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## Expenditure Detail Report

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CITY OF SAN LEANDRO  
07/01/2024 through 06/30/2025

010 GENERAL FUND  
11 LEGISLATIVE  
011 DISTRICT 1

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 011-5000 SERVICES                                |                                   |                     |                                      |                                      |                |                      |
| 011-5500 ADMINISTRATIVE                          |                                   |                     |                                      |                                      |                |                      |
| 011-5510 TRANSPORTATION/TRAINING                 | 7,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,000.00       | 0.00                 |
| 7/1/2024 budadjust BA FIN-25-014                 | 3,000.00                          |                     |                                      |                                      |                |                      |
| Line Description: LEGISTAR FILE NO 23-362        |                                   |                     |                                      | 0.00                                 |                |                      |
| 11/7/2024 invoice IN 7330                        |                                   | 675.00              |                                      |                                      |                |                      |
| Line Description: LEAGUE OF CALIFORNIA CITIES~   |                                   |                     |                                      |                                      |                |                      |
| Vendor: 32841 US BANK Check # 291262             |                                   |                     |                                      |                                      |                |                      |
| 12/23/2024 invoice IN 30180                      |                                   | 645.00              |                                      |                                      |                |                      |
| Line Description: Registration fee for Councilme |                                   |                     |                                      | 0.00                                 |                |                      |
| Vendor: 32841 US BANK Check # 292154             |                                   |                     |                                      |                                      |                |                      |
| 1/18/2025 invoice IN 11582                       |                                   | 541.72              |                                      |                                      |                |                      |
| Line Description: Hotel stay at the Sheraton Gra |                                   |                     |                                      |                                      |                |                      |
| Vendor: 32841 US BANK Check # 292154             |                                   |                     |                                      |                                      |                |                      |
| 3/13/2025 invoice IN REIMB                       |                                   | 223.95              |                                      |                                      |                |                      |
| Line Description: CA LEAGUE OF CITIES / SACRAMEN |                                   |                     |                                      | 0.00                                 |                |                      |
| Vendor: 40567 WALTON, SBEYDEH Check # 292552     |                                   |                     |                                      |                                      |                |                      |
| 6/9/2025 invoice IN REIMB FEB-APR 2025           |                                   | 4,100.00            |                                      |                                      |                |                      |
| Line Description: TRAINING & COACHING            |                                   |                     |                                      |                                      |                |                      |
| Vendor: 40567 WALTON, SBEYDEH Check # 294045     |                                   |                     |                                      |                                      |                |                      |
| 011-5510 TRANSPORTATION/TRAINING                 | 10,000.00                         | 6,185.67            | 6,185.67                             | 0.00                                 | 3,814.33       | 61.86                |
| Total GENERAL FUND                               | 10,000.00                         | 6,185.67            | 6,185.67                             | 0.00                                 | 3,814.33       | 61.86                |

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Expenditure Detail Report

CITY OF SAN LEANDRO  
07/01/2024 through 06/30/2025

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|             |           |          |          |      |          |       |
|-------------|-----------|----------|----------|------|----------|-------|
| Grand Total | 10,000.00 | 6,185.67 | 6,185.67 | 0.00 | 3,814.33 | 61.86 |
|-------------|-----------|----------|----------|------|----------|-------|

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07/01/2024 through 06/30/2025

010 GENERAL FUND  
11 LEGISLATIVE  
012 DISTRICT 2

| <u>Account Number</u>                                                                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------------------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 012-5000 SERVICES                                                                                 |                                   |                     |                                      |                                      |                |                      |
| 012-5500 ADMINISTRATIVE                                                                           |                                   |                     |                                      |                                      |                |                      |
| 012-5510 TRANSPORTATION/TRAINING                                                                  | 7,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,000.00       | 0.00                 |
| 7/1/2024 budadjust BA FIN-25-014<br>Line Description: LEGISTAR FILE NO 23-362                     | 3,000.00                          |                     |                                      | 0.00                                 |                |                      |
| 10/22/2024 receipt GJ CR10222024<br>Line Description: CM AZEVEDO MILEAGE REIMB                    |                                   | -16.63              |                                      |                                      |                |                      |
| 10/22/2024 receipt GJ CR10222024<br>Line Description: CM AZEVEDO MILEAGE REIMB                    |                                   | -17.29              |                                      | 0.00                                 |                |                      |
| 10/24/2024 genjrn GJ JE 10-207<br>Line Description: RCLS HALUS LOAN PYMNT PPR ACT                 |                                   | 37,618.29           |                                      |                                      |                |                      |
| 10/24/2024 genjrn GJ JE 10-207<br>Line Description: RCLS MILEAGE REIMBURSE RECEIPT                |                                   | 16.63               |                                      | 0.00                                 |                |                      |
| 10/24/2024 genjrn GJ JE 10-207<br>Line Description: RCLS MILEAGE REIMBURSE RECEIPT                |                                   | 17.29               |                                      | 0.00                                 |                |                      |
| 10/24/2024 receipt GJ CR10242024<br>Line Description: RESO 2018-160/MTLG/HALUS/JUL24              |                                   | -37,618.29          |                                      | 0.00                                 |                |                      |
| 11/13/2024 invoice IN 0401<br>Line Description: MARRIOTT~<br>Vendor: 32841 US BANK Check # 291262 |                                   | 1,536.33            |                                      |                                      |                |                      |
| 11/17/2024 invoice IN 3886<br>Line Description: MARRIOTT~<br>Vendor: 32841 US BANK Check # 291262 |                                   | 307.29              |                                      | 0.00                                 |                |                      |

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07/01/2024 through 06/30/2025

010 GENERAL FUND  
11 LEGISLATIVE  
012 DISTRICT 2

| <u>Account Number</u>                                                                                                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 012-5510 TRANSPORTATION/TRAINING                                                                                               | (Continued)                       |                     |                                      |                                      |                |                      |
| 12/17/2024 invoice IN 22709<br>Line Description: National League of Cities conf<br>Vendor: 32841 US BANK Check # 291571        |                                   | 780.00              |                                      |                                      |                |                      |
| 12/17/2024 invoice IN REIMB<br>Line Description: NLC CONF, TAMPA FL, 11/11-11/1<br>Vendor: 44353 AZEVEDO, BRYAN Check # 291208 |                                   | 637.66              |                                      | 0.00                                 |                |                      |
| 3/8/2025 invoice IN 49655<br>Line Description: Hotel accommodations for CM Br<br>Vendor: 32841 US BANK Check # 293070          |                                   | 1,849.40            |                                      |                                      |                |                      |
| 3/25/2025 invoice IN REIMB<br>Line Description: NLC CONGRESS CONF / WASHINGTON<br>Vendor: 44353 AZEVEDO, BRYAN Check # 292703  |                                   | 1,148.17            |                                      | 0.00                                 |                |                      |
| 4/18/2025 invoice IN 55418<br>Line Description: LEAGUE OF CALIFORNIA CITIES~<br>Vendor: 32841 US BANK Check # 293459           |                                   | 705.00              |                                      |                                      |                |                      |
| 012-5510 TRANSPORTATION/TRAINING                                                                                               | 10,000.00                         | 6,963.85            | 6,963.85                             | 0.00                                 | 3,036.15       | 69.64                |
| Total GENERAL FUND                                                                                                             | 10,000.00                         | 6,963.85            | 6,963.85                             | 0.00                                 | 3,036.15       | 69.64                |
| Grand Total                                                                                                                    | 10,000.00                         | 6,963.85            | 6,963.85                             | 0.00                                 | 3,036.15       | 69.64                |

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010 GENERAL FUND  
11 LEGISLATIVE  
013 DISTRICT 3

| <u>Account Number</u>                                                                                                                                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 013-5000 SERVICES                                                                                                                                    |                                   |                     |                                      |                                      |                |                      |
| 013-5500 ADMINISTRATIVE                                                                                                                              |                                   |                     |                                      |                                      |                |                      |
| 013-5510 TRANSPORTATION/TRAINING                                                                                                                     | 7,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,000.00       | 0.00                 |
| 7/1/2024 budadjust BA FIN-25-014<br>Line Description: LEGISTAR FILE NO 23-362                                                                        | 3,000.00                          |                     |                                      | 0.00                                 |                |                      |
| 7/15/2024 invoice IN 03039<br>Line Description: SOUTHWEST AIRLINES TICKET PURC<br>Vendor: 32841 US BANK Check # 289452                               |                                   | 389.96              |                                      |                                      |                |                      |
| 7/15/2024 invoice IN 03047<br>Line Description: SOUTHWEST AIRLINES TICKET PURC<br>Vendor: 32841 US BANK Check # 289452                               |                                   | 356.98              |                                      | 0.00                                 |                |                      |
| 8/8/2024 invoice IN 89081<br>Line Description: SOUTHWEST AIRLINES PLANE TICKE<br>Vendor: 32841 US BANK Check # 289744                                |                                   | 154.98              |                                      |                                      |                |                      |
| 9/10/2024 encumber PO 62564<br>Line Description: CM VICTOR AGUILAR'S WELL UNTAP<br>Vendor: 45953 WATER EDUCATION FOR, LATINO LEADERS Check # 0       |                                   |                     |                                      | 2,500.00                             |                |                      |
| 9/12/2024 invoice IN 2024-31<br>Line Description: CM VICTOR AGUILAR'S WELL UNTAP<br>Vendor: 45953 WATER EDUCATION FOR, LATINO LEADERS Check # 289646 |                                   | 2,500.00            |                                      |                                      |                |                      |

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010 GENERAL FUND  
11 LEGISLATIVE  
013 DISTRICT 3

| <u>Account Number</u>                                                                                                                                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 013-5510 TRANSPORTATION/TRAINING                                                                                                                      | (Continued)                       |                     |                                      |                                      |                |                      |
| 9/12/2024 encumber LI 2024-31<br>Line Description: CM VICTOR AGUILAR'S WELL UNTAP<br>Vendor: 45953 WATER EDUCATION FOR, LATINO LEADERS Check # 289646 |                                   |                     |                                      | -2,500.00                            |                |                      |
| 10/15/2024 invoice IN 99950<br>Line Description: Southwest airline tickets purc<br>Vendor: 32841 US BANK Check # 290783                               |                                   | 328.95              |                                      |                                      |                |                      |
| 10/18/2024 invoice IN 99556<br>Line Description: Hotel accomodation for CM Agui<br>Vendor: 32841 US BANK Check # 290783                               |                                   | 718.08              |                                      |                                      |                |                      |
| 10/24/2024 invoice IN 0014<br>Line Description: LGBTQ VICTORY INSTITUTE~<br>Vendor: 32841 US BANK Check # 291262                                      |                                   | 275.00              |                                      |                                      |                |                      |
| 10/28/2024 genjrn GJ JE 10-204<br>Line Description: RECLASS TRAINING EXPENDITURE                                                                      |                                   | -2,500.00           |                                      |                                      |                |                      |
| 10/29/2024 invoice IN 5957<br>Line Description: SOUTHWEST AIRLINES~<br>Vendor: 32841 US BANK Check # 291262                                           |                                   | 680.96              |                                      |                                      |                |                      |
| 11/1/2024 invoice IN 8443<br>Line Description: SOUTHWEST AIRLINES~<br>Vendor: 32841 US BANK Check # 291262                                            |                                   | 483.96              |                                      |                                      |                |                      |

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010 GENERAL FUND  
11 LEGISLATIVE  
013 DISTRICT 3

| <u>Account Number</u>                                                                                                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 013-5510 TRANSPORTATION/TRAINING                                                                                                | (Continued)                       |                     |                                      |                                      |                |                      |
| 11/11/2024 invoice IN 8144<br>Line Description: EMBASSY SUITES~<br>Vendor: 32841 US BANK Check # 291262                         |                                   | 1,430.10            |                                      |                                      |                |                      |
| 11/25/2024 invoice IN REIMB<br>Line Description: LEAGUE OF CA CONF / LONG BEACH<br>Vendor: 39917 AGUILAR, VICTOR Check # 290786 |                                   | 468.94              |                                      | 0.00                                 |                |                      |
| 11/28/2024 invoice IN 25281<br>Line Description: Hotel stay for CM Aguilar for<br>Vendor: 32841 US BANK Check # 291571          |                                   | 1,062.10            |                                      |                                      |                |                      |
| 12/8/2024 invoice IN 56855<br>Line Description: Fee charged by the hotel durin<br>Vendor: 32841 US BANK Check # 291571          |                                   | 0.02                |                                      | 0.00                                 |                |                      |
| 12/16/2024 invoice IN REIMB<br>Line Description: TE(WELL) / BAKERSFIELD CA /<br>Vendor: 39917 AGUILAR, VICTOR Check # 291202    |                                   | 373.43              |                                      |                                      |                |                      |
| 1/11/2025 invoice IN 94426<br>Line Description: Registraton fee for CM Victor<br>Vendor: 32841 US BANK Check # 292154           |                                   | 780.00              |                                      | 0.00                                 |                |                      |
| 2/19/2025 invoice IN 87341<br>Line Description: Flight for CM Victor Aguilar J<br>Vendor: 32841 US BANK Check # 292627          |                                   | 558.36              |                                      |                                      |                |                      |

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CITY OF SAN LEANDRO  
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010 GENERAL FUND  
 11 LEGISLATIVE  
 013 DISTRICT 3

| <u>Account Number</u>                                                                                                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 013-5510 TRANSPORTATION/TRAINING                                                                                       | (Continued)                       |                     |                                      |                                      |                |                      |
| 2/20/2025 invoice IN 90968<br>Line Description: Hotel accomodations for CM Vic<br>Vendor: 32841 US BANK Check # 292627 |                                   | 538.46              |                                      | 0.00                                 |                |                      |
| 6/30/2025 genjrn GJ JE 06-374<br>Line Description: RECLASS TO TRANSPORTATION TRNG                                      |                                   | 2,267.00            |                                      |                                      |                |                      |
| 6/30/2025 genjrn GJ JE 06-375<br>Line Description: RECLASS TRANSPORTATION/TRNG                                         |                                   | -373.43             |                                      | 0.00                                 |                |                      |
| 6/30/2025 genjrn GJ JE 06-375<br>Line Description: RECLASS TRANSPORTATION/TRNG                                         |                                   | -356.98             |                                      |                                      |                |                      |
| 6/30/2025 genjrn GJ JE 06-375<br>Line Description: RECLASS TRANSPORTATION/TRNG                                         |                                   | -154.98             |                                      | 0.00                                 |                |                      |
| 6/30/2025 genjrn GJ JE 06-374 R<br>Line Description: RECLASS TO TRANSPORTATION TRNG                                    |                                   | -2,267.00           |                                      |                                      |                |                      |
| 6/30/2025 genjrn GJ JE 06-374<br>Line Description: RECLASS CONSULTING EXPENSE                                          |                                   | 2,267.00            |                                      | 0.00                                 |                |                      |
| 013-5510 TRANSPORTATION/TRAINING                                                                                       | 10,000.00                         | 9,981.89            | 9,981.89                             | 0.00                                 | 18.11          | 99.82                |
| Total GENERAL FUND                                                                                                     | 10,000.00                         | 9,981.89            | 9,981.89                             | 0.00                                 | 18.11          | 99.82                |
| Grand Total                                                                                                            | 10,000.00                         | 9,981.89            | 9,981.89                             | 0.00                                 | 18.11          | 99.82                |

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010 GENERAL FUND  
11 LEGISLATIVE  
014 DISTRICT 4

| <u>Account Number</u>                                                                                                                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 014-5000 SERVICES                                                                                                                     |                                   |                     |                                      |                                      |                |                      |
| 014-5500 ADMINISTRATIVE                                                                                                               |                                   |                     |                                      |                                      |                |                      |
| 014-5510 TRANSPORTATION/TRAINING                                                                                                      | 7,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,000.00       | 0.00                 |
| 7/1/2024 budadjust BA FIN-25-014<br>Line Description: LEGISTAR FILE NO 23-362                                                         | 3,000.00                          |                     |                                      | 0.00                                 |                |                      |
| 12/17/2024 invoice IN 94616<br>Line Description: Registration fee for National<br>Vendor: 32841 US BANK Check # 291571                |                                   | 780.00              |                                      |                                      |                |                      |
| 3/5/2025 invoice IN 22598<br>Line Description: Registration fee for CM Fred S<br>Vendor: 32841 US BANK Check # 293070                 |                                   | 225.00              |                                      | 0.00                                 |                |                      |
| 4/16/2025 invoice IN REIMB FEB-MAR 25<br>Line Description: LYFT DC NATIONAL CITIES CONF &<br>Vendor: 44373 SIMON, FRED Check # 293063 |                                   | 3,318.63            |                                      |                                      |                |                      |
| 6/30/2025 genjrn GJ JE 06-374<br>Line Description: RECLASS TO TRANSPORTATION TRNG                                                     |                                   | 4,533.00            |                                      | 0.00                                 |                |                      |
| 6/30/2025 genjrn GJ JE 06-374 R<br>Line Description: RECLASS TO TRANSPORTATION TRNG                                                   |                                   | -4,533.00           |                                      |                                      |                |                      |
| 6/30/2025 genjrn GJ JE 06-374<br>Line Description: RECLASS CONSULTING EXPENSE                                                         |                                   | 4,533.00            |                                      | 0.00                                 |                |                      |
| 014-5510 TRANSPORTATION/TRAINING                                                                                                      | 10,000.00                         | 8,856.63            | 8,856.63                             | 0.00                                 | 1,143.37       | 88.57                |
| Total GENERAL FUND                                                                                                                    | 10,000.00                         | 8,856.63            | 8,856.63                             | 0.00                                 | 1,143.37       | 88.57                |
| Grand Total                                                                                                                           | 10,000.00                         | 8,856.63            | 8,856.63                             | 0.00                                 | 1,143.37       | 88.57                |

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010 GENERAL FUND  
11 LEGISLATIVE  
015 DISTRICT 5

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 015-5000 SERVICES                                |                                   |                     |                                      |                                      |                |                      |
| 015-5500 ADMINISTRATIVE                          |                                   |                     |                                      |                                      |                |                      |
| 015-5510 TRANSPORTATION/TRAINING                 | 7,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,000.00       | 0.00                 |
| 7/1/2024 budadjust BA FIN-25-014                 | 3,000.00                          |                     |                                      |                                      |                |                      |
| Line Description: LEGISTAR FILE NO 23-362        |                                   |                     |                                      | 0.00                                 |                |                      |
| 7/31/2024 invoice IN REIMB                       |                                   | 995.96              |                                      |                                      |                |                      |
| Line Description: STATE & LOCAL EXECUTIVE LEADER |                                   |                     |                                      |                                      |                |                      |
| Vendor: 43874 BOWEN, XOUHOA Check # 288927       |                                   |                     |                                      |                                      |                |                      |
| 8/19/2024 invoice IN 42661                       |                                   | 75.00               |                                      |                                      |                |                      |
| Line Description: Registration fee for CM Xouhoa |                                   |                     |                                      | 0.00                                 |                |                      |
| Vendor: 32841 US BANK Check # 289744             |                                   |                     |                                      |                                      |                |                      |
| 8/21/2024 invoice IN 70649                       |                                   | 12.51               |                                      |                                      |                |                      |
| Line Description: CM Bowen ticket to attend the  |                                   |                     |                                      |                                      |                |                      |
| Vendor: 32841 US BANK Check # 289744             |                                   |                     |                                      |                                      |                |                      |
| 9/25/2024 invoice IN 44988                       |                                   | 700.00              |                                      |                                      |                |                      |
| Line Description: Registration fee for CM Bowen  |                                   |                     |                                      | 0.00                                 |                |                      |
| Vendor: 32841 US BANK Check # 290783             |                                   |                     |                                      |                                      |                |                      |
| 10/2/2024 invoice IN 98003                       |                                   | 40.00               |                                      |                                      |                |                      |
| Line Description: Registration fee paid for CM B |                                   |                     |                                      |                                      |                |                      |
| Vendor: 32841 US BANK Check # 290783             |                                   |                     |                                      |                                      |                |                      |

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010 GENERAL FUND  
11 LEGISLATIVE  
015 DISTRICT 5

| <u>Account Number</u>                                                                                                                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 015-5510 TRANSPORTATION/TRAINING                                                                                                       | (Continued)                       |                     |                                      |                                      |                |                      |
| 10/2/2024 invoice IN 32413<br>Line Description: NLC Summit Centennial Experien<br>Vendor: 32841 US BANK Check # 290783                 |                                   | 100.00              |                                      | 010                                  |                |                      |
| 10/29/2024 invoice IN REIMB<br>Line Description: CALCITIES EXPO / LONG BEACH CA<br>Vendor: 43874 BOWEN, XOUHOA Check # 290353          |                                   | 1,474.50            |                                      |                                      |                |                      |
| 11/7/2024 invoice IN 7306<br>Line Description: LEAGUE OF CALIFORNIA CITIES~<br>Vendor: 32841 US BANK Check # 291262                    |                                   | 675.00              |                                      | 010                                  |                |                      |
| 12/10/2024 invoice IN 67542<br>Line Description: CalCities East Bay Holliday re<br>Vendor: 32841 US BANK Check # 291571                |                                   | 50.00               |                                      |                                      |                |                      |
| 12/15/2024 invoice IN TRAVEL REIMB01<br>Line Description: NLC CITY SUMMIT - TAMPA FL - 1<br>Vendor: 43874 BOWEN, XOUHOA Check # 291215 |                                   | 1,108.08            |                                      | 010                                  |                |                      |
| 12/18/2024 invoice IN 31691<br>Line Description: Registration fee for CM Bowen<br>Vendor: 32841 US BANK Check # 291571                 |                                   | 670.00              |                                      |                                      |                |                      |
| 1/23/2025 invoice IN 29196<br>Line Description: Registration fee for VM Bowen<br>Vendor: 32841 US BANK Check # 292627                  |                                   | 215.26              |                                      | 010                                  |                |                      |

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CITY OF SAN LEANDRO  
07/01/2024 through 06/30/2025

010 GENERAL FUND  
11 LEGISLATIVE  
015 DISTRICT 5

| <u>Account Number</u>                                                                                                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 015-5510 TRANSPORTATION/TRAINING                                                                                             | (Continued)                       |                     |                                      |                                      |                |                      |
| 1/28/2025 invoice IN 60517<br>Line Description: Registration fee to attend the<br>Vendor: 32841 US BANK Check # 292627       |                                   | 75.00               |                                      |                                      |                |                      |
| 2/21/2025 invoice IN 67335<br>Line Description: Registration fee for VM Bowen<br>Vendor: 32841 US BANK Check # 292627        |                                   | 485.00              |                                      | 0.00                                 |                |                      |
| 2/25/2025 invoice IN REIMB<br>Line Description: REIMB: AAPI LEADERSHIP SUMMIT<br>Vendor: 43874 BOWEN, XOUHOA Check # 292171  |                                   | 340.06              |                                      |                                      |                |                      |
| 3/6/2025 invoice IN 66781<br>Line Description: Registratoin fee for VM Xouhoa<br>Vendor: 32841 US BANK Check # 293070        |                                   | 75.00               |                                      | 0.00                                 |                |                      |
| 3/24/2025 invoice IN 55238<br>Line Description: EAST BAY DIVISION~<br>Vendor: 32841 US BANK Check # 293459                   |                                   | 75.00               |                                      |                                      |                |                      |
| 3/25/2025 invoice IN REIMB<br>Line Description: NLC CONGRESS CONF / WASHINGTON<br>Vendor: 43874 BOWEN, XOUHOA Check # 292712 |                                   | 2,711.43            |                                      | 0.00                                 |                |                      |
| 4/7/2025 invoice IN 00062<br>Line Description: LEAGUE OF CALIFORNIA CITIES~<br>Vendor: 32841 US BANK Check # 293459          |                                   | -410.00             |                                      |                                      |                |                      |

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CITY OF SAN LEANDRO  
 07/01/2024 through 06/30/2025

010 GENERAL FUND  
 11 LEGISLATIVE  
 015 DISTRICT 5

| <u>Account Number</u>                                                                                                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 015-5510 TRANSPORTATION/TRAINING                                                                                             | (Continued)                       |                     |                                      |                                      |                |                      |
| 4/7/2025 invoice IN 36114<br>Line Description: 2025 AAPI LEAD SUMMIT~<br>Vendor: 32841 US BANK Check # 293459                |                                   | 349.45              |                                      | 0.00                                 |                |                      |
| 4/16/2025 invoice IN REIMB<br>Line Description: NLC POLICY COMMITTEE / BURBANK<br>Vendor: 43874 BOWEN, XOUHOA Check # 292999 |                                   | 196.96              |                                      |                                      |                |                      |
| 6/30/2025 genjrn GJ JE 06-375<br>Line Description: RECLASS TRANSPORTATION/TRNG                                               |                                   | -14.21              |                                      | 0.00                                 |                |                      |
| 015-5510 TRANSPORTATION/TRAINING                                                                                             | 10,000.00                         | 10,000.00           | 10,000.00                            | 0.00                                 | 0.00           | 100.00               |
| Total GENERAL FUND                                                                                                           | 10,000.00                         | 10,000.00           | 10,000.00                            | 0.00                                 | 0.00           | 100.00               |
| Grand Total                                                                                                                  | 10,000.00                         | 10,000.00           | 10,000.00                            | 0.00                                 | 0.00           | 100.00               |

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07/01/2024 through 06/30/2025

010 GENERAL FUND  
11 LEGISLATIVE  
016 DISTRICT 6

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 016-5000 SERVICES                                |                                   |                     |                                      |                                      |                |                      |
| 016-5500 ADMINISTRATIVE                          |                                   |                     |                                      |                                      |                |                      |
| 016-5510 TRANSPORTATION/TRAINING                 | 7,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,000.00       | 0.00                 |
| 7/1/2024 budadjust BA FIN-25-014                 | 3,000.00                          |                     |                                      |                                      |                |                      |
| Line Description: LEGISTAR FILE NO 23-362        |                                   |                     |                                      | 0.00                                 |                |                      |
| 12/15/2024 invoice IN REIMB                      |                                   | 2,175.43            |                                      |                                      |                |                      |
| Line Description: NLC , TAMPA FL , 11/12-11/15,2 |                                   |                     |                                      |                                      |                |                      |
| Vendor: 41516 BALLEW, PETER Check # 291264       |                                   |                     |                                      |                                      |                |                      |
| 12/18/2024 invoice IN 52622                      |                                   | 645.00              |                                      |                                      |                |                      |
| Line Description: National League of Cities Conf |                                   |                     |                                      | 0.00                                 |                |                      |
| Vendor: 32841 US BANK Check # 291571             |                                   |                     |                                      |                                      |                |                      |
| 1/18/2025 invoice IN 11608                       |                                   | 541.72              |                                      |                                      |                |                      |
| Line Description: Hotel stay at the Sheraton Gra |                                   |                     |                                      |                                      |                |                      |
| Vendor: 32841 US BANK Check # 292154             |                                   |                     |                                      |                                      |                |                      |
| 2/25/2025 invoice IN REIMB                       |                                   | 405.62              |                                      |                                      |                |                      |
| Line Description: MAYORS & COUNCIL CONFERENCE SA |                                   |                     |                                      | 0.00                                 |                |                      |
| Vendor: 43483 BOLDT, DYLAN Check # 292170        |                                   |                     |                                      |                                      |                |                      |
| 4/9/2025 invoice IN 46655                        |                                   | 319.00              |                                      |                                      |                |                      |
| Line Description: CM Boldt's hotel stay during t |                                   |                     |                                      |                                      |                |                      |
| Vendor: 32841 US BANK Check # 293070             |                                   |                     |                                      |                                      |                |                      |

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010 GENERAL FUND  
11 LEGISLATIVE  
016 DISTRICT 6

| <u>Account Number</u>                                                                                                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 016-5510 TRANSPORTATION/TRAINING                                                                                           | (Continued)                       |                     |                                      |                                      |                |                      |
| 4/13/2025 invoice IN 03472<br>Line Description: Room tax charge for CM Boldt's<br>Vendor: 32841 US BANK Check # 293070     |                                   | 50.88               |                                      | 0.00                                 |                |                      |
| 5/5/2025 invoice IN REIMB<br>Line Description: NLC CONF / WASHINGTON DC / 3/9<br>Vendor: 43483 BOLDT, DYLAN Check # 293328 |                                   | 450.00              |                                      |                                      |                |                      |
| 5/5/2025 invoice IN REIMB<br>Line Description: TRAVEL - INNOVATION AWARDS<br>Vendor: 43483 BOLDT, DYLAN Check # 293328     |                                   | 59.88               |                                      | 0.00                                 |                |                      |
| 5/5/2025 invoice IN REIMB<br>Line Description: TRAVEL - NLC CONF / WASHINGTON<br>Vendor: 43483 BOLDT, DYLAN Check # 293328 |                                   | 2,130.89            |                                      |                                      |                |                      |
| 016-5510 TRANSPORTATION/TRAINING                                                                                           | 10,000.00                         | 6,778.42            | 6,778.42                             | 0.00                                 | 3,221.58       | 67.78                |
| Total GENERAL FUND                                                                                                         | 10,000.00                         | 6,778.42            | 6,778.42                             | 0.00                                 | 3,221.58       | 67.78                |
| Grand Total                                                                                                                | 10,000.00                         | 6,778.42            | 6,778.42                             | 0.00                                 | 3,221.58       | 67.78                |

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010 GENERAL FUND  
11 LEGISLATIVE  
017 MAYOR

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 017-5000 SERVICES                                |                                   |                     |                                      |                                      |                |                      |
| 017-5500 ADMINISTRATIVE                          |                                   |                     |                                      |                                      |                |                      |
| 017-5510 TRANSPORTATION/TRAINING                 | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 7/1/2024 budadjust BA FIN-25-014                 | 5,000.00                          |                     |                                      |                                      |                |                      |
| Line Description: LEGISTAR FILE NO 23-362        |                                   |                     |                                      | 0.00                                 |                |                      |
| 8/21/2024 invoice IN 70649                       |                                   | 12.51               |                                      |                                      |                |                      |
| Line Description: Mayor Juan Gonzalez ticket to  |                                   |                     |                                      |                                      |                |                      |
| Vendor: 32841 US BANK Check # 289744             |                                   |                     |                                      |                                      |                |                      |
| 9/19/2024 invoice IN 27082                       |                                   | 75.00               |                                      |                                      |                |                      |
| Line Description: LEAGUE OF CA CITIES~           |                                   |                     |                                      | 0.00                                 |                |                      |
| Vendor: 32841 US BANK Check # 290249             |                                   |                     |                                      |                                      |                |                      |
| 11/7/2024 invoice IN 7322                        |                                   | 675.00              |                                      |                                      |                |                      |
| Line Description: LEAGUE OF CALIFORNIA CITIES~   |                                   |                     |                                      |                                      |                |                      |
| Vendor: 32841 US BANK Check # 291262             |                                   |                     |                                      |                                      |                |                      |
| 11/11/2024 invoice IN 7534                       |                                   | 1,430.10            |                                      |                                      |                |                      |
| Line Description: EMBASSY SUITES~                |                                   |                     |                                      | 0.00                                 |                |                      |
| Vendor: 32841 US BANK Check # 291262             |                                   |                     |                                      |                                      |                |                      |
| 12/2/2024 invoice IN 11230                       |                                   | 50.00               |                                      |                                      |                |                      |
| Line Description: Registration fee for CalCities |                                   |                     |                                      |                                      |                |                      |
| Vendor: 32841 US BANK Check # 291571             |                                   |                     |                                      |                                      |                |                      |

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07/01/2024 through 06/30/2025

010 GENERAL FUND  
11 LEGISLATIVE  
017 MAYOR

| <u>Account Number</u>                                                                                                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 017-5510 TRANSPORTATION/TRAINING                                                                                               | (Continued)                       |                     |                                      |                                      |                |                      |
| 12/18/2024 invoice IN 86331<br>Line Description: National League of Cities conf<br>Vendor: 32841 US BANK Check # 291571        |                                   | 780.00              |                                      | 010                                  |                |                      |
| 12/23/2024 invoice IN REIMB<br>Line Description: NLC CONF. / TAMPA FL / 11/12-1<br>Vendor: 45472 GONZALEZ, JUAN Check # 291305 |                                   | 1,374.55            |                                      |                                      |                |                      |
| 1/10/2025 invoice IN 01583<br>Line Description: Registration fee for Mayor Gon<br>Vendor: 32841 US BANK Check # 292154         |                                   | 75.00               |                                      | 010                                  |                |                      |
| 1/23/2025 invoice IN 27108<br>Line Description: Mayor Gonzalez did not cancel<br>Vendor: 32841 US BANK Check # 292627          |                                   | 360.36              |                                      |                                      |                |                      |
| 1/28/2025 invoice IN 60525<br>Line Description: Registration fee to attend the<br>Vendor: 32841 US BANK Check # 292627         |                                   | 75.00               |                                      | 010                                  |                |                      |
| 3/8/2025 invoice IN 49580<br>Line Description: Hotel accommodations for Mayor<br>Vendor: 32841 US BANK Check # 293070          |                                   | 1,849.40            |                                      |                                      |                |                      |
| 4/16/2025 invoice IN REIMB<br>Line Description: NLC ADOVACY@CONGRESS / WASHING<br>Vendor: 45472 GONZALEZ, JUAN Check # 293038  |                                   | 1,027.55            |                                      | 010                                  |                |                      |

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CITY OF SAN LEANDRO  
07/01/2024 through 06/30/2025

010 GENERAL FUND  
11 LEGISLATIVE  
017 MAYOR

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 017-5510 TRANSPORTATION/TRAINING                 | (Continued)                       |                     |                                      |                                      |                |                      |
| 6/30/2025 invoice IN REIMB                       |                                   | 2,275.17            |                                      |                                      |                |                      |
| Line Description: US CONFERENCE OF MAYORS / SIST |                                   |                     |                                      |                                      |                |                      |
| Vendor: 45472 GONZALEZ, JUAN Check # 294628      |                                   |                     |                                      |                                      |                |                      |
| 017-5510 TRANSPORTATION/TRAINING                 | 15,000.00                         | 10,059.64           | 10,059.64                            | 0.00                                 | 4,940.36       | 67.06                |
| Total GENERAL FUND                               | 15,000.00                         | 10,059.64           | 10,059.64                            | 0.00                                 | 4,940.36       | 67.06                |
| Grand Total                                      | 15,000.00                         | 10,059.64           | 10,059.64                            | 0.00                                 | 4,940.36       | 67.06                |