS INC	2017005363	1121173	4/18/2023	City Union Bank Checks Payable	6000	90321	NEGOTIABLE	1/9/2024
CSDIAI	70225	965744	3/29/2018	City JP Morgan Checks Payable	50	103430	NEGOTIABLE	1/9/2024
CULTURE BY COLLECTIVE	2017002932	950269	10/5/2017	City JP Morgan Checks Payable	150	501240	NEGOTIABLE	1/9/2024
Curtis, Richard L	2017001457	940859	6/22/2017	City JP Morgan Checks Payable	43	30611	NEGOTIABLE	1/9/2024
CYNTHIA FRAZIER	2017010762	1026738	12/12/2019	City Union Bank Checks Payable	284.58	84111	NEGOTIABLE	1/9/2024
CYNTHIA NIKSZARIAN	2017006568	980538	9/18/2018	City JP Morgan Checks Payable	300	501240	NEGOTIABLE	1/9/2024
DAMANI KENNETH WATTS	2017013667	1071329	6/25/2021	City Union Bank Checks Payable	250	70211	NEGOTIABLE	1/9/2024
DANA J HEIDRICK	29566	1118279	3/17/2023	City Union Bank Checks Payable	1246.5	90211	NEGOTIABLE	1/9/2024
DANA SEGRETTO	2017011995	1035644	3/20/2020	City Union Bank Checks Payable	56.23	84111	NEGOTIABLE	1/9/2024
DANA SEGRETTO	2017011995	1035644	3/20/2020	City Union Bank Checks Payable	56.23	84229	NEGOTIABLE	1/9/2024
DANIEL EDWARD REVELS JR	2017019251	1116528	2/24/2023	City Union Bank Checks Payable	300	70211	NEGOTIABLE	1/9/2024
DANIEL EDWARD REVELS JR	2017019251	1116797	2/28/2023	City Union Bank Checks Payable	375	70211	NEGOTIABLE	1/9/2024
DANIEL EDWARD REVELS JR	2017019251	1117479	3/9/2023	City Union Bank Checks Payable	1125	70211	NEGOTIABLE	1/9/2024
DANIEL N MANAOIS	33776	1025429	12/11/2019	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
DANIEL WADDELL	2017019173	1109060	11/2/2022	City Union Bank Checks Payable	60.24	84111	NEGOTIABLE	1/9/2024
DANIEL WADDELL	2017019173	1109060	11/2/2022	City Union Bank Checks Payable	60.24	84229	NEGOTIABLE	1/9/2024
DANYA SANCHEZ	2017016617	1081911	11/29/2021	City Union Bank Checks Payable	66	8721	NEGOTIABLE	1/9/2024
DAPHNE CIARLO-GAMMAGE	59738	972416	6/22/2018	City JP Morgan Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
DARA GOOSBY	2016006013	926001	1/13/2017	City JP Morgan Checks Payable	100	502332	NEGOTIABLE	1/9/2024
DARIN GARRETT - JAKES ROOFING & COATING	2017017245	1088900	2/25/2022	City Union Bank Checks Payable	37.87	84111	NEGOTIABLE	1/9/2024
DARREIS ARMON BUCKLEY	2017018099	1116529	2/24/2023	City Union Bank Checks Payable	300	70211	NEGOTIABLE	1/9/2024
DAVANTAE VERNELL FARLOW	2017015123	1079429	10/18/2021	City Union Bank Checks Payable	175	70211	NEGOTIABLE	1/9/2024
DAVID MARTIN	2016005171	929934	3/8/2017	City JP Morgan Checks Payable	401.63	8721	NEGOTIABLE	1/9/2024
DAVID MARTIN	2016005171	929934	3/8/2017	City JP Morgan Checks Payable	401.63	30243	NEGOTIABLE	1/9/2024
DAVID MARTIN	2016005171	929934	3/8/2017	City JP Morgan Checks Payable	401.63	84111	NEGOTIABLE	1/9/2024
DAVID A FORD	2017011120	1027278	12/19/2019	City Union Bank Checks Payable	201.96	84111	NEGOTIABLE	1/9/2024
DAVID A FORD	2017011120	1027278	12/19/2019	City Union Bank Checks Payable	201.96	84421	NEGOTIABLE	1/9/2024
DAVID C COLEMAN IV	2017006399	980315	9/13/2018	City JP Morgan Checks Payable	50	84229	NEGOTIABLE	1/9/2024
DAVID C. MOG	78263	939473	6/15/2017	City JP Morgan Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
DAVID CAIDOR	2017011749	1030959	2/6/2020	City Union Bank Checks Payable	66	8721	NEGOTIABLE	1/9/2024
DAVID FLOOD	2017002854	975829	7/19/2018	City JP Morgan Checks Payable	318.58	8451	NEGOTIABLE	1/9/2024
DAVID FLOOD	2017002854	975829	7/19/2018	City JP Morgan Checks Payable	318.58	8721	NEGOTIABLE	1/9/2024
DAVID FLOOD	2017002854	975829	7/19/2018	City JP Morgan Checks Payable	318.58	61121	NEGOTIABLE	1/9/2024
DAVID GARCIA AGUILAR	2017001054	936053	5/9/2017	City JP Morgan Checks Payable	166	103242	NEGOTIABLE	1/9/2024
DAVINA BROWN	2017019966	1116227	2/9/2023	City Union Bank Checks Payable	500	89949	NEGOTIABLE	1/9/2024
DAVION JAMES JOHNSON	2017015918	1076083	9/15/2021	City Union Bank Checks Payable	250	70211	NEGOTIABLE	1/9/2024
DAVON WORSHIP	2017019113	1110351	11/23/2022	City Union Bank Checks Payable	200	70211	NEGOTIABLE	1/9/2024
DE HIEU & PHUONG LE	2017005296	969460	5/17/2018	City JP Morgan Checks Payable	245	89969	NEGOTIABLE	1/9/2024
DEACON HUGHES	2017012708	1040620	6/5/2020	City Union Bank Checks Payable	10	2491	NEGOTIABLE	1/9/2024

VENDOR NAME	VENDOR NUMBER	CHECK NUMBER	CHECK DATE	BANK ACCOUNT NAME	CHECK AMOUNT	ORG	CHECK STATUS	As of
DE'ANDRE ORTIZ	2017006715	983156	10/4/2018	City JP Morgan Checks Payable	100	501240	NEGOTIABLE	1/9/2024
DEDICATED IT LLC	2017018699	1104251	9/7/2022	City Union Bank Checks Payable	68.5	8721	NEGOTIABLE	1/9/2024
DEEP BLUE LLC	2017007098	985626	11/2/2018	City JP Morgan Checks Payable	1437.13	106510	NEGOTIABLE	1/9/2024
DELLA KLEIN	2017001355	946813	9/7/2017	City JP Morgan Checks Payable	9000	89949	NEGOTIABLE	1/9/2024
DeMay, Derrick	77068	946872	9/8/2017	City JP Morgan Checks Payable	53.5	61311	NEGOTIABLE	1/9/2024
DEMETRIUS JONES	2017004522	1123153	5/18/2023	City Union Bank Checks Payable	375	70211	NEGOTIABLE	1/9/2024
DEMETRIUS JONES	2017004522	1123475	5/23/2023	City Union Bank Checks Payable	375	70211	NEGOTIABLE	1/9/2024
DEMIAN JOHNSON	2017016547	1081751	11/24/2021	City Union Bank Checks Payable	73	8721	NEGOTIABLE	1/9/2024
DENA BULLARD	2017009824	1012411	7/23/2019	City Union Bank Checks Payable	225	501110	NEGOTIABLE	1/9/2024
DENISHA JOHNSON	2017005427	969925	5/24/2018	City JP Morgan Checks Payable	4	8721	NEGOTIABLE	1/9/2024
DENNIS FOSTER	81289	1111793	12/13/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
DEPARTMENT OF MOTOR VEHICLE	2017000393	1054667	12/7/2020	City Union Bank Checks Payable	40	101110	NEGOTIABLE	1/9/2024
DEPARTMENT OF MOTOR VEHICLE	2017000393	1054668	12/7/2020	City Union Bank Checks Payable	80	101110	NEGOTIABLE	1/9/2024
DESEANDRE MAPP	2017013338	1047699	8/31/2020	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
DESMARIA JACKSON	2017020545	1121684	4/25/2023	City Union Bank Checks Payable	20	62111	NEGOTIABLE	1/9/2024
DIANE GOFF	2017002561	1039439	5/18/2020	City Union Bank Checks Payable	402.6	8451	NEGOTIABLE	1/9/2024
DIANE GOFF	2017002561	1039439	5/18/2020	City Union Bank Checks Payable	402.6	8721	NEGOTIABLE	1/9/2024
DIANE GOFF	2017002561	1039439	5/18/2020	City Union Bank Checks Payable	402.6	61121	NEGOTIABLE	1/9/2024
DIANE TEELE	54235	963553	3/15/2018	City JP Morgan Checks Payable	593.28	90211	NEGOTIABLE	1/9/2024
DIANE TEELE	54235	972455	6/22/2018	City JP Morgan Checks Payable	593.28	90211	NEGOTIABLE	1/9/2024
DIANE TEELE	54235	1091074	3/23/2022	City Union Bank Checks Payable	436.95	90211	NEGOTIABLE	1/9/2024
DIANN M ANDERSEN	91887	1083692	12/17/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
DIANN M ANDERSEN	91887	1105462	9/22/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
DIEGO AMBRIZ	2017018085	1097180	6/10/2022	City Union Bank Checks Payable	37.87	84111	NEGOTIABLE	1/9/2024
DIRECTV LLC	109071	1090009	3/14/2022	City Union Bank Checks Payable	221.14	502370	NEGOTIABLE	1/9/2024
DITRA ELLIS	2017019417	1113057	12/20/2022	City Union Bank Checks Payable	830	89939	NEGOTIABLE	1/9/2024
DONALD A. FILBERT	79409	981422	9/24/2018	City JP Morgan Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
DONALD C TRESTER	70392	1111816	12/13/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
DONALD RAY JETER JR	2017003438	953998	11/22/2017	City JP Morgan Checks Payable	250	78311	NEGOTIABLE	1/9/2024
DONNA C JOHNSON	2017010629	1030867	2/4/2020	City Union Bank Checks Payable	375	75631	NEGOTIABLE	1/9/2024
DONNA EDINGER	27267	1062407	3/22/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
DONNA EDINGER	27267	1070067	6/21/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
DORIS J BROWN	59814	1070074	6/21/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
DOROTHY E ASKEW	22790	939536	6/15/2017	City JP Morgan Checks Payable	588.63	90211	NEGOTIABLE	1/9/2024
DOUGLAS B FLETT	2017015611	1072266	7/12/2021	City Union Bank Checks Payable	750	30111	NEGOTIABLE	1/9/2024
DREW NOMELELLI	2017005993	1028867	1/14/2020	City Union Bank Checks Payable	804.27	84111	NEGOTIABLE	1/9/2024
DREW NOMELELLI	2017005993	1028867	1/14/2020	City Union Bank Checks Payable	804.27	84411	NEGOTIABLE	1/9/2024
Droegemueller, Friederike Leonore	2017014016	1057057	12/21/2020	City Union Bank Checks Payable	17.33	61338	NEGOTIABLE	1/9/2024
Dunbar, Edward	93445	1045389	7/31/2020	City Union Bank Checks Payable	142.01	30181	NEGOTIABLE	1/9/2024
DWAYNE WALTERS	2017019519	1114428	1/12/2023	City Union Bank Checks Payable	73	35351	NEGOTIABLE	1/9/2024
DYLAN SANG	2017007713	994161	1/15/2019	City Union Bank Checks Payable	50	84229	NEGOTIABLE	1/9/2024
E KUNG	2017014651	1060886	3/3/2021	City Union Bank Checks Payable	7	8721	NEGOTIABLE	1/9/2024
EARLY ECOLOGY	2017002714	947766	9/19/2017	City JP Morgan Checks Payable	75	501240	NEGOTIABLE	1/9/2024
Early, Shavonda L	73449	964700	3/15/2018	City JP Morgan Checks Payable	30.09	4111	NEGOTIABLE	1/9/2024
EAST BAY EXPRESS	74619	954228	11/28/2017	City JP Morgan Checks Payable	83.37	11	NEGOTIABLE	1/9/2024
EAST BAY TIMES	2016004121	1015876	8/27/2019	City Union Bank Checks Payable	87.53	2621	NEGOTIABLE	1/9/2024
ECONOMY LUMBER COMPANY OF OAKLAND	27239	1017235	9/19/2019	City Union Bank Checks Payable	4.91	502350	NEGOTIABLE	1/9/2024
ECONOMY ROOTER AND PLUMBING INC	2017009731	1013361	8/1/2019	City Union Bank Checks Payable	592.76	30244	NEGOTIABLE	1/9/2024
ECONOMY ROOTER AND PLUMBING INC	2017009731	1013361	8/1/2019	City Union Bank Checks Payable	592.76	30264	NEGOTIABLE	1/9/2024
EDDA PAZIN	36319	1098020	6/20/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
EDEN I & R, INC.	27261	1109239	11/4/2022	City Union Bank Checks Payable	25000	78362	NEGOTIABLE	1/9/2024
EDUCATIONAL CREDIT MANAGEMENT CORPORATION	59552	938572	6/8/2017	City JP Morgan Checks Payable	259.9	0	NEGOTIABLE	1/9/2024
EDWARD ANTHONY MCNAIR	2017014478	1098027	6/20/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
EDWARD KIMBLE	2017004541	1024346	12/3/2019	City Union Bank Checks Payable	300	501240	NEGOTIABLE	1/9/2024
Edwards, Donald George	2017007604	1042898	6/19/2020	City Union Bank Checks Payable	26.75	78231	NEGOTIABLE	1/9/2024
Edwards, Donald George	2017007604	1069122	6/14/2021	City Union Bank Checks Payable	28.03	78231	NEGOTIABLE	1/9/2024
EDWIN PRATHER	2017006032	1024793	12/5/2019	City Union Bank Checks Payable	1437.72	66111	NEGOTIABLE	1/9/2024
EL GALLO DE ORO	2017016313	1082338	12/6/2021	City Union Bank Checks Payable	10000	85411	NEGOTIABLE	1/9/2024
ELEANOR K NAKAGAKI	31141	948156	9/19/2017	City JP Morgan Checks Payable	517.44	90211	NEGOTIABLE	1/9/2024
ELENI KOROGIANOS	2017019084	1109932	11/16/2022	City Union Bank Checks Payable	73	8721	NEGOTIABLE	1/9/2024
ELIAS ABBAS	2017015519	1078142	9/29/2021	City Union Bank Checks Payable	720	501110	NEGOTIABLE	1/9/2024
ELIAS VIDAL CRUZ	2017017084	1095448	5/13/2022	City Union Bank Checks Payable	250	70211	NEGOTIABLE	1/9/2024
ELIAS VIDAL CRUZ	2017017084	1097426	6/16/2022	City Union Bank Checks Payable	200	70211	NEGOTIABLE	1/9/2024
Elias, Pedro	2017000830	1082038	12/1/2021	City Union Bank Checks Payable	30	103430	NEGOTIABLE	1/9/2024
ELIZABETH LI	2017013282	1047346	8/26/2020	City Union Bank Checks Payable	83	8721	NEGOTIABLE	1/9/2024
ELIZABETH S THOMPSON	42585	960027	2/1/2018	City JP Morgan Checks Payable	1200	0	NEGOTIABLE	1/9/2024
ELLEN ELIZABETH BAKER	2017004505	961472	2/22/2018	City JP Morgan Checks Payable	58.3	75241	NEGOTIABLE	1/9/2024
ELLIS BROWN	24032	1098049	6/20/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
ELLIS BROWN	24032	1105530	9/22/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
ELLIS BROWN	24032	1111875	12/13/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
ELLIS BROWN	24032	1118414	3/17/2023	City Union Bank Checks Payable	396.75	90211	NEGOTIABLE	1/9/2024
ELNORA GAY	28473	955716	12/21/2017	City JP Morgan Checks Payable	517.44	90211	NEGOTIABLE	1/9/2024
ELNORA R COMIC	25596	942585	7/18/2017	City JP Morgan Checks Payable	288.85	75241	NEGOTIABLE	1/9/2024
ELOIS THORNTON	40142	948171	9/19/2017	City JP Morgan Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
ELSIE WILLIAMS	84288	937606	5/25/2017	City JP Morgan Checks Payable	303.66	8451	NEGOTIABLE	1/9/2024
ELSIE WILLIAMS	84288	937606	5/25/2017	City JP Morgan Checks Payable	303.66	8721	NEGOTIABLE	1/9/2024
ELSIE WILLIAMS	84288	937606	5/25/2017	City JP Morgan Checks Payable	303.66	61121	NEGOTIABLE	1/9/2024
ELVIA PEREZ	2017002018	944021	8/1/2017	City JP Morgan Checks Payable	60	503237	NEGOTIABLE	1/9/2024
ELVIRA M PAILLET	2017003542	979466	8/30/2018	City JP Morgan Checks Payable	309.68	8451	NEGOTIABLE	1/9/2024
ELVIRA M PAILLET	2017003542	979466	8/30/2018	City JP Morgan Checks Payable	309.68	8721	NEGOTIABLE	1/9/2024
ELVIRA M PAILLET	2017003542	979466	8/30/2018	City JP Morgan Checks Payable	309.68	61121	NEGOTIABLE	1/9/2024
ELVIRA M PAILLET	2017003542	990471	12/7/2018	City Union Bank Checks Payable	309.68	8451	NEGOTIABLE	1/9/2024
ELVIRA M PAILLET	2017003542	990471	12/7/2018	City Union Bank Checks Payable	309.68	8721	NEGOTIABLE	1/9/2024
ELVIRA M PAILLET	2017003542	990471	12/7/2018	City Union Bank Checks Payable	309.68	61121	NEGOTIABLE	1/9/2024
ELWIN R SWEETER	63421	981484	9/24/2018	City JP Morgan Checks Payable	550.02	90211	NEGOTIABLE	1/9/2024
EMERGENCY MEDICAL SERVICES	60341	1082340	12/6/2021	City Union Bank Checks Payable	222	20912	NEGOTIABLE	1/9/2024
EMERGENT CONSULTING	106823	1051238	10/9/2020	City Union Bank Checks Payable	1575	20912	NEGOTIABLE	1/9/2024
EMERVILLE OCCUPATIONAL MEDICAL CENTER	2014000630	1095449	5/13/2022	City Union Bank Checks Payable	24745	20811	NEGOTIABLE	1/9/2024
EMILIA HERMAN	2017020350	1123348	5/23/2023	City Union Bank Checks Payable	105	504330	NEGOTIABLE	1/9/2024

VENDOR NAME	VENDOR NUMBER	CHECK NUMBER	CHECK DATE	BANK ACCOUNT NAME	CHECK AMOUNT	ORG	CHECK STATUS	As of
EMMA FORD	2017000289	980182	9/13/2018	City JP Morgan Checks Payable	309.68	8451	NEGOTIABLE	1/9/2024
EMMA FORD	2017000289	980182	9/13/2018	City JP Morgan Checks Payable	309.68	8721	NEGOTIABLE	1/9/2024
EMMA FORD	2017000289	980182	9/13/2018	City JP Morgan Checks Payable	309.68	61121	NEGOTIABLE	1/9/2024
EMMAMUEL OGUNSANYA	2017007319	987044	11/20/2018	City JP Morgan Checks Payable	166	103242	NEGOTIABLE	1/9/2024
EMMANUEL JOHN MANGAHIS	2017018748	1104496	9/12/2022	City Union Bank Checks Payable	335.08	84111	NEGOTIABLE	1/9/2024
EMMANUEL JOHN MANGAHIS	2017018748	1104496	9/12/2022	City Union Bank Checks Payable	335.08	84211	NEGOTIABLE	1/9/2024
EMMANUEL JOHN MANGAHIS	2017018748	1104496	9/12/2022	City Union Bank Checks Payable	335.08	84421	NEGOTIABLE	1/9/2024
EMMANUEL JOHN MANGAHIS	2017018748	1104496	9/12/2022	City Union Bank Checks Payable	335.08	84451	NEGOTIABLE	1/9/2024
EMMETT GRANDVILLE	2017016796	1113730	12/29/2022	City Union Bank Checks Payable	900	70211	NEGOTIABLE	1/9/2024
EMMETT GRANDVILLE	2017016796	1120221	3/30/2023	City Union Bank Checks Payable	750	70211	NEGOTIABLE	1/9/2024
EMMIE DEE GREEN	61030	948178	9/19/2017	City JP Morgan Checks Payable	588.63	90211	NEGOTIABLE	1/9/2024
EMMY SU	2017013916	1058390	1/11/2021	City Union Bank Checks Payable	122	78251	NEGOTIABLE	1/9/2024
EMPOWER INITIATIVE	2015003289	936430	5/11/2017	City JP Morgan Checks Payable	450	78311	NEGOTIABLE	1/9/2024
ENERGUY	2017016309	1117688	3/14/2023	City Union Bank Checks Payable	270.81	84111	NEGOTIABLE	1/9/2024
ENERGUY	2017016309	1117688	3/14/2023	City Union Bank Checks Payable	270.81	84452	NEGOTIABLE	1/9/2024
ENTERPRISE FM TRUST BOARD	2017015228	1067112	5/14/2021	City Union Bank Checks Payable	143	8721	NEGOTIABLE	1/9/2024
ENTERPRISE RENT- A -CAR	31925	1116162	2/7/2023	City Union Bank Checks Payable	259.23	103430	NEGOTIABLE	1/9/2024
ERIC BAROCIO	2017011070	1023095	11/12/2019	City Union Bank Checks Payable	66	8721	NEGOTIABLE	1/9/2024
ERIC UDDENBERG	2017011864	1091150	3/23/2022	City Union Bank Checks Payable	633.57	90211	NEGOTIABLE	1/9/2024
ERIC UDDENBERG	2017011864	1105538	9/22/2022	City Union Bank Checks Payable	633.57	90211	NEGOTIABLE	1/9/2024
ERICA BACHMAN	2017006991	986062	11/8/2018	City JP Morgan Checks Payable	240	501240	NEGOTIABLE	1/9/2024
ERICA DEAN GLENN	2017011669	1030974	2/6/2020	City Union Bank Checks Payable	135	501110	NEGOTIABLE	1/9/2024
ERICK ALVAREZ	2017013013	1044625	7/21/2020	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
ERICK MUJICA / FREEDOM FOREVER LLC	2017018832	1105014	9/21/2022	City Union Bank Checks Payable	335.08	84111	NEGOTIABLE	1/9/2024
ERICK MUJICA / FREEDOM FOREVER LLC	2017018832	1105014	9/21/2022	City Union Bank Checks Payable	335.08	84211	NEGOTIABLE	1/9/2024
ERICK MUJICA / FREEDOM FOREVER LLC	2017018832	1105014	9/21/2022	City Union Bank Checks Payable	335.08	84421	NEGOTIABLE	1/9/2024
ERICK MUJICA / FREEDOM FOREVER LLC	2017018832	1105014	9/21/2022	City Union Bank Checks Payable	335.08	84451	NEGOTIABLE	1/9/2024
ERIN PROUDFOOT	2017006947	986063	11/8/2018	City JP Morgan Checks Payable	240	501110	NEGOTIABLE	1/9/2024
ERLINDA B HERRERA	98800	1091153	3/23/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
ERNEST AJALA	2017004306	959446	1/25/2018	City JP Morgan Checks Payable	40	8441	NEGOTIABLE	1/9/2024
ESMERALDA LLAMAS	2017012309	1039346	5/15/2020	City Union Bank Checks Payable	300	501240	NEGOTIABLE	1/9/2024
ETHEL JACKSON PARKS	103297	1073836	8/6/2021	City Union Bank Checks Payable	492	75241	NEGOTIABLE	1/9/2024
EUGENA BARNES	2016006009	926005	1/13/2017	City JP Morgan Checks Payable	30	502332	NEGOTIABLE	1/9/2024
EVELYN P SMITH	39085	1008862	6/19/2019	City Union Bank Checks Payable	563.22	90211	NEGOTIABLE	1/9/2024
EVELYN V SACRAMENTO	2017015069	1111901	12/13/2022	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
EVERY TOWN FOR GUN SAFETY SUPPORT FUND	2017011426	1028293	1/7/2020	City Union Bank Checks Payable	300	501240	NEGOTIABLE	1/9/2024
EVIDENTIA CONSULTING LLP	2017007008	983868	10/11/2018	City JP Morgan Checks Payable	435	101110	NEGOTIABLE	1/9/2024
EVIDENTIA CONSULTING LLP	2017007008	983869	10/11/2018	City JP Morgan Checks Payable	435	101110	NEGOTIABLE	1/9/2024
EVO-EMERGENCY VEHICLE OUTFITTERS INC	131088	934638	4/20/2017	City JP Morgan Checks Payable	374.04	30541	NEGOTIABLE	1/9/2024
EVO-EMERGENCY VEHICLE OUTFITTERS INC	131088	1073361	7/30/2021	City Union Bank Checks Payable	3522.95	0	NEGOTIABLE	1/9/2024
EVO-EMERGENCY VEHICLE OUTFITTERS INC	131088	1073361	7/30/2021	City Union Bank Checks Payable	3522.95	20411	NEGOTIABLE	1/9/2024
FABIONNE CLEMONS FLOWERS	2017009423	1010342	6/26/2019	City Union Bank Checks Payable	45	501240	NEGOTIABLE	1/9/2024
Faleafine, Joshua Franklin	2017004162	965214	3/22/2018	City JP Morgan Checks Payable	96	103430	NEGOTIABLE	1/9/2024
FANNIE P. SMITH	27691	1025577	12/11/2019	City Union Bank Checks Payable	673.23	90211	NEGOTIABLE	1/9/2024
FARIDEH A TEBBE	76256	972553	6/22/2018	City JP Morgan Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
FARIDEH A TEBBE	76256	981510	9/24/2018	City JP Morgan Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
FARIDEH A TEBBE	76256	991664	12/18/2018	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
FARIDEH A TEBBE	76256	999347	3/14/2019	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
FARIDEH A TEBBE	76256	1008866	6/19/2019	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
FAULT LINE PLUMBING INC	2017015570	1099562	6/27/2022	City Union Bank Checks Payable	135.41	84111	NEGOTIABLE	1/9/2024
FAULT LINE PLUMBING INC	2017015570	1099562	6/27/2022	City Union Bank Checks Payable	135.41	84452	NEGOTIABLE	1/9/2024
FAUSTINO B OSALBO JR.	36016	1111904	12/13/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
FEDERAL EXPRESS	27830	993606	1/8/2019	City Union Bank Checks Payable	11.01	78111	NEGOTIABLE	1/9/2024
Fermanian and Adam and Eleanor, Joseph Charles	133468	1045407	7/31/2020	City Union Bank Checks Payable	188.6	30232	NEGOTIABLE	1/9/2024
Fermanian, Joseph Charles	133468	1032754	2/27/2020	City Union Bank Checks Payable	74.24	30232	NEGOTIABLE	1/9/2024
Ferran, Pamela	2017008966	1045873	8/7/2020	City Union Bank Checks Payable	450	0	NEGOTIABLE	1/9/2024
FIVE OR FREE ELECTRICAL SOLUTIONS INC	2017015399	1102858	8/12/2022	City Union Bank Checks Payable	131.96	84111	NEGOTIABLE	1/9/2024
FIVE OR FREE ELECTRICAL SOLUTIONS INC	2017015399	1102858	8/12/2022	City Union Bank Checks Payable	131.96	84452	NEGOTIABLE	1/9/2024
FIVE OR FREE ELECTRICAL SOLUTIONS INC	2017015399	1103004	8/15/2022	City Union Bank Checks Payable	145.73	84111	NEGOTIABLE	1/9/2024
FIVE OR FREE ELECTRICAL SOLUTIONS INC	2017015399	1103004	8/15/2022	City Union Bank Checks Payable	145.73	84451	NEGOTIABLE	1/9/2024
FLAVIANO SORIANO	2017007392	986880	11/20/2018	City JP Morgan Checks Payable	488	8721	NEGOTIABLE	1/9/2024
FLETCHER BERNARD BROWN	2017007948	995038	1/24/2019	City Union Bank Checks Payable	300	501240	NEGOTIABLE	1/9/2024
Fong, Nathan Michael	2016001417	1014504	8/13/2019	City Union Bank Checks Payable	46.77	103430	NEGOTIABLE	1/9/2024
FOOTEN DYLAN	2017009210	1014392	8/9/2019	City Union Bank Checks Payable	352	8441	NEGOTIABLE	1/9/2024
Fowler, Curd Vernal Trevor	2017019916	1116033	2/7/2023	City Union Bank Checks Payable	250	20912	NEGOTIABLE	1/9/2024
FRANCISCO JAVIER CISNEROS JR	2017019252	1116551	2/24/2023	City Union Bank Checks Payable	300	70211	NEGOTIABLE	1/9/2024
FRANCISCO JAVIER CISNEROS JR	2017019252	1116805	2/28/2023	City Union Bank Checks Payable	375	70211	NEGOTIABLE	1/9/2024
FRANCISCO RUBIO	70970	1055402	12/10/2020	City Union Bank Checks Payable	601.29	90211	NEGOTIABLE	1/9/2024
FRANK L JONES	76223	939627	6/15/2017	City JP Morgan Checks Payable	517.44	90211	NEGOTIABLE	1/9/2024
FRANK L JONES	76223	1055407	12/10/2020	City Union Bank Checks Payable	601.29	90211	NEGOTIABLE	1/9/2024
FRANK SAAVEDRA	38043	948221	9/19/2017	City JP Morgan Checks Payable	517.44	90211	NEGOTIABLE	1/9/2024
Fransaw, Brenda C.	2017001911	1020260	10/8/2019	City Union Bank Checks Payable	243.34	8921	NEGOTIABLE	1/9/2024
FRED L DORIGO	102535	1008892	6/19/2019	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
Freeman, S Nicole	2017002153	954724	12/12/2017	City JP Morgan Checks Payable	58.35	103430	NEGOTIABLE	1/9/2024
FRESH LIFELINES FOR YOUTH	94616	1114254	1/10/2023	City Union Bank Checks Payable	29973.22	78251	NEGOTIABLE	1/9/2024
FRICK IMPACT ACADEMY	2017005906	974910	7/10/2018	City JP Morgan Checks Payable	300	501240	NEGOTIABLE	1/9/2024
FRIENDS OF OAKLAND FIRE DEPARTMENT	2015001652	943694	7/27/2017	City JP Morgan Checks Payable	20	0	NEGOTIABLE	1/9/2024
FRIENDS OF THE OAKLAND PUBLIC LIBRARY	28063	1120171	3/30/2023	City Union Bank Checks Payable	309	0	NEGOTIABLE	1/9/2024
GABRIEL JR LOPEZ	2017008505	998817	3/14/2019	City Union Bank Checks Payable	300	501240	NEGOTIABLE	1/9/2024
GALLARDO CYNTHIA L AND MARK F	2017019382	1111024	12/7/2022	City Union Bank Checks Payable	3000	8721	NEGOTIABLE	1/9/2024
Galvan, Matthew Edward	2014001064	1038524	4/30/2020	City Union Bank Checks Payable	59	101110	NEGOTIABLE	1/9/2024
Galvan, Matthew Edward	2014001064	1038524	4/30/2020	City Union Bank Checks Payable	59	103430	NEGOTIABLE	1/9/2024
GAMALIEL D JAMES	2017004831	964897	3/20/2018	City JP Morgan Checks Payable	10	2491	NEGOTIABLE	1/9/2024
Garcia, Robert Manuel	104908	1031999	2/20/2020	City Union Bank Checks Payable	91.5	20814	NEGOTIABLE	1/9/2024
GARY PROCTOR	2017013385	1055426	12/10/2020	City Union Bank Checks Payable	601.29	90211	NEGOTIABLE	1/9/2024
GARY PROCTOR	2017013385	1062531	3/22/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
GARY PROCTOR	2017013385	1070190	6/21/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
GARY PROCTOR	2017013385	1076770	9/22/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
GARY PROCTOR	2017013385	1098118	6/20/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024

VENDOR NAME	VENDOR NUMBER	CHECK NUMBER	CHECK DATE	BANK ACCOUNT NAME	CHECK AMOUNT	ORG	CHECK STATUS	As of
GARY QUAN	2017002891	1015078	8/20/2019	City Union Bank Checks Payable	391.34	8451	NEGOTIABLE	1/9/2024
GARY QUAN	2017002891	1015078	8/20/2019	City Union Bank Checks Payable	391.34	8721	NEGOTIABLE	1/9/2024
GARY QUAN	2017002891	1015078	8/20/2019	City Union Bank Checks Payable	391.34	61121	NEGOTIABLE	1/9/2024
GEOFFREY MORGAN	2017011962	1032760	2/27/2020	City Union Bank Checks Payable	1317	8721	NEGOTIABLE	1/9/2024
GEORGINA BROCKS	2017002934	950297	10/5/2017	City JP Morgan Checks Payable	75	501240	NEGOTIABLE	1/9/2024
GEORGINA GUTIERREZ	2017004533	962060	2/27/2018	City JP Morgan Checks Payable	40	503235	NEGOTIABLE	1/9/2024
GERALDINE HUTSON	2017004046	958371	1/11/2018	City JP Morgan Checks Payable	303.66	8451	NEGOTIABLE	1/9/2024
GERALDINE HUTSON	2017004046	958371	1/11/2018	City JP Morgan Checks Payable	303.66	8721	NEGOTIABLE	1/9/2024
GERALDINE HUTSON	2017004046	958371	1/11/2018	City JP Morgan Checks Payable	303.66	61121	NEGOTIABLE	1/9/2024
GERRI MCVAY	2017012337	1039356	5/15/2020	City Union Bank Checks Payable	60	501110	NEGOTIABLE	1/9/2024
Ghazi, Yusef Abdo	2016000861	944035	8/1/2017	City JP Morgan Checks Payable	66.83	108010	NEGOTIABLE	1/9/2024
GHBREHIWOT T KAHSAY	2016000284	1031328	2/11/2020	City Union Bank Checks Payable	315.35	75241	NEGOTIABLE	1/9/2024
GILBERT AYALA	2017009152	1006440	5/28/2019	City Union Bank Checks Payable	126.22	84411	NEGOTIABLE	1/9/2024
GILBERT AYALA	2017009152	1006440	5/28/2019	City Union Bank Checks Payable	126.22	84451	NEGOTIABLE	1/9/2024
GILLIAN HARRIS	2017006788	984549	10/23/2018	City JP Morgan Checks Payable	50	84229	NEGOTIABLE	1/9/2024
GINA GRAFFEO FLORES	2017013011	1045240	7/29/2020	City Union Bank Checks Payable	249.24	84111	NEGOTIABLE	1/9/2024
GINA GRAFFEO FLORES	2017013011	1045240	7/29/2020	City Union Bank Checks Payable	249.24	84452	NEGOTIABLE	1/9/2024
GINO RICCARDI	37554	931664	3/24/2017	City JP Morgan Checks Payable	517.44	90211	NEGOTIABLE	1/9/2024
GINO RICCARDI	37554	963705	3/15/2018	City JP Morgan Checks Payable	550.02	90211	NEGOTIABLE	1/9/2024
GIVE SOMETHING BACK	29052	925317	12/28/2016	City JP Morgan Checks Payable	5205.25	75631	NEGOTIABLE	1/9/2024
GIVE SOMETHING BACK	29052	925317	12/28/2016	City JP Morgan Checks Payable	5205.25	84211	NEGOTIABLE	1/9/2024
GIVE SOMETHING BACK	29052	925317	12/28/2016	City JP Morgan Checks Payable	5205.25	84421	NEGOTIABLE	1/9/2024
GIVE SOMETHING BACK	29052	946893	9/8/2017	City JP Morgan Checks Payable	91.35	75251	NEGOTIABLE	1/9/2024
GIVE SOMETHING BACK	29052	946893	9/8/2017	City JP Morgan Checks Payable	91.35	75651	NEGOTIABLE	1/9/2024
GLO ELECTRIC	2017014152	1057300	12/24/2020	City Union Bank Checks Payable	131.96	84111	NEGOTIABLE	1/9/2024
GLO ELECTRIC	2017014152	1057300	12/24/2020	City Union Bank Checks Payable	131.96	84452	NEGOTIABLE	1/9/2024
GLORIA J LEE	2016001543	948262	9/19/2017	City JP Morgan Checks Payable	517.44	90211	NEGOTIABLE	1/9/2024
GOMEZ FERNANDO R	2017015417	1069496	6/18/2021	City Union Bank Checks Payable	223.18	8721	NEGOTIABLE	1/9/2024
GRADUATE SCHOOL USDA	90214	1107695	10/12/2022	City Union Bank Checks Payable	949	103430	NEGOTIABLE	1/9/2024
GRADUATE SCHOOL USDA	90214	1116451	2/23/2023	City Union Bank Checks Payable	999	103430	NEGOTIABLE	1/9/2024
GRADUATE SCHOOL USDA	90214	1116451	2/23/2023	City Union Bank Checks Payable	999	106210	NEGOTIABLE	1/9/2024
GRAPHIC BUSINESS FORMS INC.	50507	968859	5/10/2018	City JP Morgan Checks Payable	5436.13	46121	NEGOTIABLE	1/9/2024
Gray, Neil D	60495	1006743	5/30/2019	City Union Bank Checks Payable	525	84229	NEGOTIABLE	1/9/2024
GREAT PACIFIC SECURITIES	2017005578	971574	6/14/2018	City JP Morgan Checks Payable	481.98	8721	NEGOTIABLE	1/9/2024
GREEN CLEAN A SCENE INC	99767	1081434	11/19/2021	City Union Bank Checks Payable	3820	106410	NEGOTIABLE	1/9/2024
Green, Clarence Lebron	94843	1092641	4/1/2022	City Union Bank Checks Payable	288.99	30551	NEGOTIABLE	1/9/2024
GREENER MINDS	2017014393	1061474	3/12/2021	City Union Bank Checks Payable	483.67	84111	NEGOTIABLE	1/9/2024
GREENER MINDS	2017014393	1061474	3/12/2021	City Union Bank Checks Payable	483.67	84452	NEGOTIABLE	1/9/2024
GREG KELLY	2017017523	1093320	4/13/2022	City Union Bank Checks Payable	73	8721	NEGOTIABLE	1/9/2024
GREGORIO CASTRO FALCON	2017015961	1076101	9/15/2021	City Union Bank Checks Payable	200	70211	NEGOTIABLE	1/9/2024
GREGORIO CASTRO FALCON	2017015961	1080040	10/27/2021	City Union Bank Checks Payable	200	70211	NEGOTIABLE	1/9/2024
GREGORY SEAS FIEL	2017018372	1101462	7/27/2022	City Union Bank Checks Payable	151.3	90321	NEGOTIABLE	1/9/2024
GRM INFORMATION MANAGEMENT	53128	1015740	8/27/2019	City Union Bank Checks Payable	6816.52	3121	NEGOTIABLE	1/9/2024
Guevarra-Davis, Wynette L	96882	1090019	3/14/2022	City Union Bank Checks Payable	125.98	78111	NEGOTIABLE	1/9/2024
GUO LI TAN	2017000982	937117	5/18/2017	City JP Morgan Checks Payable	3	78234	NEGOTIABLE	1/9/2024
GUO LI TAN	2017000982	939068	6/15/2017	City JP Morgan Checks Payable	3.1	78234	NEGOTIABLE	1/9/2024
Guzman, Giovanni	2015002165	1014038	8/8/2019	City Union Bank Checks Payable	52.2	103430	NEGOTIABLE	1/9/2024
GWENDOLYN SMITH	2017004751	963727	3/15/2018	City JP Morgan Checks Payable	550.02	90211	NEGOTIABLE	1/9/2024
GWENDOLYN SMITH	2017004751	972628	6/22/2018	City JP Morgan Checks Payable	550.02	90211	NEGOTIABLE	1/9/2024
GWENDOLYN SMITH	2017004751	981585	9/24/2018	City JP Morgan Checks Payable	550.02	90211	NEGOTIABLE	1/9/2024
GWENDOLYN SMITH	2017004751	991739	12/18/2018	City Union Bank Checks Payable	550.02	90211	NEGOTIABLE	1/9/2024
GWENDOLYN SMITH	2017004751	999425	3/14/2019	City Union Bank Checks Payable	563.22	90211	NEGOTIABLE	1/9/2024
GWENDOLYN SMITH	2017004751	1008944	6/19/2019	City Union Bank Checks Payable	563.22	90211	NEGOTIABLE	1/9/2024
GWENDOLYN SMITH	2017004751	1017937	9/20/2019	City Union Bank Checks Payable	563.22	90211	NEGOTIABLE	1/9/2024
GWENDOLYN SMITH	2017004751	1025659	12/11/2019	City Union Bank Checks Payable	563.22	90211	NEGOTIABLE	1/9/2024
GWENDOLYN SMITH	2017004751	1034488	3/16/2020	City Union Bank Checks Payable	601.29	90211	NEGOTIABLE	1/9/2024
GWENDOLYN SMITH	2017004751	1055468	12/10/2020	City Union Bank Checks Payable	601.29	90211	NEGOTIABLE	1/9/2024
HAAPALA, THOMPSON & ABERN LLP	29188	990853	12/13/2018	City Union Bank Checks Payable	400	30111	NEGOTIABLE	1/9/2024
HAI LAM	2016006517	1020502	10/10/2019	City Union Bank Checks Payable	391.34	8451	NEGOTIABLE	1/9/2024
HAI LAM	2016006517	1020502	10/10/2019	City Union Bank Checks Payable	391.34	8721	NEGOTIABLE	1/9/2024
HAI LAM	2016006517	1020502	10/10/2019	City Union Bank Checks Payable	391.34	61121	NEGOTIABLE	1/9/2024
HALLIE HUGHES	2017003863	972629	6/22/2018	City JP Morgan Checks Payable	550.02	90211	NEGOTIABLE	1/9/2024
HALLIE HUGHES	2017003863	981586	9/24/2018	City JP Morgan Checks Payable	550.02	90211	NEGOTIABLE	1/9/2024
HALLIE HUGHES	2017003863	991741	12/18/2018	City Union Bank Checks Payable	550.02	90211	NEGOTIABLE	1/9/2024
HALLIE HUGHES	2017003863	999427	3/14/2019	City Union Bank Checks Payable	563.22	90211	NEGOTIABLE	1/9/2024
HALLIE HUGHES	2017003863	1008946	6/19/2019	City Union Bank Checks Payable	563.22	90211	NEGOTIABLE	1/9/2024
HALLIE HUGHES	2017003863	1017939	9/20/2019	City Union Bank Checks Payable	563.22	90211	NEGOTIABLE	1/9/2024
HALLIE HUGHES	2017003863	1025661	12/11/2019	City Union Bank Checks Payable	563.22	90211	NEGOTIABLE	1/9/2024
HALLIE HUGHES	2017003863	1034490	3/16/2020	City Union Bank Checks Payable	576.49	90211	NEGOTIABLE	1/9/2024
HALLIE HUGHES	2017003863	1105645	9/22/2022	City Union Bank Checks Payable	436.95	90211	NEGOTIABLE	1/9/2024
HAMBRICK LAUNDRY	2017004029	1043106	6/24/2020	City Union Bank Checks Payable	76	102610	NEGOTIABLE	1/9/2024
HAMBRICK LAUNDRY	2017004029	1061661	3/15/2021	City Union Bank Checks Payable	80	102610	NEGOTIABLE	1/9/2024
HARDEEP KAUR	2017007131	1051957	10/21/2020	City Union Bank Checks Payable	577.8	30654	NEGOTIABLE	1/9/2024
HARDEEP KAUR	2017007131	1051957	10/21/2020	City Union Bank Checks Payable	577.8	507510	NEGOTIABLE	1/9/2024
Hardy, Robert R	2017001172	1092803	4/4/2022	City Union Bank Checks Payable	103.5	102310	NEGOTIABLE	1/9/2024
HARRISON B MALAN	33740	1076824	9/22/2021	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
Hartwell, Nicole Andrea	2015001155	1036170	3/27/2020	City Union Bank Checks Payable	12.1	103430	NEGOTIABLE	1/9/2024
HARVINDER KAUR	2017009531	1007403	6/6/2019	City Union Bank Checks Payable	5	78231	NEGOTIABLE	1/9/2024
Hay, Kyle	2017000328	930484	3/16/2017	City JP Morgan Checks Payable	192	103430	NEGOTIABLE	1/9/2024
HAYDEN K JACOBSENVIDA	2017007606	993170	12/28/2018	City Union Bank Checks Payable	145	2491	NEGOTIABLE	1/9/2024
HDL COREN & CONE	42726	1079762	10/22/2021	City Union Bank Checks Payable	1000	8451	NEGOTIABLE	1/9/2024
HEALING CLINIC COLLECTIVE	2017002019	953504	11/16/2017	City JP Morgan Checks Payable	300	509236	NEGOTIABLE	1/9/2024
HEALING CLINIC COLLECTIVE	2017002019	1113084	12/20/2022	City Union Bank Checks Payable	1650	501240	NEGOTIABLE	1/9/2024
HEATHER NOVAK	2017005250	990050	12/3/2018	City Union Bank Checks Payable	333.34	9212	NEGOTIABLE	1/9/2024
HEATHER WEST	2017015153	1067717	5/21/2021	City Union Bank Checks Payable	224	501210	NEGOTIABLE	1/9/2024
HECTOR PINEDA	2017000436	934385	4/18/2017	City JP Morgan Checks Payable	166	103242	NEGOTIABLE	1/9/2024
HELMER EFRAIN AVALOS ESCOBAR	2017018321	1100770	7/18/2022	City Union Bank Checks Payable	99	8721	NEGOTIABLE	1/9/2024
HENRY LINZIE	2017011234	1024376	12/3/2019	City Union Bank Checks Payable	150	501210	NEGOTIABLE	1/9/2024
HERMINIA A EMPERADOR	60603	1076840	9/22/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024

VENDOR NAME	VENDOR NUMBER	CHECK NUMBER	CHECK DATE	BANK ACCOUNT NAME	CHECK AMOUNT	ORG	CHECK STATUS	As of
HERMON MONDY JR	2017000136	931196	3/23/2017	City JP Morgan Checks Payable	300	501240	NEGOTIABLE	1/9/2024
HERNA CRUZ-LOUIE	2017012546	1040158	5/28/2020	City Union Bank Checks Payable	625	502234	NEGOTIABLE	1/9/2024
Hiller-Bateau, Imani Rose	2017004165	965229	3/22/2018	City JP Morgan Checks Payable	96	103430	NEGOTIABLE	1/9/2024
HO CHUNG S AND ELISA TRUST	2017016470	1082996	12/15/2021	City Union Bank Checks Payable	569.82	8721	NEGOTIABLE	1/9/2024
HO CHUNG S AND ELISA TRUST	2017016470	1082996	12/15/2021	City Union Bank Checks Payable	569.82	30121	NEGOTIABLE	1/9/2024
HO CHUNG S AND ELISA TRUST	2017016470	1082996	12/15/2021	City Union Bank Checks Payable	569.82	61121	NEGOTIABLE	1/9/2024
Horton, Jermaine Antoine	2017006487	982522	9/25/2018	City JP Morgan Checks Payable	10	502350	NEGOTIABLE	1/9/2024
Houston, Michael C	2017012811	1097204	6/10/2022	City Union Bank Checks Payable	878.52	7111	NEGOTIABLE	1/9/2024
Hoyle, Kaitlin Marie	2017000784	936965	5/18/2017	City JP Morgan Checks Payable	96	103430	NEGOTIABLE	1/9/2024
HUBERT E ORTIS	2017004469	961014	2/15/2018	City JP Morgan Checks Payable	56.23	84229	NEGOTIABLE	1/9/2024
Hugo, Scott W.	2017001616	1036393	3/31/2020	City Union Bank Checks Payable	790.96	0	NEGOTIABLE	1/9/2024
HUMANIZED PRODUCTIONS, LLC	87454	997202	2/21/2019	City Union Bank Checks Payable	300	3211	NEGOTIABLE	1/9/2024
HUSNIYAH MCLEOD	2017002812	993615	1/8/2019	City Union Bank Checks Payable	3.27	78231	NEGOTIABLE	1/9/2024
IE PERMITS INC	2017005539	1011594	7/16/2019	City Union Bank Checks Payable	405.07	84411	NEGOTIABLE	1/9/2024
IE PERMITS INC	2017005539	1011594	7/16/2019	City Union Bank Checks Payable	405.07	84451	NEGOTIABLE	1/9/2024
IGMT	61570	1084971	12/23/2021	City Union Bank Checks Payable	1000	5511	NEGOTIABLE	1/9/2024
ILGIA	2017012128	1033560	3/10/2020	City Union Bank Checks Payable	275	103430	NEGOTIABLE	1/9/2024
ILGIA	2017012128	1033561	3/10/2020	City Union Bank Checks Payable	275	103430	NEGOTIABLE	1/9/2024
ILVEA MORRIS	2017017549	1092437	3/30/2022	City Union Bank Checks Payable	60.24	84111	NEGOTIABLE	1/9/2024
ILVEA MORRIS	2017017549	1092437	3/30/2022	City Union Bank Checks Payable	60.24	84229	NEGOTIABLE	1/9/2024
IN THE MIX BAKERY	2017004423	960898	2/13/2018	City JP Morgan Checks Payable	300	501240	NEGOTIABLE	1/9/2024
INDUSTRIAL SAFETY SUPPLY CORPORATION	45116	976567	7/27/2018	City JP Morgan Checks Payable	396.25	30532	NEGOTIABLE	1/9/2024
INEZ BROOKS-MYERS	23984	939712	6/15/2017	City JP Morgan Checks Payable	588.63	90211	NEGOTIABLE	1/9/2024
INEZ BROOKS-MYERS	23984	1076848	9/22/2021	City Union Bank Checks Payable	505.68	90211	NEGOTIABLE	1/9/2024
INFANT DEVELOPMENT ASSOCIATION OF CALIFORNIA	102232	1117970	3/16/2023	City Union Bank Checks Payable	300	78231	NEGOTIABLE	1/9/2024
INON COHEN	2017014219	1058506	1/13/2021	City Union Bank Checks Payable	131.96	84111	NEGOTIABLE	1/9/2024
INON COHEN	2017014219	1058506	1/13/2021	City Union Bank Checks Payable	131.96	84452	NEGOTIABLE	1/9/2024
INSTITUTE OF INTERNAL AUDITORS	30343	1031344	2/11/2020	City Union Bank Checks Payable	200	103430	NEGOTIABLE	1/9/2024
INTERCEPTOR LEGAL SUPPORT SERVICE INC.	2017009694	1082903	12/13/2021	City Union Bank Checks Payable	3110	8451	NEGOTIABLE	1/9/2024
INTERNATIONAL DOWNTOWN ASSN.	30295	937829	5/26/2017	City JP Morgan Checks Payable	300	85411	NEGOTIABLE	1/9/2024
INTERNATIONAL SOCIETY OF ARBORICULTURE	30472	1053904	11/23/2020	City Union Bank Checks Payable	370	30654	NEGOTIABLE	1/9/2024
INTERNATIONAL SOCIETY OF ARBORICULTURE	30472	1085469	12/31/2021	City Union Bank Checks Payable	625	30654	NEGOTIABLE	1/9/2024
INTERNATIONAL SOCIETY OF ARBORICULTURE	30472	1099178	6/21/2022	City Union Bank Checks Payable	230	30654	NEGOTIABLE	1/9/2024
IRIS ALVARADO	2017007649	993618	1/8/2019	City Union Bank Checks Payable	150	502232	NEGOTIABLE	1/9/2024
IRIS J COOPER	72349	1070271	6/21/2021	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
IRIS J COOPER	72349	1091294	3/23/2022	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
IRIS J COOPER	72349	1098202	6/20/2022	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
IRIS J COOPER	72349	1105681	9/22/2022	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
IRMA JEAN ROBERTS	61250	1076858	9/22/2021	City Union Bank Checks Payable	620.91	90211	NEGOTIABLE	1/9/2024
IRVIN G JAMES	2017004132	957951	1/9/2018	City JP Morgan Checks Payable	56.23	84229	NEGOTIABLE	1/9/2024
ISAAC AGREE	2017006204	977210	8/3/2018	City JP Morgan Checks Payable	300	501240	NEGOTIABLE	1/9/2024
ISAGANI I PUGAO	37108	1017983	9/20/2019	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
IVY HILL DEVELOPMENT CORP	43625	1066782	5/10/2021	City Union Bank Checks Payable	2479.46	8721	NEGOTIABLE	1/9/2024
IVY HILL DEVELOPMENT CORP	43625	1066782	5/10/2021	City Union Bank Checks Payable	2479.46	30121	NEGOTIABLE	1/9/2024
IVY HILL DEVELOPMENT CORP	43625	1066782	5/10/2021	City Union Bank Checks Payable	2479.46	61121	NEGOTIABLE	1/9/2024
J MOSES CEASER	2016006131	1120822	4/11/2023	City Union Bank Checks Payable	93	35351	NEGOTIABLE	1/9/2024
JADE DAVIES	2017016204	1078363	10/1/2021	City Union Bank Checks Payable	208.85	84111	NEGOTIABLE	1/9/2024
JADE DAVIES	2017016204	1078363	10/1/2021	City Union Bank Checks Payable	208.85	84452	NEGOTIABLE	1/9/2024
JADE SMITH	2017015891	1075246	8/27/2021	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
JAMES HINE	2017007323	987054	11/20/2018	City JP Morgan Checks Payable	166	103242	NEGOTIABLE	1/9/2024
JAMES LATHAM	2017019573	1113942	1/3/2023	City Union Bank Checks Payable	155	84111	NEGOTIABLE	1/9/2024
JAMES MCGEE	43986	955888	12/21/2017	City JP Morgan Checks Payable	517.44	90211	NEGOTIABLE	1/9/2024
JAMES RANDOLPH	56709	939752	6/15/2017	City JP Morgan Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
JAMES W POWELL	99747	1083949	12/17/2021	City Union Bank Checks Payable	181.48	90211	NEGOTIABLE	1/9/2024
JAMIE RAMEY	2017018437	1101480	7/27/2022	City Union Bank Checks Payable	425.42	90211	NEGOTIABLE	1/9/2024
JAMIE RAMEY	2017018437	1105719	9/22/2022	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
JAMIE RAMEY	2017018437	1112067	12/13/2022	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
JAMIE RAMEY	2017018437	1118608	3/17/2023	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
JAMILA CASIMERE SMITH	2016002625	936441	5/11/2017	City JP Morgan Checks Payable	11.02	78234	NEGOTIABLE	1/9/2024
JANELLE RUSS	2017009211	1017254	9/19/2019	City Union Bank Checks Payable	14.38	8441	NEGOTIABLE	1/9/2024
JANICE AHLF	22181	1105731	9/22/2022	City Union Bank Checks Payable	698.82	90211	NEGOTIABLE	1/9/2024
JANICE AHLF	22181	1112079	12/13/2022	City Union Bank Checks Payable	698.82	90211	NEGOTIABLE	1/9/2024
JANISE MITCHELL	2017008094	995400	1/29/2019	City Union Bank Checks Payable	265	8721	NEGOTIABLE	1/9/2024
JARED UTLEY	2016004723	936968	5/18/2017	City JP Morgan Checks Payable	135	78251	NEGOTIABLE	1/9/2024
JASHMIR BILLON	2017018847	1106709	9/26/2022	City Union Bank Checks Payable	36.81	84111	NEGOTIABLE	1/9/2024
JASHMIR BILLON	2017018847	1106709	9/26/2022	City Union Bank Checks Payable	36.81	84411	NEGOTIABLE	1/9/2024
JASHMIR BILLON	2017018847	1106709	9/26/2022	City Union Bank Checks Payable	36.81	84431	NEGOTIABLE	1/9/2024
JASHMIR BILLON	2017018847	1106709	9/26/2022	City Union Bank Checks Payable	36.81	84411	NEGOTIABLE	1/9/2024
JASMIN USSERY	2017010843	1020719	10/15/2019	City Union Bank Checks Payable	1432	8721	NEGOTIABLE	1/9/2024
JAYSON WELDEN	2017017926	1095779	5/18/2022	City Union Bank Checks Payable	58	8721	NEGOTIABLE	1/9/2024
JEANETTE EDGERLY	27264	1055571	12/10/2020	City Union Bank Checks Payable	601.29	90211	NEGOTIABLE	1/9/2024
Jeddi, Porya	2016001510	1088327	2/16/2022	City Union Bank Checks Payable	1608.2	20815	NEGOTIABLE	1/9/2024
JENNIFER IVANOVICH	2017010809	1020720	10/15/2019	City Union Bank Checks Payable	66	8721	NEGOTIABLE	1/9/2024
JESS BOWERS	2017008583	1001445	3/28/2019	City Union Bank Checks Payable	333.33	9212	NEGOTIABLE	1/9/2024
JESSICA LIZETTE ZAZUETA	2017006895	983343	10/4/2018	City JP Morgan Checks Payable	30	502332	NEGOTIABLE	1/9/2024
JESSIE LOPEZ	2017018467	1108581	10/26/2022	City Union Bank Checks Payable	200	70211	NEGOTIABLE	1/9/2024
JESUS MARTINEZ	2017007699	992684	12/20/2018	City Union Bank Checks Payable	66	8721	NEGOTIABLE	1/9/2024
JETTY MARKETING LLC	2017008851	1003910	4/25/2019	City Union Bank Checks Payable	18	84411	NEGOTIABLE	1/9/2024
JO ANN FAIRFAX	2017016598	1081779	11/24/2021	City Union Bank Checks Payable	66	8721	NEGOTIABLE	1/9/2024
JO ANN FAIRFAX	2017016598	1090356	3/18/2022	City Union Bank Checks Payable	132	8721	NEGOTIABLE	1/9/2024
JOANNA M HOLSMAN	56572	991867	12/18/2018	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
JOANNE WARD	41191	1025797	12/11/2019	City Union Bank Checks Payable	776.49	90211	NEGOTIABLE	1/9/2024
JOCELYN LIM	2017008731	1002308	4/9/2019	City Union Bank Checks Payable	250	78251	NEGOTIABLE	1/9/2024
JOE E HUGHES	91969	1091397	3/23/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
JOHAN W DENNINGER	26503	1062716	3/22/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
JOHAN W DENNINGER	26503	1070380	6/21/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
JOHN CASEY	2017004771	972766	6/22/2018	City JP Morgan Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
JOHN CASEY	2017004771	1049190	9/17/2020	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
JOHN FAVORS	2017009303	1006755	5/30/2019	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
JOHN ORFALI	2017013135	1056356	12/11/2020	City Union Bank Checks Payable	243.27	84111	NEGOTIABLE	1/9/2024

VENDOR NAME	VENDOR NUMBER	CHECK NUMBER	CHECK DATE	BANK ACCOUNT NAME	CHECK AMOUNT	ORG	CHECK STATUS	As of
JOHN ORFALI	2017013135	1056356	12/11/2020	City Union Bank Checks Payable	243.27	84452	NEGOTIABLE	1/9/2024
JOHN PERRODIN	91495	925530	12/28/2016	City JP Morgan Checks Payable	135.74	103430	NEGOTIABLE	1/9/2024
JOHN PORTER	36852	963883	3/15/2018	City JP Morgan Checks Payable	550.02	90211	NEGOTIABLE	1/9/2024
JOHN W. BAKER	23039	931844	3/24/2017	City JP Morgan Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
JOHN W. BAKER	23039	955981	12/21/2017	City JP Morgan Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
JOHN W. BAKER	23039	972787	6/22/2018	City JP Morgan Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
JOHN W. BAKER	23039	999594	3/14/2019	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
JOHN W. BAKER	23039	1009110	6/19/2019	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
JOHN W. BAKER	23039	1018107	9/20/2019	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
JOHN W. BAKER	23039	1025829	12/11/2019	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
JOHN W. BAKER	23039	1034660	3/16/2020	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
JOHN W. BAKER	23039	1041642	6/11/2020	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
JOHN W. BAKER	23039	1049213	9/17/2020	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
JOHN W. BAKER	23039	1055637	12/10/2020	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
JOHN W. BAKER	23039	1062741	3/22/2021	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
JOHN W. BAKER	23039	1070405	6/21/2021	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
JOHN W. BAKER	23039	1076986	9/22/2021	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
JOHN W. BAKER	23039	1080403	12/17/2021	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
JOHN W. BAKER	23039	1091424	3/23/2022	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
JOHN W. BAKER	23039	1112164	12/13/2022	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
JOHNSON CATHERYN A	2017017389	1092814	4/4/2022	City Union Bank Checks Payable	573.36	8721	NEGOTIABLE	1/9/2024
JOHNSON CATHERYN A	2017017389	1092814	4/4/2022	City Union Bank Checks Payable	573.36	30121	NEGOTIABLE	1/9/2024
JOHNSON CATHERYN A	2017017389	1092814	4/4/2022	City Union Bank Checks Payable	573.36	61121	NEGOTIABLE	1/9/2024
Johnson, Cory Wayne	2016000849	1032026	2/20/2020	City Union Bank Checks Payable	91.5	20814	NEGOTIABLE	1/9/2024
Johnson, Cory Wayne	2016000849	1048016	9/4/2020	City Union Bank Checks Payable	88.5	20814	NEGOTIABLE	1/9/2024
JOINER JOLYNN	2017015952	1078847	10/8/2021	City Union Bank Checks Payable	3000	8721	NEGOTIABLE	1/9/2024
JON EWIGLEBEN	52918	1084048	12/17/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
JONATHAN YI	2016005077	926694	1/24/2017	City JP Morgan Checks Payable	96	103430	NEGOTIABLE	1/9/2024
JONELYN WEED	2017002000	944058	8/1/2017	City JP Morgan Checks Payable	25	503236	NEGOTIABLE	1/9/2024
JONNI ATKINS	2017007394	986902	11/20/2018	City JP Morgan Checks Payable	884	8721	NEGOTIABLE	1/9/2024
JOSE ANGUIANO	2017014225	1058693	1/15/2021	City Union Bank Checks Payable	265	8721	NEGOTIABLE	1/9/2024
JOSE ELI PENA	2017007556	994202	1/15/2019	City Union Bank Checks Payable	250.15	84411	NEGOTIABLE	1/9/2024
JOSE ELI PENA	2017007556	994202	1/15/2019	City Union Bank Checks Payable	250.15	84451	NEGOTIABLE	1/9/2024
JOSE HERNANDEZ	2017005537	971220	6/12/2018	City JP Morgan Checks Payable	80.33	84411	NEGOTIABLE	1/9/2024
JOSE HERNANDEZ	2017005537	971220	6/12/2018	City JP Morgan Checks Payable	80.33	84421	NEGOTIABLE	1/9/2024
JOSE LORENZO MATIAS	2017015893	1075248	8/27/2021	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
JOSE M GONZALEZ MELENDEZ	2017007856	995569	1/29/2019	City Union Bank Checks Payable	45	2491	NEGOTIABLE	1/9/2024
JOSE MARTINEZ	2017018158	1097210	6/10/2022	City Union Bank Checks Payable	675.89	30244	NEGOTIABLE	1/9/2024
JOSE RIVERA	2017000331	931097	3/23/2017	City JP Morgan Checks Payable	20	2491	NEGOTIABLE	1/9/2024
JOSE V T SAN PASCUAL	56214	1112175	12/13/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
JOSEFINA PHILLIPS	92045	1055650	12/10/2020	City Union Bank Checks Payable	601.29	90211	NEGOTIABLE	1/9/2024
JOSEPH BURNS	2017018040	1096238	5/25/2022	City Union Bank Checks Payable	150	62111	NEGOTIABLE	1/9/2024
JOSEPH MAULDIN	79171	1049233	9/17/2020	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
JOSEPH OH	2017005756	973619	6/26/2018	City JP Morgan Checks Payable	254	8721	NEGOTIABLE	1/9/2024
JOSEPH P SOLDIS	2017011294	1028469	1/7/2020	City Union Bank Checks Payable	300	90321	NEGOTIABLE	1/9/2024
JOSUE H ORTEGA	2017000260	939091	6/15/2017	City JP Morgan Checks Payable	125	78311	NEGOTIABLE	1/9/2024
JOVANY ANGELES	2017019112	1108585	10/26/2022	City Union Bank Checks Payable	35	62111	NEGOTIABLE	1/9/2024
JOYCE A HOLLIS	99778	931867	3/24/2017	City JP Morgan Checks Payable	517.44	90211	NEGOTIABLE	1/9/2024
JOYCE A HOLLIS	99778	939867	6/15/2017	City JP Morgan Checks Payable	517.44	90211	NEGOTIABLE	1/9/2024
JOYCE A HOLLIS	99778	948459	9/19/2017	City JP Morgan Checks Payable	517.44	90211	NEGOTIABLE	1/9/2024
JOYCE A HOLLIS	99778	956004	12/21/2017	City JP Morgan Checks Payable	517.44	90211	NEGOTIABLE	1/9/2024
JOYCE A HOLLIS	99778	963917	3/15/2018	City JP Morgan Checks Payable	550.02	90211	NEGOTIABLE	1/9/2024
JOYCE A HOLLIS	99778	972810	6/22/2018	City JP Morgan Checks Payable	550.02	90211	NEGOTIABLE	1/9/2024
JOYCE A HOLLIS	99778	981770	9/24/2018	City JP Morgan Checks Payable	550.02	90211	NEGOTIABLE	1/9/2024
JOYCE A HOLLIS	99778	991928	12/18/2018	City Union Bank Checks Payable	550.02	90211	NEGOTIABLE	1/9/2024
JOYCE A HOLLIS	99778	999618	3/14/2019	City Union Bank Checks Payable	563.22	90211	NEGOTIABLE	1/9/2024
JOYCE A HOLLIS	99778	1009135	6/19/2019	City Union Bank Checks Payable	563.22	90211	NEGOTIABLE	1/9/2024
JOYCE A HOLLIS	99778	1018132	9/20/2019	City Union Bank Checks Payable	563.22	90211	NEGOTIABLE	1/9/2024
JOYCE A HOLLIS	99778	1025854	12/11/2019	City Union Bank Checks Payable	563.22	90211	NEGOTIABLE	1/9/2024
JOYCE A HOLLIS	99778	1034685	3/16/2020	City Union Bank Checks Payable	601.29	90211	NEGOTIABLE	1/9/2024
JOYCE A HOLLIS	99778	1041666	6/11/2020	City Union Bank Checks Payable	601.29	90211	NEGOTIABLE	1/9/2024
JOYCE A HOLLIS	99778	1049237	9/17/2020	City Union Bank Checks Payable	601.29	90211	NEGOTIABLE	1/9/2024
JOYCE A HOLLIS	99778	1055661	12/10/2020	City Union Bank Checks Payable	601.29	90211	NEGOTIABLE	1/9/2024
JOYCE A HOLLIS	99778	1062765	3/22/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
JOYCE A HOLLIS	99778	1070429	6/21/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
JOYCE A HOLLIS	99778	1077011	9/22/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
JOYCE A HOLLIS	99778	1084068	12/17/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
JOYCE A HOLLIS	99778	1091449	3/23/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
JOYCE A HOLLIS	99778	1098359	6/20/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
JOYCE A HOLLIS	99778	1105840	9/22/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
JUAN CLAUDIO ANDRES	2017009599	1008410	6/18/2019	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
Jue, Emily	2017011236	1108979	10/31/2022	City Union Bank Checks Payable	87.21	35217	NEGOTIABLE	1/9/2024
JUICE JOINT EATERY	92550	964582	3/15/2018	City JP Morgan Checks Payable	294.48	5511	NEGOTIABLE	1/9/2024
JULIE DRASSINOWER	2017011276	1025034	12/10/2019	City Union Bank Checks Payable	33	8721	NEGOTIABLE	1/9/2024
JULIET RACE	2014003011	972829	6/22/2018	City JP Morgan Checks Payable	550.02	90211	NEGOTIABLE	1/9/2024
JULIO ESTRADA	2017019578	1113947	1/3/2023	City Union Bank Checks Payable	342.64	84111	NEGOTIABLE	1/9/2024
JULIO ESTRADA	2017019578	1113947	1/3/2023	City Union Bank Checks Payable	342.64	84452	NEGOTIABLE	1/9/2024
JULIOUS WALKER JR	2017005023	977655	8/9/2018	City JP Morgan Checks Payable	325	78311	NEGOTIABLE	1/9/2024
JUSTIN H OSLER	2017007842	994880	1/22/2019	City Union Bank Checks Payable	3964.61	35217	NEGOTIABLE	1/9/2024
JUSTIN H OSLER	2017007842	994880	1/22/2019	City Union Bank Checks Payable	3964.61	84111	NEGOTIABLE	1/9/2024
JUSTIN H OSLER	2017007842	994880	1/22/2019	City Union Bank Checks Payable	3964.61	84421	NEGOTIABLE	1/9/2024
JUSTIN H OSLER	2017007842	994880	1/22/2019	City Union Bank Checks Payable	3964.61	84453	NEGOTIABLE	1/9/2024
KANE HOWARD E & ANNA	2017018491	1114815	1/19/2023	City Union Bank Checks Payable	110	20371	NEGOTIABLE	1/9/2024
KAORU KITAGAWA	71212	939886	6/15/2017	City JP Morgan Checks Payable	588.63	90211	NEGOTIABLE	1/9/2024
KAREN E LILE	2016006025	938136	6/1/2017	City JP Morgan Checks Payable	1500	75631	NEGOTIABLE	1/9/2024
KAREN MORFIN	2017011216	1030998	2/6/2020	City Union Bank Checks Payable	20	50110	NEGOTIABLE	1/9/2024
KAREN SUE SELICK	2017000651	934023	4/13/2017	City JP Morgan Checks Payable	50	90321	NEGOTIABLE	1/9/2024
KASHIF BARLAS	2017011972	1032774	2/27/2020	City Union Bank Checks Payable	66	8721	NEGOTIABLE	1/9/2024
KATAREENA DONE	2017011210	1024399	12/3/2019	City Union Bank Checks Payable	94	501240	NEGOTIABLE	1/9/2024

VENDOR NAME	VENDOR NUMBER	CHECK NUMBER	CHECK DATE	BANK ACCOUNT NAME	CHECK AMOUNT	ORG	CHECK STATUS	As of
KATERINA KATAKALIDES	2017020076	500037	2/26/2023	City Union Bank Checks Payable	500	89949	NEGOTIABLE	1/9/2024
KATHERINE MONAHAN	2017008184	997053	2/21/2019	City Union Bank Checks Payable	8	501110	NEGOTIABLE	1/9/2024
KATHLEEN SALEM-BOYD	57072	1049271	9/17/2020	City Union Bank Checks Payable	564.09	90211	NEGOTIABLE	1/9/2024
KATHLEEN SALEM-BOYD	57072	1055694	12/10/2020	City Union Bank Checks Payable	564.09	90211	NEGOTIABLE	1/9/2024
KATHLEEN SALEM-BOYD	57072	1062798	3/22/2021	City Union Bank Checks Payable	505.68	90211	NEGOTIABLE	1/9/2024
KATHLEEN Y DANIELS	26242	1055695	12/10/2020	City Union Bank Checks Payable	637.17	90211	NEGOTIABLE	1/9/2024
KATHLEEN Y DANIELS	26242	1098391	6/20/2022	City Union Bank Checks Payable	698.82	90211	NEGOTIABLE	1/9/2024
KATRINA FONG	2017011278	1025036	12/10/2019	City Union Bank Checks Payable	66	8721	NEGOTIABLE	1/9/2024
KAUSIL D SINGH	2017007844	994882	1/22/2019	City Union Bank Checks Payable	569.16	84411	NEGOTIABLE	1/9/2024
KAUSIL D SINGH	2017007844	994882	1/22/2019	City Union Bank Checks Payable	569.16	84421	NEGOTIABLE	1/9/2024
KAY WILLIAMS	2017010426	1018175	9/20/2019	City Union Bank Checks Payable	375.48	90211	NEGOTIABLE	1/9/2024
KAYLA CANADA	2017017139	1087913	2/9/2022	City Union Bank Checks Payable	513.16	84111	NEGOTIABLE	1/9/2024
KAYLA CANADA	2017017139	1087913	2/9/2022	City Union Bank Checks Payable	513.16	84211	NEGOTIABLE	1/9/2024
KAYLA CANADA	2017017139	1087913	2/9/2022	City Union Bank Checks Payable	513.16	84452	NEGOTIABLE	1/9/2024
KEERA COZINE	2017007746	997056	2/21/2019	City Union Bank Checks Payable	14.04	78231	NEGOTIABLE	1/9/2024
KEYFALEW SILASSIE	2017010044	1013231	7/30/2019	City Union Bank Checks Payable	73	8721	NEGOTIABLE	1/9/2024
KEIRA L WILLIAMS	2017013824	1112230	12/13/2022	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
KEITH PRYOR	2017001503	1049283	9/17/2020	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
KEN PALMER	2017004750	1098405	6/20/2022	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
KENA JONES	2017003762	957316	12/29/2017	City JP Morgan Checks Payable	100	502332	NEGOTIABLE	1/9/2024
KENIA BAQUEDANO	2017006203	977226	8/3/2018	City JP Morgan Checks Payable	300	501240	NEGOTIABLE	1/9/2024
KENNETH CHAMBERS	2017019050	1108142	10/19/2022	City Union Bank Checks Payable	376.04	84111	NEGOTIABLE	1/9/2024
KENNETH CHAMBERS	2017019050	1108142	10/19/2022	City Union Bank Checks Payable	376.04	84452	NEGOTIABLE	1/9/2024
KENNETH TRENT	2017013375	1112241	12/13/2022	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
KENNY YIP	2017013798	1052943	11/4/2020	City Union Bank Checks Payable	58.52	84111	NEGOTIABLE	1/9/2024
KENNY YIP	2017013798	1052943	11/4/2020	City Union Bank Checks Payable	58.52	84229	NEGOTIABLE	1/9/2024
KEVIN ANTHONY MCGREGOR	2017020281	1119440	3/20/2023	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
KEVIN G. MOORE	34722	1055719	12/10/2020	City Union Bank Checks Payable	637.17	90211	NEGOTIABLE	1/9/2024
KEVIN SEAMAN	2017009905	1013914	8/6/2019	City Union Bank Checks Payable	300	85511	NEGOTIABLE	1/9/2024
KHANH NGUYEN	2017007060	987062	11/20/2018	City JP Morgan Checks Payable	570	501240	NEGOTIABLE	1/9/2024
KIRA HARLAND	2017014255	1058289	1/8/2021	City Union Bank Checks Payable	83	8721	NEGOTIABLE	1/9/2024
KNETHER LEE	32960	948519	9/19/2017	City JP Morgan Checks Payable	517.44	90211	NEGOTIABLE	1/9/2024
Kofford, Sydney Anne	2016000866	1003597	4/23/2019	City Union Bank Checks Payable	289.39	103430	NEGOTIABLE	1/9/2024
KOREA TOWN OAKLAND	92508	1099402	6/24/2022	City Union Bank Checks Payable	20000	85511	NEGOTIABLE	1/9/2024
KRISHNA PETTIT	2015000948	928556	2/16/2017	City JP Morgan Checks Payable	10	4311	NEGOTIABLE	1/9/2024
KRISTIAN SALVESON	2017011341	1028921	1/14/2020	City Union Bank Checks Payable	1419.92	84111	NEGOTIABLE	1/9/2024
KRISTIAN SALVESON	2017011341	1028921	1/14/2020	City Union Bank Checks Payable	1419.92	84229	NEGOTIABLE	1/9/2024
KRISTIAN SALVESON	2017011341	1028921	1/14/2020	City Union Bank Checks Payable	1419.92	84411	NEGOTIABLE	1/9/2024
KRISTIAN SALVESON	2017011341	1028921	1/14/2020	City Union Bank Checks Payable	1419.92	84421	NEGOTIABLE	1/9/2024
KRISTIN OWYANG	2017006426	979156	8/28/2018	City JP Morgan Checks Payable	150	501240	NEGOTIABLE	1/9/2024
KWAN HONG TEOH	2017010980	1022159	10/31/2019	City Union Bank Checks Payable	66	8721	NEGOTIABLE	1/9/2024
Lai, Benjamin Tak Wai	2016000168	1030303	1/30/2020	City Union Bank Checks Payable	6	84454	NEGOTIABLE	1/9/2024
LAKE MERRITT OPTOMETRY	2016006118	1052159	10/23/2020	City Union Bank Checks Payable	1660	20816	NEGOTIABLE	1/9/2024
LANAE MOORE	2017015865	1078492	10/4/2021	City Union Bank Checks Payable	300	501110	NEGOTIABLE	1/9/2024
LANARCE THOMAS	2017008230	997061	2/21/2019	City Union Bank Checks Payable	300	501240	NEGOTIABLE	1/9/2024
LANCE WILLIAMS	41788	1077083	9/22/2021	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
LANEY COLLEGE	86559	951971	10/26/2017	City JP Morgan Checks Payable	300	501240	NEGOTIABLE	1/9/2024
LANHAM SARA B TR	2017018494	1114820	1/19/2023	City Union Bank Checks Payable	110	20371	NEGOTIABLE	1/9/2024
LARON HALCROMBE	2016006439	931101	3/23/2017	City JP Morgan Checks Payable	17.66	84411	NEGOTIABLE	1/9/2024
LARON RAYLONE WILLIAMS	2017010728	1068286	6/1/2021	City Union Bank Checks Payable	200	70211	NEGOTIABLE	1/9/2024
LARRY LUBRAN	33526	1055736	12/10/2020	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
LARRY ODOMS	64000	1105914	9/22/2022	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
LATIN CONNECTION DANCE	2017006183	976571	7/27/2018	City JP Morgan Checks Payable	150	85511	NEGOTIABLE	1/9/2024
LATINO POLICE OFC UNION & BOA	73719	944888	8/10/2017	City JP Morgan Checks Payable	123	0	NEGOTIABLE	1/9/2024
LATISHA L GONZALEZ	2017000608	934150	4/13/2017	City JP Morgan Checks Payable	80	503233	NEGOTIABLE	1/9/2024
LATONYA RILES	2017005246	971225	6/12/2018	City JP Morgan Checks Payable	764	8441	NEGOTIABLE	1/9/2024
LAURA D MEDINA	2015003307	1093592	4/15/2022	City Union Bank Checks Payable	142.76	501240	NEGOTIABLE	1/9/2024
LAUREL NYMANN	57175	939941	6/15/2017	City JP Morgan Checks Payable	517.44	90211	NEGOTIABLE	1/9/2024
LAUREL NYMANN	57175	1055741	12/10/2020	City Union Bank Checks Payable	601.29	90211	NEGOTIABLE	1/9/2024
LAUREL NYMANN	57175	1062846	3/22/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
LAUREN WOLCOTT	2017009840	1012459	7/23/2019	City Union Bank Checks Payable	2400	501240	NEGOTIABLE	1/9/2024
Lawson, Suzanne Elizabeth	63285	1086349	1/14/2022	City Union Bank Checks Payable	914.41	5211	NEGOTIABLE	1/9/2024
LAZARO OSIEL GARCIAMONTES	2017010718	1019976	10/4/2019	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
LEAH PURVIS	2017011731	1031366	2/11/2020	City Union Bank Checks Payable	66	8721	NEGOTIABLE	1/9/2024
Leal, Jr., Alan W.	2017008209	1058844	1/20/2021	City Union Bank Checks Payable	78.2	103430	NEGOTIABLE	1/9/2024
Lee, Gary	97202	1029417	1/16/2020	City Union Bank Checks Payable	10.44	61311	NEGOTIABLE	1/9/2024
Lee, Gary	97202	1057818	12/31/2020	City Union Bank Checks Payable	5.18	61311	NEGOTIABLE	1/9/2024
Lee, Heather B	63283	942080	7/7/2017	City JP Morgan Checks Payable	99	0	NEGOTIABLE	1/9/2024
LEGACY ENTERPRISES	2017011118	1059644	2/8/2021	City Union Bank Checks Payable	300	30541	NEGOTIABLE	1/9/2024
LEILA PORTER	2017017571	1092928	4/6/2022	City Union Bank Checks Payable	213.44	84111	NEGOTIABLE	1/9/2024
LEILA PORTER	2017017571	1092928	4/6/2022	City Union Bank Checks Payable	213.44	84229	NEGOTIABLE	1/9/2024
LEISA JATCZAK	2017001901	941960	7/6/2017	City JP Morgan Checks Payable	250.16	84111	NEGOTIABLE	1/9/2024
LEISA JATCZAK	2017001901	941960	7/6/2017	City JP Morgan Checks Payable	250.16	84411	NEGOTIABLE	1/9/2024
LEISA JATCZAK	2017001901	941960	7/6/2017	City JP Morgan Checks Payable	250.16	84451	NEGOTIABLE	1/9/2024
LEOLA MATTHIS	2017012118	1033259	3/5/2020	City Union Bank Checks Payable	77	8721	NEGOTIABLE	1/9/2024
LEONARD KIRTLEY	31443	956090	12/21/2017	City JP Morgan Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
Leonis, Lesa D.	2017003610	957744	1/4/2018	City JP Morgan Checks Payable	25	108010	NEGOTIABLE	1/9/2024
LEROY JOHNSON	30871	1062865	3/23/2021	City Union Bank Checks Payable	620.91	90211	NEGOTIABLE	1/9/2024
LEROY MCDANIEL	58535	1070527	6/21/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
LESLIE R COLBERT	77405	1112289	12/13/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
LESTER ANDRE GARNETT JR	2017015685	1095499	5/13/2022	City Union Bank Checks Payable	175	70211	NEGOTIABLE	1/9/2024
LETICIA J EVANGELISTA	2014001995	1050285	9/23/2020	City Union Bank Checks Payable	252	75241	NEGOTIABLE	1/9/2024
LEXISNEXIS	33130	1037796	4/17/2020	City Union Bank Checks Payable	2.5	8441	NEGOTIABLE	1/9/2024
LIDA OJO	2017008924	1032938	2/28/2020	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
LIDUBINA MATA	2017010621	1023553	11/19/2019	City Union Bank Checks Payable	70	501110	NEGOTIABLE	1/9/2024
LIDUBINA MATA	2017010621	1023553	11/19/2019	City Union Bank Checks Payable	70	501240	NEGOTIABLE	1/9/2024
LILAFUELING AND SERVICES TECHNOLOGY INC	2017012254	1037348	4/10/2020	City Union Bank Checks Payable	795	84229	NEGOTIABLE	1/9/2024
LILLIANE F SCHROEDER	38348	1118830	3/17/2023	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
LILLIE D. PARRISH	36200	992028	12/18/2018	City Union Bank Checks Payable	550.02	90211	NEGOTIABLE	1/9/2024

VENDOR NAME	VENDOR NUMBER	CHECK NUMBER	CHECK DATE	BANK ACCOUNT NAME	CHECK AMOUNT	ORG	CHECK STATUS	As of
LILLIE MANNING	33794	992030	12/18/2018	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
LINDA G THOMPSON	70886	1069395	6/16/2021	City Union Bank Checks Payable	346.15	0	NEGOTIABLE	1/9/2024
LINDA G THOMPSON	70886	1072496	7/14/2021	City Union Bank Checks Payable	346.15	0	NEGOTIABLE	1/9/2024
LINDA LARSEN	2017000054	958473	1/12/2018	City JP Morgan Checks Payable	151.83	8451	NEGOTIABLE	1/9/2024
LINDA LARSEN	2017000054	958473	1/12/2018	City JP Morgan Checks Payable	151.83	8721	NEGOTIABLE	1/9/2024
LINDA LARSEN	2017000054	958473	1/12/2018	City JP Morgan Checks Payable	151.83	61121	NEGOTIABLE	1/9/2024
LINDSAY PARRA	2017005245	971228	6/12/2018	City JP Morgan Checks Payable	356.81	8441	NEGOTIABLE	1/9/2024
LIU YUN	2017002404	944558	8/8/2017	City JP Morgan Checks Payable	303.66	8451	NEGOTIABLE	1/9/2024
LIU YUN	2017002404	944558	8/8/2017	City JP Morgan Checks Payable	303.66	8721	NEGOTIABLE	1/9/2024
LIU YUN	2017002404	944558	8/8/2017	City JP Morgan Checks Payable	303.66	61121	NEGOTIABLE	1/9/2024
LIYI ZHU	2017006540	980598	9/18/2018	City JP Morgan Checks Payable	75	501110	NEGOTIABLE	1/9/2024
LLOYD CECIL GARY, SR.	76228	939977	6/15/2017	City JP Morgan Checks Payable	676.89	90211	NEGOTIABLE	1/9/2024
LOIS K GOMES	2017004293	1118848	3/17/2023	City Union Bank Checks Payable	425.42	90211	NEGOTIABLE	1/9/2024
LOIS ROJAS	2017008685	1049363	9/17/2020	City Union Bank Checks Payable	637.17	90211	NEGOTIABLE	1/9/2024
LOLA ANDALIS	2017004870	965800	3/29/2018	City JP Morgan Checks Payable	15	103242	NEGOTIABLE	1/9/2024
LOLA M. HILL	29742	1049365	9/17/2020	City Union Bank Checks Payable	601.29	90211	NEGOTIABLE	1/9/2024
LOLA NEWSOME	35296	1055789	12/10/2020	City Union Bank Checks Payable	601.29	90211	NEGOTIABLE	1/9/2024
LONDA BRISCOE	2017013755	1062897	3/22/2021	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
LONDA BRISCOE	2017013755	1077138	9/22/2021	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
LONDA BRISCOE	2017013755	1084193	12/17/2021	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
LOREN BENTLEY TAMMERO	2017006943	986097	11/8/2018	City JP Morgan Checks Payable	120	501110	NEGOTIABLE	1/9/2024
LORETTA MAHONE	2017011157	1065476	4/21/2021	City Union Bank Checks Payable	276	75241	NEGOTIABLE	1/9/2024
LORETTA MAHONE	2017011157	1078650	10/6/2021	City Union Bank Checks Payable	264	75241	NEGOTIABLE	1/9/2024
LORICK DESIGN & CONSTRUCTION INC	67403	986098	11/8/2018	City JP Morgan Checks Payable	290.89	84111	NEGOTIABLE	1/9/2024
LORICK DESIGN & CONSTRUCTION INC	67403	986098	11/8/2018	City JP Morgan Checks Payable	290.89	84451	NEGOTIABLE	1/9/2024
Louie, Denise	87962	1073079	7/26/2021	City Union Bank Checks Payable	219.78	0	NEGOTIABLE	1/9/2024
LOUIS MENDOZA	2017017093	1087483	2/2/2022	City Union Bank Checks Payable	66	8721	NEGOTIABLE	1/9/2024
LOUISA BUKIET	2017015645	1072974	7/23/2021	City Union Bank Checks Payable	1722.54	84111	NEGOTIABLE	1/9/2024
LOUISA BUKIET	2017015645	1072974	7/23/2021	City Union Bank Checks Payable	1722.54	84452	NEGOTIABLE	1/9/2024
Love, Mark	2017018503	1107013	9/30/2022	City Union Bank Checks Payable	225	0	NEGOTIABLE	1/9/2024
Low, Timothy C	33450	1071380	6/25/2021	City Union Bank Checks Payable	99.99	0	NEGOTIABLE	1/9/2024
LUCIA CUELLAR	101537	1070562	6/21/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
LUCIA CUELLAR	101537	1077145	9/22/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
LUCIA CUELLAR	101537	1084201	12/17/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
LUCIA CUELLAR	101537	1091581	3/23/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
LUCIA CUELLAR	101537	1098492	6/20/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
LUCIA CUELLAR	101537	1118860	3/17/2023	City Union Bank Checks Payable	396.75	90211	NEGOTIABLE	1/9/2024
LUIS DIAZ	2017004085	1077149	9/22/2021	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
LUIS GUTIERREZ & KARINA BARAJAS	2017003145	949698	9/28/2017	City JP Morgan Checks Payable	8297.7	84411	NEGOTIABLE	1/9/2024
Luu, Alwin B	2017002639	998607	3/12/2019	City Union Bank Checks Payable	99.76	103430	NEGOTIABLE	1/9/2024
LUZ MARIA HICKS	2017017839	1095504	5/13/2022	City Union Bank Checks Payable	58	8721	NEGOTIABLE	1/9/2024
LYDIA A SWANN	2017017185	1118866	3/17/2023	City Union Bank Checks Payable	396.75	90211	NEGOTIABLE	1/9/2024
LYNNE SANNAZZARO	2017000555	1029245	1/16/2020	City Union Bank Checks Payable	391.34	8451	NEGOTIABLE	1/9/2024
LYNNE SANNAZZARO	2017000555	1029245	1/16/2020	City Union Bank Checks Payable	391.34	8721	NEGOTIABLE	1/9/2024
LYNNE SANNAZZARO	2017000555	1029245	1/16/2020	City Union Bank Checks Payable	391.34	61121	NEGOTIABLE	1/9/2024
Ma, Li	2016002893	1040650	6/5/2020	City Union Bank Checks Payable	87.1	89969	NEGOTIABLE	1/9/2024
Mac, David	2015002173	1071382	6/25/2021	City Union Bank Checks Payable	4	103430	NEGOTIABLE	1/9/2024
MADIEU SHYLLON	2017017337	1089920	3/11/2022	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
MAHMOUD MOHAMED	2017017506	1093602	4/15/2022	City Union Bank Checks Payable	73	8721	NEGOTIABLE	1/9/2024
MAHONEY JAMES M	2017017258	1101877	8/1/2022	City Union Bank Checks Payable	471.9	20371	NEGOTIABLE	1/9/2024
MAI TRAN	2017010793	1020738	10/15/2019	City Union Bank Checks Payable	83	8721	NEGOTIABLE	1/9/2024
MAIJI JACKSON	2017003150	951627	10/24/2017	City JP Morgan Checks Payable	250	78311	NEGOTIABLE	1/9/2024
MAISHA WEINSTEIN	2017006461	979164	8/28/2018	City JP Morgan Checks Payable	185	501110	NEGOTIABLE	1/9/2024
MAJOR ALEZANDER SESSION III	2016005028	926890	1/26/2017	City JP Morgan Checks Payable	225	78311	NEGOTIABLE	1/9/2024
MAJOR E BELL	93221	1025999	12/11/2019	City Union Bank Checks Payable	673.23	90211	NEGOTIABLE	1/9/2024
Maley, Micaela Elizabeth	2016002868	1019978	10/4/2019	City Union Bank Checks Payable	296.91	103430	NEGOTIABLE	1/9/2024
Mangal, Khyber	2017003824	1093359	4/13/2022	City Union Bank Checks Payable	103.5	102310	NEGOTIABLE	1/9/2024
MANUEL P URIBE	69709	1018277	9/20/2019	City Union Bank Checks Payable	563.22	90211	NEGOTIABLE	1/9/2024
MANUEL P URIBE	69709	1034835	3/16/2020	City Union Bank Checks Payable	601.29	90211	NEGOTIABLE	1/9/2024
MANUEL P URIBE	69709	1077158	9/22/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
MANUEL P URIBE	69709	1084214	12/17/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
MANUEL P URIBE	69709	1091594	3/23/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
MAR CON BUILDERS, INC DBA MAR CON CO.	101527	972030	6/21/2018	City JP Morgan Checks Payable	351.52	84411	NEGOTIABLE	1/9/2024
MARCELINO FUNES	2017020278	1119456	3/20/2023	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
MARCUS A THIAM	2017019116	1120602	4/6/2023	City Union Bank Checks Payable	200	70211	NEGOTIABLE	1/9/2024
MARCUS ANTHONY EASLEY	2017019431	1114825	1/19/2023	City Union Bank Checks Payable	263.32	8721	NEGOTIABLE	1/9/2024
MARCUS EASLEY	2017018430	1103561	8/24/2022	City Union Bank Checks Payable	50.5	8721	NEGOTIABLE	1/9/2024
MARCUS KHALANI ERVIN	2017017400	1101879	8/1/2022	City Union Bank Checks Payable	300	70211	NEGOTIABLE	1/9/2024
MARGARET D'AGOSTINO	2017004096	957684	1/3/2018	City JP Morgan Checks Payable	10	2491	NEGOTIABLE	1/9/2024
MARIA DE LOURDE ACOSTA	2017010374	1019036	9/24/2019	City Union Bank Checks Payable	88	501110	NEGOTIABLE	1/9/2024
MARIA TIANGHA	40220	932016	3/24/2017	City JP Morgan Checks Payable	517.44	90211	NEGOTIABLE	1/9/2024
MARIANNE ADORADIO	2017007198	985682	11/2/2018	City JP Morgan Checks Payable	58	8721	NEGOTIABLE	1/9/2024
MARILYN OSULLIVAN	2017000060	958474	1/12/2018	City JP Morgan Checks Payable	151.83	8451	NEGOTIABLE	1/9/2024
MARILYN OSULLIVAN	2017000060	958474	1/12/2018	City JP Morgan Checks Payable	151.83	8721	NEGOTIABLE	1/9/2024
MARILYN OSULLIVAN	2017000060	958474	1/12/2018	City JP Morgan Checks Payable	151.83	61121	NEGOTIABLE	1/9/2024
MARIO CHIPRES	2017016597	1081786	11/24/2021	City Union Bank Checks Payable	66	8721	NEGOTIABLE	1/9/2024
MARION GAUTHIER	2017003548	952796	11/7/2017	City JP Morgan Checks Payable	303.66	8451	NEGOTIABLE	1/9/2024
MARION GAUTHIER	2017003548	952796	11/7/2017	City JP Morgan Checks Payable	303.66	8721	NEGOTIABLE	1/9/2024
MARION GAUTHIER	2017003548	952796	11/7/2017	City JP Morgan Checks Payable	303.66	61121	NEGOTIABLE	1/9/2024
MARION'S HANDYMAN SERVICES	2017004323	974288	6/29/2018	City JP Morgan Checks Payable	495	75631	NEGOTIABLE	1/9/2024
MARK DAWSON	2017019693	1116906	3/2/2023	City Union Bank Checks Payable	66	8721	NEGOTIABLE	1/9/2024
MARK FREEMAN	2017007245	986916	11/20/2018	City JP Morgan Checks Payable	173.27	84411	NEGOTIABLE	1/9/2024
MARK FREEMAN	2017007245	986916	11/20/2018	City JP Morgan Checks Payable	173.27	84451	NEGOTIABLE	1/9/2024
MARK MARKOV	2017001398	938766	6/9/2017	City JP Morgan Checks Payable	363.19	84111	NEGOTIABLE	1/9/2024
MARK MARKOV	2017001398	938766	6/9/2017	City JP Morgan Checks Payable	363.19	84451	NEGOTIABLE	1/9/2024
MARK MODERSBACH	2017000442	958835	1/18/2018	City JP Morgan Checks Payable	151.83	8451	NEGOTIABLE	1/9/2024
MARK MODERSBACH	2017000442	958835	1/18/2018	City JP Morgan Checks Payable	151.83	8721	NEGOTIABLE	1/9/2024
MARK MODERSBACH	2017000442	958835	1/18/2018	City JP Morgan Checks Payable	151.83	61121	NEGOTIABLE	1/9/2024
MARK RAPNUT	2017002094	942980	7/20/2017	City JP Morgan Checks Payable	73	8721	NEGOTIABLE	1/9/2024

VENDOR NAME	VENDOR NUMBER	CHECK NUMBER	CHECK DATE	BANK ACCOUNT NAME	CHECK AMOUNT	ORG	CHECK STATUS	As of
MARKUS SUPPLY	25401	957383	12/29/2017	City JP Morgan Checks Payable	19.6	504320	NEGOTIABLE	1/9/2024
MARLENE M. GAHAGAN	79410	948623	9/19/2017	City JP Morgan Checks Payable	517.44	90211	NEGOTIABLE	1/9/2024
MARLENE M. GAHAGAN	79410	1026036	12/11/2019	City Union Bank Checks Payable	563.22	90211	NEGOTIABLE	1/9/2024
MARSHALL REXINGER	37456	1034872	3/16/2020	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
MARTA JIMENEZ LOPEZ	2017004287	959066	1/19/2018	City JP Morgan Checks Payable	3.9	78234	NEGOTIABLE	1/9/2024
MARTIN ENRIQUE CASTANEDA JIMENEZ	2017010883	1040433	6/2/2020	City Union Bank Checks Payable	200	78311	NEGOTIABLE	1/9/2024
MARTIN STEIN	2017000025	931203	3/23/2017	City JP Morgan Checks Payable	105	504330	NEGOTIABLE	1/9/2024
Martineili, Nicole Marie	2015001051	1104095	9/2/2022	City Union Bank Checks Payable	165.11	103430	NEGOTIABLE	1/9/2024
Martinez, Veronica	2017001632	965343	3/22/2018	City JP Morgan Checks Payable	46	78231	NEGOTIABLE	1/9/2024
MARY SINGH	51964	1034880	3/16/2020	City Union Bank Checks Payable	601.29	90211	NEGOTIABLE	1/9/2024
MARY A. TAYLOR	86329	992109	12/18/2018	City Union Bank Checks Payable	550.02	90211	NEGOTIABLE	1/9/2024
MARY ANNE ROACH	57679	1077204	9/22/2021	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
MARY B BAPTISTA	98057	1055857	12/10/2020	City Union Bank Checks Payable	601.29	90211	NEGOTIABLE	1/9/2024
MARY F LOPEZ	72695	999818	3/14/2019	City Union Bank Checks Payable	563.22	90211	NEGOTIABLE	1/9/2024
MARY YI	2017001855	942483	7/13/2017	City JP Morgan Checks Payable	130	502312	NEGOTIABLE	1/9/2024
MASTEC NETWORK SOLUTIONS	2017020462	1121372	4/18/2023	City Union Bank Checks Payable	705.67	84111	NEGOTIABLE	1/9/2024
MASTEC NETWORK SOLUTIONS	2017020462	1121372	4/18/2023	City Union Bank Checks Payable	705.67	84451	NEGOTIABLE	1/9/2024
MATT KROLL	2017012885	1044521	7/17/2020	City Union Bank Checks Payable	80.33	84111	NEGOTIABLE	1/9/2024
MATT KROLL	2017012885	1044521	7/17/2020	City Union Bank Checks Payable	80.33	84421	NEGOTIABLE	1/9/2024
MATTHEW BENDER AND CO INC	34014	1073402	7/30/2021	City Union Bank Checks Payable	553.45	90321	NEGOTIABLE	1/9/2024
MAURICE ANDRE SENEGAL JR	2017014215	1079461	10/18/2021	City Union Bank Checks Payable	150	70211	NEGOTIABLE	1/9/2024
MAURICE PORTER	2016005127	926617	1/24/2017	City JP Morgan Checks Payable	6.92	78234	NEGOTIABLE	1/9/2024
MAURICE PORTER	2016005127	927863	2/7/2017	City JP Morgan Checks Payable	8.7	78234	NEGOTIABLE	1/9/2024
MAXIMO SANTANA	2017018761	1104298	9/7/2022	City Union Bank Checks Payable	666.19	106510	NEGOTIABLE	1/9/2024
MAYA GRANIT	2017005800	973865	6/26/2018	City JP Morgan Checks Payable	116	8721	NEGOTIABLE	1/9/2024
McGuinn, Joseph E	2017001227	944076	8/1/2017	City JP Morgan Checks Payable	35	103430	NEGOTIABLE	1/9/2024
McKellar, Sharon Tracy	73477	945613	8/17/2017	City JP Morgan Checks Payable	135	61133	NEGOTIABLE	1/9/2024
MEDICARE & JAMES PRATOR	2017005342	969376	5/17/2018	City JP Morgan Checks Payable	12219.37	30111	NEGOTIABLE	1/9/2024
MEGHAN BLAIR	2017017242	1088962	2/25/2022	City Union Bank Checks Payable	986.85	84111	NEGOTIABLE	1/9/2024
MEGHAN BLAIR	2017017242	1088962	2/25/2022	City Union Bank Checks Payable	986.85	84229	NEGOTIABLE	1/9/2024
MELODY IDAKAAR	2017019701	1116911	3/2/2023	City Union Bank Checks Payable	83	8721	NEGOTIABLE	1/9/2024
MELVIN LOCKLEAR	2017017519	1093363	4/13/2022	City Union Bank Checks Payable	66	8721	NEGOTIABLE	1/9/2024
MERCY HOUSING CALIFORNIA	2017003587	953388	11/14/2017	City JP Morgan Checks Payable	240	501240	NEGOTIABLE	1/9/2024
MICHAEL B HOLLAND	29799	966157	4/3/2018	City JP Morgan Checks Payable	266.13	101110	NEGOTIABLE	1/9/2024
MICHAEL G SPADE	83464	1084295	12/17/2021	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
MICHAEL G SPADE	83464	1118955	3/17/2023	City Union Bank Checks Payable	1246.5	90211	NEGOTIABLE	1/9/2024
MICHAEL J ROMANS ROWE	2016005073	926698	1/24/2017	City JP Morgan Checks Payable	96	103430	NEGOTIABLE	1/9/2024
MICHAEL K CHURCH	25232	1077243	9/22/2021	City Union Bank Checks Payable	505.68	90211	NEGOTIABLE	1/9/2024
MICHAEL K CHURCH	25232	1084300	12/17/2021	City Union Bank Checks Payable	505.68	90211	NEGOTIABLE	1/9/2024
MICHAEL LIU	2017004986	966931	4/12/2018	City JP Morgan Checks Payable	2735.76	84229	NEGOTIABLE	1/9/2024
MICHAEL LIU	2017004986	966931	4/12/2018	City JP Morgan Checks Payable	2735.76	84411	NEGOTIABLE	1/9/2024
MICHAEL NAVARRO	2017017164	1088234	2/15/2022	City Union Bank Checks Payable	150	62111	NEGOTIABLE	1/9/2024
MICHAEL ROWDEN	2017018432	1103563	8/24/2022	City Union Bank Checks Payable	220	8721	NEGOTIABLE	1/9/2024
MIGUEL JERONIMO PABLO	2017008125	995570	1/29/2019	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
MILDRED H TRAYLOR	2017003946	1017394	9/19/2019	City Union Bank Checks Payable	391.34	8451	NEGOTIABLE	1/9/2024
MILDRED H TRAYLOR	2017003946	1017394	9/19/2019	City Union Bank Checks Payable	391.34	8721	NEGOTIABLE	1/9/2024
MILDRED H TRAYLOR	2017003946	1017394	9/19/2019	City Union Bank Checks Payable	391.34	61121	NEGOTIABLE	1/9/2024
MILLER TERRELL	2017015484	1071700	6/30/2021	City Union Bank Checks Payable	3000	8721	NEGOTIABLE	1/9/2024
MING HO	131282	1069686	6/21/2021	City Union Bank Checks Payable	252	75241	NEGOTIABLE	1/9/2024
MOHAMED MAHJOUB	2017014287	1060062	2/17/2021	City Union Bank Checks Payable	83	8721	NEGOTIABLE	1/9/2024
MOISES MONTOYA	2017012500	1049492	9/17/2020	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
Molina-Yepsen, Alexander Christian	2017006883	1067914	5/24/2021	City Union Bank Checks Payable	568.79	103430	NEGOTIABLE	1/9/2024
MONET BELL	2016006538	930515	3/16/2017	City JP Morgan Checks Payable	333.34	9211	NEGOTIABLE	1/9/2024
Monetta, John G	61106	1065664	4/23/2021	City Union Bank Checks Payable	150	94879	NEGOTIABLE	1/9/2024
MONIQUE RIVERA	100874	1103415	8/22/2022	City Union Bank Checks Payable	430.86	78362	NEGOTIABLE	1/9/2024
MONTCLAIR ELEMENTARY SCHOOL	2017002276	979172	8/28/2018	City JP Morgan Checks Payable	75	501240	NEGOTIABLE	1/9/2024
Moore Jr., Edward Leroy	2016004393	1047848	9/2/2020	City Union Bank Checks Payable	58.14	70211	NEGOTIABLE	1/9/2024
Moore, David Michael	2017005334	1102101	8/3/2022	City Union Bank Checks Payable	63.77	30654	NEGOTIABLE	1/9/2024
MORGAN CEPPARO	2017018888	1106828	9/28/2022	City Union Bank Checks Payable	60	62111	NEGOTIABLE	1/9/2024
MOTOROLA SOLUTIONS INC	46189	1022732	11/7/2019	City Union Bank Checks Payable	7500	46241	NEGOTIABLE	1/9/2024
MUIR ORTHOPAEDIC SPECIALISTS A MEDICAL GROUP INC	2017008683	1000828	3/21/2019	City Union Bank Checks Payable	1200	30111	NEGOTIABLE	1/9/2024
Nachem, Jessica L	2017005700	1086364	1/14/2022	City Union Bank Checks Payable	25.3	61313	NEGOTIABLE	1/9/2024
NALLARATNAM DAN DAYANANTHAN	2017012875	1106100	9/22/2022	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
NANCY A SMITH	54238	1112452	12/13/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
NAPA AUTO PARTS	96457	985239	10/30/2018	City JP Morgan Checks Payable	8031.1	30541	NEGOTIABLE	1/9/2024
NAPA AUTO PARTS	96457	1036815	4/6/2020	City Union Bank Checks Payable	81.72	502362	NEGOTIABLE	1/9/2024
NAPA AUTO PARTS D/B/A TRACTON, GLOBAL PARTS, STONE T	96457	1116459	2/23/2023	City Union Bank Checks Payable	1478.61	30541	NEGOTIABLE	1/9/2024
Nash, Alexis A	2016006262	1038431	4/29/2020	City Union Bank Checks Payable	19.14	103430	NEGOTIABLE	1/9/2024
NATALI DAHAN	2017016265	1092937	4/6/2022	City Union Bank Checks Payable	1578.51	84111	NEGOTIABLE	1/9/2024
NATALI DAHAN	2017016265	1092937	4/6/2022	City Union Bank Checks Payable	1578.51	84452	NEGOTIABLE	1/9/2024
NATE LASKIN	2017009426	1010357	6/26/2019	City Union Bank Checks Payable	20.86	501110	NEGOTIABLE	1/9/2024
NATHAN IREX JACKSON II	2017020605	1123510	5/23/2023	City Union Bank Checks Payable	400	70211	NEGOTIABLE	1/9/2024
NATHANIEL TRUJILLO	2017011736	1031026	2/6/2020	City Union Bank Checks Payable	58	8721	NEGOTIABLE	1/9/2024
NATIONAL ASSOCIATION OF TELE-	53762	1040665	6/5/2020	City Union Bank Checks Payable	356.54	3211	NEGOTIABLE	1/9/2024
NATIONAL ASSOCIATION OF TELE-	53762	1043366	6/26/2020	City Union Bank Checks Payable	790	3211	NEGOTIABLE	1/9/2024
NATIONAL BUSINESS FURNITURE	45166	1000833	3/21/2019	City Union Bank Checks Payable	1827.45	103430	NEGOTIABLE	1/9/2024
NATIONAL CONSTRUCTION RENTALS INC.	35211	1019906	10/3/2019	City Union Bank Checks Payable	152.95	511	NEGOTIABLE	1/9/2024
NATIONAL INSTITUTE FOR CRIMINAL JUSTICE REFORM	2017013682	1109280	11/4/2022	City Union Bank Checks Payable	40000	70211	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1004028	4/30/2019	City Union Bank Checks Payable	114	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1004029	4/30/2019	City Union Bank Checks Payable	120	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1004030	4/30/2019	City Union Bank Checks Payable	117	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1004031	4/30/2019	City Union Bank Checks Payable	129	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1004032	4/30/2019	City Union Bank Checks Payable	120	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1004033	4/30/2019	City Union Bank Checks Payable	120	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1004034	4/30/2019	City Union Bank Checks Payable	120	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1004035	4/30/2019	City Union Bank Checks Payable	120	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1004036	4/30/2019	City Union Bank Checks Payable	120	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1004037	4/30/2019	City Union Bank Checks Payable	117	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1022239	10/31/2019	City Union Bank Checks Payable	177	0	NEGOTIABLE	1/9/2024

VENDOR NAME	VENDOR NUMBER	CHECK NUMBER	CHECK DATE	BANK ACCOUNT NAME	CHECK AMOUNT	ORG	CHECK STATUS	As of
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1024220	11/26/2019	City Union Bank Checks Payable	177	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1039212	5/14/2020	City Union Bank Checks Payable	174	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1043285	6/25/2020	City Union Bank Checks Payable	174	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1066056	4/28/2021	City Union Bank Checks Payable	186	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1067023	5/12/2021	City Union Bank Checks Payable	201	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1068957	6/9/2021	City Union Bank Checks Payable	201	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1071243	6/23/2021	City Union Bank Checks Payable	201	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1072114	7/7/2021	City Union Bank Checks Payable	201	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1072856	7/21/2021	City Union Bank Checks Payable	201	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1073764	8/4/2021	City Union Bank Checks Payable	201	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1101029	7/20/2022	City Union Bank Checks Payable	234	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1103192	8/17/2022	City Union Bank Checks Payable	240	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1104187	9/2/2022	City Union Bank Checks Payable	237	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1104679	9/14/2022	City Union Bank Checks Payable	237	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1106916	9/28/2022	City Union Bank Checks Payable	237	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1107925	10/14/2022	City Union Bank Checks Payable	234	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1108734	10/26/2022	City Union Bank Checks Payable	234	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1109643	11/9/2022	City Union Bank Checks Payable	234	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1110544	11/23/2022	City Union Bank Checks Payable	234	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1111145	12/7/2022	City Union Bank Checks Payable	231	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1113399	12/22/2022	City Union Bank Checks Payable	264	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1114199	1/10/2023	City Union Bank Checks Payable	264	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1114964	1/19/2023	City Union Bank Checks Payable	264	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1115874	2/2/2023	City Union Bank Checks Payable	264	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1117403	3/9/2023	City Union Bank Checks Payable	264	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1117404	3/9/2023	City Union Bank Checks Payable	264	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1117900	3/16/2023	City Union Bank Checks Payable	258	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1120176	3/30/2023	City Union Bank Checks Payable	261	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1121026	4/13/2023	City Union Bank Checks Payable	258	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1121996	4/27/2023	City Union Bank Checks Payable	258	0	NEGOTIABLE	1/9/2024
NATIONAL LATINO PEACE OFFICERS ASSOCIATION ALAMEDA C	73719	1122860	5/11/2023	City Union Bank Checks Payable	258	0	NEGOTIABLE	1/9/2024
NATIONAL MS SOCIETY	2017002272	1058088	1/6/2021	City Union Bank Checks Payable	1992	501240	NEGOTIABLE	1/9/2024
NAZARIO PABLO CALMO	2017010662	1019391	9/30/2019	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
NCCIPMA	35174	985060	10/26/2018	City JP Morgan Checks Payable	120	5211	NEGOTIABLE	1/9/2024
NELSON M SOWELL	92073	999887	3/14/2019	City Union Bank Checks Payable	563.22	90211	NEGOTIABLE	1/9/2024
Nelson, Travis A.	2014001638	1032056	2/20/2020	City Union Bank Checks Payable	91.5	20814	NEGOTIABLE	1/9/2024
Nelson, Travis A.	2014001638	1048034	9/4/2020	City Union Bank Checks Payable	177	20814	NEGOTIABLE	1/9/2024
Nelson, Travis A.	2014001638	1071709	6/30/2021	City Union Bank Checks Payable	91.5	20814	NEGOTIABLE	1/9/2024
NENANCIO MATIAS	2017013262	1046892	8/20/2020	City Union Bank Checks Payable	125	2491	NEGOTIABLE	1/9/2024
NEW MILLENNIUM ELECTRIC	2017018303	1099721	6/29/2022	City Union Bank Checks Payable	223.76	84111	NEGOTIABLE	1/9/2024
NEW MILLENNIUM ELECTRIC	2017018303	1099721	6/29/2022	City Union Bank Checks Payable	223.76	84451	NEGOTIABLE	1/9/2024
NEWPORT WEST TECHNOLOGY GROUP INC	2017014744	1074822	8/20/2021	City Union Bank Checks Payable	87.4	75251	NEGOTIABLE	1/9/2024
NGAN NING WAN	2017004504	1081635	11/23/2021	City Union Bank Checks Payable	252	75241	NEGOTIABLE	1/9/2024
NGAN NING WAN	2017004504	1084804	12/20/2021	City Union Bank Checks Payable	264	75241	NEGOTIABLE	1/9/2024
NGAN NING WAN	2017004504	1087219	1/28/2022	City Union Bank Checks Payable	276	75241	NEGOTIABLE	1/9/2024
NICK RATTO	2017016065	1077946	9/24/2021	City Union Bank Checks Payable	78	8721	NEGOTIABLE	1/9/2024
Nicks, Johnny R	2017004762	1093616	4/15/2022	City Union Bank Checks Payable	47.09	30533	NEGOTIABLE	1/9/2024
NICOLE KELLEY	2017011811	1031190	2/6/2020	City Union Bank Checks Payable	73	8721	NEGOTIABLE	1/9/2024
NIKOLE JONSSON	2017019460	1113130	12/20/2022	City Union Bank Checks Payable	478.51	84111	NEGOTIABLE	1/9/2024
NIKOLE JONSSON	2017019460	1113130	12/20/2022	City Union Bank Checks Payable	478.51	84452	NEGOTIABLE	1/9/2024
NIMA ELECTRIC	2017006126	977685	8/9/2018	City JP Morgan Checks Payable	376.38	84411	NEGOTIABLE	1/9/2024
NIMA ELECTRIC	2017006126	977685	8/9/2018	City JP Morgan Checks Payable	376.38	84451	NEGOTIABLE	1/9/2024
NISHANT MURARKA	2017016349	1079812	10/22/2021	City Union Bank Checks Payable	58	8721	NEGOTIABLE	1/9/2024
NOLA M MARSHALL	53270	1112462	12/13/2022	City Union Bank Checks Payable	436.95	90211	NEGOTIABLE	1/9/2024
NOLA M MARSHALL	53270	1118997	3/17/2023	City Union Bank Checks Payable	446.04	90211	NEGOTIABLE	1/9/2024
NOLBERTO PADILLA & DEL RIO & CARAWAY PC	2017010418	1016590	9/11/2019	City Union Bank Checks Payable	14000	30111	NEGOTIABLE	1/9/2024
NORMA TAYLOR	2017007316	987147	11/21/2018	City JP Morgan Checks Payable	300	501240	NEGOTIABLE	1/9/2024
NORTH AMERICAN TITLE COMPANY	35123	993672	1/8/2019	City Union Bank Checks Payable	67.5	8721	NEGOTIABLE	1/9/2024
NORTHERN CALIFORNIA HUMAN RESOURCES	2014001899	1108164	10/19/2022	City Union Bank Checks Payable	175	5211	NEGOTIABLE	1/9/2024
NORTHERN DISTRICT OF CALIFORNIA CHAPTER	2017000275	929961	3/8/2017	City JP Morgan Checks Payable	50	4111	NEGOTIABLE	1/9/2024
NOSSAMAN LLP	33381	1032064	2/20/2020	City Union Bank Checks Payable	1.1	90321	NEGOTIABLE	1/9/2024
NOVA HAMMERQUIST	2017018140	1096902	6/6/2022	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
NUA HUYNH	30204	928350	2/14/2017	City JP Morgan Checks Payable	233.2	75241	NEGOTIABLE	1/9/2024
NUA HUYNH	30204	1059599	5/20/2022	City Union Bank Checks Payable	252	75241	NEGOTIABLE	1/9/2024
OAKLAND /ALAMEDA COUNTY /EMERYVILLE FIREFIGHTER CHA	2015001722	1046025	8/7/2020	City Union Bank Checks Payable	5	0	NEGOTIABLE	1/9/2024
OAKLAND ASIAN POLICE OFFICERS ASSOCIATION	83349	1054964	12/9/2020	City Union Bank Checks Payable	1175	0	NEGOTIABLE	1/9/2024
OAKLAND BLACK OFFICERS ASSN	55380	929089	2/24/2017	City JP Morgan Checks Payable	2310	0	NEGOTIABLE	1/9/2024
OAKLAND BLACK OFFICERS ASSN	55380	942681	7/18/2017	City JP Morgan Checks Payable	2420	0	NEGOTIABLE	1/9/2024
OAKLAND BLACK OFFICERS ASSN	55380	995144	1/24/2019	City Union Bank Checks Payable	2120	0	NEGOTIABLE	1/9/2024
OAKLAND BLACK OFFICERS ASSN	55380	1044864	7/23/2020	City Union Bank Checks Payable	1850	0	NEGOTIABLE	1/9/2024
OAKLAND BLACK OFFICERS ASSN	55380	1058883	1/21/2021	City Union Bank Checks Payable	1700	0	NEGOTIABLE	1/9/2024
OAKLAND BLACK OFFICERS ASSN	55380	1060109	2/17/2021	City Union Bank Checks Payable	1660	0	NEGOTIABLE	1/9/2024
OAKLAND BLACK OFFICERS ASSN	55380	1074694	8/18/2021	City Union Bank Checks Payable	1650	0	NEGOTIABLE	1/9/2024
OAKLAND BLACK OFFICERS ASSN	55380	1076190	9/15/2021	City Union Bank Checks Payable	1860	0	NEGOTIABLE	1/9/2024
OAKLAND CHINATOWN CHAMBER OF COMMERCE	31990	1020533	10/10/2019	City Union Bank Checks Payable	603.5	35247	NEGOTIABLE	1/9/2024
OAKLAND CHINATOWN CHAMBER OF COMMERCE	31990	1026770	12/12/2019	City Union Bank Checks Payable	200	89969	NEGOTIABLE	1/9/2024
OAKLAND CHINATOWN CHAMBER OF COMMERCE	31990	1073413	7/30/2021	City Union Bank Checks Payable	675	89969	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1033358	3/5/2020	City Union Bank Checks Payable	54	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1035564	3/19/2020	City Union Bank Checks Payable	54	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1036501	4/2/2020	City Union Bank Checks Payable	54	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1037633	4/16/2020	City Union Bank Checks Payable	54	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1038489	4/30/2020	City Union Bank Checks Payable	54	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1039217	5/14/2020	City Union Bank Checks Payable	54	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1040254	5/28/2020	City Union Bank Checks Payable	54	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1042306	6/12/2020	City Union Bank Checks Payable	54	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1043288	6/25/2020	City Union Bank Checks Payable	54	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1044021	7/9/2020	City Union Bank Checks Payable	54	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1044866	7/23/2020	City Union Bank Checks Payable	54	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1046028	8/7/2020	City Union Bank Checks Payable	54	0	NEGOTIABLE	1/9/2024

VENDOR NAME	VENDOR NUMBER	CHECK NUMBER	CHECK DATE	BANK ACCOUNT NAME	CHECK AMOUNT	ORG	CHECK STATUS	As of
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1046974	8/20/2020	City Union Bank Checks Payable	54	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1047935	9/3/2020	City Union Bank Checks Payable	54	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1048538	9/17/2020	City Union Bank Checks Payable	54	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1050701	9/30/2020	City Union Bank Checks Payable	54	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1051619	10/14/2020	City Union Bank Checks Payable	54	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1052554	10/28/2020	City Union Bank Checks Payable	54	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1053268	11/10/2020	City Union Bank Checks Payable	54	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1054036	11/24/2020	City Union Bank Checks Payable	54	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1054966	12/9/2020	City Union Bank Checks Payable	54	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1057233	12/22/2020	City Union Bank Checks Payable	54	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1058188	1/6/2021	City Union Bank Checks Payable	54	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1058885	1/21/2021	City Union Bank Checks Payable	54	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1059472	2/3/2021	City Union Bank Checks Payable	62	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1060111	2/17/2021	City Union Bank Checks Payable	62	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1061056	3/3/2021	City Union Bank Checks Payable	62	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1061914	3/17/2021	City Union Bank Checks Payable	62	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1064233	3/31/2021	City Union Bank Checks Payable	62	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1065068	4/14/2021	City Union Bank Checks Payable	52	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1066062	4/28/2021	City Union Bank Checks Payable	52	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1067028	5/12/2021	City Union Bank Checks Payable	52	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1068126	5/26/2021	City Union Bank Checks Payable	52	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1068961	6/9/2021	City Union Bank Checks Payable	52	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1071249	6/23/2021	City Union Bank Checks Payable	52	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1072118	7/7/2021	City Union Bank Checks Payable	52	0	NEGOTIABLE	1/9/2024
OAKLAND FIREFIGHTERS RANDOM ACTS	2017000713	1072861	7/21/2021	City Union Bank Checks Payable	52	0	NEGOTIABLE	1/9/2024
OAKLAND INTERNATIONAL HOUSING PARTNERS LP	2016003639	961365	2/20/2018	City JP Morgan Checks Payable	2000	84411	NEGOTIABLE	1/9/2024
OAKLAND LATINO CHAMBER OF COMMERCE	2017015186	1097230	6/10/2022	City Union Bank Checks Payable	1500	85411	NEGOTIABLE	1/9/2024
OAKLAND MARINAS	77990	1051112	10/7/2020	City Union Bank Checks Payable	1150.7	107710	NEGOTIABLE	1/9/2024
OAKLAND METROPOLITAN CHAMBER OF COMMERCE	35705	1056956	12/18/2020	City Union Bank Checks Payable	517	8411	NEGOTIABLE	1/9/2024
OAKLAND MUSEUM OF CALIFORNIA FOUNDATION	35910	957748	1/4/2018	City JP Morgan Checks Payable	42429.87	92270	NEGOTIABLE	1/9/2024
OAKLAND POLICE ACTIVITIES LEAGUE	35948	932562	3/27/2017	City JP Morgan Checks Payable	79	0	NEGOTIABLE	1/9/2024
OAKLAND POLICE ACTIVITIES LEAGUE	35948	1016379	9/5/2019	City Union Bank Checks Payable	13	0	NEGOTIABLE	1/9/2024
OAKLAND POLICE ACTIVITIES LEAGUE	35948	1019644	10/3/2019	City Union Bank Checks Payable	13	0	NEGOTIABLE	1/9/2024
OAKLAND POLICE ACTIVITIES LEAGUE	35948	1027453	12/24/2019	City Union Bank Checks Payable	13	0	NEGOTIABLE	1/9/2024
OAKLAND POLICE ACTIVITIES LEAGUE	35948	1040255	5/28/2020	City Union Bank Checks Payable	72	0	NEGOTIABLE	1/9/2024
OAKLAND POLICE ACTIVITIES LEAGUE	35948	1043289	6/25/2020	City Union Bank Checks Payable	72	0	NEGOTIABLE	1/9/2024
OAKLAND POLICE ACTIVITIES LEAGUE	35948	1068128	5/26/2021	City Union Bank Checks Payable	34	0	NEGOTIABLE	1/9/2024
OAKLAND POLICE ACTIVITIES LEAGUE	35948	1110550	11/23/2022	City Union Bank Checks Payable	65	0	NEGOTIABLE	1/9/2024
OAKLAND POLICE ACTIVITIES LEAGUE	35948	1111150	12/7/2022	City Union Bank Checks Payable	65	0	NEGOTIABLE	1/9/2024
OAKLAND POLICE ACTIVITIES LEAGUE	35948	1117414	3/9/2023	City Union Bank Checks Payable	10	0	NEGOTIABLE	1/9/2024
OAKLAND POLICE FOUNDATION	90221	1039219	5/14/2020	City Union Bank Checks Payable	20	0	NEGOTIABLE	1/9/2024
OAKLAND POLICE FOUNDATION	90221	1091731	3/23/2022	City Union Bank Checks Payable	16	0	NEGOTIABLE	1/9/2024
OAKLAND POLICE OFFICERS ASSOCIATION	2016006540	1065079	4/14/2021	City Union Bank Checks Payable	1261	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	925461	12/29/2016	City JP Morgan Checks Payable	31	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	926434	1/19/2017	City JP Morgan Checks Payable	25	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	927076	1/26/2017	City JP Morgan Checks Payable	25	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	928061	2/9/2017	City JP Morgan Checks Payable	5	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	928062	2/9/2017	City JP Morgan Checks Payable	25	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	929084	2/24/2017	City JP Morgan Checks Payable	25	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	930316	3/14/2017	City JP Morgan Checks Payable	25	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	932574	3/27/2017	City JP Morgan Checks Payable	25	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	938245	6/2/2017	City JP Morgan Checks Payable	25	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	940460	6/15/2017	City JP Morgan Checks Payable	25	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	946933	9/8/2017	City JP Morgan Checks Payable	25	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	949555	9/27/2017	City JP Morgan Checks Payable	25	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	954756	12/12/2017	City JP Morgan Checks Payable	25	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	1012796	7/25/2019	City Union Bank Checks Payable	30	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	1021100	10/17/2019	City Union Bank Checks Payable	30	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	1022246	10/31/2019	City Union Bank Checks Payable	30	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	1023434	11/15/2019	City Union Bank Checks Payable	30	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	1024229	11/26/2019	City Union Bank Checks Payable	30	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	1026706	12/12/2019	City Union Bank Checks Payable	30	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	1027455	12/24/2019	City Union Bank Checks Payable	30	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	1029746	1/23/2020	City Union Bank Checks Payable	30	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	1031113	2/6/2020	City Union Bank Checks Payable	36.85	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	1032262	2/20/2020	City Union Bank Checks Payable	36.85	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	1051631	10/14/2020	City Union Bank Checks Payable	36.85	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	1054969	12/9/2020	City Union Bank Checks Payable	36.85	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	1057245	12/22/2020	City Union Bank Checks Payable	36.85	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	1099279	6/24/2022	City Union Bank Checks Payable	67	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	1100154	7/6/2022	City Union Bank Checks Payable	67	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	1104195	9/2/2022	City Union Bank Checks Payable	52	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	1104697	9/14/2022	City Union Bank Checks Payable	52	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	1106924	9/28/2022	City Union Bank Checks Payable	52	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	1107943	10/14/2022	City Union Bank Checks Payable	52	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	1108741	10/26/2022	City Union Bank Checks Payable	52	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	1109651	11/9/2022	City Union Bank Checks Payable	52	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	1110562	11/23/2022	City Union Bank Checks Payable	52	0	NEGOTIABLE	1/9/2024
OAKLAND PRIDE INC	130523	1117430	3/9/2023	City Union Bank Checks Payable	52	0	NEGOTIABLE	1/9/2024
OAKLAND TRIBUNE	36061	993675	1/8/2019	City Union Bank Checks Payable	744.6	5211	NEGOTIABLE	1/9/2024
OAKLAND UNIFIED SCHOOL DISTRICT	36074	945184	8/15/2017	City JP Morgan Checks Payable	107.08	108710	NEGOTIABLE	1/9/2024
OAKLAND UNIFIED SCHOOL DISTRICT	36074	949711	9/28/2017	City JP Morgan Checks Payable	616.65	78311	NEGOTIABLE	1/9/2024
OAKLAND UNIFIED SCHOOL DISTRICT	36074	949998	10/3/2017	City JP Morgan Checks Payable	2500	61121	NEGOTIABLE	1/9/2024
OAKLAND UNIFIED SCHOOL DISTRICT	36074	950326	10/5/2017	City JP Morgan Checks Payable	300	501240	NEGOTIABLE	1/9/2024
OAKLAND UNIFIED SCHOOL DISTRICT	36074	980884	9/20/2018	City JP Morgan Checks Payable	2500	61347	NEGOTIABLE	1/9/2024
OAKLAND UNIFIED SCHOOL DISTRICT	36074	997487	2/26/2019	City Union Bank Checks Payable	2500	61347	NEGOTIABLE	1/9/2024
OAKLAND UNIFIED SCHOOL DISTRICT	36074	1029998	1/27/2020	City Union Bank Checks Payable	2500	61347	NEGOTIABLE	1/9/2024
OAKLAND UNIFIED SCHOOL DISTRICT	36074	1032066	2/20/2020	City Union Bank Checks Payable	2500	61347	NEGOTIABLE	1/9/2024
OAKLAND UNIFIED SCHOOL DISTRICT	36074	1064788	4/12/2021	City Union Bank Checks Payable	1	78231	NEGOTIABLE	1/9/2024

VENDOR NAME	VENDOR NUMBER	CHECK NUMBER	CHECK DATE	BANK ACCOUNT NAME	CHECK AMOUNT	ORG	CHECK STATUS	As of
OAKLAND-EAST BAY GARDEN CENTER INC (FGLM)	2015001720	986712	11/15/2018	City JP Morgan Checks Payable	10	0	NEGOTIABLE	1/9/2024
OAKLAND-EAST BAY GARDEN CENTER INC (FGLM)	2015001720	987546	11/29/2018	City JP Morgan Checks Payable	10	0	NEGOTIABLE	1/9/2024
OAKLAND-EAST BAY GARDEN CENTER INC (FGLM)	2015001720	990980	12/13/2018	City Union Bank Checks Payable	10	0	NEGOTIABLE	1/9/2024
OAKLAND-EAST BAY GARDEN CENTER INC (FGLM)	2015001720	1108742	10/26/2022	City Union Bank Checks Payable	29	0	NEGOTIABLE	1/9/2024
OAKLAND-EAST BAY GARDEN CENTER INC (PP)	2015001724	986713	11/15/2018	City JP Morgan Checks Payable	35.08	0	NEGOTIABLE	1/9/2024
OAKLAND-EAST BAY GARDEN CENTER INC (PP)	2015001724	987547	11/29/2018	City JP Morgan Checks Payable	35.08	0	NEGOTIABLE	1/9/2024
OAKLAND-EAST BAY GARDEN CENTER INC (PP)	2015001724	990981	12/13/2018	City Union Bank Checks Payable	35.08	0	NEGOTIABLE	1/9/2024
OAKLAND-EAST BAY GARDEN CENTER INC (PP)	2015001724	1108743	10/26/2022	City Union Bank Checks Payable	71.5	0	NEGOTIABLE	1/9/2024
OAKSTOP LLC	2017002611	1007595	6/11/2019	City Union Bank Checks Payable	200	84211	NEGOTIABLE	1/9/2024
OBR ELECTRIC LIMITED LIABILITY CO	2017018746	1116920	3/2/2023	City Union Bank Checks Payable	135.41	84111	NEGOTIABLE	1/9/2024
OBR ELECTRIC LIMITED LIABILITY CO	2017018746	1116920	3/2/2023	City Union Bank Checks Payable	135.41	84451	NEGOTIABLE	1/9/2024
OCM DEVELOPERS INC	105862	1046897	8/20/2020	City Union Bank Checks Payable	34.43	84111	NEGOTIABLE	1/9/2024
OCTAVIO MATIAS	2017014007	1056392	12/11/2020	City Union Bank Checks Payable	424.36	35217	NEGOTIABLE	1/9/2024
OK PROGRAM OF OAKLAND	2014000036	1087580	2/3/2022	City Union Bank Checks Payable	30	0	NEGOTIABLE	1/9/2024
OK PROGRAM OF OAKLAND	2014000036	1109654	11/9/2022	City Union Bank Checks Payable	30	0	NEGOTIABLE	1/9/2024
OLD REPUBLIC TITLE COMPANY	36001	960745	2/8/2018	City JP Morgan Checks Payable	75	8721	NEGOTIABLE	1/9/2024
OMAR T AZRUEI - CURBSIDE CAFE	2017008846	1028610	1/9/2020	City Union Bank Checks Payable	267.47	84111	NEGOTIABLE	1/9/2024
OMAR T AZRUEI - CURBSIDE CAFE	2017008846	1028610	1/9/2020	City Union Bank Checks Payable	267.47	84411	NEGOTIABLE	1/9/2024
ONA M CALHOUN	2017000866	982039	9/24/2018	City JP Morgan Checks Payable	638.91	90211	NEGOTIABLE	1/9/2024
OPD CANINE ASSOCIATION	2015002041	1038495	4/30/2020	City Union Bank Checks Payable	1190	0	NEGOTIABLE	1/9/2024
OPD CANINE ASSOCIATION	2015002041	1072125	7/7/2021	City Union Bank Checks Payable	1070	0	NEGOTIABLE	1/9/2024
OPTIMIST CLUB OF SAN LEANDRO	72571	1095536	5/13/2022	City Union Bank Checks Payable	4025	103430	NEGOTIABLE	1/9/2024
Oruruo, Vivian Ngozi	88230	994750	1/18/2019	City Union Bank Checks Payable	5	78231	NEGOTIABLE	1/9/2024
OTGONCHIMEG DUGAR	2017018431	1103577	8/24/2022	City Union Bank Checks Payable	136.18	8721	NEGOTIABLE	1/9/2024
OUSHA REED	2017006051	976058	7/23/2018	City JP Morgan Checks Payable	75	502232	NEGOTIABLE	1/9/2024
OUTBOARD MOTOR BOAT SHOP	35894	1095276	5/11/2022	City Union Bank Checks Payable	8.27	20411	NEGOTIABLE	1/9/2024
Outlaw, Danielle M	58074	946128	8/24/2017	City JP Morgan Checks Payable	77.34	103430	NEGOTIABLE	1/9/2024
PACIFIC RENAISSANCE PLAZA MASTER ASSOCIATION	36953	938654	6/8/2017	City JP Morgan Checks Payable	48.53	30631	NEGOTIABLE	1/9/2024
Palacio, Joseph M	2017009511	1039771	5/21/2020	City Union Bank Checks Payable	15.43	35217	NEGOTIABLE	1/9/2024
PAMELA R GLOVER COX	2017015702	1098648	6/20/2022	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
PAMELA SARTORI	38223	1018420	9/20/2019	City Union Bank Checks Payable	490.11	90211	NEGOTIABLE	1/9/2024
Parrish, David Scott	2016000884	1050319	9/23/2020	City Union Bank Checks Payable	133.51	107710	NEGOTIABLE	1/9/2024
Paton, Patrick	98318	1079151	10/13/2021	City Union Bank Checks Payable	200	102610	NEGOTIABLE	1/9/2024
PATRICIA HOLSTON	29888	932132	3/24/2017	City JP Morgan Checks Payable	517.44	90211	NEGOTIABLE	1/9/2024
PATRICIA RAMOS	2016006003	927463	2/2/2017	City JP Morgan Checks Payable	5	78234	NEGOTIABLE	1/9/2024
PATRICK CASHMAN	130629	973097	6/22/2018	City JP Morgan Checks Payable	550.02	90211	NEGOTIABLE	1/9/2024
PATRICK G KENNEDY	2017018264	1102379	8/5/2022	City Union Bank Checks Payable	169	8721	NEGOTIABLE	1/9/2024
PATRICK G RICE	2017010491	1020162	10/8/2019	City Union Bank Checks Payable	486.54	84111	NEGOTIABLE	1/9/2024
PATRICK G RICE	2017010491	1020162	10/8/2019	City Union Bank Checks Payable	486.54	84411	NEGOTIABLE	1/9/2024
PATRICK S LANE	2017008325	1112499	12/13/2022	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
Patterson, Marcell	36293	1015909	8/27/2019	City Union Bank Checks Payable	6.87	103430	NEGOTIABLE	1/9/2024
PAUL E MATZNER	75589	1077325	9/22/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
PAUL KURODA PHOTOGRAPHY	2016006120	944253	8/3/2017	City JP Morgan Checks Payable	240	78251	NEGOTIABLE	1/9/2024
PEGGY WOODRUFF	2017003810	1039461	5/18/2020	City Union Bank Checks Payable	402.6	8451	NEGOTIABLE	1/9/2024
PEGGY WOODRUFF	2017003810	1039461	5/18/2020	City Union Bank Checks Payable	402.6	8721	NEGOTIABLE	1/9/2024
PEGGY WOODRUFF	2017003810	1039461	5/18/2020	City Union Bank Checks Payable	402.6	61121	NEGOTIABLE	1/9/2024
PENINSULA QUALITY CONSTRUCTION C/O JUAN DIAZ	2017008535	1002870	4/15/2019	City Union Bank Checks Payable	1170.45	35217	NEGOTIABLE	1/9/2024
PERALTA COMMUNITY COLLEGE DISTRICT	36346	1094436	4/27/2022	City Union Bank Checks Payable	10500	30652	NEGOTIABLE	1/9/2024
Perez-Reilly, Leticia A	2017020679	1122819	5/11/2021	City Union Bank Checks Payable	72.65	61313	NEGOTIABLE	1/9/2024
PERMIT SERVICES	2017003458	1060552	2/24/2021	City Union Bank Checks Payable	593.83	84111	NEGOTIABLE	1/9/2024
PERMIT SERVICES	2017003458	1060552	2/24/2021	City Union Bank Checks Payable	593.83	84452	NEGOTIABLE	1/9/2024
Peters, Camille C	2017011458	1110468	11/23/2022	City Union Bank Checks Payable	66.14	61235	NEGOTIABLE	1/9/2024
PETRONILO GOMEZ CHALES	2017005402	970730	6/5/2018	City JP Morgan Checks Payable	166	103242	NEGOTIABLE	1/9/2024
PEYTON BROWN	2017006900	986123	11/8/2018	City JP Morgan Checks Payable	100	501240	NEGOTIABLE	1/9/2024
PHIL DODGE	2017005965	975194	7/12/2018	City JP Morgan Checks Payable	166	103242	NEGOTIABLE	1/9/2024
PHILIP J MCARDLE	34040	1035019	3/16/2020	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
PHILIP J MCARDLE	34040	1041998	6/11/2020	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
PHILIP J MCARDLE	34040	1049572	9/17/2020	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
PHILIP K TALKINGTON	39793	1009457	6/19/2019	City Union Bank Checks Payable	563.22	90211	NEGOTIABLE	1/9/2024
PHILIP MORGANELLI	2017014657	1060981	3/3/2021	City Union Bank Checks Payable	73	8721	NEGOTIABLE	1/9/2024
PHILIP S RASKIN	27896	966795	4/12/2018	City JP Morgan Checks Payable	406.41	78311	NEGOTIABLE	1/9/2024
PHILIP VANDER BROEK	2017013335	1047414	8/26/2020	City Union Bank Checks Payable	298.36	84111	NEGOTIABLE	1/9/2024
PHILIP VANDER BROEK	2017013335	1047414	8/26/2020	City Union Bank Checks Payable	298.36	84452	NEGOTIABLE	1/9/2024
PHILLIP LIM	55565	1119059	3/17/2023	City Union Bank Checks Payable	415.5	90211	NEGOTIABLE	1/9/2024
PIETER A GALISTAN	2017003656	952822	11/7/2017	City JP Morgan Checks Payable	303.66	8451	NEGOTIABLE	1/9/2024
PIETER A GALISTAN	2017003656	952822	11/7/2017	City JP Morgan Checks Payable	303.66	8721	NEGOTIABLE	1/9/2024
PIETER A GALISTAN	2017003656	952822	11/7/2017	City JP Morgan Checks Payable	303.66	61121	NEGOTIABLE	1/9/2024
POLYMATH INTERSCIENCE LLC	2017012421	1044433	7/16/2020	City Union Bank Checks Payable	1971.52	0	NEGOTIABLE	1/9/2024
POLYMATH INTERSCIENCE LLC	2017012421	1044433	7/16/2020	City Union Bank Checks Payable	1971.52	107710	NEGOTIABLE	1/9/2024
PRESCOTT CIRCUS THEATRE	100221	1007037	6/4/2019	City Union Bank Checks Payable	250	78311	NEGOTIABLE	1/9/2024
PRESCOTT CIRCUS THEATRE	100221	1007038	6/4/2019	City Union Bank Checks Payable	250	78311	NEGOTIABLE	1/9/2024
PRESCOTT-JOSEPH CENTER	64392	968260	5/1/2018	City JP Morgan Checks Payable	6475	78251	NEGOTIABLE	1/9/2024
PRESCOTT-JOSEPH CENTER FOR COMMUNITY ENHANCEMENT	64392	1075277	8/27/2021	City Union Bank Checks Payable	17267.78	78251	NEGOTIABLE	1/9/2024
PROJECT HEARTBEAT LLC	108294	1033966	3/12/2020	City Union Bank Checks Payable	2796.2	20251	NEGOTIABLE	1/9/2024
PS PRINT, LLC	37065	1038225	4/24/2020	City Union Bank Checks Payable	57.5	78311	NEGOTIABLE	1/9/2024
PS PRINT, LLC	37065	1038226	4/24/2020	City Union Bank Checks Payable	230.01	78311	NEGOTIABLE	1/9/2024
PUBLIC EMPLOYMENT RELATIONS BOARD	130285	1020764	10/15/2019	City Union Bank Checks Payable	25	101110	NEGOTIABLE	1/9/2024
PUBLIC RISK MANAGEMENT ASSN.	64510	1013932	8/6/2019	City Union Bank Checks Payable	150	5621	NEGOTIABLE	1/9/2024
PUBLIC RISK MANAGEMENT ASSN.	64510	1073919	8/6/2021	City Union Bank Checks Payable	150	5621	NEGOTIABLE	1/9/2024
PUBLIC SAFETY PEER SUPPORT ASSOCIATION	2017010953	1067184	5/14/2021	City Union Bank Checks Payable	50	103430	NEGOTIABLE	1/9/2024
Pugh, Clinton Derrell	102629	1068062	5/26/2021	City Union Bank Checks Payable	44.79	30652	NEGOTIABLE	1/9/2024
Pugh, Clinton Derrell	102629	1122729	5/9/2023	City Union Bank Checks Payable	112.07	30652	NEGOTIABLE	1/9/2024
QI FAN ZHU AND MEI DE YANG	2017019727	1123889	5/26/2023	City Union Bank Checks Payable	162.2	30121	NEGOTIABLE	1/9/2024
QI FAN ZHU AND MEI DE YANG	2017019727	1123889	5/26/2023	City Union Bank Checks Payable	162.2	61121	NEGOTIABLE	1/9/2024
QUAY CHANG	2017017293	1089273	3/2/2022	City Union Bank Checks Payable	87.21	84111	NEGOTIABLE	1/9/2024
QUAY CHANG	2017017293	1089273	3/2/2022	City Union Bank Checks Payable	87.21	84421	NEGOTIABLE	1/9/2024
QUEEN OF CLOUDS	2017012236	1038538	4/30/2020	City Union Bank Checks Payable	56.23	84111	NEGOTIABLE	1/9/2024
QUEEN OF CLOUDS	2017012236	1038538	4/30/2020	City Union Bank Checks Payable	56.23	84229	NEGOTIABLE	1/9/2024
RACHEL CASTRO	58815	1026202	12/11/2019	City Union Bank Checks Payable	490.11	90211	NEGOTIABLE	1/9/2024

VENDOR NAME	VENDOR NUMBER	CHECK NUMBER	CHECK DATE	BANK ACCOUNT NAME	CHECK AMOUNT	ORG	CHECK STATUS	As of
RACHEL HERBERT	2017019787	1116411	2/22/2023	City Union Bank Checks Payable	137	84111	NEGOTIABLE	1/9/2024
RACHEL KAROL VELEN	2017009865	1013454	8/1/2019	City Union Bank Checks Payable	300	501240	NEGOTIABLE	1/9/2024
RACHELLE L VINSON	59932	1056010	12/10/2020	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
RACHELLE L VINSON	59932	1063116	3/22/2021	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
RAFAEL VEGA OCHOA	2017018441	1103325	8/19/2022	City Union Bank Checks Payable	196	8721	NEGOTIABLE	1/9/2024
RAHMOM MOMOH	2017009083	1005231	5/10/2019	City Union Bank Checks Payable	470	501240	NEGOTIABLE	1/9/2024
RAJ PARIKH	2017019175	1114669	1/17/2023	City Union Bank Checks Payable	73	8721	NEGOTIABLE	1/9/2024
RALPH DANGERFIELD JR	2017011702	1031044	2/6/2020	City Union Bank Checks Payable	33	8721	NEGOTIABLE	1/9/2024
RALPH G BASS	23214	1056011	12/10/2020	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
RALPH G BASS	23214	1063117	3/22/2021	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
RALPH G BASS	23214	1070777	6/21/2021	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
RALPH G BASS	23214	1077359	9/22/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
RALPH G BASS	23214	1084418	12/17/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
RALPH GILLIBERT	28660	948776	9/19/2017	City JP Morgan Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
RALPH ROBINSON	2017007673	991234	12/18/2018	City Union Bank Checks Payable	58	8721	NEGOTIABLE	1/9/2024
Ramos, Nicholas Vincente	2014002065	1065991	4/28/2021	City Union Bank Checks Payable	73.55	103430	NEGOTIABLE	1/9/2024
RANDALL M MATTHEWS	2017020023	1116474	2/23/2023	City Union Bank Checks Payable	425.42	90211	NEGOTIABLE	1/9/2024
RANDOLPH HALL	75374	964252	3/15/2018	City JP Morgan Checks Payable	593.28	90211	NEGOTIABLE	1/9/2024
RANDY DEVONTE FUDGE	2017016797	1102744	8/10/2022	City Union Bank Checks Payable	300	70211	NEGOTIABLE	1/9/2024
RANDY ROGERS	2017013382	1084426	12/17/2021	City Union Bank Checks Payable	425.42	90211	NEGOTIABLE	1/9/2024
Raphael, Craig Richard	2017018365	1102745	8/10/2022	City Union Bank Checks Payable	625	0	NEGOTIABLE	1/9/2024
RASHAD ALBERT	2016006374	928165	2/14/2017	City JP Morgan Checks Payable	50	78311	NEGOTIABLE	1/9/2024
RATANA JIM	2017000599	934427	4/18/2017	City JP Morgan Checks Payable	500	2111	NEGOTIABLE	1/9/2024
RAUL CELIS	2017018064	1096515	5/31/2022	City Union Bank Checks Payable	87.21	35217	NEGOTIABLE	1/9/2024
RAUL CELIS	2017018064	1097252	6/10/2022	City Union Bank Checks Payable	675.89	30244	NEGOTIABLE	1/9/2024
RAY JOHNSON	2017004376	960133	2/1/2018	City JP Morgan Checks Payable	300	30111	NEGOTIABLE	1/9/2024
RAYSHAWN COOPWOOD	2017019566	1120614	4/6/2023	City Union Bank Checks Payable	250	70211	NEGOTIABLE	1/9/2024
REBECCA CORDERO	92071	1009492	6/19/2019	City Union Bank Checks Payable	563.22	90211	NEGOTIABLE	1/9/2024
REBECCA M BAUTISTA	23240	1063137	3/22/2021	City Union Bank Checks Payable	620.91	90211	NEGOTIABLE	1/9/2024
REBUILDING TOGETHER OAKLAND	25245	1099086	6/20/2022	City Union Bank Checks Payable	4322.8	89949	NEGOTIABLE	1/9/2024
RED WING SHOE COMPANY	38028	930203	3/10/2017	City JP Morgan Checks Payable	1263.18	107511	NEGOTIABLE	1/9/2024
RED WING SHOE COMPANY	38028	930203	3/10/2017	City JP Morgan Checks Payable	1263.18	108010	NEGOTIABLE	1/9/2024
REDWOOD DAY SCHOOL	2017002478	952502	11/2/2017	City JP Morgan Checks Payable	76.32	84411	NEGOTIABLE	1/9/2024
REDWOOD KARDON	31173	982116	9/24/2018	City JP Morgan Checks Payable	638.91	90211	NEGOTIABLE	1/9/2024
REDWOOD KARDON	31173	1042038	6/11/2020	City Union Bank Checks Payable	637.17	90211	NEGOTIABLE	1/9/2024
REDWOOD KARDON	31173	1049613	9/17/2020	City Union Bank Checks Payable	637.17	90211	NEGOTIABLE	1/9/2024
REESE LAW GROUP APLC	2017017622	1093807	4/18/2022	City Union Bank Checks Payable	275	101110	NEGOTIABLE	1/9/2024
REGINA HARRIS	64991	1119097	3/17/2023	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
REIDA OFFICER	35791	932196	3/24/2017	City JP Morgan Checks Payable	517.44	90211	NEGOTIABLE	1/9/2024
REIDA OFFICER	35791	940200	6/15/2017	City JP Morgan Checks Payable	344.96	90211	NEGOTIABLE	1/9/2024
REINA FERNANDEZ	2017013215	1047423	8/26/2020	City Union Bank Checks Payable	126.23	84111	NEGOTIABLE	1/9/2024
REINA FERNANDEZ	2017013215	1047423	8/26/2020	City Union Bank Checks Payable	126.23	84452	NEGOTIABLE	1/9/2024
REMBERT ELIZABETH R & HOUSTON MAUDELL TR	2017018493	1114844	1/19/2023	City Union Bank Checks Payable	110	20371	NEGOTIABLE	1/9/2024
RENE DOUGLAS	2017003601	952506	11/2/2017	City JP Morgan Checks Payable	15	103242	NEGOTIABLE	1/9/2024
RENE KISSELL	2017018803	1109004	10/31/2022	City Union Bank Checks Payable	300	501240	NEGOTIABLE	1/9/2024
RENEE ABRAHAM	96916	1091827	3/23/2022	City Union Bank Checks Payable	698.82	90211	NEGOTIABLE	1/9/2024
RENORA NYBUTI	2017019543	1113638	12/27/2022	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
REUT RAZ	2017019552	1113572	12/27/2022	City Union Bank Checks Payable	135.41	84111	NEGOTIABLE	1/9/2024
REUT RAZ	2017019552	1113572	12/27/2022	City Union Bank Checks Payable	135.41	84451	NEGOTIABLE	1/9/2024
Reynoso, Francisco J.	2017004303	958917	1/18/2018	City JP Morgan Checks Payable	150	30658	NEGOTIABLE	1/9/2024
RHODES LAITEE TRUST	2017016121	1077966	9/24/2021	City Union Bank Checks Payable	73	8721	NEGOTIABLE	1/9/2024
RICHARD LAMITEE WILTZ	2017007320	987078	11/20/2018	City JP Morgan Checks Payable	15	103242	NEGOTIABLE	1/9/2024
RICHARD WIRKALLA	41849	1119125	3/17/2023	City Union Bank Checks Payable	1246.5	90211	NEGOTIABLE	1/9/2024
RICK BENNETT	2017007215	990082	12/3/2018	City Union Bank Checks Payable	220.32	84411	NEGOTIABLE	1/9/2024
RICK BENNETT	2017007215	990082	12/3/2018	City Union Bank Checks Payable	220.32	84451	NEGOTIABLE	1/9/2024
ROASHON DIEON WILSON	2017015585	1073718	8/4/2021	City Union Bank Checks Payable	350	70211	NEGOTIABLE	1/9/2024
ROASHON DIEON WILSON	2017015585	1076038	9/13/2021	City Union Bank Checks Payable	100	70211	NEGOTIABLE	1/9/2024
ROBERT J VOGT	2016005076	926695	1/24/2017	City JP Morgan Checks Payable	96	103430	NEGOTIABLE	1/9/2024
ROBERT K ANDERSEN	22477	1084485	12/17/2021	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
ROBERT K ANDERSEN	22477	1091864	3/23/2022	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
ROBERT WASHINGTON	2017001130	1018547	9/20/2019	City Union Bank Checks Payable	563.22	90211	NEGOTIABLE	1/9/2024
ROBERTO ARMENDARIZ	2017000274	930532	3/16/2017	City JP Morgan Checks Payable	151.83	8451	NEGOTIABLE	1/9/2024
ROBERTO ARMENDARIZ	2017000274	930532	3/16/2017	City JP Morgan Checks Payable	151.83	8721	NEGOTIABLE	1/9/2024
ROBERTO ARMENDARIZ	2017000274	930532	3/16/2017	City JP Morgan Checks Payable	151.83	61121	NEGOTIABLE	1/9/2024
ROBERTS ELMORE & CALHOUN M & E & HOOKER J & MABLE C	2017015164	1068760	6/7/2021	City Union Bank Checks Payable	3000	8721	NEGOTIABLE	1/9/2024
ROCHELLE RONDINONE	2017016888	1085914	1/7/2022	City Union Bank Checks Payable	73	8721	NEGOTIABLE	1/9/2024
ROCIO GUZMAN	2017009872	1013460	8/1/2019	City Union Bank Checks Payable	200	501240	NEGOTIABLE	1/9/2024
RODERICK SPIKES	2016005238	951650	10/24/2017	City JP Morgan Checks Payable	5.88	78234	NEGOTIABLE	1/9/2024
RODERICK SPIKES	2016005238	968893	5/10/2018	City JP Morgan Checks Payable	6	78234	NEGOTIABLE	1/9/2024
RODKEI JORDAN ROYAL	2017012075	1045494	7/31/2020	City Union Bank Checks Payable	300	78311	NEGOTIABLE	1/9/2024
RODOLFO ESCAMILLA	2017003209	950524	10/10/2017	City JP Morgan Checks Payable	204.03	8451	NEGOTIABLE	1/9/2024
RODOLFO ESCAMILLA	2017003209	950524	10/10/2017	City JP Morgan Checks Payable	204.03	8721	NEGOTIABLE	1/9/2024
RODOLFO ESCAMILLA	2017003209	950524	10/10/2017	City JP Morgan Checks Payable	204.03	61121	NEGOTIABLE	1/9/2024
Rodriguez de Jimenez, Maria de Lourdes	55186	994760	1/18/2019	City Union Bank Checks Payable	5	78231	NEGOTIABLE	1/9/2024
ROLANDA PITCHER	2017010882	1021936	10/29/2019	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
Romero, Francisco	2017000487	975527	7/17/2018	City JP Morgan Checks Payable	977.44	103430	NEGOTIABLE	1/9/2024
RONALD GIDDENS	87963	1091881	3/23/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
RONALD M. BASARICH	23215	992332	12/18/2018	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
RONALD WOLF	2017003002	949194	9/21/2017	City JP Morgan Checks Payable	278	8451	NEGOTIABLE	1/9/2024
RONALD WOLF	2017003002	949194	9/21/2017	City JP Morgan Checks Payable	278	8721	NEGOTIABLE	1/9/2024
RONALD WOLF	2017003002	949194	9/21/2017	City JP Morgan Checks Payable	278	61121	NEGOTIABLE	1/9/2024
ROOFING SUPPLY GROUP OF	72718	954586	12/1/2017	City JP Morgan Checks Payable	226	30658	NEGOTIABLE	1/9/2024
ROOTS COMMUNITY HEALTH CENTER	2017007794	1057852	12/31/2020	City Union Bank Checks Payable	149.76	8411	NEGOTIABLE	1/9/2024
ROOTS COMMUNITY HEALTH CENTER	2017007794	1101764	7/28/2022	City Union Bank Checks Payable	12170.4	78411	NEGOTIABLE	1/9/2024
ROOTS INTERNATIONAL ACADEMY OUSD	2017006205	977294	8/3/2018	City JP Morgan Checks Payable	300	501240	NEGOTIABLE	1/9/2024
ROPESHA TURNER	2017012072	1033975	3/12/2020	City Union Bank Checks Payable	5.5	78231	NEGOTIABLE	1/9/2024
RORY BRENDON CASEY MCKEE ROSS	2017000107	929462	3/2/2017	City JP Morgan Checks Payable	166	103242	NEGOTIABLE	1/9/2024
ROSA AUGUSTINE	2017002720	946476	8/31/2017	City JP Morgan Checks Payable	303.66	8451	NEGOTIABLE	1/9/2024
ROSA AUGUSTINE	2017002720	946476	8/31/2017	City JP Morgan Checks Payable	303.66	8721	NEGOTIABLE	1/9/2024

VENDOR NAME	VENDOR NUMBER	CHECK NUMBER	CHECK DATE	BANK ACCOUNT NAME	CHECK AMOUNT	ORG	CHECK STATUS	As of
ROSA AUGUSTINE	2017002720	946476	8/31/2017	City JP Morgan Checks Payable	303.66	61121	NEGOTIABLE	1/9/2024
ROSA CHAVEZ	2017000885	935400	4/28/2017	City JP Morgan Checks Payable	450.39	8451	NEGOTIABLE	1/9/2024
ROSA CHAVEZ	2017000885	935400	4/28/2017	City JP Morgan Checks Payable	450.39	8721	NEGOTIABLE	1/9/2024
ROSA CHAVEZ	2017000885	935400	4/28/2017	City JP Morgan Checks Payable	450.39	61121	NEGOTIABLE	1/9/2024
ROSALIE JOSEPH	2017010246	1017414	9/19/2019	City Union Bank Checks Payable	391.34	8451	NEGOTIABLE	1/9/2024
ROSALIE JOSEPH	2017010246	1017414	9/19/2019	City Union Bank Checks Payable	391.34	8721	NEGOTIABLE	1/9/2024
ROSALIE JOSEPH	2017010246	1017414	9/19/2019	City Union Bank Checks Payable	391.34	61121	NEGOTIABLE	1/9/2024
ROSALIND RICKMAN	51745	1042104	6/11/2020	City Union Bank Checks Payable	200.43	90211	NEGOTIABLE	1/9/2024
ROSARIO WILLIAMS	2017001093	990516	12/7/2018	City Union Bank Checks Payable	309.68	8451	NEGOTIABLE	1/9/2024
ROSARIO WILLIAMS	2017001093	990516	12/7/2018	City Union Bank Checks Payable	309.68	8721	NEGOTIABLE	1/9/2024
ROSARIO WILLIAMS	2017001093	990516	12/7/2018	City Union Bank Checks Payable	309.68	61121	NEGOTIABLE	1/9/2024
Rosas, Marco Antonio	2016001432	1072811	7/21/2021	City Union Bank Checks Payable	243	107710	NEGOTIABLE	1/9/2024
ROSE MBABAZI	2017007936	995096	1/24/2019	City Union Bank Checks Payable	100	501240	NEGOTIABLE	1/9/2024
Ross, Lisa M.	86274	994761	1/18/2019	City Union Bank Checks Payable	5	78231	NEGOTIABLE	1/9/2024
RUBEN RAMIREZ	2017012329	1038787	5/6/2020	City Union Bank Checks Payable	727.92	35217	NEGOTIABLE	1/9/2024
RUBEN RAMIREZ	2017012329	1038787	5/6/2020	City Union Bank Checks Payable	727.92	35244	NEGOTIABLE	1/9/2024
RUBY J GILMORE	2017003643	1020541	10/10/2019	City Union Bank Checks Payable	391.34	8451	NEGOTIABLE	1/9/2024
RUBY J GILMORE	2017003643	1020541	10/10/2019	City Union Bank Checks Payable	391.34	8721	NEGOTIABLE	1/9/2024
RUBY J GILMORE	2017003643	1020541	10/10/2019	City Union Bank Checks Payable	391.34	61121	NEGOTIABLE	1/9/2024
RUBY PERRY	67383	992347	12/18/2018	City Union Bank Checks Payable	550.02	90211	NEGOTIABLE	1/9/2024
RUBY PERRY	67383	1070876	6/21/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
RUBY PERRY	67383	1091897	3/23/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
Russell, Simon Christopher	2016003918	1122051	4/27/2023	City Union Bank Checks Payable	143.83	0	NEGOTIABLE	1/9/2024
RUTH LEVINE EKHAUS	2017018707	1108032	10/17/2022	City Union Bank Checks Payable	19.4	90321	NEGOTIABLE	1/9/2024
RUTHBERG LYNN	2017009515	1106285	9/22/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
RUTHBERG LYNN	2017009515	1112640	12/13/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
RUTHBERG LYNN	2017009515	1119175	3/17/2023	City Union Bank Checks Payable	396.75	90211	NEGOTIABLE	1/9/2024
S&S WORLDWIDE	39453	1068068	5/26/2021	City Union Bank Checks Payable	81.25	61335	NEGOTIABLE	1/9/2024
SAFE PASSAGES	89953	1095554	5/13/2022	City Union Bank Checks Payable	40000	70211	NEGOTIABLE	1/9/2024
SAFEGUARD PROPERTIES MANAGEMENT LLC	2017012514	1040086	5/27/2020	City Union Bank Checks Payable	845	84111	NEGOTIABLE	1/9/2024
SAFEGUARD PROPERTIES MANAGEMENT LLC	2017012514	1040086	5/27/2020	City Union Bank Checks Payable	845	84412	NEGOTIABLE	1/9/2024
SAFEGUARD PROPERTIES MANAGEMENT LLC	2017012514	1040086	5/27/2020	City Union Bank Checks Payable	845	84454	NEGOTIABLE	1/9/2024
Sahagun, Lorena Patricia	2017000219	935654	5/2/2017	City JP Morgan Checks Payable	93.54	90591	NEGOTIABLE	1/9/2024
Salas, Ricardo	2017010238	1093985	4/20/2022	City Union Bank Checks Payable	149	85611	NEGOTIABLE	1/9/2024
SAN FRANCISCO BAY AREA CURLING CLUB	2017004321	961076	2/15/2018	City JP Morgan Checks Payable	50	84229	NEGOTIABLE	1/9/2024
SAN LEANDRO NISSAN	2017011103	1051859	10/19/2020	City Union Bank Checks Payable	598.81	30541	NEGOTIABLE	1/9/2024
SANDRA A ZAMORA	99439	1077472	9/22/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
SANDRA OUSLEY	93503	1119191	3/17/2023	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
SANDRA V SANDERS-WEST	53224	938495	6/6/2017	City JP Morgan Checks Payable	588.63	90211	NEGOTIABLE	1/9/2024
SANDRA V SANDERS-WEST	53224	992362	12/18/2018	City Union Bank Checks Payable	593.28	90211	NEGOTIABLE	1/9/2024
SANDRA V SANDERS-WEST	53224	1056125	12/10/2020	City Union Bank Checks Payable	564.09	90211	NEGOTIABLE	1/9/2024
SANDRA V SANDERS-WEST	53224	1084536	12/17/2021	City Union Bank Checks Payable	505.68	90211	NEGOTIABLE	1/9/2024
SANTA ROSA JUNIOR COLLEGE	39385	950527	10/10/2017	City JP Morgan Checks Payable	74	108010	NEGOTIABLE	1/9/2024
SANTHOSHDEVADIGA DEJU	2017001251	937020	5/18/2017	City JP Morgan Checks Payable	365.75	8721	NEGOTIABLE	1/9/2024
Santiago, Ruth	2017015238	1067566	5/19/2021	City Union Bank Checks Payable	12.31	78231	NEGOTIABLE	1/9/2024
SARAH DE GUZMAN	2017009158	1004505	5/2/2019	City Union Bank Checks Payable	58	8721	NEGOTIABLE	1/9/2024
SARAH JESSOP	2017016100	1078406	10/1/2021	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
SARAH MCCARTNEY	2017008251	997358	2/22/2019	City Union Bank Checks Payable	40	501110	NEGOTIABLE	1/9/2024
SARAH PARKER	2017008422	997359	2/22/2019	City Union Bank Checks Payable	58	8721	NEGOTIABLE	1/9/2024
SARAH SHOFF	2017014941	1066512	5/5/2021	City Union Bank Checks Payable	224	501110	NEGOTIABLE	1/9/2024
SATIN MANDLIK	2017004701	964628	3/15/2018	City JP Morgan Checks Payable	460.6	8721	NEGOTIABLE	1/9/2024
SATOSHI SUGA	2017011925	1064995	4/14/2021	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
SAU CHI CHAN	2017006497	980125	9/12/2018	City JP Morgan Checks Payable	58	8721	NEGOTIABLE	1/9/2024
SCARLET K KU	31652	1042134	6/11/2020	City Union Bank Checks Payable	747.45	90211	NEGOTIABLE	1/9/2024
Schimm, Randy Martin	2015002022	977727	8/9/2018	City JP Morgan Checks Payable	110.09	84411	NEGOTIABLE	1/9/2024
SCOTT BLANKS	2017012956	1045973	8/7/2020	City Union Bank Checks Payable	360	501110	NEGOTIABLE	1/9/2024
SEAN C KELLY	2016005062	926707	1/24/2017	City JP Morgan Checks Payable	96	103430	NEGOTIABLE	1/9/2024
SEAN HOGAN	2017018006	1095845	5/18/2022	City Union Bank Checks Payable	73	8721	NEGOTIABLE	1/9/2024
SEAN MCCLELLAND	2017019847	1116109	2/7/2023	City Union Bank Checks Payable	2709.25	84111	NEGOTIABLE	1/9/2024
SEAN MCCLELLAND	2017019847	1116109	2/7/2023	City Union Bank Checks Payable	2709.25	84211	NEGOTIABLE	1/9/2024
SEAN MCCLELLAND	2017019847	1116109	2/7/2023	City Union Bank Checks Payable	2709.25	84229	NEGOTIABLE	1/9/2024
SEAN MICHAEL CALLUM	2017002342	1002708	4/11/2019	City Union Bank Checks Payable	4	78362	NEGOTIABLE	1/9/2024
SECRETARY OF STATE	108681	925386	12/29/2016	City JP Morgan Checks Payable	4	65111	NEGOTIABLE	1/9/2024
SELANDRA TYLER	2017010550	1020183	10/8/2019	City Union Bank Checks Payable	300	501240	NEGOTIABLE	1/9/2024
SENAIT DERSSO	2017012552	1040193	5/28/2020	City Union Bank Checks Payable	2880	501240	NEGOTIABLE	1/9/2024
SENAIT GEBRESSLASSIE	2017009401	1007304	6/6/2019	City Union Bank Checks Payable	5	78231	NEGOTIABLE	1/9/2024
SERGIO AYALA	2017016596	1081828	11/24/2021	City Union Bank Checks Payable	66	8721	NEGOTIABLE	1/9/2024
SERGIO HERNANDEZ LOPEZ	2017015896	1075288	8/27/2021	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
SF CC INTERMEDIATE HOLDINGS INC DBA SMART & FINAL STO	2016004842	953823	11/21/2017	City JP Morgan Checks Payable	464.01	78231	NEGOTIABLE	1/9/2024
SF OAKLAND AUTO TRUCK PLAZA	40831	1072815	7/21/2021	City Union Bank Checks Payable	157	30541	NEGOTIABLE	1/9/2024
Shabrell, Braz	2017019670	1114367	1/10/2023	City Union Bank Checks Payable	510	4211	NEGOTIABLE	1/9/2024
SHAMARI WOOTEN	2016006341	929012	2/23/2017	City JP Morgan Checks Payable	100	502332	NEGOTIABLE	1/9/2024
SHANELL WHEELER	2017006528	980656	9/18/2018	City JP Morgan Checks Payable	25	501110	NEGOTIABLE	1/9/2024
SHANNON BOWMAN	2017009162	1004506	5/2/2019	City Union Bank Checks Payable	103	8721	NEGOTIABLE	1/9/2024
SHAO LONG	2017011015	1023123	11/12/2019	City Union Bank Checks Payable	83	8721	NEGOTIABLE	1/9/2024
SHARON MURRAY	2017002255	945031	8/10/2017	City JP Morgan Checks Payable	1	501110	NEGOTIABLE	1/9/2024
SHARON P FLAHERTY	2017000492	1106319	9/22/2022	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
SHEILA LUSTIVA	2017018167	1100304	7/8/2022	City Union Bank Checks Payable	169	8721	NEGOTIABLE	1/9/2024
SHEN YONG Q & WELL	2017002278	943938	8/1/2017	City JP Morgan Checks Payable	68	89969	NEGOTIABLE	1/9/2024
SHERIFAT TYANIQUDDUS	2017012088	1038044	4/22/2020	City Union Bank Checks Payable	1195.56	84111	NEGOTIABLE	1/9/2024
SHERIFAT TYANIQUDDUS	2017012088	1038044	4/22/2020	City Union Bank Checks Payable	1195.56	84431	NEGOTIABLE	1/9/2024
SHERIFF, HAWA KEMAH	98951	994766	1/18/2019	City Union Bank Checks Payable	5	78231	NEGOTIABLE	1/9/2024
SHERWIN-WILLIAMS COMPANY	45738	1071195	6/23/2021	City Union Bank Checks Payable	5084.82	35242	NEGOTIABLE	1/9/2024
SHRIMATHI BATHEY	2017006995	990915	12/13/2018	City Union Bank Checks Payable	118.58	84229	NEGOTIABLE	1/9/2024
SHRIMATHI BATHEY	2017006995	990915	12/13/2018	City Union Bank Checks Payable	118.58	507510	NEGOTIABLE	1/9/2024
SHRIMATHI BATHEY	2017006995	994266	1/15/2019	City Union Bank Checks Payable	50	84229	NEGOTIABLE	1/9/2024
SHU KWAN FUNG	2017002523	1021347	10/22/2019	City Union Bank Checks Payable	309.68	8451	NEGOTIABLE	1/9/2024
SHU KWAN FUNG	2017002523	1021347	10/22/2019	City Union Bank Checks Payable	309.68	8721	NEGOTIABLE	1/9/2024
SHU KWAN FUNG	2017002523	1021347	10/22/2019	City Union Bank Checks Payable	309.68	61121	NEGOTIABLE	1/9/2024

VENDOR NAME	VENDOR NUMBER	CHECK NUMBER	CHECK DATE	BANK ACCOUNT NAME	CHECK AMOUNT	ORG	CHECK STATUS	As of
SHUJAUDDIN BADR	2017004611	965172	3/21/2018	City JP Morgan Checks Payable	166	103242	NEGOTIABLE	1/9/2024
Silva, Walter	2016006257	926568	1/20/2017	City JP Morgan Checks Payable	37.26	8243	NEGOTIABLE	1/9/2024
SIMA KHANTAIN	2017011658	1032501	2/25/2020	City Union Bank Checks Payable	36	75621	NEGOTIABLE	1/9/2024
SIMONE KOGA	2017017918	1097637	6/17/2022	City Union Bank Checks Payable	75	501240	NEGOTIABLE	1/9/2024
SING TAO DAILY	39496	925481	12/30/2016	City JP Morgan Checks Payable	740	89949	NEGOTIABLE	1/9/2024
SITU MANLIN AND LIN SHIH Y	2017018935	1108205	10/19/2022	City Union Bank Checks Payable	492.4	8441	NEGOTIABLE	1/9/2024
SNOW GREEN	2017010620	1021023	10/17/2019	City Union Bank Checks Payable	200	501240	NEGOTIABLE	1/9/2024
Soggie, Jennifer Kay	2017008907	1111299	12/9/2022	City Union Bank Checks Payable	221.48	62111	NEGOTIABLE	1/9/2024
SON BUI	77129	1042712	6/17/2020	City Union Bank Checks Payable	252	75241	NEGOTIABLE	1/9/2024
SON BUI	77129	1044824	7/22/2020	City Union Bank Checks Payable	465.4	75241	NEGOTIABLE	1/9/2024
SON BUI	77129	1047234	8/24/2020	City Union Bank Checks Payable	276	75241	NEGOTIABLE	1/9/2024
SON BUI	77129	1050335	9/23/2020	City Union Bank Checks Payable	252	75241	NEGOTIABLE	1/9/2024
SON BUI	77129	1060431	2/22/2021	City Union Bank Checks Payable	252	75241	NEGOTIABLE	1/9/2024
SON NGUYEN	2016006065	926603	1/24/2017	City JP Morgan Checks Payable	66	8721	NEGOTIABLE	1/9/2024
SONEY MUSE	2017001112	942509	7/13/2017	City JP Morgan Checks Payable	303.66	8451	NEGOTIABLE	1/9/2024
SONEY MUSE	2017001112	942509	7/13/2017	City JP Morgan Checks Payable	303.66	8721	NEGOTIABLE	1/9/2024
SONEY MUSE	2017001112	942509	7/13/2017	City JP Morgan Checks Payable	303.66	61121	NEGOTIABLE	1/9/2024
SONI TILYOU	2017015298	1068076	5/26/2021	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
SOPHIA GROSSMAN	2017017596	1093663	4/15/2022	City Union Bank Checks Payable	150	501240	NEGOTIABLE	1/9/2024
SOPHIE JEAN	2017011668	1031061	2/6/2020	City Union Bank Checks Payable	300	501240	NEGOTIABLE	1/9/2024
SORIKA SOA	86343	978820	8/23/2018	City JP Morgan Checks Payable	3323.94	84111	NEGOTIABLE	1/9/2024
SPAAT - STUDENT PROGRAM FOR ACADEMIC	108971	1038451	4/29/2020	City Union Bank Checks Payable	17933.14	89949	NEGOTIABLE	1/9/2024
SPANISH SPEAKING UNITY COUNCIL OF ALAMEDA COUNTY INC	51969	1021351	10/22/2019	City Union Bank Checks Payable	190	85411	NEGOTIABLE	1/9/2024
SPUR	65611	1063881	3/26/2021	City Union Bank Checks Payable	2500	35111	NEGOTIABLE	1/9/2024
SRINIVAS MALABANTI	2017000252	930537	3/16/2017	City JP Morgan Checks Payable	436.8	8721	NEGOTIABLE	1/9/2024
ST MINI CAB CORPORATION	73528	1031558	2/11/2020	City Union Bank Checks Payable	1390	75621	NEGOTIABLE	1/9/2024
STAPLES BUSINESS ADVANTAGE	39468	1066222	4/30/2021	City Union Bank Checks Payable	78.64	20815	NEGOTIABLE	1/9/2024
STATE COLLECTION & DISBURSEMENT UNIT	2017008453	1023736	11/21/2019	City Union Bank Checks Payable	11.54	0	NEGOTIABLE	1/9/2024
STATE OF CAL/ STATE TAX	76482	1035955	3/25/2020	City Union Bank Checks Payable	9811.07	0	NEGOTIABLE	1/9/2024
STATE OF CALIFORNIA	26804	986418	11/13/2018	City JP Morgan Checks Payable	59851.54	84421	NEGOTIABLE	1/9/2024
STATE OF CALIFORNIA DMV	26721	1111398	12/13/2022	City Union Bank Checks Payable	54618	78231	NEGOTIABLE	1/9/2024
STATE OF CALIFORNIA-DEPT OF SOCIAL SERVICES-COMMUNITY	24771	933513	4/6/2017	City JP Morgan Checks Payable	25	78231	NEGOTIABLE	1/9/2024
STATE OF CALIFORNIA-DEPT OF SOCIAL SERVICES-COMMUNITY	24771	933514	4/6/2017	City JP Morgan Checks Payable	25	78231	NEGOTIABLE	1/9/2024
STATE OF CALIFORNIA-DEPT OF SOCIAL SERVICES-COMMUNITY	24771	1053982	11/23/2020	City Union Bank Checks Payable	968	78231	NEGOTIABLE	1/9/2024
STATE OF CALIFORNIA-DEPT OF SOCIAL SERVICES-COMMUNITY	24771	1097643	6/17/2022	City Union Bank Checks Payable	605	78231	NEGOTIABLE	1/9/2024
STATE OF CALIFORNIA-DEPT OF SOCIAL SERVICES-COMMUNITY	24771	1097644	6/17/2022	City Union Bank Checks Payable	605	78231	NEGOTIABLE	1/9/2024
STELLA LING	2017009332	1006291	5/23/2019	City Union Bank Checks Payable	25	501110	NEGOTIABLE	1/9/2024
STEPHANIE FRICKE	2017008279	997634	2/26/2019	City Union Bank Checks Payable	30	501110	NEGOTIABLE	1/9/2024
STEPHANIE M BENAVIDEZ	2017005182	982240	9/24/2018	City JP Morgan Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
STEPHANIE M BENAVIDEZ	2017005182	992393	12/18/2018	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
STEPHANIE M BENAVIDEZ	2017005182	1000112	3/14/2019	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
STEPHANIE M BENAVIDEZ	2017005182	1009620	6/19/2019	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
STEPHANIE M BENAVIDEZ	2017005182	1018625	9/20/2019	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
STEPHANIE M BENAVIDEZ	2017005182	1026347	12/11/2019	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
STEPHANIE M BENAVIDEZ	2017005182	1035184	3/16/2020	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
STEPHANIE M BENAVIDEZ	2017005182	1042163	6/11/2020	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
STEPHANIE M BENAVIDEZ	2017005182	1049738	9/17/2020	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
STEPHANIE M BENAVIDEZ	2017005182	1063268	3/22/2021	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
STEPHANIE M BENAVIDEZ	2017005182	1070927	6/21/2021	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
STEPHANIE M BENAVIDEZ	2017005182	1077512	9/22/2021	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
STEPHANIE M BENAVIDEZ	2017005182	1091951	3/23/2022	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
STEPHANIE SPELLMAN SOLAR TECHNOLOGIES	2017017934	1096410	5/26/2022	City Union Bank Checks Payable	243.27	84111	NEGOTIABLE	1/9/2024
STEPHANIE SPELLMAN SOLAR TECHNOLOGIES	2017017934	1096410	5/26/2022	City Union Bank Checks Payable	243.27	84452	NEGOTIABLE	1/9/2024
STEPHEN K SIBLEY	38787	932320	3/24/2017	City JP Morgan Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
STEPHEN K SIBLEY	38787	940323	6/15/2017	City JP Morgan Checks Payable	517.44	90211	NEGOTIABLE	1/9/2024
STEPHEN K SIBLEY	38787	948917	9/19/2017	City JP Morgan Checks Payable	517.44	90211	NEGOTIABLE	1/9/2024
STEPHEN K SIBLEY	38787	956465	12/21/2017	City JP Morgan Checks Payable	517.44	90211	NEGOTIABLE	1/9/2024
STEPHEN L KASDIN	2017012876	1056168	12/10/2020	City Union Bank Checks Payable	1051.27	90211	NEGOTIABLE	1/9/2024
STEVE BRISTOW	78155	1018632	9/20/2019	City Union Bank Checks Payable	490.11	90211	NEGOTIABLE	1/9/2024
STEVE KURZMAN	2017017498	1092226	3/25/2022	City Union Bank Checks Payable	63	8721	NEGOTIABLE	1/9/2024
STEVE WEBB	2017005605	971640	6/15/2018	City JP Morgan Checks Payable	370.72	8721	NEGOTIABLE	1/9/2024
STEVEN MCCORD	2017018466	1103052	8/15/2022	City Union Bank Checks Payable	200	70211	NEGOTIABLE	1/9/2024
SUE P SMITH	2017011125	1026794	12/12/2019	City Union Bank Checks Payable	110	84111	NEGOTIABLE	1/9/2024
SUE P SMITH	2017011125	1026794	12/12/2019	City Union Bank Checks Payable	110	84454	NEGOTIABLE	1/9/2024
SUJEY DIAZ	2017013871	1053761	11/18/2020	City Union Bank Checks Payable	34.6	84111	NEGOTIABLE	1/9/2024
SUJEY DIAZ	2017013871	1053761	11/18/2020	City Union Bank Checks Payable	34.6	84411	NEGOTIABLE	1/9/2024
SUJIE ZHOU	2017005356	969764	5/22/2018	City JP Morgan Checks Payable	3.92	78234	NEGOTIABLE	1/9/2024
SUKHWINDER KAUR	2017016066	1077983	9/24/2021	City Union Bank Checks Payable	73	8721	NEGOTIABLE	1/9/2024
SUNPOWER CORP SYSTEMS	2016006023	1046940	8/20/2020	City Union Bank Checks Payable	462.45	84111	NEGOTIABLE	1/9/2024
SUNPOWER CORP SYSTEMS	2016006023	1046940	8/20/2020	City Union Bank Checks Payable	462.45	84452	NEGOTIABLE	1/9/2024
SUNRUN INSTALLATION SERVICES	2015001831	1038549	4/30/2020	City Union Bank Checks Payable	206.55	84111	NEGOTIABLE	1/9/2024
SUNRUN INSTALLATION SERVICES	2015001831	1038549	4/30/2020	City Union Bank Checks Payable	206.55	84451	NEGOTIABLE	1/9/2024
SUNWORKS UNITED	2017013928	1053984	11/23/2020	City Union Bank Checks Payable	84.92	84111	NEGOTIABLE	1/9/2024
SUNWORKS UNITED	2017013928	1053984	11/23/2020	City Union Bank Checks Payable	84.92	84421	NEGOTIABLE	1/9/2024
SUPERIOR COURT OF CA	77862	933517	4/6/2017	City JP Morgan Checks Payable	150	30111	NEGOTIABLE	1/9/2024
SUPERIOR COURT OF CA	77862	950537	10/10/2017	City JP Morgan Checks Payable	150	101110	NEGOTIABLE	1/9/2024
SUPERIOR COURT OF CA	77862	954402	11/30/2017	City JP Morgan Checks Payable	150	30111	NEGOTIABLE	1/9/2024
SUPERIOR COURT OF CA	77862	954403	11/30/2017	City JP Morgan Checks Payable	150	30111	NEGOTIABLE	1/9/2024
SUPERIOR COURT OF CA	77862	954404	11/30/2017	City JP Morgan Checks Payable	150	30111	NEGOTIABLE	1/9/2024
SUPERIOR COURT OF CA	77862	970043	5/24/2018	City JP Morgan Checks Payable	150	101110	NEGOTIABLE	1/9/2024
SUPERIOR COURT OF CA	77862	985343	10/30/2018	City JP Morgan Checks Payable	150	90321	NEGOTIABLE	1/9/2024
SUPERIOR COURT OF CA	77862	985344	10/30/2018	City JP Morgan Checks Payable	150	90321	NEGOTIABLE	1/9/2024
SUPERIOR COURT OF CA	77862	986154	11/8/2018	City JP Morgan Checks Payable	150	30111	NEGOTIABLE	1/9/2024
SUPERIOR COURT OF CA	77862	986236	11/8/2018	City JP Morgan Checks Payable	150	90321	NEGOTIABLE	1/9/2024
SUPERIOR COURT OF CA	77862	986664	11/15/2018	City JP Morgan Checks Payable	150	90321	NEGOTIABLE	1/9/2024
SUPERIOR COURT OF CA	77862	990524	12/7/2018	City Union Bank Checks Payable	150	90321	NEGOTIABLE	1/9/2024
SUPERIOR COURT OF CA	77862	993119	12/27/2018	City Union Bank Checks Payable	150	90321	NEGOTIABLE	1/9/2024
SUPERIOR COURT OF CA	77862	1000896	3/21/2019	City Union Bank Checks Payable	150	30111	NEGOTIABLE	1/9/2024
SUPERIOR COURT OF CA	77862	1006361	5/24/2019	City Union Bank Checks Payable	150	30111	NEGOTIABLE	1/9/2024

VENDOR NAME	VENDOR NUMBER	CHECK NUMBER	CHECK DATE	BANK ACCOUNT NAME	CHECK AMOUNT	ORG	CHECK STATUS	As of
SUPERIOR COURT OF CA	77862	1006362	5/24/2019	City Union Bank Checks Payable	150	90321	NEGOTIABLE	1/9/2024
SUPERIOR COURT OF CA	77862	1011109	7/9/2019	City Union Bank Checks Payable	150	90321	NEGOTIABLE	1/9/2024
SUPERIOR COURT OF CA	77862	1011877	7/16/2019	City Union Bank Checks Payable	150	90321	NEGOTIABLE	1/9/2024
SUPERIOR COURT OF CA	77862	1012056	7/18/2019	City Union Bank Checks Payable	150	90321	NEGOTIABLE	1/9/2024
SUPERIOR COURT OF CA	77862	1012055	7/18/2019	City Union Bank Checks Payable	150	101110	NEGOTIABLE	1/9/2024
SUPERIOR COURT OF CA	77862	1020547	10/10/2019	City Union Bank Checks Payable	150	101110	NEGOTIABLE	1/9/2024
SUPERIOR COURT OF CA	77862	1021359	10/22/2019	City Union Bank Checks Payable	150	90321	NEGOTIABLE	1/9/2024
SUPERIOR COURT OF CA	77862	1032108	2/20/2020	City Union Bank Checks Payable	150	90321	NEGOTIABLE	1/9/2024
SUPERIOR COURT OF CA	77862	1033310	3/5/2020	City Union Bank Checks Payable	150	101110	NEGOTIABLE	1/9/2024
SUPERIOR COURT OF CA	77862	1057869	12/31/2020	City Union Bank Checks Payable	150	30111	NEGOTIABLE	1/9/2024
SUPERIOR COURT OF CA	77862	1071933	7/2/2021	City Union Bank Checks Payable	150	90321	NEGOTIABLE	1/9/2024
SUPERIOR COURT OF CA	77862	1107757	10/12/2022	City Union Bank Checks Payable	150	90321	NEGOTIABLE	1/9/2024
SUSAN HAYES-SMITH	78393	1056175	12/10/2020	City Union Bank Checks Payable	601.29	90211	NEGOTIABLE	1/9/2024
SUSIE ASHLEY	22768	1077534	9/22/2021	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
SUTTER BAY HOSPITALS	2017005865	974348	6/29/2018	City JP Morgan Checks Payable	192	30111	NEGOTIABLE	1/9/2024
SUZANNAH PATTERSON	2017012969	1045984	8/7/2020	City Union Bank Checks Payable	900	501110	NEGOTIABLE	1/9/2024
SUZANNE NGUYEN	2017006934	985278	10/30/2018	City JP Morgan Checks Payable	120	501110	NEGOTIABLE	1/9/2024
Swann, Lydia A	2016002212	1020780	10/15/2019	City Union Bank Checks Payable	139.35	30652	NEGOTIABLE	1/9/2024
Swann, Lydia A	2016002212	1056507	12/14/2020	City Union Bank Checks Payable	76.63	30652	NEGOTIABLE	1/9/2024
SYLVIA DILLARD	2017012095	1056184	12/10/2020	City Union Bank Checks Payable	601.29	90211	NEGOTIABLE	1/9/2024
SYLVIA LEUNG	2017005181	1056186	12/10/2020	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
SYLVIE STEIN	2017008750	1003443	4/18/2019	City Union Bank Checks Payable	215	501110	NEGOTIABLE	1/9/2024
TAJAI MASSEY	2017000979	936141	5/9/2017	City JP Morgan Checks Payable	126.22	84111	NEGOTIABLE	1/9/2024
TAJAI MASSEY	2017000979	936141	5/9/2017	City JP Morgan Checks Payable	126.22	84111	NEGOTIABLE	1/9/2024
TAJAI MASSEY	2017000979	936141	5/9/2017	City JP Morgan Checks Payable	126.22	84451	NEGOTIABLE	1/9/2024
TALI LEVY	2017007569	993710	1/8/2019	City Union Bank Checks Payable	300	501240	NEGOTIABLE	1/9/2024
TALYA FISHER	2017012341	1038800	5/6/2020	City Union Bank Checks Payable	39.01	35217	NEGOTIABLE	1/9/2024
TAMARA J MEYER	2017006669	980132	9/12/2018	City JP Morgan Checks Payable	500	9222	NEGOTIABLE	1/9/2024
TAMONIE BENJAMIN	2017008397	1028793	1/9/2020	City Union Bank Checks Payable	5.5	78231	NEGOTIABLE	1/9/2024
TAMONIE BENJAMIN	2017008397	1030517	1/30/2020	City Union Bank Checks Payable	5.5	78231	NEGOTIABLE	1/9/2024
TANEZSHA CARTER	2017011209	1024504	12/3/2019	City Union Bank Checks Payable	109	501240	NEGOTIABLE	1/9/2024
TANIQUE STEWART	2017009206	1020009	10/4/2019	City Union Bank Checks Payable	70	8441	NEGOTIABLE	1/9/2024
TARA MILLER	2017020199	1120873	4/11/2023	City Union Bank Checks Payable	10	35351	NEGOTIABLE	1/9/2024
TARGET CORPORATION	68773	1036677	4/2/2020	City Union Bank Checks Payable	1250	78311	NEGOTIABLE	1/9/2024
TECTA ASSOCIATES ANDRE WAINWRIGHT	2017018325	1099952	7/1/2022	City Union Bank Checks Payable	87.21	84111	NEGOTIABLE	1/9/2024
TECTA ASSOCIATES ANDRE WAINWRIGHT	2017018325	1099952	7/1/2022	City Union Bank Checks Payable	87.21	84421	NEGOTIABLE	1/9/2024
TEQUILA SAZON FRESH FOOD	2017011360	1027714	12/24/2019	City Union Bank Checks Payable	55	8111	NEGOTIABLE	1/9/2024
TERESA FOURKAS	55568	1091985	3/23/2022	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
TERESA FOURKAS	55568	1098895	6/20/2022	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
TERESITA R CIRON	89928	1112732	12/13/2022	City Union Bank Checks Payable	460.59	90211	NEGOTIABLE	1/9/2024
TERRY GAMMAGE	64002	973305	6/22/2018	City JP Morgan Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
TESFAHIWET GEBREMARIAM	2017009407	1007317	6/6/2019	City Union Bank Checks Payable	5	78231	NEGOTIABLE	1/9/2024
TEVEA HIM- SAUNDERS	2017007068	987091	11/20/2018	City JP Morgan Checks Payable	80	501110	NEGOTIABLE	1/9/2024
THD AT HOME SERVICES INC	99036	938946	6/13/2017	City JP Morgan Checks Payable	774.57	84111	NEGOTIABLE	1/9/2024
THD AT HOME SERVICES INC	99036	938946	6/13/2017	City JP Morgan Checks Payable	774.57	84411	NEGOTIABLE	1/9/2024
THD AT HOME SERVICES INC	99036	938946	6/13/2017	City JP Morgan Checks Payable	774.57	84451	NEGOTIABLE	1/9/2024
THE ANORGA LAW FIRM INC	2017020475	1121403	4/18/2023	City Union Bank Checks Payable	275	101110	NEGOTIABLE	1/9/2024
THE BIG APPLE CAFE	22991	1021642	10/24/2019	City Union Bank Checks Payable	93.41	78251	NEGOTIABLE	1/9/2024
THE BIG APPLE CAFE	22991	1024186	11/25/2019	City Union Bank Checks Payable	185.73	78251	NEGOTIABLE	1/9/2024
THE BIG APPLE CAFE	22991	1074993	8/23/2021	City Union Bank Checks Payable	393.85	106210	NEGOTIABLE	1/9/2024
THE HOME DEPOT PRO	61590	1016046	8/29/2019	City Union Bank Checks Payable	4917.12	103310	NEGOTIABLE	1/9/2024
THE INSTITUTE FOR SUSTAINABLE ECONOMIC EDUCATIONAL A	131092	1001772	4/2/2019	City Union Bank Checks Payable	588.83	84211	NEGOTIABLE	1/9/2024
THE OAKLAND PUBLIC EDUCATION FUND	99188	1073104	7/26/2021	City Union Bank Checks Payable	60000	78251	NEGOTIABLE	1/9/2024
THERESA S SALA	98056	956492	12/21/2017	City JP Morgan Checks Payable	517.44	90211	NEGOTIABLE	1/9/2024
THIEM GIANG	2016006518	1031457	2/11/2020	City Union Bank Checks Payable	391.34	8451	NEGOTIABLE	1/9/2024
THIEM GIANG	2016006518	1031457	2/11/2020	City Union Bank Checks Payable	391.34	8721	NEGOTIABLE	1/9/2024
THIEM GIANG	2016006518	1031457	2/11/2020	City Union Bank Checks Payable	391.34	61121	NEGOTIABLE	1/9/2024
THIEP NGUYEN	2017018220	1099494	6/24/2022	City Union Bank Checks Payable	303	89969	NEGOTIABLE	1/9/2024
THIERRY ROULE	2017011728	1031072	2/6/2020	City Union Bank Checks Payable	58	8721	NEGOTIABLE	1/9/2024
THIRD DEGREE COMMUNICATIONS INC	107873	976428	7/26/2018	City JP Morgan Checks Payable	225	103430	NEGOTIABLE	1/9/2024
THIRD DEGREE COMMUNICATIONS INC	107873	978491	8/17/2018	City JP Morgan Checks Payable	375	103430	NEGOTIABLE	1/9/2024
THOMAS A ESPINOSA	2017000354	1084617	12/17/2021	City Union Bank Checks Payable	206.97	90211	NEGOTIABLE	1/9/2024
THOMAS DIFFENBACH	2017000253	930544	3/16/2017	City JP Morgan Checks Payable	478.8	8721	NEGOTIABLE	1/9/2024
THOMAS ELGIN	2017002438	944639	8/8/2017	City JP Morgan Checks Payable	58	8721	NEGOTIABLE	1/9/2024
THOMAS PERRY MORSE	2017005403	970773	6/5/2018	City JP Morgan Checks Payable	166	103242	NEGOTIABLE	1/9/2024
Thompson, Curtis Armondo Lee	87112	1102765	8/10/2022	City Union Bank Checks Payable	91.5	20814	NEGOTIABLE	1/9/2024
THUY PHAM	2017008108	995523	1/29/2019	City Union Bank Checks Payable	73	8721	NEGOTIABLE	1/9/2024
TIERA MCMILLIAN	2017008999	1004023	4/25/2019	City Union Bank Checks Payable	100	501240	NEGOTIABLE	1/9/2024
TIM ROSS	2017019555	1116422	2/22/2023	City Union Bank Checks Payable	270.81	84111	NEGOTIABLE	1/9/2024
TIM ROSS	2017019555	1116422	2/22/2023	City Union Bank Checks Payable	270.81	84452	NEGOTIABLE	1/9/2024
Timbrook, Remy Jackson	2016000920	969871	5/22/2018	City JP Morgan Checks Payable	119	0	NEGOTIABLE	1/9/2024
Timbrook, Remy Jackson	2016000920	1023304	11/14/2019	City Union Bank Checks Payable	73.92	61313	NEGOTIABLE	1/9/2024
TINH VAN LE	2017003300	951054	10/17/2017	City JP Morgan Checks Payable	250.16	84411	NEGOTIABLE	1/9/2024
TINH VAN LE	2017003300	951054	10/17/2017	City JP Morgan Checks Payable	250.16	84451	NEGOTIABLE	1/9/2024
TITO DALPORTO	2017007836	1007760	6/11/2019	City Union Bank Checks Payable	391.34	8451	NEGOTIABLE	1/9/2024
TITO DALPORTO	2017007836	1007760	6/11/2019	City Union Bank Checks Payable	391.34	8721	NEGOTIABLE	1/9/2024
TITO DALPORTO	2017007836	1007760	6/11/2019	City Union Bank Checks Payable	391.34	61121	NEGOTIABLE	1/9/2024
TODD WILLIAMS	2017009756	1012063	7/18/2019	City Union Bank Checks Payable	28	35112	NEGOTIABLE	1/9/2024
Tolbert, Jordan Sinclair	2014000817	1071773	6/30/2021	City Union Bank Checks Payable	91.5	20814	NEGOTIABLE	1/9/2024
Tom, Karen	87817	1027354	12/19/2019	City Union Bank Checks Payable	450	0	NEGOTIABLE	1/9/2024
Tominaga, Mana	2014000608	952539	11/2/2017	City JP Morgan Checks Payable	116	61121	NEGOTIABLE	1/9/2024
Tominaga, Mana	2014000608	955131	12/19/2017	City JP Morgan Checks Payable	126.86	61121	NEGOTIABLE	1/9/2024
TONETTE VAZQUEZ	2017002811	954094	11/22/2017	City JP Morgan Checks Payable	1.5	78234	NEGOTIABLE	1/9/2024
TONNIE MOREHEAD	2017007027	984153	10/16/2018	City JP Morgan Checks Payable	47.7	75241	NEGOTIABLE	1/9/2024
TOSHA SCHORE	2017008605	1006162	5/23/2019	City Union Bank Checks Payable	862.8	84111	NEGOTIABLE	1/9/2024
TOSHA SCHORE	2017008605	1006162	5/23/2019	City Union Bank Checks Payable	862.8	84229	NEGOTIABLE	1/9/2024
TOSHA SCHORE	2017008605	1006162	5/23/2019	City Union Bank Checks Payable	862.8	84421	NEGOTIABLE	1/9/2024
TOSHA SCHORE	2017008605	1006162	5/23/2019	City Union Bank Checks Payable	862.8	84451	NEGOTIABLE	1/9/2024
Tottle, Tim James	69316	1071774	6/30/2021	City Union Bank Checks Payable	91.5	20814	NEGOTIABLE	1/9/2024

VENDOR NAME	VENDOR NUMBER	CHECK NUMBER	CHECK DATE	BANK ACCOUNT NAME	CHECK AMOUNT	ORG	CHECK STATUS	As of
TRAFFIC MANAGEMENT INCORPORATED	131225	1001775	4/2/2019	City Union Bank Checks Payable	160.65	8721	NEGOTIABLE	1/9/2024
TRAFFIC MANAGEMENT INCORPORATED	131225	1001775	4/2/2019	City Union Bank Checks Payable	160.65	35217	NEGOTIABLE	1/9/2024
Trujillo, Tamara D	2017012184	1036682	4/2/2020	City Union Bank Checks Payable	150	0	NEGOTIABLE	1/9/2024
TSZ WONG	2017012788	1045996	8/7/2020	City Union Bank Checks Payable	440.27	20371	NEGOTIABLE	1/9/2024
TU LINH	2017006912	983630	10/9/2018	City JP Morgan Checks Payable	33	8721	NEGOTIABLE	1/9/2024
Turner, Joseph R	92298	1092534	3/30/2022	City Union Bank Checks Payable	430.42	103430	NEGOTIABLE	1/9/2024
TYLER WOOD	2017013316	1046944	8/20/2020	City Union Bank Checks Payable	793.19	35217	NEGOTIABLE	1/9/2024
TYLER WOOD	2017013316	1046944	8/20/2020	City Union Bank Checks Payable	793.19	35244	NEGOTIABLE	1/9/2024
TYRONE JACOB JENKINS	2017012242	1045529	7/31/2020	City Union Bank Checks Payable	450	78311	NEGOTIABLE	1/9/2024
TYRONE JACOB JENKINS	2017012242	1057974	1/4/2021	City Union Bank Checks Payable	200	70211	NEGOTIABLE	1/9/2024
TZESUN LEUNG	2017004951	1019843	10/3/2019	City Union Bank Checks Payable	391.34	8451	NEGOTIABLE	1/9/2024
TZESUN LEUNG	2017004951	1019843	10/3/2019	City Union Bank Checks Payable	391.34	8721	NEGOTIABLE	1/9/2024
TZESUN LEUNG	2017004951	1019843	10/3/2019	City Union Bank Checks Payable	391.34	61121	NEGOTIABLE	1/9/2024
U. S. DEPARTMENT OF EDUCATION	42535	1032717	2/27/2020	City Union Bank Checks Payable	2906.49	0	NEGOTIABLE	1/9/2024
U.S. POSTAL SERVICE	40919	1005953	5/21/2019	City Union Bank Checks Payable	15000	8411	NEGOTIABLE	1/9/2024
UNITED WAY OF THE BAY AREA	40841	1031119	2/6/2020	City Union Bank Checks Payable	175.7	0	NEGOTIABLE	1/9/2024
UNITEX AMERICA INC	2017014704	1061889	3/17/2021	City Union Bank Checks Payable	1500	8721	NEGOTIABLE	1/9/2024
UPTONS INC	2017000147	1103990	8/31/2022	City Union Bank Checks Payable	62250.5	78241	NEGOTIABLE	1/9/2024
USIO INC	2017014545	1121541	4/20/2023	City Union Bank Checks Payable	19.02	35331	NEGOTIABLE	1/9/2024
VALARIE VAUGHAN	58245	1077577	9/22/2021	City Union Bank Checks Payable	544.44	90211	NEGOTIABLE	1/9/2024
VALDA DOUNVEOR	2017008732	1002358	4/9/2019	City Union Bank Checks Payable	225	78251	NEGOTIABLE	1/9/2024
VALUE EDGE ADVISORS LLC	2017010557	1017347	9/19/2019	City Union Bank Checks Payable	895	8751	NEGOTIABLE	1/9/2024
Vargas, Jr., Oscar	2017007742	1014358	8/9/2019	City Union Bank Checks Payable	16.24	103430	NEGOTIABLE	1/9/2024
VARTOUIH S ANDERSON	44097	956516	12/21/2017	City JP Morgan Checks Payable	517.44	90211	NEGOTIABLE	1/9/2024
Velez, David Enrique	93918	1037163	4/8/2020	City Union Bank Checks Payable	26.8	84451	NEGOTIABLE	1/9/2024
VERIZON WIRELESS	56780	1040295	5/29/2020	City Union Bank Checks Payable	1460.22	35221	NEGOTIABLE	1/9/2024
VERIZON WIRELESS	56780	1043920	7/8/2020	City Union Bank Checks Payable	557.44	4111	NEGOTIABLE	1/9/2024
VERIZON WIRELESS	56780	1054643	12/4/2020	City Union Bank Checks Payable	44.39	2111	NEGOTIABLE	1/9/2024
VERIZON WIRELESS	56780	1117232	3/7/2023	City Union Bank Checks Payable	1223.46	30532	NEGOTIABLE	1/9/2024
VERIZON WIRELESS	56780	1117232	3/7/2023	City Union Bank Checks Payable	1223.46	30533	NEGOTIABLE	1/9/2024
VIANCA SIMPSON	2017014629	1061032	3/3/2021	City Union Bank Checks Payable	83	8721	NEGOTIABLE	1/9/2024
VIBER MEDIA SARL	2017018036	1104160	9/2/2022	City Union Bank Checks Payable	300	0	NEGOTIABLE	1/9/2024
VIBER MEDIA SARL	2017018036	1104160	9/2/2022	City Union Bank Checks Payable	300	102310	NEGOTIABLE	1/9/2024
VICKY CHING NGO	2017011160	1029341	1/16/2020	City Union Bank Checks Payable	84.8	75241	NEGOTIABLE	1/9/2024
VICKY CHUONG	2017020328	1119977	3/28/2023	City Union Bank Checks Payable	60.24	84111	NEGOTIABLE	1/9/2024
VICKY CHUONG	2017020328	1119977	3/28/2023	City Union Bank Checks Payable	60.24	84229	NEGOTIABLE	1/9/2024
VICTOR A LASSEY	31824	932371	3/24/2017	City JP Morgan Checks Payable	517.44	90211	NEGOTIABLE	1/9/2024
VICTOR MARAVILLA	2017002618	946020	8/24/2017	City JP Morgan Checks Payable	100	2491	NEGOTIABLE	1/9/2024
Vierra, Richard S	2017000210	986323	11/9/2018	City JP Morgan Checks Payable	709.05	103430	NEGOTIABLE	1/9/2024
VIETNAMESE COMMUNITY DEVELOPMENT INC.	81436	942767	7/18/2017	City JP Morgan Checks Payable	108	89949	NEGOTIABLE	1/9/2024
VIETNAMESE COMMUNITY DEVELOPMENT INC.	81436	1029715	1/23/2020	City Union Bank Checks Payable	128	89949	NEGOTIABLE	1/9/2024
VIETNAMESE COMMUNITY DEVELOPMENT INC.	81436	1039939	5/22/2020	City Union Bank Checks Payable	75	89949	NEGOTIABLE	1/9/2024
VILYS VUONG	77740	1056806	12/16/2020	City Union Bank Checks Payable	30	75241	NEGOTIABLE	1/9/2024
VINCENT PERRY	2017008045	997527	2/26/2019	City Union Bank Checks Payable	333.46	84411	NEGOTIABLE	1/9/2024
VINCENT PERRY	2017008045	997527	2/26/2019	City Union Bank Checks Payable	333.46	84451	NEGOTIABLE	1/9/2024
VIRGINIA ROE	2017007200	985716	11/2/2018	City JP Morgan Checks Payable	58	8721	NEGOTIABLE	1/9/2024
VIRGINIA WALLACE	60685	982312	9/24/2018	City JP Morgan Checks Payable	593.28	90211	NEGOTIABLE	1/9/2024
VIRGINIA WALLACE	60685	992465	12/18/2018	City Union Bank Checks Payable	593.28	90211	NEGOTIABLE	1/9/2024
VITO ORTIZ	2017014260	1096932	6/6/2022	City Union Bank Checks Payable	58	8721	NEGOTIABLE	1/9/2024
VIVIAN LEVIAS	33078	1057373	12/24/2020	City Union Bank Checks Payable	126.15	78231	NEGOTIABLE	1/9/2024
VYACHESIAV CHUPRYNA	2017014877	1064203	3/31/2021	City Union Bank Checks Payable	116	8721	NEGOTIABLE	1/9/2024
WAI K WONG	54693	956534	12/21/2017	City JP Morgan Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
WAI K WONG	54693	973351	6/22/2018	City JP Morgan Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
WAI K WONG	54693	992468	12/18/2018	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
WAI K WONG	54693	1119325	3/17/2023	City Union Bank Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
WAI PANG	2017001753	941122	6/27/2017	City JP Morgan Checks Payable	278	8451	NEGOTIABLE	1/9/2024
WAI PANG	2017001753	941122	6/27/2017	City JP Morgan Checks Payable	278	8721	NEGOTIABLE	1/9/2024
WAI PANG	2017001753	941122	6/27/2017	City JP Morgan Checks Payable	278	61121	NEGOTIABLE	1/9/2024
Walker, Jessica Jean	2017015413	1069082	6/11/2021	City Union Bank Checks Payable	81.83	61313	NEGOTIABLE	1/9/2024
WALNUT CREEK ASSOCIATES S INC DBA: OAKLAND ACURA	2017006103	977760	8/9/2018	City JP Morgan Checks Payable	18.37	84421	NEGOTIABLE	1/9/2024
WAN CHIN WU	63042	1063903	3/26/2021	City Union Bank Checks Payable	240	75241	NEGOTIABLE	1/9/2024
WANETTA LAUREN	2017004609	964798	3/15/2018	City JP Morgan Checks Payable	15	103242	NEGOTIABLE	1/9/2024
Warford, Joel M	90938	976537	7/26/2018	City JP Morgan Checks Payable	29.76	103430	NEGOTIABLE	1/9/2024
WARRIORS PLUMBING-SERGIO CALMO PEREZ	2017012855	1080539	11/3/2021	City Union Bank Checks Payable	635.97	30244	NEGOTIABLE	1/9/2024
Warwick, Brian Anders	2017004861	1032872	2/27/2020	City Union Bank Checks Payable	525.73	89919	NEGOTIABLE	1/9/2024
Watkins, Christian Dennis	2017020317	1119669	3/21/2023	City Union Bank Checks Payable	250	20912	NEGOTIABLE	1/9/2024
WEN SHUI DENG	2017017284	1089147	2/28/2022	City Union Bank Checks Payable	87.21	84111	NEGOTIABLE	1/9/2024
WEN SHUI DENG	2017017284	1089147	2/28/2022	City Union Bank Checks Payable	87.21	84421	NEGOTIABLE	1/9/2024
WEST-LITE SUPPLY	49050	983029	10/2/2018	City JP Morgan Checks Payable	3183	30552	NEGOTIABLE	1/9/2024
WEST-LITE SUPPLY	49050	983029	10/2/2018	City JP Morgan Checks Payable	3183	30553	NEGOTIABLE	1/9/2024
Wetzel, Michael David	106883	943651	7/27/2017	City JP Morgan Checks Payable	371.08	0	NEGOTIABLE	1/9/2024
WFGP LLC	2014002202	1029032	1/14/2020	City Union Bank Checks Payable	50	84229	NEGOTIABLE	1/9/2024
WHEELS LT	2017015913	1075153	8/25/2021	City Union Bank Checks Payable	58	8721	NEGOTIABLE	1/9/2024
WHOLE FOOD MARKET CALIFORNIA INC	2016006271	1000930	3/21/2019	City Union Bank Checks Payable	210.77	84421	NEGOTIABLE	1/9/2024
WICKED WHEELS MCOAKLAND	2017002261	945044	8/10/2017	City JP Morgan Checks Payable	100	502332	NEGOTIABLE	1/9/2024
WILLIAM BROOKS	2017005378	970296	5/29/2018	City JP Morgan Checks Payable	356.88	84111	NEGOTIABLE	1/9/2024
WILLIAM L MONTAGUE	34697	973367	6/22/2018	City JP Morgan Checks Payable	1276.26	90211	NEGOTIABLE	1/9/2024
WILLIAM PEPPER	92309	1035286	3/16/2020	City Union Bank Checks Payable	601.29	90211	NEGOTIABLE	1/9/2024
WILLIAM SKAGGS AND MARIA VON DER HAID	2017019322	1111117	12/7/2022	City Union Bank Checks Payable	77.04	8721	NEGOTIABLE	1/9/2024
Williams-Pierre, Nikita M	2017000329	954454	11/30/2017	City JP Morgan Checks Payable	198.64	103430	NEGOTIABLE	1/9/2024
WILLIATTA O CURRY	2017005678	971821	6/19/2018	City JP Morgan Checks Payable	68	8721	NEGOTIABLE	1/9/2024
WILLIE GRIFFIN	2017017460	1092545	3/30/2022	City Union Bank Checks Payable	58	8721	NEGOTIABLE	1/9/2024
WILLIE STEVENS	2016006373	1101360	7/25/2022	City Union Bank Checks Payable	264	75241	NEGOTIABLE	1/9/2024
WILLIE STEVENS	2016006373	1101599	7/27/2022	City Union Bank Checks Payable	228	75241	NEGOTIABLE	1/9/2024
Wilson, Ekundayo K	87115	1048088	9/4/2020	City Union Bank Checks Payable	88.5	20814	NEGOTIABLE	1/9/2024
WING H YEE	2017003096	1022090	10/29/2019	City Union Bank Checks Payable	391.34	8451	NEGOTIABLE	1/9/2024
WING H YEE	2017003096	1022090	10/29/2019	City Union Bank Checks Payable	391.34	8721	NEGOTIABLE	1/9/2024
WING H YEE	2017003096	1022090	10/29/2019	City Union Bank Checks Payable	391.34	61121	NEGOTIABLE	1/9/2024
WOLF HOUSE PARTNERS LLC	2017004631	963167	3/13/2018	City JP Morgan Checks Payable	114.25	84421	NEGOTIABLE	1/9/2024

VENDOR NAME	VENDOR NUMBER	CHECK NUMBER	CHECK DATE	BANK ACCOUNT NAME	CHECK AMOUNT	ORG	CHECK STATUS	As of
WOMENS MARCH BAY AREA	2017000134	931242	3/23/2017	City JP Morgan Checks Payable	1000	501240	NEGOTIABLE	1/9/2024
WRITE AVENUE	2017012299	1044564	7/17/2020	City Union Bank Checks Payable	206.55	84111	NEGOTIABLE	1/9/2024
WRITE AVENUE	2017012299	1044564	7/17/2020	City Union Bank Checks Payable	206.55	84421	NEGOTIABLE	1/9/2024
WRITE AVENUE	2017012299	1044564	7/17/2020	City Union Bank Checks Payable	206.55	84452	NEGOTIABLE	1/9/2024
XIAOHONG YU	2017001587	1031473	2/11/2020	City Union Bank Checks Payable	276.76	8451	NEGOTIABLE	1/9/2024
XIAOHONG YU	2017001587	1031473	2/11/2020	City Union Bank Checks Payable	276.76	8721	NEGOTIABLE	1/9/2024
XIAOHONG YU	2017001587	1031473	2/11/2020	City Union Bank Checks Payable	276.76	61121	NEGOTIABLE	1/9/2024
XIAOMEI ZHENG	2017007721	993729	1/8/2019	City Union Bank Checks Payable	20	78231	NEGOTIABLE	1/9/2024
XIN YU WU	2017017674	1096283	5/25/2022	City Union Bank Checks Payable	58	8721	NEGOTIABLE	1/9/2024
YAHLONZO TAMARIE XAVIER BLUNT	2017015684	1073749	8/4/2021	City Union Bank Checks Payable	400	70211	NEGOTIABLE	1/9/2024
YAHLONZO TAMARIE XAVIER BLUNT	2017015684	1076175	9/15/2021	City Union Bank Checks Payable	175	70211	NEGOTIABLE	1/9/2024
YAHLONZO TAMARIE XAVIER BLUNT	2017015684	1081091	11/12/2021	City Union Bank Checks Payable	150	70211	NEGOTIABLE	1/9/2024
YAHLONZO TAMARIE XAVIER BLUNT	2017015684	1085953	1/7/2022	City Union Bank Checks Payable	150	70211	NEGOTIABLE	1/9/2024
YAHLONZO TAMARIE XAVIER BLUNT	2017015684	1097540	6/16/2022	City Union Bank Checks Payable	150	70211	NEGOTIABLE	1/9/2024
YAN GORMAN	2017018010	1096834	6/3/2022	City Union Bank Checks Payable	66	8721	NEGOTIABLE	1/9/2024
YARENCY LIZBETH AVELAR	2017013659	1058425	1/11/2021	City Union Bank Checks Payable	134.2	78251	NEGOTIABLE	1/9/2024
YASMEEN SOLLAS	2017011212	1024533	12/3/2019	City Union Bank Checks Payable	42	501110	NEGOTIABLE	1/9/2024
YASMIN BURKE TAYLOR	2017012319	1039428	5/15/2020	City Union Bank Checks Payable	20	501110	NEGOTIABLE	1/9/2024
YERIKA P RUIZ	2017000165	936490	5/11/2017	City JP Morgan Checks Payable	3.85	78234	NEGOTIABLE	1/9/2024
YERIKA P RUIZ	2017000165	993731	1/8/2019	City Union Bank Checks Payable	3.92	78231	NEGOTIABLE	1/9/2024
YODIT AREFAINE	2016006008	933529	4/6/2017	City JP Morgan Checks Payable	2.03	78234	NEGOTIABLE	1/9/2024
YODIT AREFAINE	2016006008	943400	7/25/2017	City JP Morgan Checks Payable	3.21	78234	NEGOTIABLE	1/9/2024
YUE A GAN	2017004957	966337	4/5/2018	City JP Morgan Checks Payable	278	8451	NEGOTIABLE	1/9/2024
YUE A GAN	2017004957	966337	4/5/2018	City JP Morgan Checks Payable	278	8721	NEGOTIABLE	1/9/2024
YUE A GAN	2017004957	966337	4/5/2018	City JP Morgan Checks Payable	278	61121	NEGOTIABLE	1/9/2024
Yuen, Alan Kan Fiet	89481	937534	5/23/2017	City JP Morgan Checks Payable	52.43	4111	NEGOTIABLE	1/9/2024
YUJJOHN HORIE	2017010664	1019460	9/30/2019	City Union Bank Checks Payable	332	103242	NEGOTIABLE	1/9/2024
YUK FAN LUI	2017011161	1101362	7/25/2022	City Union Bank Checks Payable	264	75241	NEGOTIABLE	1/9/2024
YUN ZHOU	92273	927280	1/31/2017	City JP Morgan Checks Payable	160	103430	NEGOTIABLE	1/9/2024
ZACHARY HILLIARD	2017003143	951063	10/17/2017	City JP Morgan Checks Payable	730.39	84111	NEGOTIABLE	1/9/2024
ZACHARY HILLIARD	2017003143	951063	10/17/2017	City JP Morgan Checks Payable	730.39	84451	NEGOTIABLE	1/9/2024
ZE A VERDE MERGILDO	2017015751	1074285	8/11/2021	City Union Bank Checks Payable	166	103242	NEGOTIABLE	1/9/2024
ZEKIEL S YUEN	2017004441	960772	2/8/2018	City JP Morgan Checks Payable	278	8451	NEGOTIABLE	1/9/2024
ZEKIEL S YUEN	2017004441	960772	2/8/2018	City JP Morgan Checks Payable	278	8721	NEGOTIABLE	1/9/2024
ZEKIEL S YUEN	2017004441	960772	2/8/2018	City JP Morgan Checks Payable	278	61121	NEGOTIABLE	1/9/2024
ZHAO HUANG LEE	2017016137	1078004	9/24/2021	City Union Bank Checks Payable	66	8721	NEGOTIABLE	1/9/2024
ZHEN SHI GUAN	2017012171	1038058	4/22/2020	City Union Bank Checks Payable	80.33	35217	NEGOTIABLE	1/9/2024
ZHI HONG LIANG	2017010533	1021066	10/17/2019	City Union Bank Checks Payable	80	501110	NEGOTIABLE	1/9/2024
ZHOONGHONG QUAN	2017019817	1116956	3/2/2023	City Union Bank Checks Payable	96	35351	NEGOTIABLE	1/9/2024
Zhou, Yun C	92273	928625	2/16/2017	City JP Morgan Checks Payable	81.06	103430	NEGOTIABLE	1/9/2024
ZION MANAGEMENT SERVICES COMPANY	2017003036	995244	1/24/2019	City Union Bank Checks Payable	1090.7	84229	NEGOTIABLE	1/9/2024
ZION MANAGEMENT SERVICES COMPANY	2017003036	995244	1/24/2019	City Union Bank Checks Payable	1090.7	84411	NEGOTIABLE	1/9/2024
Zuehlke, Julius Samuel	2016000789	1071805	6/30/2021	City Union Bank Checks Payable	91.5	20814	NEGOTIABLE	1/9/2024