AP Payments Details

DEPARTMENT: DP300 - Oakland Public Works Department

VENDOR NAME	VENDOR NUMBER	CHECK/Wire Transfer NUMBER	CHECK/Wire Transfer DATE	BANK ACCOUNT NAME	PAYMENT AMOUNT	INVOICE AMOUNT	DISTRIBUTION AMOUNT	INVOICE NUMBER	INVOICE DATE	GL DATE	INVOICE RECEIVED DATE	PO NUMBER	E	FUND	ORG	ACCT	PROJECT	PROG	BATCH NAME	INV DIST DESCRIPTION	DESCRIPTION	CHECK STATUS	CHECK CLEARED DATE	Payment Request Submitted By
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1053076	11/6/2020	City Union Bank Checks Payable	41,342.56	12,154.60	0.00	2020-0001	10/26/2020	11/5/2020	11/4/2020	2021004839	1	2071	30111	54919	1005403	CV19	30A034-21	M30A034-21 (JC) CARES ACT GRANT BEAUTIFICATION COUNCIL	M30A034-21 (JC) CARES ACT GRANT BEAUTIFICATION COUNCIL	RECONCILED	11/13/2020	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1053076	11/6/2020	City Union Bank Checks Payable	41,342.56	12,154.60	12,154.60	2020-0001	10/26/2020	11/5/2020	11/4/2020	2021004839	1	2071	30111	54919	1005403	CV19	30A034-21	CARES ACT GRANT BEAUTIFICATION COUNCIL	M30A034-21 (JC) CARES ACT GRANT BEAUTIFICATION COUNCIL	RECONCILED	11/13/2020	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1053076	11/6/2020	City Union Bank Checks Payable	41,342.56	29,187.96	0.00	2020-0002	10/26/2020	11/5/2020	11/4/2020	2021004839	1	2071	30111	54919	1005403	CV19	30A034-21	M30A034-21 (JC) CARES ACT GRANT BEAUTIFICATION COUNCIL	M30A034-21 (JC) CARES ACT GRANT BEAUTIFICATION COUNCIL	RECONCILED	11/13/2020	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1053076	11/6/2020	City Union Bank Checks Payable	41,342.56	29,187.96	29,187.96	2020-0002	10/26/2020	11/5/2020	11/4/2020	2021004839	1	2071	30111	54919	1005403	CV19	30A034-21	CARES ACT GRANT BEAUTIFICATION COUNCIL	M30A034-21 (JC) CARES ACT GRANT BEAUTIFICATION COUNCIL	RECONCILED	11/13/2020	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1056334	12/11/2020	City Union Bank Checks Payable	23,946.74	23,946.74	0.00	2020-0003	11/9/2020	12/10/2020	12/10/2020	2021004839	1	2071	30111	54919	1005403	CV19	30A044-21	H30A044-21 (MT) AUTO EXPENSE CLAIM MAY 2020	M30A044-21 (ST) AUTO EXPENSE CLAIM MAY 2020	RECONCILED	12/16/2020	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1056334	12/11/2020	City Union Bank Checks Payable	23,946.74	23,946.74	23,946.74	2020-0003	11/9/2020	12/10/2020	12/10/2020	2021004839	1	2071	30111	54919	1005403	CV19	30A044-21	CARES ACT GRANT BEAUTIFICATION COUNCIL	M30A044-21 (ST) AUTO EXPENSE CLAIM MAY 2020	RECONCILED	12/16/2020	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1056620	12/16/2020	City Union Bank Checks Payable	68,320.12	31,662.10	0.00	2020-0005	12/7/2020	12/16/2020	12/16/2020	2021004839	1	2071	30111	54919	1005403	CV19	30A047-21	M30A047-21 (JC) CARES ACT GRANT BEAUTIFICATION COUNCIL	M30A047-21 (JC) CARES ACT GRANT BEAUTIFICATION COUNCIL	RECONCILED	12/21/2020	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1056620	12/16/2020	City Union Bank Checks Payable	68,320.12	31,662.10	31,662.10	2020-0005	12/7/2020	12/16/2020	12/16/2020	2021004839	1	2071	30111	54919	1005403	CV19	30A047-21	CARES ACT GRANT BEAUTIFICATION COUNCIL	M30A047-21 (JC) CARES ACT GRANT BEAUTIFICATION COUNCIL	RECONCILED	12/21/2020	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1056620	12/16/2020	City Union Bank Checks Payable	68,320.12	36,658.02	0.00	2020-0004	11/23/2020	12/14/2020	12/14/2020	2021004839	1	2071	30111	54919	1005403	CV19	30A045-21	M30A045-21 (JC) CARES ACT GRANT BEAUTIFICATION COUNCIL	M30A045-21 (JC) CARES ACT GRANT BEAUTIFICATION COUNCIL	RECONCILED	12/21/2020	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1056620	12/16/2020	City Union Bank Checks Payable	68,320.12	36,658.02	36,658.02	2020-0004	11/23/2020	12/14/2020	12/14/2020	2021004839	1	2071	30111	54919	1005403	CV19	30A045-21	CARES ACT GRANT BEAUTIFICATION COUNCIL	M30A045-21 (JC) CARES ACT GRANT BEAUTIFICATION COUNCIL	RECONCILED	12/21/2020	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1057291	12/24/2020	City Union Bank Checks Payable	18,048.61	18,048.61	0.00	2020-0006	12/14/2020	12/23/2020	12/23/2020	2021004839	1	2071	30111	54919	1005403	CV19	30A049-21	M30A049-21 (FT) CARES ACT GRANT BEAUTIFICATION COUNCIL	M30A049-21 (FT) CARES ACT GRANT BEAUTIFICATION COUNCIL	RECONCILED	1/4/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1057291	12/24/2020	City Union Bank Checks Payable	18,048.61	18,048.61	18,048.61	2020-0006	12/14/2020	12/23/2020	12/23/2020	2021004839	1	2071	30111	54919	1005403	CV19	30A049-21	CARES ACT GRANT BEAUTIFICATION COUNCIL	M30A049-21 (FT) CARES ACT GRANT BEAUTIFICATION COUNCIL	RECONCILED	1/4/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1058028	1/6/2021	City Union Bank Checks Payable	23,341.97	5,549.06	0.00	2020-0008	12/29/2020	1/6/2021	1/6/2021	2021004839	1	2071	30111	54919	1005403	CV19	30A055-21	M30A055-21 (JC) CARES ACT GRANT BEAUTIFICATION COUNCIL	M30A055-21 (JC) CARES ACT GRANT BEAUTIFICATION COUNCIL	RECONCILED	1/13/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1058028	1/6/2021	City Union Bank Checks Payable	23,341.97	5,549.06	5,549.06	2020-0008	12/29/2020	1/6/2021	1/6/2021	2021004839	1	2071	30111	54919	1005403	CV19	30A055-21	CARES ACT GRANT BEAUTIFICATION COUNCIL	M30A055-21 (JC) CARES ACT GRANT BEAUTIFICATION COUNCIL	RECONCILED	1/13/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1058028	1/6/2021	City Union Bank Checks Payable	23,341.97	17,792.91	0.00	2020-0007	12/21/2020	1/6/2021	1/6/2021	2021004839	1	2071	30111	54919	1005403	CV19	30A055-21	M30A055-21 (JC) CARES ACT GRANT BEAUTIFICATION COUNCIL	M30A055-21 (JC) CARES ACT GRANT BEAUTIFICATION COUNCIL	RECONCILED	1/13/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1058028	1/6/2021	City Union Bank Checks Payable	23,341.97	17,792.91	17,792.91	2020-0007	12/21/2020	1/6/2021	1/6/2021	2021004839	1	2071	30111	54919	1005403	CV19	30A055-21	CARES ACT GRANT BEAUTIFICATION COUNCIL	M30A055-21 (JC) CARES ACT GRANT BEAUTIFICATION COUNCIL	RECONCILED	1/13/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1074481	8/16/2021	City Union Bank Checks Payable	6,408.50	6,408.50	0.00	2021-0001	7/7/2021	6/30/2021	8/2/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C162-21	M30C162-21 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, STAFF HRS TIL 5/5/2021	M30C162-21 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, STAFF HRS TIL 5/5/2021	RECONCILED	8/18/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1074481	8/16/2021	City Union Bank Checks Payable	6,408.50	6,408.50	6,408.50	2021-0001	7/7/2021	6/30/2021	8/2/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C162-21	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C162-21 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, STAFF HRS TIL 5/5/2021	RECONCILED	8/18/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1075055	8/25/2021	City Union Bank Checks Payable	86,762.09	8,248.04	0.00	2021-0002	7/7/2021	8/24/2021	8/12/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C164-21	M30C164-21 (FARHANA)/FY21/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 5/4/21-5/14/21	M30C164-21 (FARHANA)/FY21/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 5/4/21-5/14/21	RECONCILED	8/27/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1075055	8/25/2021	City Union Bank Checks Payable	86,762.09	8,248.04	8,248.04	2021-0002	7/7/2021	8/24/2021	8/12/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C164-21	FY21/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C164-21 (FARHANA)/FY21/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 5/4/21-5/14/21	RECONCILED	8/27/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1075055	8/25/2021	City Union Bank Checks Payable	86,762.09	9,181.68	0.00	2021-0008	7/12/2021	8/24/2021	8/12/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C164-21	M30C164-21 (FARHANA)/FY21/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 6/19/21-6/25/21	M30C164-21 (FARHANA)/FY21/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 6/19/21-6/25/21	RECONCILED	8/27/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1075055	8/25/2021	City Union Bank Checks Payable	86,762.09	9,181.68	9,181.68	2021-0008	7/12/2021	8/24/2021	8/12/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C164-21	FY21/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C164-21 (FARHANA)/FY21/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 6/19/21-6/25/21	RECONCILED	8/27/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1075055	8/25/2021	City Union Bank Checks Payable	86,762.09	9,426.91	0.00	2021-0006	7/12/2021	8/24/2021	8/12/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C164-21	M30C164-21 (FARHANA)/FY21/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 6/5/21-6/11/21	M30C164-21 (FARHANA)/FY21/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 6/5/21-6/11/21	RECONCILED	8/27/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1075055	8/25/2021	City Union Bank Checks Payable	86,762.09	9,426.91	9,426.91	2021-0006	7/12/2021	8/24/2021	8/12/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C164-21	FY21/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C164-21 (FARHANA)/FY21/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 6/5/21-6/11/21	RECONCILED	8/27/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1075055	8/25/2021	City Union Bank Checks Payable	86,762.09	10,586.20	0.00	2021-0003	7/7/2021	8/24/2021	8/12/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C164-21	M30C164-21 (FARHANA)/FY21/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 5/17/21-5/22/21	M30C164-21 (FARHANA)/FY21/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 5/17/21-5/22/21	RECONCILED	8/27/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1075055	8/25/2021	City Union Bank Checks Payable	86,762.09	10,586.20	10,586.20	2021-0003	7/7/2021	8/24/2021	8/12/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C164-21	FY21/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C164-21 (FARHANA)/FY21/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 5/17/21-5/22/21	RECONCILED	8/27/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1075055	8/25/2021	City Union Bank Checks Payable	86,762.09	10,848.40	0.00	2021-0009	7/12/2021	8/24/2021	8/12/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C164-21	M30C164-21 (FARHANA)/FY21/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 6/26/21-7/2/21	M30C164-21 (FARHANA)/FY21/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 6/26/21-7/2/21	RECONCILED	8/27/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1075055	8/25/2021	City Union Bank Checks Payable	86,762.09	10,848.40	10,848.40	2021-0009	7/12/2021	8/24/2021	8/12/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C164-21	FY21/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C164-21 (FARHANA)/FY21/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 6/26/21-7/2/21	RECONCILED	8/27/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1075055	8/25/2021	City Union Bank Checks Payable	86,762.09	12,516.28	0.00	2021-0004	7/7/2021	8/24/2021	8/12/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C164-21	M30C164-21 (FARHANA)/FY21/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 5/24/21-5/28/21	M30C164-21 (FARHANA)/FY21/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 5/24/21-5/28/21	RECONCILED	8/27/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1075055	8/25/2021	City Union Bank Checks Payable	86,762.09	12,516.28	12,516.28	2021-0004	7/7/2021	8/24/2021	8/12/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C164-21	FY21/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C164-21 (FARHANA)/FY21/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 5/24/21-5/28/21	RECONCILED	8/27/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1075055	8/25/2021	City Union Bank Checks Payable	86,762.09	12,608.57	0.00	2021-0007	7/12/2021	8/24/2021	8/12/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C164-21	M30C164-21 (FARHANA)/FY21/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 6/12/21-6/18/21	M30C164-21 (FARHANA)/FY21/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 6/12/21-6/18/21	RECONCILED	8/27/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1075055	8/25/2021	City Union Bank Checks Payable	86,762.09	12,608.57	12,608.57	2021-0007	7/12/2021	8/24/2021	8/12/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C164-21	FY21/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C164-21 (FARHANA)/FY21/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 6/12/21-6/18/21	RECONCILED	8/27/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1075055	8/25/2021	City Union Bank Checks Payable	86,762.09	13,346.01	0.00	2021-0005	7/7/2021	8/24/2021	8/12/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C164-21	M30C164-21 (FARHANA)/FY21/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 5/31/21-6/4/21	M30C164-21 (FARHANA)/FY21/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 5/31/21-6/4/21	RECONCILED	8/27/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1075055	8/25/2021	City Union Bank Checks Payable	86,762.09	13,346.01	13,346.01	2021-0005	7/7/2021	8/24/2021	8/12/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C164-21	FY21/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C164-21 (FARHANA)/FY21/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 5/31/21-6/4/21	RECONCILED	8/27/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1081250	11/17/2021	City Union Bank Checks Payable	41,142.29	3,417.43	0.00	2021-0013	10/8/2021	11/16/2021	11/5/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C047-22	M30C047-22 (FARHANA)/ACCT #HEMS/HOMELESSNESS ENCAMPMENT MICROCLEANING & SANITIZATION 7/24-7/30/21	M30C047-22 (FARHANA)/ACCT #HEMS/HOMELESSNESS ENCAMPMENT MICROCLEANING & SANITIZATION 7/24-7/30/21	RECONCILED	11/23/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1081250	11/17/2021	City Union Bank Checks Payable	41,142.29	3,417.43	3,417.43	2021-0013	10/8/2021	11/16/2021	11/5/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C047-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C047-22 (FARHANA)/ACCT #HEMS/HOMELESSNESS ENCAMPMENT MICROCLEANING & SANITIZATION 7/24-7/30/21	RECONCILED	11/23/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1081250	11/17/2021	City Union Bank Checks Payable	41,142.29	8,073.92	0.00	2021-0011	10/8/2021	11/16/2021	11/5/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C047-22	M30C047-22 (FARHANA)/ACCT #HEMS/HOMELESSNESS ENCAMPMENT MICROCLEANING & SANITIZATION 7/10-7/16/21	M30C047-22 (FARHANA)/ACCT #HEMS/HOMELESSNESS ENCAMPMENT MICROCLEANING & SANITIZATION 7/10-7/16/21	RECONCILED	11/23/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1081250	11/17/2021	City Union Bank Checks Payable	41,142.29	8,073.92	8,073.92	2021-0011	10/8/2021	11/16/2021	11/5/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C047-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C047-22 (FARHANA)/ACCT #HEMS/HOMELESSNESS ENCAMPMENT MICROCLEANING & SANITIZATION 7/10-7/16/21	RECONCILED	11/23/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1081250	11/17/2021	City Union Bank Checks Payable	41,142.29	9,257.04	0.00	2021-0019	10/8/2021	11/16/2021	11/5/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C047-22	M30C047-22 (FARHANA)/ACCT #HEMS/HOMELESSNESS ENCAMPMENT MICROCLEANING & SANITIZATION 9/4-9/10/21	M30C047-22 (FARHANA)/ACCT #HEMS/HOMELESSNESS ENCAMPMENT MICROCLEANING & SANITIZATION 9/4-9/10/21	RECONCILED	11/23/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1081250	11/17/2021	City Union Bank Checks Payable	41,142.29	9,257.04	9,257.04	2021-0019	10/8/2021	11/16/2021	11/5/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C047-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C047-22 (FARHANA)/ACCT #HEMS/HOMELESSNESS ENCAMPMENT MICROCLEANING & SANITIZATION 9/4-9/10/21	RECONCILED	11/23/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1081250	11/17/2021	City Union Bank Checks Payable	41,142.29	9,601.70	0.00	2021-0014	10/8/2021	11/16/2021	11/5/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C047-22	M30C047-22 (FARHANA)/ACCT #HEMS/HOMELESSNESS ENCAMPMENT MICROCLEANING & SANITIZATION 7/31-8/6/21	M30C047-22 (FARHANA)/ACCT #HEMS/HOMELESSNESS ENCAMPMENT MICROCLEANING & SANITIZATION 7/31-8/6/21	RECONCILED	11/23/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1081250	11/17/2021	City Union Bank Checks Payable	41,142.29	9,601.70	9,601.70	2021-0014	10/8/2021	11/16/2021	11/5/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C047-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C047-22 (FARHANA)/ACCT #HEMS/HOMELESSNESS ENCAMPMENT MICROCLEANING & SANITIZATION 7/31-8/6/21	RECONCILED	11/23/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1081250	11/17/2021	City Union Bank Checks Payable	41,142.29	10,792.20	0.00	2021-0022	10/8/2021	11/16/2021	11/5/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C047-22	M30C047-22 (FARHANA)/ACCT #HEMS/HOMELESSNESS ENCAMPMENT MICROCLEANING & SANITIZATION 9/25-10/1/21	M30C047-22 (FARHANA)/ACCT #HEMS/HOMELESSNESS ENCAMPMENT MICROCLEANING & SANITIZATION 9/25-10/1/21	RECONCILED	11/23/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1081250	11/17/2021	City Union Bank Checks Payable	41,142.29	10,792.20	10,792.20	2021-0022	10/8/2021	11/16/2021	11/5/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C047-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C047-22 (FARHANA)/ACCT #HEMS/HOMELESSNESS ENCAMPMENT MICROCLEANING & SANITIZATION 9/25-10/1/21	RECONCILED	11/23/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1081583	11/23/2021	City Union Bank Checks Payable	27,613.76	7,905.00	0.00	2021-0012	10/8/2021	11/22/2021	11/10/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C050-22	M30C050-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 7/17-7/23/21	M30C050-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 7/17-7/23/21	RECONCILED	12/2/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1081583	11/23/2021	City Union Bank Checks Payable	27,613.76	7,905.00	7,905.00	2021-0012	10/8/2021	11/22/2021	11/10/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C050-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C050-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 7/17-7/23/21	RECONCILED	12/2/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1081583	11/23/2021	City Union Bank Checks Payable	27,613.76	8,967.54	0.00	2021-0010	10/8/2021	11/22/2021	11/10/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C050-22	M30C050-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 7/3-7/9/21	M30C050-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 7/3-7/9/21	RECONCILED	12/2/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1081583	11/23/2021	City Union Bank Checks Payable	27,613.76	8,967.54	8,967.54	2021-0010	10/8/2021	11/22/2021	11/10/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C050-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C050-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 7/3-7/9/21	RECONCILED	12/2/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1081583	11/23/2021	City Union Bank Checks Payable	27,613.76	10,741.22	0.00	2021-0018	10/8/2021	11/22/2021	11/10/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C050-22	M30C050-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 8/28-9/3/21	M30C050-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 8/28-9/3/21	RECONCILED	12/2/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1081583	11/23/2021	City Union Bank Checks Payable	27,613.76	10,741.22	10,741.22	2021-0018	10/8/2021	11/22/2021	11/10/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C050-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C050-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 8/28-9/3/21	RECONCILED	12/2/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1082035	12/1/2021	City Union Bank Checks Payable	41,084.60	9,423.07	0.00	2021-0015	10/8/2021	11/29/2021	11/22/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C052-22	M30C052-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 8/7-8/13/21	M30C052-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 8/7-8/13/21	RECONCILED	12/7/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1082035	12/1/2021	City Union Bank Checks Payable	41,084.60	9,423.07	9,423.07	2021-0015	10/8/2021	11/29/2021	11/22/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C052-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C052-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 8/7-8/13/21	RECONCILED	12/7/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1082035	12/1/2021	City Union Bank Checks Payable	41,084.60	9,565.23	0.00	2021-0017	10/8/2021	11/29/2021	11/22/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C052-22	M30C052-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 8/21-8/27/21	M30C052-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 8/21-8/27/21	RECONCILED	12/7/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1082035	12/1/2021	City Union Bank Checks Payable	41,084.60	9,565.23	9,565.23	2021-0017	10/8/2021	11/29/2021	11/22/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C052-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C052-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 8/21-8/27/21	RECONCILED	12/7/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1082035	12/1/2021	City Union Bank Checks Payable	41,084.60	10,416.26	0.00	2021-0016	10/8/2021	11/29/2021	11/17/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C052-22	M30C052-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 8/14-8/20/21	M30C052-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 8/14-8/20/21	RECONCILED	12/7/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1082035	12/1/2021	City Union Bank Checks Payable	41,084.60	10,416.26	10,416.26	2021-0016	10/8/2021	11/29/2021	11/17/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C052-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C052-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 8/14-8/20/21	RECONCILED	12/7/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1082035	12/1/2021	City Union Bank Checks Payable	41,084.60	11,680.04	0.00	2021-0020-HEMS	10/8/2021	11/29/2021	11/17/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C052-22	M30C052-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 9/11-9/17/21	M30C052-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 9/11-9/17/21	RECONCILED	12/7/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1082035	12/1/2021	City Union Bank Checks Payable	41,084.60	11,680.04	11,680.04	2021-0020-HEMS	10/8/2021	11/29/2021	11/17/2021	2022000582	1	2270	30676	54919	1006062	NB35	30C052-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C052-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 9/11-9/17/21	RECONCILED	12/7/2021	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1085833	1/7/2022	City Union Bank Checks Payable	28,509.69	5,551.82	0.00	2021-0026	11/29/2021	1/6/2022	1/4/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C072-22	M30C072-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 10/23-10/29/21	M30C072-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 10/23-10/29/21	RECONCILED	1/12/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1085833	1/7/2022	City Union Bank Checks Payable	28,509.69	5,551.82	5,551.82	2021-0026	11/29/2021	1/6/2022	1/4/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C072-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C072-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 10/23-10/29/21	RECONCILED	1/12/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1085833	1/7/2022	City Union Bank Checks Payable	28,509.69	11,074.84	0.00	2021-0023	11/29/2021	1/6/2022	1/4/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C072-22	M30C072-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 10/2-10/8/21	M30C072-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 10/2-10/8/21	RECONCILED	1/12/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1085833	1/7/2022	City Union Bank Checks Payable	28,509.69	11,074.84	11,074.84	2021-0023	11/29/2021	1/6/2022	1/4/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C072-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C072-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 10/2-10/8/21	RECONCILED	1/12/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1085833	1/7/2022	City Union Bank Checks Payable	28,509.69	11,883.03	0.00	2021-0024	11/29/2021	1/6/2022	1/4/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C072-22	M30C072-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 10/10-10/15/21	M30C072-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 10/10-10/15/21	RECONCILED	1/12/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1085833	1/7/2022	City Union Bank Checks Payable	28,509.69	11,883.03	11,883.03	2021-0024	11/29/2021	1/6/2022	1/4/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C072-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C072-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 10/10-10/15/21	RECONCILED	1/12/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1086465	1/19/2022	City Union Bank Checks Payable	8,645.96	8,645.96	0.00	2021-0025	11/29/2021	1/19/2022	1/12/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C077-22	M30C077-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 10/16-10/22/21	M30C077-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 10/16-10/22/21	RECONCILED	1/26/2022	Oakland Public Works Department

EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1086465	1/19/2022	City Union Bank Checks Payable	8,645.96	8,645.96	8,645.96	2021-0025	11/29/2021	1/19/2022	1/12/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C077-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C077-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 10/16-10/22/21	RECONCILED	1/26/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1088920	2/25/2022	City Union Bank Checks Payable	13,513.20	6,537.60	0.00	2021-0027	2/7/2022	2/24/2022	2/18/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C095-22	M30C095-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 10/30-11/5/21	M30C095-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 10/30-11/5/21	RECONCILED	3/14/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1088920	2/25/2022	City Union Bank Checks Payable	13,513.20	6,537.60	6,537.60	2021-0027	2/7/2022	2/24/2022	2/18/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C095-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C095-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 10/30-11/5/21	RECONCILED	3/14/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1088920	2/25/2022	City Union Bank Checks Payable	13,513.20	6,975.60	0.00	2021-0028	1/26/2022	2/24/2022	2/18/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C095-22	M30C095-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 11/6-11/13/21	M30C095-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 11/6-11/13/21	RECONCILED	3/14/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1088920	2/25/2022	City Union Bank Checks Payable	13,513.20	6,975.60	6,975.60	2021-0028	1/26/2022	2/24/2022	2/18/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C095-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C095-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 11/6-11/13/21	RECONCILED	3/14/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1089681	3/9/2022	City Union Bank Checks Payable	35,718.78	2,610.20	0.00	2021-030	2/28/2022	3/9/2022	3/1/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C101-22	M30C101-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 11/20-11/26/21	M30C101-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 11/20-11/26/21	RECONCILED	3/15/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1089681	3/9/2022	City Union Bank Checks Payable	35,718.78	2,610.20	2,610.20	2021-030	2/28/2022	3/9/2022	3/1/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C101-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C101-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 11/20-11/26/21	RECONCILED	3/15/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1089681	3/9/2022	City Union Bank Checks Payable	35,718.78	10,486.00	0.00	2021-031	2/28/2022	3/9/2022	3/1/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C101-22	M30C101-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 11/27-12/3/21	M30C101-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 11/27-12/3/21	RECONCILED	3/15/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1089681	3/9/2022	City Union Bank Checks Payable	35,718.78	10,486.00	10,486.00	2021-031	2/28/2022	3/9/2022	3/1/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C101-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C101-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 11/27-12/3/21	RECONCILED	3/15/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1089681	3/9/2022	City Union Bank Checks Payable	35,718.78	10,674.11	0.00	2021-032	2/28/2022	3/9/2022	3/1/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C101-22	M30C101-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 12/4-12/10/21	M30C101-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 12/4-12/10/21	RECONCILED	3/15/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1089681	3/9/2022	City Union Bank Checks Payable	35,718.78	10,674.11	10,674.11	2021-032	2/28/2022	3/9/2022	3/1/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C101-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C101-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 12/4-12/10/21	RECONCILED	3/15/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1089681	3/9/2022	City Union Bank Checks Payable	35,718.78	11,948.47	0.00	2021-029	2/28/2022	3/9/2022	3/1/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C101-22	M30C101-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 11/13-11/19/21	M30C101-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 11/13-11/19/21	RECONCILED	3/15/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1089681	3/9/2022	City Union Bank Checks Payable	35,718.78	11,948.47	11,948.47	2021-029	2/28/2022	3/9/2022	3/1/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C101-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C101-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 11/13-11/19/21	RECONCILED	3/15/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1092900	4/6/2022	City Union Bank Checks Payable	12,897.27	5,559.05	0.00	2022-0034	3/7/2022	4/6/2022	3/22/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C116-22	M30C116-22 (FARHANA)/HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 12/25-12/31/21	M30C116-22 (FARHANA)/HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 12/25-12/31/21	RECONCILED	4/15/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1092900	4/6/2022	City Union Bank Checks Payable	12,897.27	5,559.05	5,559.05	2022-0034	3/7/2022	4/6/2022	3/22/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C116-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C116-22 (FARHANA)/HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 12/25-12/31/21	RECONCILED	4/15/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1092900	4/6/2022	City Union Bank Checks Payable	12,897.27	7,338.22	0.00	2022-0033	3/7/2022	4/6/2022	3/22/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C116-22	M30C116-22 (FARHANA)/HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 12/11-12/17/21	M30C116-22 (FARHANA)/HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 12/11-12/17/21	RECONCILED	4/15/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1092900	4/6/2022	City Union Bank Checks Payable	12,897.27	7,338.22	7,338.22	2022-0033	3/7/2022	4/6/2022	3/22/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C116-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C116-22 (FARHANA)/HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 12/11-12/17/21	RECONCILED	4/15/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1094372	4/27/2022	City Union Bank Checks Payable	15,658.55	4,203.43	0.00	2022-0035	3/7/2022	4/26/2022	4/14/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C124-22	M30C124-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 12/25-12/31/21	M30C124-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 12/25-12/31/21	RECONCILED	5/4/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1094372	4/27/2022	City Union Bank Checks Payable	15,658.55	4,203.43	4,203.43	2022-0035	3/7/2022	4/26/2022	4/14/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C124-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C124-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 12/25-12/31/21	RECONCILED	5/4/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1094372	4/27/2022	City Union Bank Checks Payable	15,658.55	11,455.12	0.00	2021-036	3/16/2022	4/26/2022	4/14/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C124-22	M30C124-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 1/1/22-1/7/22	M30C124-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 1/1/22-1/7/22	RECONCILED	5/4/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1094372	4/27/2022	City Union Bank Checks Payable	15,658.55	11,455.12	11,455.12	2021-036	3/16/2022	4/26/2022	4/14/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C124-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C124-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION 1/1/22-1/7/22	RECONCILED	5/4/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1095750	5/18/2022	City Union Bank Checks Payable	10,629.38	10,629.38	0.00	2021-038	4/20/2022	5/16/2022	5/2/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C136-22	M30C136-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 1/15-1/21/22	M30C136-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 1/15-1/21/22	RECONCILED	5/24/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1095750	5/18/2022	City Union Bank Checks Payable	10,629.38	10,629.38	10,629.38	2021-038	4/20/2022	5/16/2022	5/2/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C136-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C136-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 1/15-1/21/22	RECONCILED	5/24/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1096573	6/1/2022	City Union Bank Checks Payable	49,008.52	8,737.37	0.00	2021-037	4/8/2022	5/31/2022	5/23/2022	2022000582	1	2270	30676	54919	1006062	NB35	30E143-22	M30E143-22(FT)\ACCT HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION 1/8-14/2022	M30E143-22(FT)\ACCT HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION 1/8-14/2022	RECONCILED	6/8/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1096573	6/1/2022	City Union Bank Checks Payable	49,008.52	8,737.37	8,737.37	2021-037	4/8/2022	5/31/2022	5/23/2022	2022000582	1	2270	30676	54919	1006062	NB35	30E143-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30E143-22(FT)\ACCT HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION 1/8-14/2022	RECONCILED	6/8/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1096573	6/1/2022	City Union Bank Checks Payable	49,008.52	11,764.50	0.00	2021-039	4/25/2022	5/31/2022	5/17/2022	2022000582	1	2270	30676	54919	1006062	NB35	30E143-22	M30E143-22(FT)\ACCT HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION 1/22-29/2022	M30E143-22(FT)\ACCT HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION 1/22-29/2022	RECONCILED	6/8/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1096573	6/1/2022	City Union Bank Checks Payable	49,008.52	11,764.50	11,764.50	2021-039	4/25/2022	5/31/2022	5/17/2022	2022000582	1	2270	30676	54919	1006062	NB35	30E143-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30E143-22(FT)\ACCT HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION 1/22-29/2022	RECONCILED	6/8/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1096573	6/1/2022	City Union Bank Checks Payable	49,008.52	14,240.48	0.00	2021-041	5/2/2022	5/31/2022	5/17/2022	2022000582	1	2270	30676	54919	1006062	NB35	30E143-22	M30E143-22(FT)\ACCT HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION 2/5-2/11/2022	M30E143-22(FT)\ACCT HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION 2/5-2/11/2022	RECONCILED	6/8/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1096573	6/1/2022	City Union Bank Checks Payable	49,008.52	14,240.48	14,240.48	2021-041	5/2/2022	5/31/2022	5/17/2022	2022000582	1	2270	30676	54919	1006062	NB35	30E143-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30E143-22(FT)\ACCT HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION 2/5-2/11/2022	RECONCILED	6/8/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1096573	6/1/2022	City Union Bank Checks Payable	49,008.52	14,266.17	0.00	2021-040	5/2/2022	5/31/2022	5/17/2022	2022000582	1	2270	30676	54919	1006062	NB35	30E143-22	M30E143-22(FT)\ACCT HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION 1/29-2/3/2022	M30E143-22(FT)\ACCT HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION 1/29-2/3/2022	RECONCILED	6/8/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1096573	6/1/2022	City Union Bank Checks Payable	49,008.52	14,266.17	14,266.17	2021-040	5/2/2022	5/31/2022	5/17/2022	2022000582	1	2270	30676	54919	1006062	NB35	30E143-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30E143-22(FT)\ACCT HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION 1/29-2/3/2022	RECONCILED	6/8/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1097186	6/10/2022	City Union Bank Checks Payable	27,930.42	12,609.14	0.00	2022-043	5/23/2022	6/10/2022	5/27/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C149-22	M30C149-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 2/19-2/25/22	M30C149-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 2/19-2/25/22	RECONCILED	6/15/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1097186	6/10/2022	City Union Bank Checks Payable	27,930.42	12,609.14	12,609.14	2022-043	5/23/2022	6/10/2022	5/27/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C149-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C149-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 2/19-2/25/22	RECONCILED	6/15/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1097186	6/10/2022	City Union Bank Checks Payable	27,930.42	15,321.28	0.00	2022-042	5/23/2022	6/10/2022	5/27/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C149-22	M30C149-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 2/12-2/18/22	M30C149-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 2/12-2/18/22	RECONCILED	6/15/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1097186	6/10/2022	City Union Bank Checks Payable	27,930.42	15,321.28	15,321.28	2022-042	5/23/2022	6/10/2022	5/27/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C149-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C149-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 2/12-2/18/22	RECONCILED	6/15/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1099676	6/29/2022	City Union Bank Checks Payable	110,375.16	10,215.95	0.00	2022-050	6/13/2022	6/28/2022	6/14/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C159-22	M30C159-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 4/9-4/15/22	M30C159-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 4/9-4/15/22	RECONCILED	7/5/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1099676	6/29/2022	City Union Bank Checks Payable	110,375.16	10,215.95	10,215.95	2022-050	6/13/2022	6/28/2022	6/14/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C159-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C159-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 4/9-4/15/22	RECONCILED	7/5/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1099676	6/29/2022	City Union Bank Checks Payable	110,375.16	14,055.77	0.00	2022-046	6/7/2022	6/28/2022	6/10/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C159-22	M30C159-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 3/12-3/18/22	M30C159-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 3/12-3/18/22	RECONCILED	7/5/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1099676	6/29/2022	City Union Bank Checks Payable	110,375.16	14,055.77	14,055.77	2022-046	6/7/2022	6/28/2022	6/10/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C159-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C159-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 3/12-3/18/22	RECONCILED	7/5/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1099676	6/29/2022	City Union Bank Checks Payable	110,375.16	14,606.20	0.00	2022-044	6/7/2022	6/28/2022	6/10/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C159-22	M30C159-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 2/26-3/4/22	M30C159-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 2/26-3/4/22	RECONCILED	7/5/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1099676	6/29/2022	City Union Bank Checks Payable	110,375.16	14,606.20	14,606.20	2022-044	6/7/2022	6/28/2022	6/10/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C159-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C159-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 2/26-3/4/22	RECONCILED	7/5/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1099676	6/29/2022	City Union Bank Checks Payable	110,375.16	14,853.62	0.00	2022-048	6/7/2022	6/28/2022	6/14/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C159-22	M30C159-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 3/26-4/1/22	M30C159-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 3/26-4/1/22	RECONCILED	7/5/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1099676	6/29/2022	City Union Bank Checks Payable	110,375.16	14,853.62	14,853.62	2022-048	6/7/2022	6/28/2022	6/14/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C159-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C159-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 3/26-4/1/22	RECONCILED	7/5/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1099676	6/29/2022	City Union Bank Checks Payable	110,375.16	16,865.53	0.00	2022-049	6/13/2022	6/28/2022	6/14/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C159-22	M30C159-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 4/2-4/8/22	M30C159-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 4/2-4/8/22	RECONCILED	7/5/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1099676	6/29/2022	City Union Bank Checks Payable	110,375.16	16,865.53	16,865.53	2022-049	6/13/2022	6/28/2022	6/14/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C159-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C159-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 4/2-4/8/22	RECONCILED	7/5/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1099676	6/29/2022	City Union Bank Checks Payable	110,375.16	18,757.98	0.00	2022-045	6/7/2022	6/28/2022	6/13/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C159-22	M30C159-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 3/5-3/11/22	M30C159-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 3/5-3/11/22	RECONCILED	7/5/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1099676	6/29/2022	City Union Bank Checks Payable	110,375.16	18,757.98	18,757.98	2022-045	6/7/2022	6/28/2022	6/13/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C159-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C159-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 3/5-3/11/22	RECONCILED	7/5/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1099676	6/29/2022	City Union Bank Checks Payable	110,375.16	21,020.11	0.00	2022-047	6/7/2022	6/28/2022	6/14/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C159-22	M30C159-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 3/19-3/25/22	M30C159-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 3/19-3/25/22	RECONCILED	7/5/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1099676	6/29/2022	City Union Bank Checks Payable	110,375.16	21,020.11	21,020.11	2022-047	6/7/2022	6/28/2022	6/14/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C159-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C159-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 3/19-3/25/22	RECONCILED	7/5/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1099868	7/1/2022	City Union Bank Checks Payable	39,668.55	9,015.57	0.00	2022-051	6/14/2022	6/30/2022	6/16/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C160-22	M30C160-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 4/16-4/22/22	M30C160-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 4/16-4/22/22	RECONCILED	7/13/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1099868	7/1/2022	City Union Bank Checks Payable	39,668.55	9,015.57	9,015.57	2022-051	6/14/2022	6/30/2022	6/16/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C160-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C160-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 4/16-4/22/22	RECONCILED	7/13/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1099868	7/1/2022	City Union Bank Checks Payable	39,668.55	12,067.90	0.00	2022-052	6/14/2022	6/30/2022	6/16/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C160-22	M30C160-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 4/23-4/29/22	M30C160-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 4/23-4/29/22	RECONCILED	7/13/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1099868	7/1/2022	City Union Bank Checks Payable	39,668.55	12,067.90	12,067.90	2022-052	6/14/2022	6/30/2022	6/16/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C160-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C160-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 4/23-4/29/22	RECONCILED	7/13/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1099868	7/1/2022	City Union Bank Checks Payable	39,668.55	18,585.08	0.00	2022-053	6/14/2022	6/30/2022	6/16/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C160-22	M30C160-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 3/12-3/18/22	M30C160-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 3/12-3/18/22	RECONCILED	7/13/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1099868	7/1/2022	City Union Bank Checks Payable	39,668.55	18,585.08	18,585.08	2022-053	6/14/2022	6/30/2022	6/16/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C160-22	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C160-22 (FARHANA)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION, 3/12-3/18/22	RECONCILED	7/13/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1104857	9/16/2022	City Union Bank Checks Payable	29,748.59	21.35	21.35	2022-057-INT1	9/16/2022	9/16/2022	11/30/0002		1	2270	30676	54919	1006062	NB35		Interest : Overdue Invoice 2022-057	Interest 6 Days@10%2022-057	RECONCILED	9/22/2022	Unidentified responsible department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1104857	9/16/2022	City Union Bank Checks Payable	29,748.59	28.15	28.15	2022-056-INT1	9/16/2022	9/16/2022	11/30/0002		1	2270	30676	54919	1006062	NB35		Interest : Overdue Invoice 2022-056	Interest 6 Days@10%2022-056	RECONCILED	9/22/2022	Unidentified responsible department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1104857	9/16/2022	City Union Bank Checks Payable	29,748.59	12,809.48	0.00	2022-057	8/8/2022	9/16/2022	8/11/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C022P-23	M30C022P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C022P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	9/22/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1104857	9/16/2022	City Union Bank Checks Payable	29,748.59	12,809.48	12,809.48	2022-057	8/8/2022	9/16/2022	8/11/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C022P-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C022P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	9/22/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1104857	9/16/2022	City Union Bank Checks Payable	29,748.59	16,889.61	0.00	2022-056	8/8/2022	9/16/2022	8/11/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C022P-23	M30C022P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C022P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	9/22/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1104857	9/16/2022	City Union Bank Checks Payable	29,748.59	16,889.61	16,889.61	2022-056	8/8/2022	9/16/2022	8/11/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C022P-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C022P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	9/22/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1107166	10/3/2022	City Union Bank Checks Payable	22,147.77	9,472.07	0.00	2022-058-A	8/17/2022	10/3/2022	9/19/2022	2022000582	1	2270	30676	54919	1006062	NB35	30E039P-23	M30E039P-23(JC)\ACCT HEMS/HOMELESS ENCAMPMENT MICROCLEANING & SANITIZATION	M30E039P-23(JC)\ACCT HEMS/HOMELESS ENCAMPMENT MICROCLEANING & SANITIZATION	RECONCILED	10/14/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1107166	10/3/2022	City Union Bank Checks Payable	22,147.77	9,472.07	9,472.07	2022-058-A	8/17/2022	10/3/2022	9/19/2022	2022000582	1	2270	30676	54919	1006062	NB35	30E039P-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30E039P-23(JC)\ACCT HEMS/HOMELESS ENCAMPMENT MICROCLEANING & SANITIZATION	RECONCILED	10/14/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1107166	10/3/2022	City Union Bank Checks Payable	22,147.77	12,675.70	0.00	2022-059	9/20/2022	10/3/2022	9/19/2022	2022000582	1	2270	30676	54919	1006062	NB35	30E039P-23	M30E039P-23(JC)\ACCT HEMS/HOMELESS ENCAMPMENT MICROCLEANING & SANITIZATION	M30E039P-23(JC)\ACCT HEMS/HOMELESS ENCAMPMENT MICROCLEANING & SANITIZATION	RECONCILED	10/14/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1107166	10/3/2022	City Union Bank Checks Payable	22,147.77	12,675.70	12,675.70	2022-059	9/20/2022	10/3/2022	9/19/2022	2022000582	1	2270	30676	54919	1006062	NB35	30E039P-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30E039P-23(JC)\ACCT HEMS/HOMELESS ENCAMPMENT MICROCLEANING & SANITIZATION	RECONCILED	10/14/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1108114	10/19/2022	City Union Bank Checks Payable	17,819.05	17,819.05	0.00	2022-060	9/26/2022	10/18/2022	10/5/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C044P-23	M30C044P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C044P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	11/1/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1108114	10/19/2022	City Union Bank Checks Payable	17,819.05	17,819.05	17,819.05	2022-060	9/26/2022	10/18/2022	10/5/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C044P-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C044P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	11/1/2022	Oakland Public Works Department

EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1108275	10/21/2022	City Union Bank Checks Payable	26,035.55	8,966.24	0.00	2022-061	9/26/2022	10/20/2022	9/26/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C047P-23	M30C047P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C047P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	11/1/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1108275	10/21/2022	City Union Bank Checks Payable	26,035.55	8,966.24	8,966.24	2022-061	9/26/2022	10/20/2022	9/26/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C047P-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C047P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	11/1/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1108275	10/21/2022	City Union Bank Checks Payable	26,035.55	17,069.31	0.00	2022-062	9/26/2022	10/20/2022	9/26/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C047P-23	M30C047P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C047P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	11/1/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1108275	10/21/2022	City Union Bank Checks Payable	26,035.55	17,069.31	17,069.31	2022-062	9/26/2022	10/20/2022	9/26/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C047P-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C047P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	11/1/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1108395	10/24/2022	City Union Bank Checks Payable	39,347.33	13,785.22	0.00	2022-063	9/26/2022	10/24/2022	9/26/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C047P-23	M30C047P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C047P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	11/1/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1108395	10/24/2022	City Union Bank Checks Payable	39,347.33	13,785.22	13,785.22	2022-063	9/26/2022	10/24/2022	9/26/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C047P-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C047P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	11/1/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1108395	10/24/2022	City Union Bank Checks Payable	39,347.33	25,562.11	0.00	2022-064	10/10/2022	10/24/2022	10/11/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C047P-23	M30C047P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C047P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	11/1/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1108395	10/24/2022	City Union Bank Checks Payable	39,347.33	25,562.11	25,562.11	2022-064	10/10/2022	10/24/2022	10/11/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C047P-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C047P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	11/1/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1110788	12/2/2022	City Union Bank Checks Payable	45,638.84	20,269.89	0.00	2022-065	10/31/2022	12/1/2022	11/7/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C070P-23	M30C070P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C070P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	12/6/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1110788	12/2/2022	City Union Bank Checks Payable	45,638.84	20,269.89	20,269.89	2022-065	10/31/2022	12/1/2022	11/7/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C070P-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C070P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	12/6/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1110788	12/2/2022	City Union Bank Checks Payable	45,638.84	25,368.95	0.00	2022-066	11/14/2022	12/1/2022	11/15/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C070P-23	M30C070P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C070P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	12/6/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1110788	12/2/2022	City Union Bank Checks Payable	45,638.84	25,368.95	25,368.95	2022-066	11/14/2022	12/1/2022	11/15/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C070P-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C070P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	12/6/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1111479	12/13/2022	City Union Bank Checks Payable	101,612.52	17,221.88	0.00	2022-071	11/28/2022	12/13/2022	11/29/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C076P-23	M30C076P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C076P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	12/27/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1111479	12/13/2022	City Union Bank Checks Payable	101,612.52	17,221.88	17,221.88	2022-071	11/28/2022	12/13/2022	11/29/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C076P-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C076P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	12/27/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1111479	12/13/2022	City Union Bank Checks Payable	101,612.52	18,366.83	0.00	2022-069	11/28/2022	12/13/2022	11/29/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C076P-23	M30C076P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C076P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	12/27/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1111479	12/13/2022	City Union Bank Checks Payable	101,612.52	18,366.83	18,366.83	2022-069	11/28/2022	12/13/2022	11/29/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C076P-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C076P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	12/27/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1111479	12/13/2022	City Union Bank Checks Payable	101,612.52	20,505.40	0.00	2022-067	11/28/2022	12/13/2022	11/29/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C076P-23	M30C076P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C076P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	12/27/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1111479	12/13/2022	City Union Bank Checks Payable	101,612.52	20,505.40	20,505.40	2022-067	11/28/2022	12/13/2022	11/29/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C076P-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C076P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	12/27/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1111479	12/13/2022	City Union Bank Checks Payable	101,612.52	22,614.47	0.00	2022-070	11/28/2022	12/13/2022	11/29/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C076P-23	M30C076P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C076P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	12/27/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1111479	12/13/2022	City Union Bank Checks Payable	101,612.52	22,614.47	22,614.47	2022-070	11/28/2022	12/13/2022	11/29/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C076P-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C076P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	12/27/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1111479	12/13/2022	City Union Bank Checks Payable	101,612.52	22,903.94	0.00	2022-068	11/28/2022	12/13/2022	11/29/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C076P-23	M30C076P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C076P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	12/27/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1111479	12/13/2022	City Union Bank Checks Payable	101,612.52	22,903.94	22,903.94	2022-068	11/28/2022	12/13/2022	11/29/2022	2022000582	1	2270	30676	54919	1006062	NB35	30C076P-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C076P-23 (JAMIE)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	12/27/2022	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1113865	12/29/2022	City Union Bank Checks Payable	193,821.06	193,821.06	0.00	01-221028	10/31/2022	12/29/2022	12/14/2022	2023006827	1	2140	30674	54919	1006798	NB35	30C084P-23	M30C084P-23 (JOY H)/ACCT #04-CCMAOAK2022/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C084P-23 (JOY H)/ACCT #04-CCMAOAK2022/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	1/6/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1113865	12/29/2022	City Union Bank Checks Payable	193,821.06	193,821.06	193,821.06	01-221028	10/31/2022	12/29/2022	12/14/2022	2023006827	1	2140	30674	54919	1006798	NB35	30C084P-23	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C084P-23 (JOY H)/ACCT #04-CCMAOAK2022/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	1/6/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1114912	1/19/2023	City Union Bank Checks Payable	113,100.00	113,100.00	0.00	02-221202	12/7/2022	1/19/2023	12/30/2022	2023006827	1	2140	30674	54919	1006798	NB35	30C094P-23	M30C094P-23 (JAMIE)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C094P-23 (JAMIE)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	1/25/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1114912	1/19/2023	City Union Bank Checks Payable	113,100.00	113,100.00	113,100.00	02-221202	12/7/2022	1/19/2023	12/30/2022	2023006827	1	2140	30674	54919	1006798	NB35	30C094P-23	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C094P-23 (JAMIE)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	1/25/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1117836	3/16/2023	City Union Bank Checks Payable	74,545.11	12,742.98	0.00	2023-074	1/11/2023	3/14/2023	3/2/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C118-23	M30C118-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C118-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	3/21/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1117836	3/16/2023	City Union Bank Checks Payable	74,545.11	12,742.98	12,742.98	2023-074	1/11/2023	3/14/2023	3/2/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C118-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C118-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	3/21/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1117836	3/16/2023	City Union Bank Checks Payable	74,545.11	13,326.75	0.00	2023-077	1/27/2023	3/14/2023	3/2/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C118-23	M30C118-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C118-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	3/21/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1117836	3/16/2023	City Union Bank Checks Payable	74,545.11	13,326.75	13,326.75	2023-077	1/27/2023	3/14/2023	3/2/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C118-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C118-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	3/21/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1117836	3/16/2023	City Union Bank Checks Payable	74,545.11	14,457.77	0.00	2023-075	1/11/2023	3/14/2023	3/2/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C118-23	M30C118-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C118-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	3/21/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1117836	3/16/2023	City Union Bank Checks Payable	74,545.11	14,457.77	14,457.77	2023-075	1/11/2023	3/14/2023	3/2/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C118-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C118-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	3/21/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1117836	3/16/2023	City Union Bank Checks Payable	74,545.11	15,732.93	0.00	2023-076	1/11/2023	3/14/2023	3/2/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C118-23	M30C118-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C118-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	3/21/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1117836	3/16/2023	City Union Bank Checks Payable	74,545.11	15,732.93	15,732.93	2023-076	1/11/2023	3/14/2023	3/2/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C118-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C118-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	3/21/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1117836	3/16/2023	City Union Bank Checks Payable	74,545.11	18,284.68	0.00	2023-073	1/11/2023	3/14/2023	3/2/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C118-23	M30C118-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C118-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	3/21/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1117836	3/16/2023	City Union Bank Checks Payable	74,545.11	18,284.68	18,284.68	2023-073	1/11/2023	3/14/2023	3/2/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C118-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C118-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	3/21/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1119898	3/28/2023	City Union Bank Checks Payable	51,917.45	7,501.70	0.00	2023-82	2/6/2023	3/27/2023	3/17/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C124-23	M30C124-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICROCLEANING & SANITIZATION	M30C124-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICROCLEANING & SANITIZATION	RECONCILED	4/3/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1119898	3/28/2023	City Union Bank Checks Payable	51,917.45	7,501.70	7,501.70	2023-82	2/6/2023	3/27/2023	3/17/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C124-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C124-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICROCLEANING & SANITIZATION	RECONCILED	4/3/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1119898	3/28/2023	City Union Bank Checks Payable	51,917.45	8,501.25	0.00	2023-81	2/6/2023	3/27/2023	3/17/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C124-23	M30C124-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICROCLEANING & SANITIZATION	M30C124-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICROCLEANING & SANITIZATION	RECONCILED	4/3/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1119898	3/28/2023	City Union Bank Checks Payable	51,917.45	8,501.25	8,501.25	2023-81	2/6/2023	3/27/2023	3/17/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C124-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C124-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICROCLEANING & SANITIZATION	RECONCILED	4/3/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1119898	3/28/2023	City Union Bank Checks Payable	51,917.45	10,002.19	0.00	2023-80	2/6/2023	3/27/2023	3/17/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C124-23	M30C124-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICROCLEANING & SANITIZATION	M30C124-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICROCLEANING & SANITIZATION	RECONCILED	4/3/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1119898	3/28/2023	City Union Bank Checks Payable	51,917.45	10,002.19	10,002.19	2023-80	2/6/2023	3/27/2023	3/17/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C124-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C124-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICROCLEANING & SANITIZATION	RECONCILED	4/3/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1119898	3/28/2023	City Union Bank Checks Payable	51,917.45	12,489.00	0.00	2023-078	2/6/2023	3/27/2023	3/17/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C124-23	M30C124-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICROCLEANING & SANITIZATION	M30C124-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICROCLEANING & SANITIZATION	RECONCILED	4/3/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1119898	3/28/2023	City Union Bank Checks Payable	51,917.45	12,489.00	12,489.00	2023-078	2/6/2023	3/27/2023	3/17/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C124-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C124-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICROCLEANING & SANITIZATION	RECONCILED	4/3/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1119898	3/28/2023	City Union Bank Checks Payable	51,917.45	13,423.31	0.00	2023-079	2/6/2023	3/27/2023	3/17/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C124-23	M30C124-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICROCLEANING & SANITIZATION	M30C124-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICROCLEANING & SANITIZATION	RECONCILED	4/3/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1119898	3/28/2023	City Union Bank Checks Payable	51,917.45	13,423.31	13,423.31	2023-079	2/6/2023	3/27/2023	3/17/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C124-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C124-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICROCLEANING & SANITIZATION	RECONCILED	4/3/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1120323	4/4/2023	City Union Bank Checks Payable	75,702.10	1,440.06	0.00	2023-90	2/20/2023	3/30/2023	3/23/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C126-23	M30C126-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C126-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	4/10/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1120323	4/4/2023	City Union Bank Checks Payable	75,702.10	1,440.06	1,440.06	2023-90	2/20/2023	3/30/2023	3/23/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C126-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C126-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	4/10/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1120323	4/4/2023	City Union Bank Checks Payable	75,702.10	1,811.98	0.00	2023-89	2/20/2023	3/30/2023	3/23/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C126-23	M30C126-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C126-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	4/10/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1120323	4/4/2023	City Union Bank Checks Payable	75,702.10	1,811.98	1,811.98	2023-89	2/20/2023	3/30/2023	3/23/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C126-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C126-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	4/10/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1120323	4/4/2023	City Union Bank Checks Payable	75,702.10	5,225.92	0.00	2023-88	2/13/2023	3/30/2023	3/23/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C126-23	M30C126-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C126-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	4/10/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1120323	4/4/2023	City Union Bank Checks Payable	75,702.10	5,225.92	5,225.92	2023-88	2/13/2023	3/30/2023	3/23/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C126-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C126-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	4/10/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1120323	4/4/2023	City Union Bank Checks Payable	75,702.10	7,302.60	0.00	2023-83	2/6/2023	3/30/2023	3/20/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C126-23	M30C126-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C126-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	4/10/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1120323	4/4/2023	City Union Bank Checks Payable	75,702.10	7,302.60	7,302.60	2023-83	2/6/2023	3/30/2023	3/20/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C126-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C126-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	4/10/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1120323	4/4/2023	City Union Bank Checks Payable	75,702.10	10,675.41	0.00	2023-85	2/13/2023	3/30/2023	3/20/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C126-23	M30C126-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C126-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	4/10/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1120323	4/4/2023	City Union Bank Checks Payable	75,702.10	10,675.41	10,675.41	2023-85	2/13/2023	3/30/2023	3/20/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C126-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C126-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	4/10/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1120323	4/4/2023	City Union Bank Checks Payable	75,702.10	13,725.45	0.00	2023-84	2/13/2023	3/30/2023	3/20/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C126-23	M30C126-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C126-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	4/10/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1120323	4/4/2023	City Union Bank Checks Payable	75,702.10	13,725.45	13,725.45	2023-84	2/13/2023	3/30/2023	3/20/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C126-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C126-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	4/10/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1120323	4/4/2023	City Union Bank Checks Payable	75,702.10	16,117.14	0.00	2023-86	2/13/2023	3/30/2023	3/23/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C126-23	M30C126-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C126-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	4/10/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1120323	4/4/2023	City Union Bank Checks Payable	75,702.10	16,117.14	16,117.14	2023-86	2/13/2023	3/30/2023	3/23/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C126-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C126-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	4/10/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1120323	4/4/2023	City Union Bank Checks Payable	75,702.10	19,403.54	0.00	2023-87	2/13/2023	3/30/2023	3/23/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C126-23	M30C126-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C126-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	4/10/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1120323	4/4/2023	City Union Bank Checks Payable	75,702.10	19,403.54	19,403.54	2023-87	2/13/2023	3/30/2023	3/23/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C126-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C126-23 (JC)/ACCT #HEMS/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	4/10/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1122770	5/11/2023	City Union Bank Checks Payable	98,040.90	98,040.90	0.00	03-221230	3/25/2023	5/9/2023	4/21/2023	2023006827	1	2140	30674	54919	1006798	NB35	30C143-23	M30C143-23 (IS)/ACCT #04-CCMAOAK2022/MISSION-CRITICAL MAINTENANCE SERVICES FROM 12/3/2022 TO 12/30/2022	M30C143-23 (IS)/ACCT #04-CCMAOAK2022/MISSION-CRITICAL MAINTENANCE SERVICES FROM 12/3/2022 TO 12/30/2022	RECONCILED	5/18/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1122770	5/11/2023	City Union Bank Checks Payable	98,040.90	98,040.90	98,040.90	03-221230	3/25/2023	5/9/2023	4/21/2023	2023006827	1	2140	30674	54919	1006798	NB35	30C143-23	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C143-23 (IS)/ACCT #04-CCMAOAK2022/MISSION-CRITICAL MAINTENANCE SERVICES FROM 12/3/2022 TO 12/30/2022	RECONCILED	5/18/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2000843	6/13/2023	US Bank Checks Payable	38,841.69	17,908.43	0.00	2023-92	5/11/2023	6/12/2023	5/26/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C160P-23	M30C160P-23 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C160P-23 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	6/21/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2000843	6/13/2023	US Bank Checks Payable	38,841.69	17,908.43	17,908.43	2023-92	5/11/2023	6/12/2023	5/26/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C160P-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C160P-23 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	6/21/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2000843	6/13/2023	US Bank Checks Payable	38,841.69	20,933.26	0.00	2023-91	5/11/2023	6/12/2023	5/26/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C160P-23	M30C160P-23 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C160P-23 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	6/21/2023	Oakland Public Works Department

EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2000843	6/13/2023	US Bank Checks Payable	38,841.69	20,933.26	20,933.26	2023-91	5/11/2023	6/12/2023	5/26/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C160P-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C160P-23 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	6/21/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2001311	6/20/2023	US Bank Checks Payable	56,887.94	11,240.91	0.00	2023-95	5/22/2023	6/20/2023	5/31/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C163P-23	M30C163P-23 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C163P-23 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	6/28/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2001311	6/20/2023	US Bank Checks Payable	56,887.94	11,240.91	11,240.91	2023-95	5/22/2023	6/20/2023	5/31/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C163P-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C163P-23 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	6/28/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2001311	6/20/2023	US Bank Checks Payable	56,887.94	11,653.19	0.00	2023-96	5/22/2023	6/20/2023	5/31/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C163P-23	M30C163P-23 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C163P-23 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	6/28/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2001311	6/20/2023	US Bank Checks Payable	56,887.94	11,653.19	11,653.19	2023-96	5/22/2023	6/20/2023	5/31/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C163P-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C163P-23 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	6/28/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2001311	6/20/2023	US Bank Checks Payable	56,887.94	16,085.41	0.00	2023-94	5/22/2023	6/20/2023	5/31/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C163P-23	M30C163P-23 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C163P-23 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	6/28/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2001311	6/20/2023	US Bank Checks Payable	56,887.94	16,085.41	16,085.41	2023-94	5/22/2023	6/20/2023	5/31/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C163P-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C163P-23 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	6/28/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2001311	6/20/2023	US Bank Checks Payable	56,887.94	17,908.43	0.00	2023-93	5/1/2023	6/20/2023	5/31/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C163P-23	M30C163P-23 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C163P-23 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	6/28/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2001311	6/20/2023	US Bank Checks Payable	56,887.94	17,908.43	17,908.43	2023-93	5/1/2023	6/20/2023	5/31/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C163P-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C163P-23 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	6/28/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2003822	7/6/2023	US Bank Checks Payable	27,042.55	6,342.34	0.00	2023-97	5/31/2023	6/30/2023	6/22/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C169P-23	M30C169P-23 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C169P-23 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	7/14/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2003822	7/6/2023	US Bank Checks Payable	27,042.55	6,342.34	6,342.34	2023-97	5/31/2023	6/30/2023	6/22/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C169P-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C169P-23 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	7/14/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2003822	7/6/2023	US Bank Checks Payable	27,042.55	7,274.14	0.00	2023-99	6/15/2023	6/30/2023	6/22/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C169P-23	M30C169P-23 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C169P-23 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	7/14/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2003822	7/6/2023	US Bank Checks Payable	27,042.55	7,274.14	7,274.14	2023-99	6/15/2023	6/30/2023	6/22/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C169P-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C169P-23 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	7/14/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2003822	7/6/2023	US Bank Checks Payable	27,042.55	13,426.07	0.00	2023-98	6/8/2023	6/30/2023	6/22/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C169P-23	M30C169P-23 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C169P-23 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	7/14/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2003822	7/6/2023	US Bank Checks Payable	27,042.55	13,426.07	13,426.07	2023-98	6/8/2023	6/30/2023	6/22/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C169P-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C169P-23 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	7/14/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2005494	7/27/2023	US Bank Checks Payable	67,997.32	67,997.32	0.00	04-230127	7/5/2023	6/30/2023	7/10/2023	2023006827	1	2140	30674	54919	1006798	NB35	30C179P-23	M30C179P-23 (SQ)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION FROM 12/31/2022 TO 01/27/2023	M30C179P-23 (SQ)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION FROM 12/31/2022 TO 01/27/2023	RECONCILED	8/9/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2005494	7/27/2023	US Bank Checks Payable	67,997.32	67,997.32	67,997.32	04-230127	7/5/2023	6/30/2023	7/10/2023	2023006827	1	2140	30674	54919	1006798	NB35	30C179P-23	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C179P-23 (SQ)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION FROM 12/31/2022 TO 01/27/2023	RECONCILED	8/9/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2005982	8/3/2023	US Bank Checks Payable	28,859.78	8,801.05	0.00	2023-102	6/29/2023	6/30/2023	7/23/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C183P-23	M30C183P-23 (SQ)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C183P-23 (SQ)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	8/16/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2005982	8/3/2023	US Bank Checks Payable	28,859.78	8,801.05	8,801.05	2023-102	6/29/2023	6/30/2023	7/23/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C183P-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C183P-23 (SQ)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	8/16/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2005982	8/3/2023	US Bank Checks Payable	28,859.78	8,973.90	0.00	2023-100	6/22/2023	6/30/2023	7/23/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C183P-23	M30C183P-23 (SQ)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C183P-23 (SQ)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	8/16/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2005982	8/3/2023	US Bank Checks Payable	28,859.78	8,973.90	8,973.90	2023-100	6/22/2023	6/30/2023	7/23/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C183P-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C183P-23 (SQ)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	8/16/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2005982	8/3/2023	US Bank Checks Payable	28,859.78	11,084.83	0.00	2023-101	6/22/2023	6/30/2023	7/23/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C183P-23	M30C183P-23 (SQ)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C183P-23 (SQ)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	8/16/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2005982	8/3/2023	US Bank Checks Payable	28,859.78	11,084.83	11,084.83	2023-101	6/22/2023	6/30/2023	7/23/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C183P-23	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C183P-23 (SQ)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	8/16/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2008159	9/5/2023	US Bank Checks Payable	187,067.02	20,100.00	0.00	08-230602	7/28/2023	9/1/2023	8/27/2023	2023006827	1	2140	30674	54919	1006798	NB35	30C012-24	M30C012-24 (IS)/FY23/ACCT #04-CCMAOAK2022/MISSION-CRITICAL MAINTENANCE SERVICES FROM MAY-6-2023 TO JUN-2-2023	M30C012-24 (IS)/ACCT #04-CCMAOAK2022/FY23/MISSION-CRITICAL MAINTENANCE SERVICES FROM MAY-6-2023 TO JUN-2-2023	RECONCILED	11/10/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2008159	9/5/2023	US Bank Checks Payable	187,067.02	20,100.00	20,100.00	08-230602	7/28/2023	9/1/2023	8/27/2023	2023006827	1	2140	30674	54919	1006798	NB35	30C012-24	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C012-24 (IS)/ACCT #04-CCMAOAK2022/FY23/MISSION-CRITICAL MAINTENANCE SERVICES FROM MAY-6-2023 TO JUN-2-2023	RECONCILED	11/10/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2008159	9/5/2023	US Bank Checks Payable	187,067.02	25,200.00	0.00	07-230505	7/28/2023	8/31/2023	8/25/2023	2023006827	1	2140	30674	54919	1006798	NB35	30C012-24	M30C012-24 (IS)/ACCT #04-CCMAOAK2022/FY23/MISSION-CRITICAL MAINTENANCE SERVICES FROM APR-01-2023 TO MAY-5-2023	M30C012-24 (IS)/ACCT #04-CCMAOAK2022/FY23/MISSION-CRITICAL MAINTENANCE SERVICES FROM APR-01-2023 TO MAY-5-2023	RECONCILED	11/10/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2008159	9/5/2023	US Bank Checks Payable	187,067.02	25,200.00	25,200.00	07-230505	7/28/2023	8/31/2023	8/25/2023	2023006827	1	2140	30674	54919	1006798	NB35	30C012-24	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C012-24 (IS)/ACCT #04-CCMAOAK2022/FY23/MISSION-CRITICAL MAINTENANCE SERVICES FROM APR-01-2023 TO MAY-5-2023	RECONCILED	11/10/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2008159	9/5/2023	US Bank Checks Payable	187,067.02	42,150.00	0.00	09-230630	8/14/2023	8/31/2023	8/27/2023	2023006827	1	2140	30674	54919	1006798	NB35	30C012-24	M30C012-24 (IS)/ACCT #04-CCMAOAK2022/FY23/MISSION-CRITICAL MAINTENANCE SERVICES FROM JUN-3-2023 TO JUN-30-2023	M30C012-24 (IS)/ACCT #04-CCMAOAK2022/FY23/MISSION-CRITICAL MAINTENANCE SERVICES FROM JUN-3-2023 TO JUN-30-2023	RECONCILED	11/10/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2008159	9/5/2023	US Bank Checks Payable	187,067.02	42,150.00	42,150.00	09-230630	8/14/2023	8/31/2023	8/27/2023	2023006827	1	2140	30674	54919	1006798	NB35	30C012-24	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C012-24 (IS)/ACCT #04-CCMAOAK2022/FY23/MISSION-CRITICAL MAINTENANCE SERVICES FROM JUN-3-2023 TO JUN-30-2023	RECONCILED	11/10/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2008159	9/5/2023	US Bank Checks Payable	187,067.02	43,967.02	0.00	06-230331	7/25/2023	8/31/2023	8/24/2023	2023006827	1	2140	30674	54919	1006798	NB35	30C012-24	M30C012-24 (IS)/ACCT #04-CCMAOAK2022/FY23/MISSION-CRITICAL MAINTENANCE SERVICES FROM MAR-4-2023 TO MAR-31-2023	M30C012-24 (IS)/ACCT #04-CCMAOAK2022/FY23/MISSION-CRITICAL MAINTENANCE SERVICES FROM MAR-4-2023 TO MAR-31-2023	RECONCILED	11/10/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2008159	9/5/2023	US Bank Checks Payable	187,067.02	43,967.02	43,967.02	06-230331	7/25/2023	8/31/2023	8/24/2023	2023006827	1	2140	30674	54919	1006798	NB35	30C012-24	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C012-24 (IS)/ACCT #04-CCMAOAK2022/FY23/MISSION-CRITICAL MAINTENANCE SERVICES FROM MAR-4-2023 TO MAR-31-2023	RECONCILED	11/10/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2008159	9/5/2023	US Bank Checks Payable	187,067.02	55,650.00	0.00	05-230303	7/25/2023	8/31/2023	8/23/2023	2023006827	1	2140	30674	54919	1006798	NB35	30C012-24	M30C012-24 (IS)/ACCT #04-CCMAOAK2022/FY23/MISSION-CRITICAL MAINTENANCE SERVICES FROM JAN-28-2023 TO MAR-3-2023	M30C012-24 (IS)/ACCT #04-CCMAOAK2022/FY23/MISSION-CRITICAL MAINTENANCE SERVICES FROM JAN-28-2023 TO MAR-3-2023	RECONCILED	11/10/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2008159	9/5/2023	US Bank Checks Payable	187,067.02	55,650.00	55,650.00	05-230303	7/25/2023	8/31/2023	8/23/2023	2023006827	1	2140	30674	54919	1006798	NB35	30C012-24	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C012-24 (IS)/ACCT #04-CCMAOAK2022/FY23/MISSION-CRITICAL MAINTENANCE SERVICES FROM JAN-28-2023 TO MAR-3-2023	RECONCILED	11/10/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2011841	10/10/2023	US Bank Checks Payable	15,844.86	15,844.86	0.00	2023-103	6/29/2023	10/10/2023	10/10/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C044P-24	M30C044P-24 (JC)/FY23/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C044P-24 (JC)/FY23/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	11/10/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2011841	10/10/2023	US Bank Checks Payable	15,844.86	15,844.86	15,844.86	2023-103	6/29/2023	10/10/2023	10/10/2023	2022000582	1	2270	30676	54919	1006062	NB35	30C044P-24	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C044P-24 (JC)/FY23/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	11/10/2023	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2018667	1/16/2024	US Bank Checks Payable	190,618.30	91,659.82	0.00	10-230804	10/16/2023	1/11/2024	12/28/2023	2023006827	1	2140	30674	54919	1006798	NB35	30C109P-24	M30C109P-24 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C109P-24 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	1/23/2024	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2018667	1/16/2024	US Bank Checks Payable	190,618.30	91,659.82	91,659.82	10-230804	10/16/2023	1/11/2024	12/28/2023	2023006827	1	2140	30674	54919	1006798	NB35	30C109P-24	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C109P-24 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	1/23/2024	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2018667	1/16/2024	US Bank Checks Payable	190,618.30	98,958.48	0.00	11-230901	10/18/2023	1/11/2024	1/2/2024	2023006827	1	2140	30674	54919	1006798	NB35	30C109P-24	M30C109P-24 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C109P-24 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	1/23/2024	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2018667	1/16/2024	US Bank Checks Payable	190,618.30	98,958.48	98,958.48	11-230901	10/18/2023	1/11/2024	1/2/2024	2023006827	1	2140	30674	54919	1006798	NB35	30C109P-24	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C109P-24 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	1/23/2024	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2019715	1/30/2024	US Bank Checks Payable	92,150.50	92,150.50	0.00	12-230929	10/20/2023	1/30/2024	1/12/2024	2023006827	1	2140	30674	54919	1006798	NB35	30C124P-24	M30C124P-24 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C124P-24 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	2/7/2024	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2019715	1/30/2024	US Bank Checks Payable	92,150.50	92,150.50	92,150.50	12-230929	10/20/2023	1/30/2024	1/12/2024	2023006827	1	2140	30674	54919	1006798	NB35	30C124P-24	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C124P-24 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	2/7/2024	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2021589	2/29/2024	US Bank Checks Payable	77,834.57	77,834.57	0.00	13-231103	1/20/2024	2/29/2024	2/7/2024	2023006827	1	2140	30674	54919	1006798	NB35	30C145P-24	M30C145P-24 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C145P-24 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	3/5/2024	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2021589	2/29/2024	US Bank Checks Payable	77,834.57	77,834.57	77,834.57	13-231103	1/20/2024	2/29/2024	2/7/2024	2023006827	1	2140	30674	54919	1006798	NB35	30C145P-24	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C145P-24 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	3/5/2024	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2027673	5/9/2024	US Bank Checks Payable	50,000.00	50,000.00	0.00	20230131	1/31/2024	5/7/2024	4/25/2024	2024009419	1	2244	30674	54919	1004120	NB41	30C194P-24	M30C194P-24 (JC)/MLK & 24TH STREET BURNED-OUT ENCAMPMENT CLEAN-UP	M30C194P-24 (JC)/MLK & 24TH STREET BURNED-OUT ENCAMPMENT CLEAN-UP	RECONCILED	5/15/2024	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2027673	5/9/2024	US Bank Checks Payable	50,000.00	50,000.00	50,000.00	20230131	1/31/2024	5/7/2024	4/25/2024	2024009419	1	2244	30674	54919	1004120	NB41	30C194P-24	MLK & 24TH STREET BURNED-OUT ENCAMPMENT CLEAN-UP	M30C194P-24 (JC)/MLK & 24TH STREET BURNED-OUT ENCAMPMENT CLEAN-UP	RECONCILED	5/15/2024	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2028182	5/16/2024	US Bank Checks Payable	123,750.00	900.00	0.00	15-231229	4/25/2024	5/15/2024	5/5/2024	2023006827	1	2140	30674	54919	1006798	NB35	30M203P-24	M30M203P-24 (JC) MICRO CLEANING & SANITIZATION	M30M203P-24 (JC) MICRO CLEANING & SANITIZATION	RECONCILED	5/29/2024	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2028182	5/16/2024	US Bank Checks Payable	123,750.00	900.00	900.00	15-231229	4/25/2024	5/15/2024	5/5/2024	2023006827	1	2140	30674	54919	1006798	NB35	30M203P-24	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30M203P-24 (JC) MICRO CLEANING & SANITIZATION	RECONCILED	5/29/2024	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2028182	5/16/2024	US Bank Checks Payable	123,750.00	37,275.00	0.00	17-240301	3/30/2024	5/15/2024	5/8/2024	2023006827	1	2140	30674	54919	1006798	NB35	30M203P-24	M30M203P-24 (JC) MICRO CLEANING & SANITIZATION	M30M203P-24 (JC) MICRO CLEANING & SANITIZATION	RECONCILED	5/29/2024	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2028182	5/16/2024	US Bank Checks Payable	123,750.00	37,275.00	37,275.00	17-240301	3/30/2024	5/15/2024	5/8/2024	2023006827	1	2140	30674	54919	1006798	NB35	30M203P-24	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30M203P-24 (JC) MICRO CLEANING & SANITIZATION	RECONCILED	5/29/2024	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2028182	5/16/2024	US Bank Checks Payable	123,750.00	38,625.00	0.00	16-240202	3/30/2024	5/15/2024	5/6/2024	2023006827	1	2140	30674	54919	1006798	NB35	30M203P-24	M30M203P-24 (JC) MICRO CLEANING & SANITIZATION	M30M203P-24 (JC) MICRO CLEANING & SANITIZATION	RECONCILED	5/29/2024	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2028182	5/16/2024	US Bank Checks Payable	123,750.00	38,625.00	38,625.00	16-240202	3/30/2024	5/15/2024	5/6/2024	2023006827	1	2140	30674	54919	1006798	NB35	30M203P-24	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30M203P-24 (JC) MICRO CLEANING & SANITIZATION	RECONCILED	5/29/2024	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2028182	5/16/2024	US Bank Checks Payable	123,750.00	46,950.00	0.00	14-231201	4/25/2024	5/15/2024	4/28/2024	2023006827	1	2140	30674	54919	1006798	NB35	30M203P-24	M30M203P-24 (JC) MICRO CLEANING & SANITIZATION	M30M203P-24 (JC) MICRO CLEANING & SANITIZATION	RECONCILED	5/29/2024	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2028182	5/16/2024	US Bank Checks Payable	123,750.00	46,950.00	46,950.00	14-231201	4/25/2024	5/15/2024	4/28/2024	2023006827	1	2140	30674	54919	1006798	NB35	30M203P-24	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30M203P-24 (JC) MICRO CLEANING & SANITIZATION	RECONCILED	5/29/2024	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2034148	8/1/2024	US Bank Checks Payable	39,225.00	39,225.00	0.00	18-240405	7/1/2024	6/30/2024	7/28/2024	2023006827	1	2140	30674	54919	1006798	NB35	30C244P-24	M30C244P-24 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C244P-24 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	8/8/2024	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2034148	8/1/2024	US Bank Checks Payable	39,225.00	39,225.00	39,225.00	18-240405	7/1/2024	6/30/2024	7/28/2024	2023006827	1	2140	30674	54919	1006798	NB35	30C244P-24	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C244P-24 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	8/8/2024	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2035902	8/29/2024	US Bank Checks Payable	39,600.00	14,100.00	0.00	19-240503	7/21/2024	8/28/2024	8/19/2024	2023006827	1	2140	30674	54919	1006798	NB35	30C008P-25	M30C008P-25 (JC)/FY24/MICRO CLEANING & SANITIZATION	M30C008P-25 (JC)/FY24/MICRO CLEANING & SANITIZATION	RECONCILED	9/10/2024	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2035902	8/29/2024	US Bank Checks Payable	39,600.00	14,100.00	14,100.00	19-240503	7/21/2024	8/28/2024	8/19/2024	2023006827	1	2140	30674	54919	1006798	NB35	30C008P-25	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C008P-25 (JC)/FY24/MICRO CLEANING & SANITIZATION	RECONCILED	9/10/2024	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2035902	8/29/2024	US Bank Checks Payable	39,600.00	25,500.00	0.00	20-240531	7/21/2024	8/28/2024	8/19/2024	2023006827	1	2140	30674	54919	1006798	NB35	30C008P-25	M30C008P-25 (JC)/FY24/MICRO CLEANING & SANITIZATION	M30C008P-25 (JC)/FY24/MICRO CLEANING & SANITIZATION	RECONCILED	9/10/2024	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2035902	8/29/2024	US Bank Checks Payable	39,600.00	25,500.00	25,500.00	20-240531	7/21/2024	8/28/2024	8/19/2024	2023006827	1	2140	30674	54919	1006798	NB35	30C008P-25	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C008P-25 (JC)/FY24/MICRO CLEANING & SANITIZATION	RECONCILED	9/10/2024	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2041981	11/19/2024	US Bank Checks Payable	42,815.93	42,815.93	0.00	21-240628	10/15/2024	11/14/2024	11/5/2024	2023006827	1	2140	30674	54919	1006798	NB35	30C065P-25	M30C065P-25 (JC)/FY24/MICRO CLEANING & SANITIZATION	M30C065P-25 (JC)/FY24/MICRO CLEANING & SANITIZATION	RECONCILED	12/5/2024	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2041981	11/19/2024	US Bank Checks Payable	42,815.93	42,815.93	42,815.93	21-240628	10/15/2024	11/14/2024	11/5/2024	2023006827	1	2140	30674	54919	1006798	NB35	30C065P-25	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C065P-25 (JC)/FY24/MICRO CLEANING & SANITIZATION	RECONCILED	12/5/2024	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2044314	12/5/2024	US Bank Checks Payable	15,572.32	15,572.32	0.00	HEMS-GlenEchoCreek-240628	10/16/2024	12/4/2024	11/17/2024	2025004653	1	3100	30245	54919	1000010	IN14	30C077P-25	M30C077P-25 (JC)/FY24/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) @ GLEN ECHO CREEK	M30C077P-25 (JC)/FY24/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) @ GLEN ECHO CREEK	RECONCILED	12/10/2024	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2044314	12/5/2024	US Bank Checks Payable	15,572.32	15,572.32	15,572.32	HEMS-GlenEchoCreek-240628	10/16/2024	12/4/2024	11/17/2024	2025004653	1	3100	30245	54919	1000010	IN14	30C077P-25	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) @ GLEN ECHO CREEK	M30C077P-25 (JC)/FY24/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) @ GLEN ECHO CREEK	RECONCILED	12/10/2024	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2046249	1/14/2025	US Bank Checks Payable	19,388.25	3,291.79	0.00	2024-107	12/16/2024	1/10/2025	1/4/2025	2022013846	1	1010	30674	54919	1005963	NB41	30C101P-25	M30C101P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C101P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	1/28/2025	Oakland Public Works Department

EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2046249	1/14/2025	US Bank Checks Payable	19,388.25	3,291.79	3,291.79	2024-107	12/16/2024	1/10/2025	1/4/2025	2022013846	1	1010	30674	54919	1005963	NB41	30C101P-25	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C101P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	1/28/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2046249	1/14/2025	US Bank Checks Payable	19,388.25	5,893.64	0.00	2024-106	12/16/2024	1/10/2025	1/4/2025	2022013846	1	1010	30674	54919	1005963	NB41	30C101P-25	M30C101P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C101P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	1/28/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2046249	1/14/2025	US Bank Checks Payable	19,388.25	5,893.64	5,893.64	2024-106	12/16/2024	1/10/2025	1/4/2025	2022013846	1	1010	30674	54919	1005963	NB41	30C101P-25	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C101P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	1/28/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2046249	1/14/2025	US Bank Checks Payable	19,388.25	10,202.82	0.00	HEMS-2024-105	12/16/2024	1/10/2025	1/4/2025	2022013846	1	1010	30674	54919	1005963	NB41	30C101P-25	M30C101P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C101P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	1/28/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2046249	1/14/2025	US Bank Checks Payable	19,388.25	10,202.82	10,202.82	HEMS-2024-105	12/16/2024	1/10/2025	1/4/2025	2022013846	1	1010	30674	54919	1005963	NB41	30C101P-25	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C101P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	1/28/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2049405	3/6/2025	US Bank Checks Payable	212,352.80	97,049.80	0.00	2024-108	2/7/2025	3/6/2025	2/19/2025	2024009160	1	1010	30674	54919	1005963	NB41	30C134P-25	M30C134P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS)	M30C134P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS)	RECONCILED	3/17/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2049405	3/6/2025	US Bank Checks Payable	212,352.80	97,049.80	97,049.80	2024-108	2/7/2025	3/6/2025	2/19/2025	2024009160	1	1010	30674	54919	1005963	NB41	30C134P-25	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) - AMENDMENT #2	M30C134P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS)	RECONCILED	3/17/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2049405	3/6/2025	US Bank Checks Payable	212,352.80	115,303.00	0.00	2024-109	2/3/2025	3/6/2025	2/25/2025	2024009160	1	1010	30674	54919	1005963	NB41	30C134P-25	M30C134P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS)	M30C134P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS)	RECONCILED	3/17/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2049405	3/6/2025	US Bank Checks Payable	212,352.80	115,303.00	115,303.00	2024-109	2/3/2025	3/6/2025	2/25/2025	2024009160	1	1010	30674	54919	1005963	NB41	30C134P-25	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) - AMENDMENT #2	M30C134P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS)	RECONCILED	3/17/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2051724	3/20/2025	US Bank Checks Payable	102,857.23	102,857.23	0.00	2024-110	2/8/2025	3/19/2025	3/9/2025	2024009160	1	1010	30674	54919	1005963	NB41	30C143P-25	M30C143P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION	M30C143P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION	RECONCILED	3/31/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2051724	3/20/2025	US Bank Checks Payable	102,857.23	102,857.23	102,857.23	2024-110	2/8/2025	3/19/2025	3/9/2025	2024009160	1	1010	30674	54919	1005963	NB41	30C143P-25	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) - AMENDMENT #2	M30C143P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION	RECONCILED	3/31/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2051893	3/25/2025	US Bank Checks Payable	32,839.47	32,839.47	0.00	2024-112	2/23/2025	3/24/2025	3/18/2025	2022013846	1	1010	30674	54919	1005963	NB41	30C146P-25	M30C146P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C146P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	4/14/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2051893	3/25/2025	US Bank Checks Payable	32,839.47	32,839.47	32,839.47	2024-112	2/23/2025	3/24/2025	3/18/2025	2022013846	1	1010	30674	54919	1005963	NB41	30C146P-25	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C146P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	4/14/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2052077	3/27/2025	US Bank Checks Payable	26,679.55	26,679.55	0.00	2024-111	2/20/2025	3/26/2025	3/18/2025	2022000582	1	2270	30676	54919	1006062	NB35	30C148P-25	M30C148P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C148P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	4/14/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2052077	3/27/2025	US Bank Checks Payable	26,679.55	26,679.55	26,679.55	2024-111	2/20/2025	3/26/2025	3/18/2025	2022000582	1	2270	30676	54919	1006062	NB35	30C148P-25	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C148P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	4/14/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2054222	5/1/2025	US Bank Checks Payable	96,027.38	96,027.38	0.00	2024-113	3/13/2025	4/30/2025	4/12/2025	2024009160	1	1010	30674	54919	1005963	NB41	30C166P-25	M30C166P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION	M30C166P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION	RECONCILED	5/12/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2054222	5/1/2025	US Bank Checks Payable	96,027.38	96,027.38	96,027.38	2024-113	3/13/2025	4/30/2025	4/12/2025	2024009160	1	1010	30674	54919	1005963	NB41	30C166P-25	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) - AMENDMENT #2	M30C166P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION	RECONCILED	5/12/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2056522	6/10/2025	US Bank Checks Payable	141,423.12	17,550.00	0.00	26-250103	4/29/2025	6/10/2025	6/4/2025	2025010471	1	2140	30674	54919	1006798	NB35	30C190P-25	M30C190P-25 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C190P-25 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	6/24/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2056522	6/10/2025	US Bank Checks Payable	141,423.12	17,550.00	17,550.00	26-250103	4/29/2025	6/10/2025	6/4/2025	2025010471	1	2140	30674	54919	1006798	NB35	30C190P-25	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C190P-25 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	6/24/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2056522	6/10/2025	US Bank Checks Payable	141,423.12	21,811.96	0.00	22-240906	11/15/2024	6/10/2025	5/22/2025	2023006827	1	2140	30674	54919	1006798	NB35	30C190P-25	M30C190P-25 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C190P-25 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	6/24/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2056522	6/10/2025	US Bank Checks Payable	141,423.12	21,811.96	0.00	22-240906	11/15/2024	6/10/2025	5/22/2025	2025010471	1	2140	30674	54919	1006798	NB35	30C190P-25	M30C190P-25 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C190P-25 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	6/24/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2056522	6/10/2025	US Bank Checks Payable	141,423.12	21,811.96	7,832.56	22-240906	11/15/2024	6/10/2025	5/22/2025	2025010471	1	2140	30674	54919	1006798	NB35	30C190P-25	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C190P-25 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	6/24/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2056522	6/10/2025	US Bank Checks Payable	141,423.12	21,811.96	13,979.40	22-240906	11/15/2024	6/10/2025	5/22/2025	2023006827	1	2140	30674	54919	1006798	NB35	30C190P-25	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C190P-25 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	6/24/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2056522	6/10/2025	US Bank Checks Payable	141,423.12	23,025.00	0.00	23-241004	4/7/2025	6/10/2025	5/23/2025	2025010471	1	2140	30674	54919	1006798	NB35	30C190P-25	M30C190P-25 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C190P-25 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	6/24/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2056522	6/10/2025	US Bank Checks Payable	141,423.12	23,025.00	23,025.00	23-241004	4/7/2025	6/10/2025	5/23/2025	2025010471	1	2140	30674	54919	1006798	NB35	30C190P-25	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C190P-25 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	6/24/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2056522	6/10/2025	US Bank Checks Payable	141,423.12	33,586.16	0.00	24-241101	4/24/2025	6/10/2025	5/26/2025	2025010471	1	2140	30674	54919	1006798	NB35	30C190P-25	M30C190P-25 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C190P-25 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	6/24/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2056522	6/10/2025	US Bank Checks Payable	141,423.12	33,586.16	33,586.16	24-241101	4/24/2025	6/10/2025	5/26/2025	2025010471	1	2140	30674	54919	1006798	NB35	30C190P-25	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C190P-25 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	6/24/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2056522	6/10/2025	US Bank Checks Payable	141,423.12	45,450.00	0.00	25-241206	4/28/2025	6/10/2025	6/4/2025	2025010471	1	2140	30674	54919	1006798	NB35	30C190P-25	M30C190P-25 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C190P-25 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	6/24/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2056522	6/10/2025	US Bank Checks Payable	141,423.12	45,450.00	45,450.00	25-241206	4/28/2025	6/10/2025	6/4/2025	2025010471	1	2140	30674	54919	1006798	NB35	30C190P-25	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C190P-25 (JC)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	6/24/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2058934	6/26/2025	US Bank Checks Payable	170,536.16	9,450.00	0.00	30-250502	6/15/2025	6/26/2025	6/23/2025	2025010471	1	2140	30674	54919	1006798	NB35	30C200P-25	M30C200P-25 (MZ)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C200P-25 (MZ)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	7/2/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2058934	6/26/2025	US Bank Checks Payable	170,536.16	9,450.00	9,450.00	30-250502	6/15/2025	6/26/2025	6/23/2025	2025010471	1	2140	30674	54919	1006798	NB35	30C200P-25	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C200P-25 (MZ)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	7/2/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2058934	6/26/2025	US Bank Checks Payable	170,536.16	26,325.00	0.00	28-250301	6/9/2025	6/26/2025	6/17/2025	2025010471	1	2140	30674	54919	1006798	NB35	30C200P-25	M30C200P-25 (MZ)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C200P-25 (MZ)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	7/2/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2058934	6/26/2025	US Bank Checks Payable	170,536.16	26,325.00	26,325.00	28-250301	6/9/2025	6/26/2025	6/17/2025	2025010471	1	2140	30674	54919	1006798	NB35	30C200P-25	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C200P-25 (MZ)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	7/2/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2058934	6/26/2025	US Bank Checks Payable	170,536.16	32,625.00	0.00	31-250530	6/18/2025	6/26/2025	6/23/2025	2025010471	1	2140	30674	54919	1006798	NB35	30C200P-25	M30C200P-25 (MZ)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C200P-25 (MZ)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	7/2/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2058934	6/26/2025	US Bank Checks Payable	170,536.16	32,625.00	32,625.00	31-250530	6/18/2025	6/26/2025	6/23/2025	2025010471	1	2140	30674	54919	1006798	NB35	30C200P-25	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C200P-25 (MZ)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	7/2/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2058934	6/26/2025	US Bank Checks Payable	170,536.16	36,661.16	0.00	27-250131	6/1/2025	6/26/2025	6/18/2025	2025010471	1	2140	30674	54919	1006798	NB35	30C200P-25	M30C200P-25 (MZ)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C200P-25 (MZ)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	7/2/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2058934	6/26/2025	US Bank Checks Payable	170,536.16	36,661.16	36,661.16	27-250131	6/1/2025	6/26/2025	6/18/2025	2025010471	1	2140	30674	54919	1006798	NB35	30C200P-25	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C200P-25 (MZ)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	7/2/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2058934	6/26/2025	US Bank Checks Payable	170,536.16	65,475.00	0.00	29-250404	6/13/2025	6/26/2025	6/18/2025	2025010471	1	2140	30674	54919	1006798	NB35	30C200P-25	M30C200P-25 (MZ)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C200P-25 (MZ)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	7/2/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2058934	6/26/2025	US Bank Checks Payable	170,536.16	65,475.00	65,475.00	29-250404	6/13/2025	6/26/2025	6/18/2025	2025010471	1	2140	30674	54919	1006798	NB35	30C200P-25	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C200P-25 (MZ)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	7/2/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2059621	7/8/2025	US Bank Checks Payable	117,666.27	55,364.35	0.00	2024-116	6/23/2025	6/30/2025	7/1/2025	2024009160	1	1010	30674	54919	1005963	NB41	30C205P-25	M30C205P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C205P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	7/14/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2059621	7/8/2025	US Bank Checks Payable	117,666.27	55,364.35	55,364.35	2024-116	6/23/2025	6/30/2025	7/1/2025	2024009160	1	1010	30674	54919	1005963	NB41	30C205P-25	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) - AMENDMENT #2	M30C205P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	7/14/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2059621	7/8/2025	US Bank Checks Payable	117,666.27	62,301.92	0.00	2024-114	6/23/2025	6/30/2025	6/30/2025	2022000582	1	2270	30676	54919	1006062	NB35	30C205P-25	M30C205P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C205P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	7/14/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2059621	7/8/2025	US Bank Checks Payable	117,666.27	62,301.92	62,301.92	2024-114	6/23/2025	6/30/2025	6/30/2025	2022000582	1	2270	30676	54919	1006062	NB35	30C205P-25	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C205P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	7/14/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2059786	7/10/2025	US Bank Checks Payable	30,330.97	30,330.97	0.00	2024-115	6/23/2025	6/30/2025	6/30/2025	2022000582	1	2270	30676	54919	1006062	NB35	30C206P-25	M30C206P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C206P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	7/16/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2059786	7/10/2025	US Bank Checks Payable	30,330.97	30,330.97	30,330.97	2024-115	6/23/2025	6/30/2025	6/30/2025	2022000582	1	2270	30676	54919	1006062	NB35	30C206P-25	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	M30C206P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITIZATION	RECONCILED	7/16/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2059967	7/15/2025	US Bank Checks Payable	390,735.00	42,113.85	0.00	2024-119	6/28/2025	6/30/2025	7/4/2025	2025011382	1	2244	30674	54919	1006075	NB35	30C208P-25	M30C208P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) - AMENDMENT #4	M30C208P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) - AMENDMENT #4	RECONCILED	7/23/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2059967	7/15/2025	US Bank Checks Payable	390,735.00	42,113.85	42,113.85	2024-119	6/28/2025	6/30/2025	7/4/2025	2025011382	1	2244	30674	54919	1006075	NB35	30C208P-25	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) - AMENDMENT #4	M30C208P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) - AMENDMENT #4	RECONCILED	7/23/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2059967	7/15/2025	US Bank Checks Payable	390,735.00	48,737.46	0.00	2024-118	6/26/2025	6/30/2025	7/4/2025	2025011382	1	2244	30674	54919	1006075	NB35	30C208P-25	M30C208P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) - AMENDMENT #4	M30C208P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) - AMENDMENT #4	RECONCILED	7/23/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2059967	7/15/2025	US Bank Checks Payable	390,735.00	48,737.46	48,737.46	2024-118	6/26/2025	6/30/2025	7/4/2025	2025011382	1	2244	30674	54919	1006075	NB35	30C208P-25	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) - AMENDMENT #4	M30C208P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) - AMENDMENT #4	RECONCILED	7/23/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2059967	7/15/2025	US Bank Checks Payable	390,735.00	51,319.53	0.00	2024-117	6/26/2025	6/30/2025	7/4/2025	2025011382	1	2244	30674	54919	1006075	NB35	30C208P-25	M30C208P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) - AMENDMENT #4	M30C208P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) - AMENDMENT #4	RECONCILED	7/23/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2059967	7/15/2025	US Bank Checks Payable	390,735.00	51,319.53	51,319.53	2024-117	6/26/2025	6/30/2025	7/4/2025	2025011382	1	2244	30674	54919	1006075	NB35	30C208P-25	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) - AMENDMENT #4	M30C208P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) - AMENDMENT #4	RECONCILED	7/23/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2059967	7/15/2025	US Bank Checks Payable	390,735.00	57,232.74	0.00	2024-121	6/30/2025	6/30/2025	7/9/2025	2025011382	1	2244	30674	54919	1006075	NB35	30C208P-25	M30C208P-25 (MZ)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS)	M30C208P-25 (MZ)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS)	RECONCILED	7/23/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2059967	7/15/2025	US Bank Checks Payable	390,735.00	57,232.74	57,232.74	2024-121	6/30/2025	6/30/2025	7/9/2025	2025011382	1	2244	30674	54919	1006075	NB35	30C208P-25	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) - AMENDMENT #4	M30C208P-25 (MZ)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS)	RECONCILED	7/23/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2059967	7/15/2025	US Bank Checks Payable	390,735.00	69,405.45	0.00	2024-120	6/29/2025	6/30/2025	7/9/2025	2025011382	1	2244	30674	54919	1006075	NB35	30C208P-25	M30C208P-25 (MZ)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS)	M30C208P-25 (MZ)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS)	RECONCILED	7/23/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2059967	7/15/2025	US Bank Checks Payable	390,735.00	69,405.45	69,405.45	2024-120	6/29/2025	6/30/2025	7/9/2025	2025011382	1	2244	30674	54919	1006075	NB35	30C208P-25	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) - AMENDMENT #4	M30C208P-25 (MZ)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS)	RECONCILED	7/23/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2059967	7/15/2025	US Bank Checks Payable	390,735.00	121,925.97	0.00	32-250630	6/30/2025	6/30/2025	7/9/2025	2025010471	1	2140	30674	54919	1006798	NB35	30C208P-25	M30C208P-25 (MZ)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C208P-25 (MZ)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	7/23/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2059967	7/15/2025	US Bank Checks Payable	390,735.00	121,925.97	121,925.97	32-250630	6/30/2025	6/30/2025	7/9/2025	2025010471	1	2140	30674	54919	1006798	NB35	30C208P-25	CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	M30C208P-25 (MZ)/CLEAN CALIFORNIA MAINTENANCE AGREEMENT - MICRO CLEANING & SANITIZATION	RECONCILED	7/23/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2060175	7/17/2025	US Bank Checks Payable	150,964.72	5,018.52	0.00	2023-84-MET	7/31/2023	6/30/2025	7/5/2025	2025011382	1	2244	30674	54919	1006075	NB35	30C213P-25	M30C213P-25 (JC)/MAYOR'S EMERGENCY TRASH REMOVAL PLAN	M30C213P-25 (JC)/MAYOR'S EMERGENCY TRASH REMOVAL PLAN	RECONCILED	7/23/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2060175	7/17/2025	US Bank Checks Payable	150,964.72	5,018.52	5,018.52	2023-84-MET	7/31/2023	6/30/2025	7/5/2025	2025011382	1	2244	30674	54919	1006075	NB35	30C213P-25	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) - AMENDMENT #4	M30C213P-25 (JC)/MAYOR'S EMERGENCY TRASH REMOVAL PLAN	RECONCILED	7/23/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2060175	7/17/2025	US Bank Checks Payable	150,964.72	6,656.42	0.00	2023-83-MET	7/31/2023	6/30/2025	7/5/2025	2025011382	1	2244	30674	54919	1006075	NB35	30C213P-25	M30C213P-25 (JC)/MAYOR'S EMERGENCY TRASH REMOVAL PLAN	M30C213P-25 (JC)/MAYOR'S EMERGENCY TRASH REMOVAL PLAN	RECONCILED	7/23/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2060175	7/17/2025	US Bank Checks Payable	150,964.72	6,656.42	6,656.42	2023-83-MET	7/31/2023	6/30/2025	7/5/2025	2025011382	1	2244	30674	54919	1006075	NB35	30C213P-25	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) - AMENDMENT #4	M30C213P-25 (JC)/MAYOR'S EMERGENCY TRASH REMOVAL PLAN	RECONCILED	7/23/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2060175	7/17/2025	US Bank Checks Payable	150,964.72	16,019.92	0.00	2023-82-MET	7/31/2023	6/30/2025	7/5/2025	2025011382	1	2244	30674	54919	1006075	NB35	30C213P-25	M30C213P-25 (JC)/MAYOR'S EMERGENCY TRASH REMOVAL PLAN	M30C213P-25 (JC)/MAYOR'S EMERGENCY TRASH REMOVAL PLAN	RECONCILED	7/23/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2060175	7/17/2025	US Bank Checks Payable	150,964.72	16,019.92	16,019.92	2023-82-MET	7/31/2023	6/30/2025	7/5/2025	2025011382	1	2244	30674	54919	1006075	NB35	30C213P-25	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) - AMENDMENT #4	M30C213P-25 (JC)/MAYOR'S EMERGENCY TRASH REMOVAL PLAN	RECONCILED	7/23/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2060175	7/17/2025	US Bank Checks Payable	150,964.72	20,496.64	0.00	2023-81-MET	7/31/2023	6/30/2025	7/5/2025	2025011382	1	2244	30674	54919	1006075	NB35	30C213P-25	M30C213P-25 (JC)/MAYOR'S EMERGENCY TRASH REMOVAL PLAN	M30C213P-25 (JC)/MAYOR'S EMERGENCY TRASH REMOVAL PLAN	RECONCILED	7/23/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2060175	7/17/2025	US Bank Checks Payable	150,964.72	20,496.64	20,496.64	2023-81-MET	7/31/2023	6/30/2025	7/5/2025	2025011382	1	2244	30674	54919	1006075	NB35	30C213P-25	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) - AMENDMENT #4	M30C213P-25 (JC)/MAYOR'S EMERGENCY TRASH REMOVAL PLAN	RECONCILED	7/23/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2060175	7/17/2025	US Bank Checks Payable	150,964.72	32,873.68	0.00	2023-91-MET	7/31/2023	6/30/2025	7/5/2025	2025011382	1	2244	30674	54919	1006075	NB35	30C213P-25	M30C213P-25 (JC)/MAYOR'S EMERGENCY TRASH REMOVAL PLAN	M30C213P-25 (JC)/MAYOR'S EMERGENCY TRASH REMOVAL PLAN	RECONCILED	7/23/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2060175	7/17/2025	US Bank Checks Payable	150,964.72	32,873.68	32,873.68	2023-91-MET	7/31/2023	6/30/2025	7/5/2025	2025011382	1	2244	30674	54919	1006075	NB35	30C213P-25	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) - AMENDMENT #4	M30C213P-25 (JC)/MAYOR'S EMERGENCY TRASH REMOVAL PLAN	RECONCILED	7/23/2025	Oakland Public Works Department

EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2060175	7/17/2025	US Bank Checks Payable	150,964.72	69,899.54	0.00	2024-122	6/30/2025	6/30/2025	7/9/2025	2025011382	1	2244	30674	54919	1006075	NB35	30C213P-25	M30C213P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) - AMENDMENT #4	M30C213P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) - AMENDMENT #4	RECONCILED	7/23/2025	Oakland Public Works Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2060175	7/17/2025	US Bank Checks Payable	150,964.72	69,899.54	69,899.54	2024-122	6/30/2025	6/30/2025	7/9/2025	2025011382	1	2244	30674	54919	1006075	NB35	30C213P-25	HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) - AMENDMENT #4	M30C213P-25 (JC)/HOMELESS ENCAMPMENT MICRO-CLEANING & SANITATION (HEMS) - AMENDMENT #4	RECONCILED	7/23/2025	Oakland Public Works Department

DEPARTMENT: DP750 - Human Services Department

VENDOR NAME	VENDOR NUMBER	CHECK/Wire Transfer NUMBER	CHECK/Wire Transfer DATE	BANK ACCOUNT NAME	PAYMENT AMOUNT	INVOICE AMOUNT	DISTRIBUTION AMOUNT	INVOICE NUMBER	INVOICE DATE	GL DATE	INVOICE RECEIVED DATE	PO NUMBER	E	FUND	ORG	ACCT	PROJECT	PROG	BATCH NAME	INV DIST DESCRIPTION	DESCRIPTION	CHECK STATUS	CHECK CLEARED DATE	Payment Request Submitted By
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1097187	6/10/2022	City Union Bank Checks Payable	32,242.06	32,242.06	0.00	VAP 2022-001	5/9/2022	6/9/2022	5/12/2022	2022006189	1	1010	78111	54912	1000017	CV19	78G235-22	M78G235-22(JYL)\PATH STRATEGY - DEC21 EMERYVILLE FUNDS	M78G235-22(JYL)\PATH STRATEGY - DEC21 EMERYVILLE FUNDS	RECONCILED	6/15/2022	Human Services Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1097187	6/10/2022	City Union Bank Checks Payable	32,242.06	32,242.06	32,242.06	VAP 2022-001	5/9/2022	6/9/2022	5/12/2022	2022006189	1	1010	78111	54912	1000017	CV19	78G235-22	DHS, CHS, RESO 88577, $45,000, 8/1/21 - 5/31/22, COVID vaccination outreach to homeless community	M78G235-22(JYL)\PATH STRATEGY - DEC21 EMERYVILLE FUNDS	RECONCILED	6/15/2022	Human Services Department

DEPARTMENT: DP850 - Economic and Workforce Development Department

VENDOR NAME	VENDOR NUMBER	CHECK/Wire Transfer NUMBER	CHECK/Wire Transfer DATE	BANK ACCOUNT NAME	PAYMENT AMOUNT	INVOICE AMOUNT	DISTRIBUTION AMOUNT	INVOICE NUMBER	INVOICE DATE	GL DATE	INVOICE RECEIVED DATE	PO NUMBER	E	FUND	ORG	ACCT	PROJECT	PROG	BATCH NAME	INV DIST DESCRIPTION	DESCRIPTION	CHECK STATUS	CHECK CLEARED DATE	Payment Request Submitted By
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	18804	7/15/2022	Trustee Payments	37,175.45	37,175.45	0.00	2022-CC6673-02	6/16/2022	6/30/2022	6/16/2022	2022013915	1	5656	85242	54930	1001530	SC12	TP15JUL2022	TP15JUL2022 (EG) THIS IS THE 246TH BOND DRAW FOR 5656	TP15JUL2022 (EG) THIS IS THE 246TH BOND DRAW FOR 5656	CLEARED	7/15/2022	Unidentified responsible department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	18804	7/15/2022	Trustee Payments	37,175.45	37,175.45	15,608.79	2022-CC6673-02	6/16/2022	6/30/2022	6/16/2022	2022013915	1	5656	85242	54930	1001530	SC12	TP15JUL2022	EWD - EAST OAKLAND BEAUTIFICATION COUNCIL (CPO 2022000388) - Micro-blitz and micro-cleaning of the abandoned homeless encampment at Coliseum City 66th/73rd Lot (August 28, 2021 to December 31, 2021) -	TP15JUL2022 (EG) THIS IS THE 246TH BOND DRAW FOR 5656	CLEARED	7/15/2022	Unidentified responsible department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1080853	11/10/2021	City Union Bank Checks Payable	48,611.36	48,611.36	0.00	2021-0020	10/5/2021	11/10/2021	11/1/2021	2022004383	1	5610	85245	54930	1000169	SC13	88E027-22	M88E027-22(BW)\12TH ST REMAINDER-PROPERTY MAINT & MICROCLEANING	M88E027-22(BW)\12TH ST REMAINDER-PROPERTY MAINT & MICROCLEANING	RECONCILED	11/15/2021	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	1080853	11/10/2021	City Union Bank Checks Payable	48,611.36	48,611.36	48,611.36	2021-0020	10/5/2021	11/10/2021	11/1/2021	2022004383	1	5610	85245	54930	1000169	SC13	88E027-22	EWD- East Oakland Beautification Council : 12th St Remainder – property maintenance and micro-cleaning (5/31/2021 – 10/1/2021)-Brandon Wolinsky	M88E027-22(BW)\12TH ST REMAINDER-PROPERTY MAINT & MICROCLEANING	RECONCILED	11/15/2021	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2065480	9/23/2025	US Bank Checks Payable	15,400.00	15,400.00	0.00	EWD-24002	2/16/2024	9/12/2025	9/17/2025	2026002118	1	1770	85231	54930	1000235	PS32	85E004P-26	M85E004P-26(GM)\FY25/Delivery, Place & Set of 28 Concrete Blocks at 3 city locations	M85E004P-26(GM)\FY25/Delivery, Place & Set of 28 Concrete Blocks at 3 city locations	RECONCILED	10/15/2025	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	2065480	9/23/2025	US Bank Checks Payable	15,400.00	15,400.00	15,400.00	EWD-24002	2/16/2024	9/12/2025	9/17/2025	2026002118	1	1770	85231	54930	1000235	PS32	85E004P-26	EWD - BC(CPO 2022000388)- Invoice: EWD-24002- Concrete Blocks- B. Moriarty	M85E004P-26(GM)\FY25/Delivery, Place & Set of 28 Concrete Blocks at 3 city locations	RECONCILED	10/15/2025	Economic and Workforce Development Department

DEPARTMENT: DP890 - Housing and Community Development Department

VENDOR NAME	VENDOR NUMBER	CHECK/Wire Transfer NUMBER	CHECK/Wire Transfer DATE	BANK ACCOUNT NAME	PAYMENT AMOUNT	INVOICE AMOUNT	DISTRIBUTION AMOUNT	INVOICE NUMBER	INVOICE DATE	GL DATE	INVOICE RECEIVED DATE	PO NUMBER	E	FUND	ORG	ACCT	PROJECT	PROG	BATCH NAME	INV DIST DESCRIPTION	DESCRIPTION	CHECK STATUS	CHECK CLEARED DATE	Payment Request Submitted By
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996202	2/7/2019	City Union Bank Checks Payable	8,380.00	8,380.00	0.00	12-Abate-Deter2018-CGA	11/25/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED JUNE 2018	H88E073-19(CQ/KI)\COSTS INCURRED JUNE 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996202	2/7/2019	City Union Bank Checks Payable	8,380.00	8,380.00	8,380.00	12-Abate-Deter2018-CGA	11/25/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED JUNE 2018	H88E073-19(CQ/KI)\COSTS INCURRED JUNE 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996203	2/7/2019	City Union Bank Checks Payable	1,000.00	1,000.00	0.00	1-Abate-Deter2018-BD	9/30/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED JUL 2017	H88E073-19(CQ/KI)\COSTS INCURRED JUL 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996203	2/7/2019	City Union Bank Checks Payable	1,000.00	1,000.00	1,000.00	1-Abate-Deter2018-BD	9/30/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED JUL 2017	H88E073-19(CQ/KI)\COSTS INCURRED JUL 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996204	2/7/2019	City Union Bank Checks Payable	3,010.73	336.56	0.00	2-Abate-Deter2018	10/12/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED AUG 2017	H88E073-19(CQ/KI)\COSTS INCURRED AUG 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996204	2/7/2019	City Union Bank Checks Payable	3,010.73	336.56	336.56	2-Abate-Deter2018	10/12/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED AUG 2017	H88E073-19(CQ/KI)\COSTS INCURRED AUG 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996204	2/7/2019	City Union Bank Checks Payable	3,010.73	337.55	0.00	1-Abate-Deter2018	9/30/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED JUL 2017	H88E073-19(CQ/KI)\COSTS INCURRED JUL 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996204	2/7/2019	City Union Bank Checks Payable	3,010.73	337.55	337.55	1-Abate-Deter2018	9/30/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED JUL 2017	H88E073-19(CQ/KI)\COSTS INCURRED JUL 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996204	2/7/2019	City Union Bank Checks Payable	3,010.73	2,336.62	0.00	3-Abate-Deter2018	10/12/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED SEPT 2017	H88E073-19(CQ/KI)\COSTS INCURRED SEPT 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996204	2/7/2019	City Union Bank Checks Payable	3,010.73	2,336.62	2,336.62	3-Abate-Deter2018	10/12/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED SEPT 2017	H88E073-19(CQ/KI)\COSTS INCURRED SEPT 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996205	2/7/2019	City Union Bank Checks Payable	8,141.43	364.53	0.00	12-Abate-Deter2018-HE	11/25/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED JUN 2018	H88E073-19(CQ/KI)\COSTS INCURRED JUN 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996205	2/7/2019	City Union Bank Checks Payable	8,141.43	364.53	364.53	12-Abate-Deter2018-HE	11/25/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED JUN 2018	H88E073-19(CQ/KI)\COSTS INCURRED JUN 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996205	2/7/2019	City Union Bank Checks Payable	8,141.43	390.58	0.00	9-Abate-Deter2018-HE	11/10/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED MAR 2018	H88E073-19(CQ/KI)\COSTS INCURRED MAR 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996205	2/7/2019	City Union Bank Checks Payable	8,141.43	390.58	390.58	9-Abate-Deter2018-HE	11/10/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED MAR 2018	H88E073-19(CQ/KI)\COSTS INCURRED MAR 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996205	2/7/2019	City Union Bank Checks Payable	8,141.43	398.81	0.00	11-Abate-Deter2018-HE	11/20/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED MAY 2018	H88E073-19(CQ/KI)\COSTS INCURRED MAY 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996205	2/7/2019	City Union Bank Checks Payable	8,141.43	398.81	398.81	11-Abate-Deter2018-HE	11/20/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED MAY 2018	H88E073-19(CQ/KI)\COSTS INCURRED MAY 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996205	2/7/2019	City Union Bank Checks Payable	8,141.43	445.27	0.00	1-Abate-Deter2018-HE	9/30/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED JUL 2017	H88E073-19(CQ/KI)\COSTS INCURRED JUL 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996205	2/7/2019	City Union Bank Checks Payable	8,141.43	445.27	445.27	1-Abate-Deter2018-HE	9/30/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED JUL 2017	H88E073-19(CQ/KI)\COSTS INCURRED JUL 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996205	2/7/2019	City Union Bank Checks Payable	8,141.43	447.87	0.00	10-Abate-Deter2018-HE	11/15/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED APR 2018	H88E073-19(CQ/KI)\COSTS INCURRED APR 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996205	2/7/2019	City Union Bank Checks Payable	8,141.43	447.87	447.87	10-Abate-Deter2018-HE	11/15/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED APR 2018	H88E073-19(CQ/KI)\COSTS INCURRED APR 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996205	2/7/2019	City Union Bank Checks Payable	8,141.43	552.02	0.00	8-Abate-Deter2018-HE	11/5/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED FEB 2018	H88E073-19(CQ/KI)\COSTS INCURRED FEB 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996205	2/7/2019	City Union Bank Checks Payable	8,141.43	552.02	552.02	8-Abate-Deter2018-HE	11/5/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED FEB 2018	H88E073-19(CQ/KI)\COSTS INCURRED FEB 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996205	2/7/2019	City Union Bank Checks Payable	8,141.43	598.89	0.00	7-Abate-Deter2018-HE	11/1/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED JAN 2018	H88E073-19(CQ/KI)\COSTS INCURRED JAN 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996205	2/7/2019	City Union Bank Checks Payable	8,141.43	598.89	598.89	7-Abate-Deter2018-HE	11/1/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED JAN 2018	H88E073-19(CQ/KI)\COSTS INCURRED JAN 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996205	2/7/2019	City Union Bank Checks Payable	8,141.43	734.29	0.00	6-Abate-Deter2018-HE	10/24/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED DEC 2017	H88E073-19(CQ/KI)\COSTS INCURRED DEC 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996205	2/7/2019	City Union Bank Checks Payable	8,141.43	734.29	734.29	6-Abate-Deter2018-HE	10/24/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED DEC 2017	H88E073-19(CQ/KI)\COSTS INCURRED DEC 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996205	2/7/2019	City Union Bank Checks Payable	8,141.43	796.79	0.00	2-Abate-Deter2018-HE	10/12/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED AUG 2017	H88E073-19(CQ/KI)\COSTS INCURRED AUG 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996205	2/7/2019	City Union Bank Checks Payable	8,141.43	796.79	796.79	2-Abate-Deter2018-HE	10/12/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED AUG 2017	H88E073-19(CQ/KI)\COSTS INCURRED AUG 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996205	2/7/2019	City Union Bank Checks Payable	8,141.43	900.94	0.00	4-Abate-Deter2018-HE	10/20/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED OCT 2017	H88E073-19(CQ/KI)\COSTS INCURRED OCT 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996205	2/7/2019	City Union Bank Checks Payable	8,141.43	900.94	900.94	4-Abate-Deter2018-HE	10/20/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED OCT 2017	H88E073-19(CQ/KI)\COSTS INCURRED OCT 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996205	2/7/2019	City Union Bank Checks Payable	8,141.43	959.53	0.00	3-Abate-Deter2018-HE	10/12/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED SEPT 2017	H88E073-19(CQ/KI)\COSTS INCURRED SEPT 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996205	2/7/2019	City Union Bank Checks Payable	8,141.43	959.53	959.53	3-Abate-Deter2018-HE	10/12/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED SEPT 2017	H88E073-19(CQ/KI)\COSTS INCURRED SEPT 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996205	2/7/2019	City Union Bank Checks Payable	8,141.43	1,551.91	0.00	5-Abate-Deter2018-HE	10/22/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED NOV 2017	H88E073-19(CQ/KI)\COSTS INCURRED NOV 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996205	2/7/2019	City Union Bank Checks Payable	8,141.43	1,551.91	1,551.91	5-Abate-Deter2018-HE	10/22/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED NOV 2017	H88E073-19(CQ/KI)\COSTS INCURRED NOV 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996206	2/7/2019	City Union Bank Checks Payable	10,200.00	2,731.25	0.00	3-Abate-Deter2018-KH	10/12/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED SEPT 2017	H88E073-19(CQ/KI)\COSTS INCURRED SEPT 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996206	2/7/2019	City Union Bank Checks Payable	10,200.00	2,731.25	2,731.25	3-Abate-Deter2018-KH	10/12/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED SEPT 2017	H88E073-19(CQ/KI)\COSTS INCURRED SEPT 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996206	2/7/2019	City Union Bank Checks Payable	10,200.00	3,218.75	0.00	1-Abate-Deter2018-KH	9/30/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED JUL 2017	H88E073-19(CQ/KI)\COSTS INCURRED JUL 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996206	2/7/2019	City Union Bank Checks Payable	10,200.00	3,218.75	3,218.75	1-Abate-Deter2018-KH	9/30/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED JUL 2017	H88E073-19(CQ/KI)\COSTS INCURRED JUL 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department

EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996206	2/7/2019	City Union Bank Checks Payable	10,200.00	4,250.00	0.00	2-Abate-Deter2018-KH	10/12/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED AUG 2017	H88E073-19(CQ/KI)\COSTS INCURRED AUG 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996206	2/7/2019	City Union Bank Checks Payable	10,200.00	4,250.00	4,250.00	2-Abate-Deter2018-KH	10/12/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED AUG 2017	H88E073-19(CQ/KI)\COSTS INCURRED AUG 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996207	2/7/2019	City Union Bank Checks Payable	2,400.00	800.00	0.00	1-Abate-Deter2018-SR	9/30/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED JUL 2017	H88E073-19(CQ/KI)\COSTS INCURRED JUL 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996207	2/7/2019	City Union Bank Checks Payable	2,400.00	800.00	0.00	2-Abate-Deter2018-SR	10/12/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED AUG 2017	H88E073-19(CQ/KI)\COSTS INCURRED AUG 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996207	2/7/2019	City Union Bank Checks Payable	2,400.00	800.00	0.00	3-Abate-Deter2018-SR	10/12/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED SEPT 2017	H88E073-19(CQ/KI)\COSTS INCURRED SEPT 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996207	2/7/2019	City Union Bank Checks Payable	2,400.00	800.00	800.00	1-Abate-Deter2018-SR	9/30/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED JUL 2017	H88E073-19(CQ/KI)\COSTS INCURRED JUL 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996207	2/7/2019	City Union Bank Checks Payable	2,400.00	800.00	800.00	2-Abate-Deter2018-SR	10/12/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED AUG 2017	H88E073-19(CQ/KI)\COSTS INCURRED AUG 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996207	2/7/2019	City Union Bank Checks Payable	2,400.00	800.00	800.00	3-Abate-Deter2018-SR	10/12/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED SEPT 2017	H88E073-19(CQ/KI)\COSTS INCURRED SEPT 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996208	2/7/2019	City Union Bank Checks Payable	7,620.00	635.00	0.00	1-Abate-Deter2018-TB	9/30/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED JUL 2017	H88E073-19(CQ/KI)\COSTS INCURRED JUL 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996208	2/7/2019	City Union Bank Checks Payable	7,620.00	635.00	0.00	10-Abate-Deter2018-TB	11/15/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED APR 2018	H88E073-19(CQ/KI)\COSTS INCURRED APR 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996208	2/7/2019	City Union Bank Checks Payable	7,620.00	635.00	0.00	11-Abate-Deter2018-TB	11/20/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED MAY 2018	H88E073-19(CQ/KI)\COSTS INCURRED MAY 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996208	2/7/2019	City Union Bank Checks Payable	7,620.00	635.00	0.00	12-Abate-Deter2018-TB	11/25/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED JUN 2018	H88E073-19(CQ/KI)\COSTS INCURRED JUN 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996208	2/7/2019	City Union Bank Checks Payable	7,620.00	635.00	0.00	2-Abate-Deter2018-TB	10/12/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED AUG 2017	H88E073-19(CQ/KI)\COSTS INCURRED AUG 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996208	2/7/2019	City Union Bank Checks Payable	7,620.00	635.00	0.00	3-Abate-Deter2018-TB	10/12/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED SEPT 2017	H88E073-19(CQ/KI)\COSTS INCURRED SEPT 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996208	2/7/2019	City Union Bank Checks Payable	7,620.00	635.00	0.00	4-Abate-Deter2018-TB	10/20/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED OCT 2017	H88E073-19(CQ/KI)\COSTS INCURRED OCT 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996208	2/7/2019	City Union Bank Checks Payable	7,620.00	635.00	0.00	5-Abate-Deter2018-TB	10/22/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED NOV 2017	H88E073-19(CQ/KI)\COSTS INCURRED NOV 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996208	2/7/2019	City Union Bank Checks Payable	7,620.00	635.00	0.00	6-Abate-Deter2018-TB	10/24/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED DEC 2017	H88E073-19(CQ/KI)\COSTS INCURRED DEC 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996208	2/7/2019	City Union Bank Checks Payable	7,620.00	635.00	0.00	7-Abate-Deter2018-TB	11/1/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED JAN 2018	H88E073-19(CQ/KI)\COSTS INCURRED JAN 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996208	2/7/2019	City Union Bank Checks Payable	7,620.00	635.00	0.00	8-Abate-Deter2018-TB	11/5/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED FEB 2018	H88E073-19(CQ/KI)\COSTS INCURRED FEB 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996208	2/7/2019	City Union Bank Checks Payable	7,620.00	635.00	0.00	9-Abate-Deter2018-TB	11/10/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED MAR 2018	H88E073-19(CQ/KI)\COSTS INCURRED MAR 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996208	2/7/2019	City Union Bank Checks Payable	7,620.00	635.00	635.00	1-Abate-Deter2018-TB	9/30/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED JUL 2017	H88E073-19(CQ/KI)\COSTS INCURRED JUL 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996208	2/7/2019	City Union Bank Checks Payable	7,620.00	635.00	635.00	10-Abate-Deter2018-TB	11/15/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED APR 2018	H88E073-19(CQ/KI)\COSTS INCURRED APR 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996208	2/7/2019	City Union Bank Checks Payable	7,620.00	635.00	635.00	11-Abate-Deter2018-TB	11/20/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED MAY 2018	H88E073-19(CQ/KI)\COSTS INCURRED MAY 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996208	2/7/2019	City Union Bank Checks Payable	7,620.00	635.00	635.00	12-Abate-Deter2018-TB	11/25/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED JUN 2018	H88E073-19(CQ/KI)\COSTS INCURRED JUN 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996208	2/7/2019	City Union Bank Checks Payable	7,620.00	635.00	635.00	2-Abate-Deter2018-TB	10/12/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED AUG 2017	H88E073-19(CQ/KI)\COSTS INCURRED AUG 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996208	2/7/2019	City Union Bank Checks Payable	7,620.00	635.00	635.00	3-Abate-Deter2018-TB	10/12/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED SEPT 2017	H88E073-19(CQ/KI)\COSTS INCURRED SEPT 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996208	2/7/2019	City Union Bank Checks Payable	7,620.00	635.00	635.00	4-Abate-Deter2018-TB	10/20/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED OCT 2017	H88E073-19(CQ/KI)\COSTS INCURRED OCT 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996208	2/7/2019	City Union Bank Checks Payable	7,620.00	635.00	635.00	5-Abate-Deter2018-TB	10/22/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED NOV 2017	H88E073-19(CQ/KI)\COSTS INCURRED NOV 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996208	2/7/2019	City Union Bank Checks Payable	7,620.00	635.00	635.00	6-Abate-Deter2018-TB	10/24/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED DEC 2017	H88E073-19(CQ/KI)\COSTS INCURRED DEC 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996208	2/7/2019	City Union Bank Checks Payable	7,620.00	635.00	635.00	7-Abate-Deter2018-TB	11/1/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED JAN 2018	H88E073-19(CQ/KI)\COSTS INCURRED JAN 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996208	2/7/2019	City Union Bank Checks Payable	7,620.00	635.00	635.00	8-Abate-Deter2018-TB	11/5/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED FEB 2018	H88E073-19(CQ/KI)\COSTS INCURRED FEB 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996208	2/7/2019	City Union Bank Checks Payable	7,620.00	635.00	635.00	9-Abate-Deter2018-TB	11/10/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED MAR 2018	H88E073-19(CQ/KI)\COSTS INCURRED MAR 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996209	2/7/2019	City Union Bank Checks Payable	920.00	160.00	0.00	7-Abate-Deter2018-HKN	11/1/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED JAN 2018	H88E073-19(CQ/KI)\COSTS INCURRED JAN 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996209	2/7/2019	City Union Bank Checks Payable	920.00	160.00	0.00	8-Abate-Deter2018-HKN	11/5/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED FEB 2018	H88E073-19(CQ/KI)\COSTS INCURRED FEB 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996209	2/7/2019	City Union Bank Checks Payable	920.00	160.00	160.00	7-Abate-Deter2018-HKN	11/1/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED JAN 2018	H88E073-19(CQ/KI)\COSTS INCURRED JAN 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996209	2/7/2019	City Union Bank Checks Payable	920.00	160.00	160.00	8-Abate-Deter2018-HKN	11/5/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED FEB 2018	H88E073-19(CQ/KI)\COSTS INCURRED FEB 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996209	2/7/2019	City Union Bank Checks Payable	920.00	180.00	0.00	12-Abate-Deter2018-HKN	11/25/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED JUN 2018	H88E073-19(CQ/KI)\COSTS INCURRED JUN 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996209	2/7/2019	City Union Bank Checks Payable	920.00	180.00	180.00	12-Abate-Deter2018-HKN	11/25/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED JUN 2018	H88E073-19(CQ/KI)\COSTS INCURRED JUN 2018	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996209	2/7/2019	City Union Bank Checks Payable	920.00	420.00	0.00	3-Abate-Deter2018-HKN	9/30/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED SEPT 2017	H88E073-19(CQ/KI)\COSTS INCURRED SEPT 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996209	2/7/2019	City Union Bank Checks Payable	920.00	420.00	420.00	3-Abate-Deter2018-HKN	9/30/2018	2/7/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E073-19	H88E073-19(CQ/KI)\COSTS INCURRED SEPT 2017	H88E073-19(CQ/KI)\COSTS INCURRED SEPT 2017	RECONCILED	2/12/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996307	2/11/2019	City Union Bank Checks Payable	1,080.00	460.00	0.00	4-Abate-Deter2018-HKN	10/20/2018	2/8/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E074-19	H88E074-19(CQ/KI)\COSTS INCURRED OCT 2017	H88E074-19(CQ/KI)\COSTS INCURRED OCT 2017	RECONCILED	2/15/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996307	2/11/2019	City Union Bank Checks Payable	1,080.00	460.00	460.00	4-Abate-Deter2018-HKN	10/20/2018	2/8/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E074-19	H88E074-19(CQ/KI)\COSTS INCURRED OCT 2017	H88E074-19(CQ/KI)\COSTS INCURRED OCT 2017	RECONCILED	2/15/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996307	2/11/2019	City Union Bank Checks Payable	1,080.00	620.00	0.00	5-Abate-Deter2018-HKN	10/22/2018	2/8/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E074-19	H88E074-19(CQ/KI)\COSTS INCURRED NOV 2017	H88E074-19(CQ/KI)\COSTS INCURRED NOV 2017	RECONCILED	2/15/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996307	2/11/2019	City Union Bank Checks Payable	1,080.00	620.00	620.00	5-Abate-Deter2018-HKN	10/22/2018	2/8/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E074-19	H88E074-19(CQ/KI)\COSTS INCURRED NOV 2017	H88E074-19(CQ/KI)\COSTS INCURRED NOV 2017	RECONCILED	2/15/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996308	2/11/2019	City Union Bank Checks Payable	12,771.77	526.46	0.00	11-Abate-Deter2018	11/20/2018	2/8/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E074-19	H88E074-19(CQ/KI)\COSTS INCURRED MAY 2018	H88E074-19(CQ/KI)\COSTS INCURRED MAY 2018	RECONCILED	2/15/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996308	2/11/2019	City Union Bank Checks Payable	12,771.77	526.46	526.46	11-Abate-Deter2018	11/20/2018	2/8/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E074-19	H88E074-19(CQ/KI)\COSTS INCURRED MAY 2018	H88E074-19(CQ/KI)\COSTS INCURRED MAY 2018	RECONCILED	2/15/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996308	2/11/2019	City Union Bank Checks Payable	12,771.77	641.51	0.00	8-Abate-Deter2018	11/5/2018	2/8/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E074-19	H88E074-19(CQ/KI)\COSTS INCURRED FEB 2018	H88E074-19(CQ/KI)\COSTS INCURRED FEB 2018	RECONCILED	2/15/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996308	2/11/2019	City Union Bank Checks Payable	12,771.77	641.51	641.51	8-Abate-Deter2018	11/5/2018	2/8/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E074-19	H88E074-19(CQ/KI)\COSTS INCURRED FEB 2018	H88E074-19(CQ/KI)\COSTS INCURRED FEB 2018	RECONCILED	2/15/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996308	2/11/2019	City Union Bank Checks Payable	12,771.77	852.25	0.00	4-Abate-Deter2018	10/20/2018	2/8/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E074-19	H88E074-19(CQ/KI)\COSTS INCURRED OCT 2017	H88E074-19(CQ/KI)\COSTS INCURRED OCT 2017	RECONCILED	2/15/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996308	2/11/2019	City Union Bank Checks Payable	12,771.77	852.25	852.25	4-Abate-Deter2018	10/20/2018	2/8/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E074-19	H88E074-19(CQ/KI)\COSTS INCURRED OCT 2017	H88E074-19(CQ/KI)\COSTS INCURRED OCT 2017	RECONCILED	2/15/2019	Economic and Workforce Development Department

EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996308	2/11/2019	City Union Bank Checks Payable	12,771.77	855.72	0.00	7-Abate-Deter2018	11/11/2018	2/8/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E074-19	H88E074-19(CQ/KI)\COSTS INCURRED JAN 2018	H88E074-19(CQ/KI)\COSTS INCURRED JAN 2018	RECONCILED	2/15/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996308	2/11/2019	City Union Bank Checks Payable	12,771.77	855.72	855.72	7-Abate-Deter2018	11/11/2018	2/8/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E074-19	H88E074-19(CQ/KI)\COSTS INCURRED JAN 2018	H88E074-19(CQ/KI)\COSTS INCURRED JAN 2018	RECONCILED	2/15/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996308	2/11/2019	City Union Bank Checks Payable	12,771.77	1,174.25	0.00	6-Abate-Deter2018	10/24/2018	2/8/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E074-19	H88E074-19(CQ/KI)\COSTS INCURRED DEC 2017	H88E074-19(CQ/KI)\COSTS INCURRED DEC 2017	RECONCILED	2/15/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996308	2/11/2019	City Union Bank Checks Payable	12,771.77	1,174.25	1,174.25	6-Abate-Deter2018	10/24/2018	2/8/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E074-19	H88E074-19(CQ/KI)\COSTS INCURRED DEC 2017	H88E074-19(CQ/KI)\COSTS INCURRED DEC 2017	RECONCILED	2/15/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996308	2/11/2019	City Union Bank Checks Payable	12,771.77	1,645.30	0.00	9-Abate-Deter2018	11/10/2018	2/8/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E074-19	H88E074-19(CQ/KI)\COSTS INCURRED MAR 2018	H88E074-19(CQ/KI)\COSTS INCURRED MAR 2018	RECONCILED	2/15/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996308	2/11/2019	City Union Bank Checks Payable	12,771.77	1,645.30	1,645.30	9-Abate-Deter2018	11/10/2018	2/8/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E074-19	H88E074-19(CQ/KI)\COSTS INCURRED MAR 2018	H88E074-19(CQ/KI)\COSTS INCURRED MAR 2018	RECONCILED	2/15/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996308	2/11/2019	City Union Bank Checks Payable	12,771.77	1,878.68	0.00	10-Abate-Deter2018	11/15/2018	2/8/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E074-19	H88E074-19(CQ/KI)\COSTS INCURRED APR 2018	H88E074-19(CQ/KI)\COSTS INCURRED APR 2018	RECONCILED	2/15/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996308	2/11/2019	City Union Bank Checks Payable	12,771.77	1,878.68	1,878.68	10-Abate-Deter2018	11/15/2018	2/8/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E074-19	H88E074-19(CQ/KI)\COSTS INCURRED APR 2018	H88E074-19(CQ/KI)\COSTS INCURRED APR 2018	RECONCILED	2/15/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996308	2/11/2019	City Union Bank Checks Payable	12,771.77	2,403.97	0.00	12-Abate-Deter2018	11/25/2018	2/8/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E074-19	H88E074-19(CQ/KI)\COSTS INCURRED JUN 2018	H88E074-19(CQ/KI)\COSTS INCURRED JUN 2018	RECONCILED	2/15/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996308	2/11/2019	City Union Bank Checks Payable	12,771.77	2,403.97	2,403.97	12-Abate-Deter2018	11/25/2018	2/8/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E074-19	H88E074-19(CQ/KI)\COSTS INCURRED JUN 2018	H88E074-19(CQ/KI)\COSTS INCURRED JUN 2018	RECONCILED	2/15/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996308	2/11/2019	City Union Bank Checks Payable	12,771.77	2,793.63	0.00	5-Abate-Deter2018	10/22/2018	2/8/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E074-19	H88E074-19(CQ/KI)\COSTS INCURRED NOV 2017	H88E074-19(CQ/KI)\COSTS INCURRED NOV 2017	RECONCILED	2/15/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996308	2/11/2019	City Union Bank Checks Payable	12,771.77	2,793.63	2,793.63	5-Abate-Deter2018	10/22/2018	2/8/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E074-19	H88E074-19(CQ/KI)\COSTS INCURRED NOV 2017	H88E074-19(CQ/KI)\COSTS INCURRED NOV 2017	RECONCILED	2/15/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996309	2/11/2019	City Union Bank Checks Payable	800.00	800.00	0.00	4-Abate-Deter2018-SR	10/20/2018	2/8/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E074-19	H88E074-19(CQ/KI)\COSTS INCURRED OCT 2017	H88E074-19(CQ/KI)\COSTS INCURRED OCT 2017	RECONCILED	2/15/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996309	2/11/2019	City Union Bank Checks Payable	800.00	800.00	800.00	4-Abate-Deter2018-SR	10/20/2018	2/8/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E074-19	H88E074-19(CQ/KI)\COSTS INCURRED OCT 2017	H88E074-19(CQ/KI)\COSTS INCURRED OCT 2017	RECONCILED	2/15/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996310	2/11/2019	City Union Bank Checks Payable	4,000.00	1,750.00	0.00	4-Abate-Deter2018-TS	10/20/2018	2/8/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E074-19	H88E074-19(CQ/KI)\COSTS INCURRED OCT 2017	H88E074-19(CQ/KI)\COSTS INCURRED OCT 2017	RECONCILED	2/15/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996310	2/11/2019	City Union Bank Checks Payable	4,000.00	1,750.00	1,750.00	4-Abate-Deter2018-TS	10/20/2018	2/8/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E074-19	H88E074-19(CQ/KI)\COSTS INCURRED OCT 2017	H88E074-19(CQ/KI)\COSTS INCURRED OCT 2017	RECONCILED	2/15/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996310	2/11/2019	City Union Bank Checks Payable	4,000.00	2,250.00	0.00	5-Abate-Deter2018-TS	10/22/2018	2/8/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E074-19	H88E074-19(CQ/KI)\COSTS INCURRED NOV 2017	H88E074-19(CQ/KI)\COSTS INCURRED NOV 2017	RECONCILED	2/15/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	996310	2/11/2019	City Union Bank Checks Payable	4,000.00	2,250.00	2,250.00	5-Abate-Deter2018-TS	10/22/2018	2/8/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E074-19	H88E074-19(CQ/KI)\COSTS INCURRED NOV 2017	H88E074-19(CQ/KI)\COSTS INCURRED NOV 2017	RECONCILED	2/15/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	997578	2/26/2019	City Union Bank Checks Payable	1,062.33	333.28	0.00	14-Abate-Deter2018	12/1/2018	2/21/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E080-19	H88E080-19(CQ/KI)\COSTS INCURRED AUG 2018	H88E080-19(CQ/KI)\COSTS INCURRED AUG 2018	RECONCILED	4/10/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	997578	2/26/2019	City Union Bank Checks Payable	1,062.33	333.28	333.28	14-Abate-Deter2018	12/1/2018	2/21/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E080-19	H88E080-19(CQ/KI)\COSTS INCURRED AUG 2018	H88E080-19(CQ/KI)\COSTS INCURRED AUG 2018	RECONCILED	4/10/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	997578	2/26/2019	City Union Bank Checks Payable	1,062.33	354.11	0.00	13-Abate-Deter2018	11/30/2018	2/21/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E080-19	H88E080-19(CQ/KI)\COSTS INCURRED JUL 2018	H88E080-19(CQ/KI)\COSTS INCURRED JUL 2018	RECONCILED	4/10/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	997578	2/26/2019	City Union Bank Checks Payable	1,062.33	354.11	354.11	13-Abate-Deter2018	11/30/2018	2/21/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E080-19	H88E080-19(CQ/KI)\COSTS INCURRED JUL 2018	H88E080-19(CQ/KI)\COSTS INCURRED JUL 2018	RECONCILED	4/10/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	997578	2/26/2019	City Union Bank Checks Payable	1,062.33	374.94	0.00	15-Abate-Deter2018	12/5/2018	2/21/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E080-19	H88E080-19(CQ/KI)\COSTS INCURRED SEPT 2018	H88E080-19(CQ/KI)\COSTS INCURRED SEPT 2018	RECONCILED	4/10/2019	Economic and Workforce Development Department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	997578	2/26/2019	City Union Bank Checks Payable	1,062.33	374.94	374.94	15-Abate-Deter2018	12/5/2018	2/21/2019	11/30/0002		1	2108	89949	54912	1003935	YS11	88E080-19	H88E080-19(CQ/KI)\COSTS INCURRED SEPT 2018	H88E080-19(CQ/KI)\COSTS INCURRED SEPT 2018	RECONCILED	4/10/2019	Economic and Workforce Development Department

DEPARTMENT: DP940 - Capital Improvement Projects

VENDOR NAME	VENDOR NUMBER	CHECK/Wire Transfer NUMBER	CHECK/Wire Transfer DATE	BANK ACCOUNT NAME	PAYMENT AMOUNT	INVOICE AMOUNT	DISTRIBUTION AMOUNT	INVOICE NUMBER	INVOICE DATE	GL DATE	INVOICE RECEIVED DATE	PO NUMBER	E	FUND	ORG	ACCT	PROJECT	PROG	BATCH NAME	INV DIST DESCRIPTION	DESCRIPTION	CHECK STATUS	CHECK CLEARED DATE	Payment Request Submitted By
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	17992	5/24/2021	Trustee Payments	44,859.00	305.45	0.00	OBM-2021-06	4/12/2021	5/24/2021	6/21/2021	2021009979	1	5656	94859	54930	1001530	SC12	TP24MAY2021-2	TP24MAY2021-2 OPERATION BLIGHT MITIGATION 4/5/21 - 4/9/21	TP24MAY2021-2 OPERATION BLIGHT MITIGATION 4/5/21 - 4/9/21	CLEARED	5/24/2021	Unidentified responsible department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	17992	5/24/2021	Trustee Payments	44,859.00	305.45	305.45	OBM-2021-06	4/12/2021	5/24/2021	6/21/2021	2021009979	1	5656	94859	54930	1001530	SC12	TP24MAY2021-2	EWD-PO FOR EAST OAKLAND BEAUTIFICATION COUNCIL-Elliot Grossman	TP24MAY2021-2 OPERATION BLIGHT MITIGATION 4/5/21 - 4/9/21	CLEARED	5/24/2021	Unidentified responsible department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	17992	5/24/2021	Trustee Payments	44,859.00	2,054.50	0.00	OBM-2021-05	4/12/2021	5/24/2021	6/21/2021	2021009979	1	5656	94859	54930	1001530	SC12	TP24MAY2021-2	TP24MAY2021-2 OPERATION BLIGHT MITIGATION 03/29/21 - 04/2/21	TP24MAY2021-2 OPERATION BLIGHT MITIGATION 03/29/21 - 04/2/21	CLEARED	5/24/2021	Unidentified responsible department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	17992	5/24/2021	Trustee Payments	44,859.00	2,054.50	2,054.50	OBM-2021-05	4/12/2021	5/24/2021	6/21/2021	2021009979	1	5656	94859	54930	1001530	SC12	TP24MAY2021-2	EWD-PO FOR EAST OAKLAND BEAUTIFICATION COUNCIL-Elliot Grossman	TP24MAY2021-2 OPERATION BLIGHT MITIGATION 03/29/21 - 04/2/21	CLEARED	5/24/2021	Unidentified responsible department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	17992	5/24/2021	Trustee Payments	44,859.00	3,801.00	0.00	OBM-2021-01	4/12/2021	5/24/2021	6/21/2021	2021009979	1	5656	94859	54930	1001530	SC12	TP24MAY2021-2	TP24MAY2021-2 OPERATION BLIGHT MITIGATION 12/30/20 - 01/26/21	TP24MAY2021-2 OPERATION BLIGHT MITIGATION 12/30/20 - 01/26/21	CLEARED	5/24/2021	Unidentified responsible department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	17992	5/24/2021	Trustee Payments	44,859.00	3,801.00	3,801.00	OBM-2021-01	4/12/2021	5/24/2021	6/21/2021	2021009979	1	5656	94859	54930	1001530	SC12	TP24MAY2021-2	EWD-PO FOR EAST OAKLAND BEAUTIFICATION COUNCIL-Elliot Grossman	TP24MAY2021-2 OPERATION BLIGHT MITIGATION 12/30/20 - 01/26/21	CLEARED	5/24/2021	Unidentified responsible department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	17992	5/24/2021	Trustee Payments	44,859.00	5,418.88	0.00	OBM-2021-02	4/12/2021	5/24/2021	6/21/2021	2021009979	1	5656	94859	54930	1001530	SC12	TP24MAY2021-2	TP24MAY2021-2 OPERATION BLIGHT MITIGATION 03/8/21 - 3/12/21	TP24MAY2021-2 OPERATION BLIGHT MITIGATION 03/8/21 - 3/12/21	CLEARED	5/24/2021	Unidentified responsible department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	17992	5/24/2021	Trustee Payments	44,859.00	5,418.88	5,418.88	OBM-2021-02	4/12/2021	5/24/2021	6/21/2021	2021009979	1	5656	94859	54930	1001530	SC12	TP24MAY2021-2	EWD-PO FOR EAST OAKLAND BEAUTIFICATION COUNCIL-Elliot Grossman	TP24MAY2021-2 OPERATION BLIGHT MITIGATION 03/8/21 - 3/12/21	CLEARED	5/24/2021	Unidentified responsible department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	17992	5/24/2021	Trustee Payments	44,859.00	12,289.87	0.00	OBM-2021-03	4/12/2021	5/24/2021	6/21/2021	2021009979	1	5656	94859	54930	1001530	SC12	TP24MAY2021-2	TP24MAY2021-2 OPERATION BLIGHT MITIGATION 03/15/21 - 3/19/21	TP24MAY2021-2 OPERATION BLIGHT MITIGATION 03/15/21 - 3/19/21	CLEARED	5/24/2021	Unidentified responsible department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	17992	5/24/2021	Trustee Payments	44,859.00	12,289.87	12,289.87	OBM-2021-03	4/12/2021	5/24/2021	6/21/2021	2021009979	1	5656	94859	54930	1001530	SC12	TP24MAY2021-2	EWD-PO FOR EAST OAKLAND BEAUTIFICATION COUNCIL-Elliot Grossman	TP24MAY2021-2 OPERATION BLIGHT MITIGATION 03/15/21 - 3/19/21	CLEARED	5/24/2021	Unidentified responsible department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	17992	5/24/2021	Trustee Payments	44,859.00	20,989.30	0.00	OBM-2021-04	4/12/2021	5/24/2021	6/21/2021	2021009979	1	5656	94859	54930	1001530	SC12	TP24MAY2021-2	TP24MAY2021-2 OPERATION BLIGHT MITIGATION 03/22/21 - 3/26/21	TP24MAY2021-2 OPERATION BLIGHT MITIGATION 03/22/21 - 3/26/21	CLEARED	5/24/2021	Unidentified responsible department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	17992	5/24/2021	Trustee Payments	44,859.00	20,989.30	20,989.30	OBM-2021-04	4/12/2021	5/24/2021	6/21/2021	2021009979	1	5656	94859	54930	1001530	SC12	TP24MAY2021-2	EWD-PO FOR EAST OAKLAND BEAUTIFICATION COUNCIL-Elliot Grossman	TP24MAY2021-2 OPERATION BLIGHT MITIGATION 03/22/21 - 3/26/21	CLEARED	5/24/2021	Unidentified responsible department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	18366	11/12/2021	Trustee Payments	22,704.49	22,704.49	0.00	#2021-CC6673-01	9/20/2021	11/12/2021	12/8/2021	2022004284	1	5656	94859	54930	1001530	SC12	TP12NOV2021-11	TP12NOV2021-11 MICROCLEANING, SANITIZATION & ABATEMENT AT COLISEUM CITY 250TH BOND DRAW FOR 5656	TP12NOV2021-11 MICROCLEANING, SANITIZATION & ABATEMENT AT COLISEUM CITY 250TH BOND DRAW FOR 5656	CLEARED	11/12/2021	Unidentified responsible department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	18366	11/12/2021	Trustee Payments	22,704.49	22,704.49	22,704.49	#2021-CC6673-01	9/20/2021	11/12/2021	12/8/2021	2022004284	1	5656	94859	54930	1001530	SC12	TP12NOV2021-11	EWD-East Oakland Beautification Council- Microcleaning, sanitization services and abatement of waste material at Coliseum City parcels June 2021 – Aug 2021	TP12NOV2021-11 MICROCLEANING, SANITIZATION & ABATEMENT AT COLISEUM CITY 250TH BOND DRAW FOR 5656	CLEARED	11/12/2021	Unidentified responsible department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	18491	1/31/2022	Trustee Payments	6,308.56	6,308.56	0.00	#2021-CC6673-02	12/28/2021	1/31/2022	2/22/2022	2022006461	1	5656	94859	54930	1001530	SC12	TP31JAN2022-1	TP31JAN2022-1 MICROCLEANING SANITIZATION & ABATEMENT-COLISEUM CITY-DEC	TP31JAN2022-1 MICROCLEANING SANITIZATION & ABATEMENT-COLISEUM CITY-DEC	CLEARED	1/31/2022	Unidentified responsible department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	18491	1/31/2022	Trustee Payments	6,308.56	6,308.56	6,308.56	#2021-CC6673-02	12/28/2021	1/31/2022	2/22/2022	2022006461	1	5656	94859	54930	1001530	SC12	TP31JAN2022-1	EWD-East Oakland Beautification Council- Microcleaning, sanitization services and abatement of waste material at Coliseum City parcels June 2021 – Aug 2021	TP31JAN2022-1 MICROCLEANING SANITIZATION & ABATEMENT-COLISEUM CITY-DEC	CLEARED	1/31/2022	Unidentified responsible department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	18803	7/15/2022	Trustee Payments	16,524.58	16,524.58	0.00	2022-CC6673-03	6/16/2022	6/30/2022	6/16/2022	2022013863	1	5656	94859	54930	1001530	SC12	TP15JUL2022	TP15JUL2022 (EG) MICROCREANING, SANITIZATION & ABATEMENT-COLISEUM CITY-21-22	TP15JUL2022 (EG) MICROCREANING, SANITIZATION & ABATEMENT-COLISEUM CITY-21-22	CLEARED	7/15/2022	Unidentified responsible department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	18803	7/15/2022	Trustee Payments	16,524.58	16,524.58	16,524.58	2022-CC6673-03	6/16/2022	6/30/2022	6/16/2022	2022013863	1	5656	94859	54930	1001530	SC12	TP15JUL2022	EWD - EAST OAKLAND BEAUTIFICATION COUNCIL (CPO 2022000388) - Micro-blitz and micro-cleaning of the abandoned homeless encampment at Coliseum City 66/73rd Lots for (January 1, 2022 to April 29, 2022) -	TP15JUL2022 (EG) MICROCREANING, SANITIZATION & ABATEMENT-COLISEUM CITY-21-22	CLEARED	7/15/2022	Unidentified responsible department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	18804	7/15/2022	Trustee Payments	37,175.45	37,175.45	0.00	2022-CC6673-02	6/16/2022	6/30/2022	6/16/2022	2022013915	1	5656	94859	54930	1001530	SC12	TP15JUL2022	TP15JUL2022 (EG) THIS IS THE 246TH BOND DRAW FOR 5656	TP15JUL2022 (EG) THIS IS THE 246TH BOND DRAW FOR 5656	CLEARED	7/15/2022	Unidentified responsible department
EAST OAKLAND BEAUTIFICATION COUNCIL	2017007350	18804	7/15/2022	Trustee Payments	37,175.45	37,175.45	21,566.66	2022-CC6673-02	6/16/2022	6/30/2022	6/16/2022	2022013915	1	5656	94859	54930	1001530	SC12	TP15JUL2022	EWD - EAST OAKLAND BEAUTIFICATION COUNCIL (CPO 2022000388) - Micro-blitz and micro-cleaning of the abandoned homeless encampment at Coliseum City 66th/73rd Lot (August 28, 2021 to December 31, 2021) -	TP15JUL2022 (EG) THIS IS THE 246TH BOND DRAW FOR 5656	CLEARED	7/15/2022	Unidentified responsible department