

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	4/1/2022	
Check Numbers	17579-17620	\$113,092.16
Voided Check(s)		
ACH Payment	100913-100922	\$61,215.13
ACH Direct Disbursement		\$1,900.00
ACH Transfer		
ACH Transfer to Pension		

Reviewed by: Heather Reinlein
Finance Director

Approved by the City Manager for the total amount of
\$176,207.29

Approved by: Nick Alq
City Manager

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC-
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 318640	TOXICOLOGY TESTING-22-252 PROF SVC/Crime Lab Svcs.	142.00	01191121 402217		
Invoice: 318515	02/18/2022 TOXICOLOGY TESTING-22-220 PROF SVC/Crime Lab Svcs.	34154	318515	040122	163.00
	163.00 01191121 402217			CHECK 17585 TOTAL:	468.00
17586 04/01/2022 PRTD Invoice: 4114526342	2224 CINTAS CORPORATION UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS CONTRACL SVC/Janitorial Svcs	34211	4114526342	03/25/2022 22210018 040122	24.60
	24.60 01212131 403501				
Invoice: 4114526386	03/25/2022 22210018 040122 UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS OTHER SVC/Uniform Care	34212	4114526386		119.57
	23.93 01212131 402220 23.91 01212231 402220 23.91 01212431 402220 23.91 16115031 402220 23.91 40113032 402220 OTHER SVC/Uniform Care			CHECK 17586 TOTAL:	144.17
17587 04/01/2022 PRTD Invoice: 1813030322	790 COMCAST A#8155400430181303 1000 SAN PABLO 3/23/22-4/22/22 DUES & PUB/Sftwre Subscription	34126	1813030322	03/18/2022 040122	80.81
	80.81 01191121 402264				
Invoice: 1611980322	03/18/2022 040122 A#8155400430161198 1000 SAN PABLO 3/23/22-4/22/22 UTILITIES/Telephone & Internet	34127	1611980322		425.15
	425.15 01224451 403401			CHECK 17587 TOTAL:	505.96
17588 04/01/2022 PRTD Invoice: 032822-JAN	1499 COUNTY OF ALAMEDA AU JAN 22 PARKING CITATION CHARGES FINES & FORFEIT/Parking Fines	34151	032822-JAN	03/28/2022 040122	6,568.00
	6,568.00 01191121 340002				
Invoice: 032822-FEB	03/28/2022 040122 FEB 22 PARKING CITATION CHARGES FINES & FORFEIT/Parking Fines	34171	032822-FEB		5,306.00
	5,306.00 01191121 340002			CHECK 17588 TOTAL:	11,874.00
17589 04/01/2022 PRTD Invoice: 064493596X220326	273 DIRECTV A#064493596 03/25/22-04/24/22 ADM EXP/Program Supplies	34187	064493596X220326	03/26/2022 040122	180.23
	180.23 01182085 402280				

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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
	CHECK	17589 TOTAL:	180.23
17590 04/01/2022 PRTD	1267 EAST BAY PAINT CENTE	34191 360466	01/27/2022 040122 108.04
Invoice: 360466		108.04 01212231 403386	HAND MASKER/CUT BLADE/BLUE TAPE/NAP ROLLER SUPPLIES/ Material & Supplies
	CHECK	17590 TOTAL:	108.04
17591 04/01/2022 PRTD	1637 EBMUD PAYMENT CENTER	5347160322	03/25/2022 040122 350.53
Invoice: 5347160322		350.53 01222451 403403	A#53471600001 1247 MARIN AVE 1/20/22-3/23/22 UTILITIES/Water
Invoice: 5349860322		34161 5349860322	03/25/2022 040122 62.31
		62.31 01212431 403403	A#53498600001/1247 MARIN AVE 1/20/22-03/22/22 UTILITIES/Water
Invoice: 4407550322		34168 4407550322	03/24/2022 040122 531.22
		531.22 01212231 403403	A#44075500001 1514 TERRACE ST 1/18/22-3/18/22 UTILITIES/Water
Invoice: 2397510322		34169 2397510322	03/25/2022 040122 857.50
		857.50 01212431 403403	A#23975100001 929 MASONIC AVE 1/20/22-3/23/22 UTILITIES/Water
	CHECK	17591 TOTAL:	1,801.56
17592 04/01/2022 PRTD	473 EVENT MAGIC INC	34119 31044	03/23/2022 040122 1,650.00
Invoice: 31044		1,650.00 01222551 402272	EVENT STAGE FOR EXPO 4/30/2022 AD & PROMO/Community Events
	CHECK	17592 TOTAL:	1,650.00
17593 04/01/2022 PRTD	918 GRING PEST CONTROL S	34203 0044167	03/18/2022 22210008 040122 95.00
Invoice: 0044167		95.00 01212131 403506	FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL CONTRACL SVC/General
	CHECK	17593 TOTAL:	95.00
17594 04/01/2022 PRTD	745 INTOXIMETERS INC	34149 703929	03/24/2022 040122 176.52
Invoice: 703929		176.52 01192121 402211	PAS MOUTHPIECES PROF SVC/Consulting Svcs
	CHECK	17594 TOTAL:	176.52

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 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
17599	04/01/2022	PRTD	9999 JEREMIAH BURKE	34181	212094	03/28/2022		040122	140.00
			Invoice: 212094	140.00	001 207702	REFUND NET HOUSEHOLD BALANCE			
						DEF REV/Recreation			
						CHECK	17599	TOTAL:	140.00
17600	04/01/2022	PRTD	9999 JUNE MCINTYRE		212410	03/25/2022		040122	80.00
			Invoice: 212410	80.00	001 207702	REFUND FOR CLASS CANCELLATION			
						DEF REV/Recreation			
						CHECK	17600	TOTAL:	80.00
17601	04/01/2022	PRTD	9999 KATE MILLER	34174	032422-KMILLER	03/24/2022		040122	30.00
			Invoice: 032422-KMILLER	30.00	01122016 402219	New hire Livescan reimbursement			
						PROF SVCS/Fingerprinting			
						CHECK	17601	TOTAL:	30.00
17602	04/01/2022	PRTD	9999 LEIF MAGNUSON	34183	212521	03/28/2022		040122	54.00
			Invoice: 212521	54.00	001 207702	REFUND MEMORIAL PARK PICNIC 3/20/22			
						DEF REV/Recreation			
						CHECK	17602	TOTAL:	54.00
17603	04/01/2022	PRTD	9999 LEO JOHNSON	34176	032422-LJOHNSON	03/24/2022		040122	30.00
			Invoice: 032422-LJOHNSON	30.00	01122016 402219	NEW HIRE LIVESCAN REIMBURSEMENT			
						PROF SVCS/Fingerprinting			
						CHECK	17603	TOTAL:	30.00
17604	04/01/2022	PRTD	9999 RIE KOBAYASHI	34184	212412	03/25/2022		040122	60.00
			Invoice: 212412	60.00	001 207702	REFUND CLASS CANCELLATION			
						DEF REV/Recreation			
						CHECK	17604	TOTAL:	60.00
17605	04/01/2022	PRTD	9999 RODNEY LEGARDY JR	34175	032922-RLEGARDY	03/29/2022		040122	42.00
			Invoice: 032922-RLEGARDY	42.00	01122016 402219	NEW HIRE LIVESCAN REIMBURSEMENT			
						PROF SVCS/Fingerprinting			
						CHECK	17605	TOTAL:	42.00

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 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
17606	04/01/2022	PRTD	333 OTIS ELEVATOR COMPAN	34209	100400685391	02/14/2022	22210004	040122	169.91
			Invoice: 100400685391						
				169.91	01212131 403506				
				34210	100400684937	02/14/2022	22210004	040122	301.54
			Invoice: 100400684937						
				301.54	01212131 403506				
								CHECK	17606 TOTAL:
									471.45
17607	04/01/2022	PRTD	1904 DESERT PARKS LANDSCA	34159	61447	03/01/2022	22210050	040122	7,643.65
			Invoice: 61447						
				7,643.65	01212231 403503				
				34162	61379	03/01/2022	22210051	040122	2,199.19
			Invoice: 61379						
				2,199.19	01212431 403503				
								CHECK	17607 TOTAL:
									9,842.84
17608	04/01/2022	PRTD	1342 PASTIME HARDWARE INC	34188	192053/1	02/08/2022		040122	11.01
			Invoice: 192053/1						
				11.01	01212131 403386				
				34194	192533/1	03/16/2022		040122	80.43
			Invoice: 192533/1						
				80.43	01212431 403386				
				34199	192582/1	03/21/2022		040122	114.58
			Invoice: 192582/1						
				114.58	01212730 403386				
								CHECK	17608 TOTAL:
									206.02
17609	04/01/2022	PRTD	966 PETER O'CONNOR	34123	021422POCONNOR	02/14/2022		040122	139.17
			Invoice: 021422POCONNOR						
				139.17	01192121 403385				
								CHECK	17609 TOTAL:
									139.17
17610	04/01/2022	PRTD	1613 PACIFIC GAS & ELECTR	34170	8643420322	03/23/2022		040122	523.75
			Invoice: 8643420322						
				523.75	01222451 403404				
								CHECK	17610 TOTAL:
									523.75

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
17611	04/01/2022	PRTD	1357 PHILLIPS SEABROOK AS	34036 220256	03/04/2022		040122	537.50
	Invoice: 220256				537.50	01232019 402212	PLAN CHECK - 920 ramona PROF SVC/Dev Review (Reimb)	
	Invoice: 220262				752.50	01232019 402212	03/08/2022 040122 PLAN CHECK - 1467 PORTLAND PROF SVC/Dev Review (Reimb)	752.50
	Invoice: 220269				755.00	01232019 402212	03/09/2022 040122 PLAN CHECK - 1370 MARIN PROF SVC/Dev Review (Reimb)	755.00
	Invoice: 220273				970.00	01232019 402212	03/11/2022 040122 PLAN CHECK - 650 SANTA FE PROF SVC/Dev Review (Reimb)	970.00
	Invoice: 220283				645.00	01232019 402212	03/14/2022 040122 PLAN CHECK - 1247 DARTMOUTH PROF SVC/Dev Review (Reimb)	645.00
	Invoice: 220281				970.00	01232019 402212	03/14/2022 040122 PLAN CHECK - 612 STANNAGE PROF SVC/Dev Review (Reimb)	970.00
	Invoice: 220285				645.00	01232019 402212	03/14/2022 040122 PLAN CHECK - 1205 PORTLAND PROF SVC/Dev Review (Reimb)	645.00
	Invoice: 220230				1,320.00	01232019 402212	03/02/2022 040122 PLAN CHECK - 1247 DARTMOUTH PROF SVC/Dev Review (Reimb)	1,320.00
	Invoice: 220222				1,857.50	01232019 402212	02/28/2022 040122 PLAN CHECK - 915 TAYLOR PROF SVC/Dev Review (Reimb)	1,857.50
	Invoice: 220199				2,062.50	01232019 402212	02/18/2022 040122 PLAN CHECK - 1467 PORTLAND PROF SVC/Dev Review (Reimb)	2,062.50
					CHECK		17611 TOTAL:	10,515.00
17612	04/01/2022	PRTD	2942 PEACE OFFICERS RESEA	34155 9633	03/21/2022		040122	305.00
	Invoice: 9633				305.00	01191121 403321	JOB POSTING-3-21-22-4-2022 OFF SUPP/Office Supplies	
	Invoice: 9634				305.00	01191121 403321	03/21/2022 040122 JOB POSTING-4-21-22-5-20-22 OFF SUPP/Office Supplies	305.00

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INV DATE PO CHECK RUN NET

					INVOICE DTL	DESC			
					CHECK	17612 TOTAL:		610.00	
17613	04/01/2022	PRTD	2824	SPRINT	34145	845837318-244	03/23/2022	040122	295.92
Invoice: 845837318-244					295.92	01191121 402264	MIFI CONNECTIONS-2-20-2022-3-19-2022		
							DUES & PUB/Sftwre Subscription		
							CHECK	17613 TOTAL:	295.92
17614	04/01/2022	PRTD	1886	STAPLES ADVANTAGE	34130	3502567097	03/04/2022	040122	11.32
Invoice: 3502567097					11.32	01171015 105505	A#LA1832032 OFFICE SUPPLIES - PW MAR 2022		
							PREPAID ASSETS/Supplies		
Invoice: 3502567096					34131	3502567096	03/14/2022	040122	11.62
					11.62	01171015 105505	A#LA1832032 OFFICE SUPPLIES - REC MAR 2022		
							PREPAID ASSETS/Supplies		
Invoice: 3502567102					34132	3502567102	03/14/2022	040122	135.86
					135.86	01171015 105505	A#LA1832032 OFFICE SUPPLIES - REC MAR 2022		
							PREPAID ASSETS/Supplies		
Invoice: 7351835756					34134	7351835756	03/14/2022	040122	56.26
					56.26	01171015 105505	A#LA1832032 OFFICE SUPPLIES PD & FIN MAR 2022		
							PREPAID ASSETS/Supplies		
Invoice: 3502567101					34136	3502567101	03/14/2022	040122	129.72
					129.72	01171015 105505	A# LA1832032 OFFICE SUPPLIES - PW MAR 2022		
							PREPAID ASSETS/Supplies		
							CHECK	17614 TOTAL:	344.78
17615	04/01/2022	PRTD	88	STATE WATER RESOURCE	34164	SW-0222877	12/22/2021	040122	10,602.00
Invoice: SW-0222877					10,602.00	16115031 402290	PHASE 1 MS4 STORM WATER AND WASTE WATER PERMIT FEE		
							ADM EXP/Fees & Permits Exp		
							CHECK	17615 TOTAL:	10,602.00
17616	04/01/2022	PRTD	400	TELEPACIFIC COMMUNIC	34120	154840361-0	03/23/2022	040122	10,176.57
Invoice: 154840361-0					1,355.59	01211031 403401	INTERNET SERVICE 03/23/22-04/22/22		
					463.16	40111032 403401	UTILITIES/Telephone & Internet		
					1,645.66	01224451 403401	UTILITIES/Telephone & Internet		
					1,198.72	01222451 403401	UTILITIES/Telephone & Internet		
					1,043.63	01224251 403401	UTILITIES/Telephone & Internet		
					1,484.28	01171015 403401	UTILITIES/Telephone & Internet		
					1,484.29	01191121 403401	UTILITIES/Telephone & Internet		
					750.62	01202022 403401	UTILITIES/Telephone & Internet		
					750.62	10203022 403401	UTILITIES/Telephone & Internet		

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INV DATE PO CHECK RUN NET

						INVOICE DTL	DESC			
				116.11	01212131	403331	EQUIP SVC SUPL/ Fuel			
				77.41	16115031	403331	EQUIP SVC SUPL/ Fuel			
				77.41	40113032	403331	EQUIP SVC SUPL/ Fuel			
				58.54	01224251	403331	EQUIP SVC SUPL/ Fuel			
				128.45	01224451	403331	EQUIP SVC SUPL/ Fuel			
								CHECK	100913	TOTAL: 5,292.71
100914	04/01/2022	EFT	2777	AMAZON CAPITAL SERVI	34121	1DKY-FWLC-3GKD	03/26/2022	040122		23.22
				Invoice: 1DKY-FWLC-3GKD			MASTER LOCK PADLOCK			
					23.22	01191121	403321	OFF SUPP/Office Supplies		
								CHECK	100914	TOTAL: 23.22
100915	04/01/2022	EFT	2571	BEST BEST & KRIEGER	34050	928951	03/08/2022	040122		602.50
				Invoice: 928951			LEGAL SERVICES - DENSITY BONUS 1600 SOLANO			
					602.50	01233019	402211CD160	PROF SVC/Consulting Svcs		
				Invoice: 928953						
					34051	928953	03/08/2022	040122		2,940.28
					2,940.28	01233019	402211	LEGAL SERVICES - 739 MADISON RECEIVERSHIP		
								PROF SVC/Consulting Svcs		
								CHECK	100915	TOTAL: 3,542.78
100916	04/01/2022	EFT	2453	COMPUTER COURAGE INC	34112	50230	03/01/2022	040122		2,430.00
				Invoice: 50230			IT SUPPORT SERVICES			
					2,430.00	01161017	402214	PROF SVC/InfoTech Consulting		
								CHECK	100916	TOTAL: 2,430.00
100917	04/01/2022	EFT	1568	CSG CONSULTANTS INC	34215	41324	01/14/2022	040122		18,720.00
				Invoice: 41324			PROJECT MANAGEMENT SERVICES FO			
					18,720.00	40239097	40220632020	PROF SVC/Engineering Svcs		
				Invoice: 42548						
					34216	42548	03/11/2022	040122		10,520.00
					10,520.00	40239097	40220632020	PROJECT MANAGEMENT SERVICES FO		
								PROF SVC/Engineering Svcs		
				Invoice: 40827						
					34217	40827	12/10/2021	040122		15,600.00
					15,600.00	40239097	40220632020	PROJECT MANAGEMENT SERVICES FO		
								PROF SVC/Engineering Svcs		
								CHECK	100917	TOTAL: 44,840.00
100918	04/01/2022	EFT	2941	DEBRA FIGONE	34220	20220330	03/30/2022	040122		250.00
				Invoice: 20220330			COACHING CONSULTANT SERVICES - CITY MANAGER			
					250.00	01121013	402211	PROF SVC/Consulting Svcs		

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 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO CHECK RUN NET

					INVOICE	DTL	DESC		
					CHECK	100918	TOTAL:	250.00	
100919	04/01/2022	EFT	901 IMAGE SALES INC	34147	0072276-IN	03/24/2022	040122	23.48	
Invoice: 0072276-IN					23.48	01191121	403321	RETIRE POLICE ID	
Invoice: 15185					34148	15185		OFF SUPP/Office Supplies	
					108.83	01191121	403321	03/28/2022 040122	
					108.83	01191121	403321	PRINTING-COURTESY WARNING NOTICES	
								OFF SUPP/Office Supplies	
								CHECK 100919 TOTAL: 132.31	
100920	04/01/2022	EFT	1172 SIEMENS INDUSTRY, IN	34157	5330190627	01/01/2022	22210009	040122	3,656.25
Invoice: 5330190627					3,656.25	01212131	403506	2021-22 ANNUAL FIRE ALARM MONITORING & SPRINKLER	
								CONTRACT SVC/General	
								CHECK 100920 TOTAL: 3,656.25	
100921	04/01/2022	EFT	2896 SWINERTON BUILDERS	34166	21100083-003	03/25/2022	22210037	040122	460.00
Invoice: 21100083-003					460.00	11129097	40506025007	MASONIC INTERSECTION OHLONE TRAIL SAFETY IMPROVE	
								CAP OUTLAY/Improvements	
								CHECK 100921 TOTAL: 460.00	
100922	04/01/2022	EFT	1856 THE CONSTRUCTION ZON	34193	36178	03/28/2022	040122	459.61	
Invoice: 36178					459.61	01212431	403386	4 SIGNS 3 SIGNS 24X30 AND 1 SIGN 84X30	
Invoice: 36092					34197	36092		SUPPLIES/ Material & Supplies	
					128.25	01212431	403386	03/21/2022 040122	
					128.25	01212431	403386	4 GREEN AND WHITE SIGNS COMMERCIAL VEHICLE	
								SUPPLIES/ Material & Supplies	
								CHECK 100922 TOTAL: 587.86	
					NUMBER OF CHECKS	52	*** CASH ACCOUNT TOTAL ***		174,307.29
					TOTAL PRINTED CHECKS	COUNT	AMOUNT		
					TOTAL EFT'S	42	113,092.16		
						10	61,215.13		
							*** GRAND TOTAL ***		174,307.29

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	4/8/2022	
Check Numbers	17621-17643	\$33,008.81
Voided Check(s)		-\$54.00
ACH Payment	100923-100933	\$189,190.42

ACH Direct Disbursement

ACH Transfer

ACH Transfer to Pension

Reviewed by:

Heather Kaudin
Finance Director

Approved by the City Manager for the total amount of

\$222,145.23

Approved by:

Nick Alga
City Manager

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
17621	04/08/2022	PRTD	2055 AT&T MOBILITY	34286	97723X03282022	03/20/2022		04/08/22	25.74	
			Invoice: 97723X03282022	25.74	01212431 403401	A#287277097723	ALAMEDA CTC 925-464-3486	UTILITIES/Telephone & Internet		
			Invoice: 63273X03282022	34288	63273X03282022	03/20/2022		04/08/22	25.74	
				25.74	01212431 403401	A#287267463273	ALBANY 1 925.464.3365	UTILITIES/Telephone & Internet		
						CHECK		17621 TOTAL:	51.48	
17622	04/08/2022	PRTD	604 SHERRY PHILLIPS	34305	000230	04/06/2022		04/08/22	1,365.00	
			Invoice: 000230	1,365.00	01212231 403506	BACKFLOW TEST FOR CITY	CONTRACL SVC/General			
						CHECK		17622 TOTAL:	1,365.00	
17623	04/08/2022	PRTD	407 BOUND TREE MEDICAL L	34245	84454767	03/22/2022	22200009	04/08/22	50.66	
			Invoice: 84454767	50.66	10203022 403347	Medical Supplies	SAFETY SUPPLIES/Medical Suppli			
			Invoice: 84463731	34279	84463731	03/29/2022	22200009	04/08/22	383.88	
				383.88	10203022 403347	Medical Supplies	SAFETY SUPPLIES/Medical Suppli			
			Invoice: 84449108	34285	84449108	03/17/2022	22200009	04/08/22	143.58	
				143.58	10203022 403347	Medical Supplies	SAFETY SUPPLIES/Medical Suppli			
			Invoice: 84449107	34287	84449107	03/17/2022	22200009	04/08/22	199.14	
				199.14	10203022 403347	Medical Supplies	SAFETY SUPPLIES/Medical Suppli			
						CHECK		17623 TOTAL:	777.26	
17624	04/08/2022	PRTD	2224 CINTAS CORPORATION	34292	4115209330	04/01/2022	22210018	04/08/22	24.60	
			Invoice: 4115209330	24.60	01212131 403501	UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS	CONTRACL SVC/Janitorial Svcs			
			Invoice: 4115209427	34294	4115209427	04/01/2022	22210018	04/08/22	119.09	
				23.81	01212131 402220	UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS	OTHER SVC/Uniform Care			
				23.82	01212231 402220	OTHER SVC/Uniform Care				
				23.82	01212431 402220	OTHER SVC/Uniform Care				
				23.82	16115031 402220	OTHER SVC/Uniform Care				
				23.82	40113032 402220	OTHER SVC/Uniform Care				
						CHECK		17624 TOTAL:	143.69	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC-
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC			
					1,452.75 01224251 403303	RENTAL EXP/Fleet		
					43.73 01202022 403303	RENTAL EXP/Fleet		
						CHECK	17627 TOTAL:	2,465.88
17628	04/08/2022	PRTD	1924 ARBOR PRODUCTS LTD	34264 9702		01/25/2022	04/08/22	800.00
					800.00 01212531 403523	TREE WORK AT 1118 DARTMOUTH ST		
						CONT SVCS/Tree Emergency		
						CHECK	17628 TOTAL:	800.00
17629	04/08/2022	PRTD	358 FEDERAL EXPRESS CORP	34284 7-694-87707		03/18/2022	04/08/22	19.68
					19.68 01211031 403312	RETURN OF ITEM TO GRAINGER FOR PUBLICWORKS		
						MISC EXP/Misc Exp		
						CHECK	17629 TOTAL:	19.68
17630	04/08/2022	PRTD	918 GRING PEST CONTROL S	34289 0046192		04/01/2022 22210008	04/08/22	95.00
					95.00 01212131 403506	FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL		
						CONTRACL SVC/General		
					34290 0044168			
					95.00 01212131 403506	FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL		
						CONTRACL SVC/General		
						CHECK	17630 TOTAL:	190.00
17631	04/08/2022	PRTD	991 LIFE-ASSIST, INC.	34254 1191076		03/25/2022 22200014	04/08/22	95.52
					95.52 10203022 403347	Medical Supplies		
						SAFETY SUPPLIES/Medical Suppli		
					34255 1191075			
					95.52 10203022 403347	Medical Supplies		
						SAFETY SUPPLIES/Medical Suppli		
					34261 1191483			
					197.96 10203022 403347	Medical Supplies		
						SAFETY SUPPLIES/Medical Suppli		
						CHECK	17631 TOTAL:	389.00
17632	04/08/2022	PRTD	9999 CHIA CHUN LIN	34258 212784		04/01/2022	04/08/22	160.00
					160.00 001 207702	REFUND NET HOUSEHOLD BALANCE		
						DEF REV/Recreation		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC-
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	17632	TOTAL:	160.00
17633	04/08/2022	PRTD	9999 NINA WEBSTER	31649	207271	10/18/2021		04/08/22	54.00
Invoice: 207271						REFUND MEMORIAL PARK PICNIC		10/17/21	
						DEF REV/Recreation			
						CHECK	17633	TOTAL:	54.00
17634	04/08/2022	PRTD	9999 YVONNE CHEUNG	34260	212857	04/04/2022		04/08/22	71.24
Invoice: 212857						REFUND NET HOUSEHOLD BALANCE			
						DEF REV/Recreation			
						CHECK	17634	TOTAL:	71.24
17635	04/08/2022	PRTD	1342 PASTIME HARDWARE INC	34280	192680/1	03/28/2022		04/08/22	26.44
Invoice: 192680/1						Station tools			
						NONCAP ASST/Other Eqpt <\$5K			
						CHECK	17635	TOTAL:	26.44
17636	04/08/2022	PRTD	1613 PACIFIC GAS & ELECTR	34236	0383700322	03/29/2022		04/08/22	234.32
Invoice: 0383700322						A#84477038370 1331 PORTLAND AVE		2/22/22-3/22/22	
						UTILITIES/Electricity & Power			
Invoice: 9659690322						A#95102965969 846 MASONIC AVE		2/22/22-3/22/22	559.26
						UTILITIES/Electricity & Power			
Invoice: 0234340322						A#21327023434 842 MASONIC AVE		2/22/22-3/22/22	47.92
						UTILITIES/Gas & Fuel Heat Exp			
Invoice: 2092590322						A#21977209259 ES MASONIC AVE		2/22/22-3/22/22	246.14
						UTILITIES/Electricity & Power			
Invoice: 5426110322						A#21560542611 ES MASONIC 1781		2/22/22-3/22/22	288.55
						UTILITIES/Electricity & Power			
Invoice: 8758100322						A#23643875810 1249 MARIN AVE		2/18/22-3/21/22	1,851.06
						UTILITIES/Electricity & Power			
Invoice: 2347350322						A#43031234735 900 BUCHANAN ST		2/22/22-3/22/22	1,921.97

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC-
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC			
					345.95 01224251 403402			UTILITIES/Electricity & Power
					1,576.02 01212231 403402			UTILITIES/Electricity & Power
						CHECK	17636	TOTAL: 5,149.22
17637	04/08/2022	PRTD	1357 PHILLIPS SEABROOK AS	34232	211325			12/20/2021 04/08/22 875.00
			Invoice: 211325					PLAN CHECK - 915 STANNAGE
				875.00	01232019 402212			PROF SVC/Dev Review (Reimb)
			Invoice: 220153					02/10/2022 04/08/22 195.00
				34234	220153			PLAN CHECK - 513 TALBOT
				195.00	01232019 402212			PROF SVC/Dev Review (Reimb)
			Invoice: 220318					03/23/2022 04/08/22 540.00
				34235	220318			PLAN CHECK - 925 KAINS
				540.00	01232019 402212			PROF SVC/Dev Review (Reimb)
			Invoice: 220322					03/24/2022 04/08/22 1,115.00
				34237	220322			PLAN CHECK - 735 EVELYN
				1,115.00	01232019 402212			PROF SVC/Dev Review (Reimb)
			Invoice: 220324					03/24/2022 04/08/22 645.00
				34238	220324			PLAN CHECK - 915 TAYLOR
				645.00	01232019 402212			PROF SVC/Dev Review (Reimb)
			Invoice: 220325					03/24/2022 04/08/22 540.00
				34239	220325			PLAN CHECK - 1145 PORTLAND
				540.00	01232019 402212			PROF SVC/Dev Review (Reimb)
						CHECK	17637	TOTAL: 3,910.00
17638	04/08/2022	PRTD	2863 RINCON CONSULTANTS I	34273	38023			03/21/2022 04/08/22 446.00
			Invoice: 38023					ON-CALL CEQA CONSULTING
				446.00	01233019 402211CD001			PROF SVC/Consulting Svcs
						CHECK	17638	TOTAL: 446.00
17639	04/08/2022	PRTD	1315 ROBERT HALF INTERNAT	34256	59668129			03/28/2022 04/08/22 1,431.68
			Invoice: 59668129					S CARTER WEEK ENDING 03/25/22
				1,431.68	01171015 402209			PROF SVC/Temporary Staffing
						CHECK	17639	TOTAL: 1,431.68
17640	04/08/2022	PRTD	453 STERICYCLE INC	34291	3005947249			04/01/2022 04/08/22 276.90
			Invoice: 3005947249					Med waste hauling
				276.90	10203022 403512			CONTRACT SVC/Medical Waste

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC-
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

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										INVOICE DTL DESC				
										CHECK	17640 TOTAL:	276.90		
17641	04/08/2022	PRTD	1020	URBAN PLANNING PARTN	34269	21010-211231	12/31/2021	04/08/22	682.50					
Invoice: 21010-211231										682.50	01233019 402211CD160	ON-CALL PLANNING CONSULTATION PROF SVC/Consulting Svcs		
Invoice: 21010-220131										34270	21010-220131	02/28/2022	04/08/22	5,383.75
										5,383.75	01233019 402211CD160	ON-CALL PLANNING CONSULTATION PROF SVC/Consulting Svcs		
Invoice: 21010-220228										34274	21010-220228	03/28/2022	04/08/22	780.00
										780.00	01233019 402211CD160	ON-CALL PLANNING CONSULTATION PROF SVC/Consulting Svcs		
										CHECK	17641 TOTAL:	6,846.25		
17642	04/08/2022	PRTD	2886	WEST COAST DIESELS L	34243	6381	03/31/2022	22200007 04/08/22	1,655.45					
Invoice: 6381										827.72	01202022 403332	Light Diesel Vehicle Maint and Repair		
										827.73	10203022 403332	EQUIP SVC SUPL/Vehicle Maint EQUIP SVC SUPL/Vehicle Maint		
										CHECK	17642 TOTAL:	1,655.45		
17643	04/08/2022	PRTD	2532	WITTMAN ENTERPRISES	34283	220206358	03/30/2022	04/08/22	2,512.48					
Invoice: 220206358										2,512.48	10203022 403513	AMBULANCE SERVICES BILLING - 5 CONTRACT SVC/Ambul Billing Co1		
										CHECK	17643 TOTAL:	2,512.48		
100923	04/08/2022	EFT	2777	AMAZON CAPITAL SERVI	34257	1NJY-T3VJ-11T3	04/04/2022	04/08/22	286.46					
Invoice: 1NJY-T3VJ-11T3										286.46	01202022 403334	DRIVE CLICK TORQUE WRENCH, STANDARD IMPACT SOCKET EQUIP SVC SUPL/Equip Maint Rpr		
Invoice: 1XP6-63JC-JJKQ										34302	1XP6-63JC-JJKQ	04/05/2022	04/08/22	88.56
										88.56	01212131 403386	CLOSET GASKET SUPPLIES/ Material & Supplies		
Invoice: 1YLC-3NH9-HMJM										34303	1YLC-3NH9-HMJM	04/05/2022	04/08/22	26.60
										26.60	01211031 403321	LAPTOP BAG OFF SUPP/office Supplies		
										CHECK	100923 TOTAL:	401.62		
100924	04/08/2022	EFT	541	ASSOCIATION OF BAY A	34300	AR028345	04/01/2022	04/08/22	2,175.52					
Invoice: AR028345										113.91	01221151 403404	FY22 Levelized Charge-Nat Gas		
										265.78	01224451 403404	UTILITIES/Gas & Fuel Heat Exp UTILITIES/Gas & Fuel Heat Exp		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC-
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC				
				170.84	01121013	403404	UTILITIES/Gas & Fuel	Heat Exp	
				170.84	01171015	403404	UTILITIES/Gas & Fuel	Heat Exp	
				472.65	01191121	403404	UTILITIES/Gas & Fuel	Heat Exp	
				306.08	01202022	403404	UTILITIES/Gas & Fuel	Heat Exp	
				156.60	10203022	403404	UTILITIES/Gas & Fuel	Heat Exp	
				146.63	01231019	403404	UTILITIES/Gas & Fuel	Heat Exp	
				38.64	01224251	403404	UTILITIES/Gas & Fuel	Heat Exp	
				333.55	01222451	403404	UTILITIES/Gas & Fuel	Heat Exp	
							CHECK	100924 TOTAL:	2,175.52
100925	04/08/2022	EFT	587 BERKELEY FOOD AND HO	34186	FY22-PH#6		02/01/2022	04/08/22	27,568.32
			Invoice: FY22-PH#6				BERKELEY FOOD & HOUSING SERVICE	12/1/21-12/31/21	
				6,400.00	14622351	403304	RENTAL EXP/Housing		
				8,841.99	14622351	403518	CONT SVC/Housing & Social Svcs		
				12,326.33	14523051	403518	CONT SVC/Housing & Social Svcs		
				34189	FY22-PH#7		02/17/2022	04/08/22	32,213.66
			Invoice: FY22-PH#7				BERKELEY FOOD & HOUSING SERVICE	1/1/22-1/31/22	
				9,023.33	14622351	403304	RENTAL EXP/Housing		
				7,565.23	14622351	403518	CONT SVC/Housing & Social Svcs		
				15,625.10	14523051	403518	CONT SVC/Housing & Social Svcs		
				34190	FY22-PH#8		03/22/2022	04/08/22	31,371.74
			Invoice: FY22-PH#8				BERKELEY FOOD & HOUSING SERVICE	2/1/2022-2/28/2022	
				7,217.55	14622351	403304	RENTAL EXP/Housing		
				8,766.48	14622351	403518	CONT SVC/Housing & Social Svcs		
				15,387.71	14523051	403518	CONT SVC/Housing & Social Svcs		
							CHECK	100925 TOTAL:	91,153.72
100926	04/08/2022	EFT	1568 CSG CONSULTANTS INC	34214	40146		10/15/2021	04/08/22	53,100.00
			Invoice: 40146				PAVEMENT AND CURB REHABILITATI		
				53,100.00	20629097	40220521212	PROF SVC/DESIGN SVCS		
							CHECK	100926 TOTAL:	53,100.00
100927	04/08/2022	EFT	2939 EAST BAY TIRE CO	34293	1815390		03/09/2022	22200017 04/08/22	5,460.66
			Invoice: 1815390				Tires for apparatus		
				5,460.66	01202022	403332	EQUIP SVC SUPL/Vehicle Maint		
							CHECK	100927 TOTAL:	5,460.66
100928	04/08/2022	EFT	2946 KATE MILLER	34259	040422-KMILLER		04/04/2022	04/08/22	364.17
			Invoice: 040422-KMILLER				REIMBURSEMENT FOR SUPPLIES		
				364.17	14622351	403387	SUPPLIES/ Meal - Food Supplies		

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	100928	TOTAL:	364.17	
100929	04/08/2022	EFT	1153 L.N. CURTIS & SONS	34240	INV583405	03/31/2022		04/08/22	474.41	
Invoice: INV583405						474.41	01202022	403385	wildland boots SUPPLIES/Safety Clothing & Gear	
Invoice: INV580487						34249	INV580487	03/24/2022	04/08/22	227.04
						227.04	01202022	403385	wildland Safety PPE SUPPLIES/Safety Clothing & Gear	
						CHECK	100929	TOTAL:	701.45	
100930	04/08/2022	EFT	1446 LEXINGTON PLANNING L	34271	001-83	03/11/2022		04/08/22	13,605.00	
Invoice: 001-83						13,605.00	16233019	402212CD001	San Pablo Implementation Plan PROF SVC/Dev Review (Reimb)	
						CHECK	100930	TOTAL:	13,605.00	
100931	04/08/2022	EFT	2236 PARISI TRANSPORTATIO	34272	18801	03/22/2022		04/08/22	1,315.00	
Invoice: 18801						1,315.00	01234019	402211	KAINS/ADAMS PILOT PROJECT AND PROF SVC/Consulting Svcs	
						CHECK	100931	TOTAL:	1,315.00	
100932	04/08/2022	EFT	1123 U.S. BANK CORPORATE	34296	032222	03/22/2022		04/08/22	20,359.78	
Invoice: 032222						20,359.78	001	201104	CAL CARD PURCHASES MARCH 2022 ACCOUNTS PAYABLE/CalCard Spnse	
						CHECK	100932	TOTAL:	20,359.78	
100933	04/08/2022	EFT	2868 ZOOM VIDEO COMMUNICA	34223	INV136048937	03/02/2022		04/08/22	180.40	
Invoice: INV136048937						180.40	01162017	402264EOC	STANDARD BIZ ANNUAL PRORATION DUES & PUB/Sftwre Subscription	
Invoice: INV131631597						34226	INV131631597	02/05/2022	04/08/22	144.98
						144.98	01162017	402264EOC	CLOUD RECORDING OVERAGE FEE DUES & PUB/Sftwre Subscription	
Invoice: INV136565717						34227	INV136565717	03/05/2022	04/08/22	228.12
						228.12	01162017	402264EOC	CLOUD RECORDING OVERAGE FEE 2/5/22-3/4/22 DUES & PUB/Sftwre Subscription	
						CHECK	100933	TOTAL:	553.50	

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 34 *** CASH ACCOUNT TOTAL *** 222,199.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	33,008.81
TOTAL EFT'S	11	189,190.42

*** GRAND TOTAL *** 222,199.23

US Bank Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Police	2022/02/25	\$95.00	SACRAMENTO	ARC MCCLELLAN-STUDENT	CA
Police	2022/03/17	\$87.88	530-894-0797	PERFORMANCEBSTORE	CA
Police	2022/03/17	\$109.06	530-894-0797	PERFORMANCEBSTORE	CA
Police	2022/03/21	\$278.98	POLICERECORDS	POLICE RECORDS MGMT	FL
Recreation	2022/03/14	\$300.00	WWW.CURACUBBY	CURACUBBY	CA
Police	2022/02/24	\$190.00	703-647-7279	IACP	VA
Recreation	2022/03/03	\$651.18	RICHMOND	COSTCO WHSE #0482	CA
Recreation	2022/03/04	\$57.25	EL CERRITO	TRADER JOE'S #108 QPS	CA
Finance	2022/03/14	\$8.00	CHICAGO	GOVERNMENT FINANCE OFFIC	IL
Finance	2022/03/16	\$110.00	916-2312137	CSMFO	CA
Finance	2022/03/16	\$110.00	916-2312137	CSMFO	CA
Finance	2022/03/16	\$110.00	916-2312137	CSMFO	CA
Finance	2022/03/16	\$75.00	916-2312137	CSMFO	CA
Fire	2022/02/24	\$500.00	916-8746725	FIREANDRESCUETRNG CA GOV	CA
Fire	2022/02/24	\$500.00	916-8746725	FIREANDRESCUETRNG CA GOV	CA
Fire	2022/02/25	\$500.00	916-8746725	FIREANDRESCUETRNG CA GOV	CA
Fire	2022/02/25	\$36.91	ALBANY	5 TACOS AND BEER INC	CA
Community Development	2022/03/03	\$1,700.00	828-7771114	USDN	DC
Community Development	2022/03/03	\$4.00	510-891-6014	PUBLIC PORTAL TRANSACTIO	CA
Community Development	2022/03/07	\$2.00	510-891-6014	PUBLIC PORTAL TRANSACTIO	CA
Community Development	2022/03/08	\$120.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
Community Development	2022/03/11	\$110.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
Community Development	2022/03/11	\$120.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
Community Development	2022/03/17	\$5.50	510-891-6014	PUBLIC PORTAL TRANSACTIO	CA
Community Development	2022/03/21	\$9.00	510-891-6014	PUBLIC PORTAL TRANSACTIO	CA
KALB	2022/02/24	\$61.25	888-369-0701	REV.COM	CA
KALB	2022/02/25	\$239.97	800-443-8158	ADOBE CREATIVE CLOUD	CA
KALB	2022/02/28	\$216.00	HTTPSSQUARESP	SQUARESPACE INC.	NY
KALB	2022/02/28	\$182.25	PARIS	AGORAPULSE SAS	
KALB	2022/03/02	\$15.99	DH-FEE.COM	DREAMHOST	CA
KALB	2022/03/04	\$550.97	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2022/03/09	\$338.31	SAN JOSE	EBAY O*18-08357-24136	CA
KALB	2022/03/11	\$108.54	800-676-2775	APPLE.COM/US	CA
KALB	2022/03/11	\$396.49	800-676-2775	APPLE.COM/US	CA
KALB	2022/03/11	\$241.93	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2022/03/14	\$205.00	855-2295506	EIG*CONSTANTCONTACT.COM	MA
KALB	2022/03/21	\$20.00	HTTPSSQUARESP	SQUARESPACE INC.	NY
KALB	2022/03/21	\$9.99	408-536-6000	ADOBE PRODUCTS	CA
KALB	2022/03/21	\$239.97	800-443-8158	ADOBE CREATIVE CLOUD	CA
Fire	2022/03/09	\$90.00	415-486-8655	FASTRAK CSC	CA
Recreation	2022/02/25	\$24.89	BERKELEY	TARGET 00019265	CA
Recreation	2022/02/28	\$6.99	ALBANY	SAFEWAY #0676	CA
Recreation	2022/03/07	\$625.74	800-777-4244	COMMUNITY PLAYTHINGS	NY
Recreation	2022/03/08	\$165.73	888-434-4532	IKEA CLICK	MD
Recreation	2022/03/18	\$13.47	ALBANY	SAFEWAY #0676	CA
Recreation	2022/03/21	\$80.30	800-482-5846	DISCOUNTSCH 8006272829	CA
Recreation	2022/03/04	\$13.22	EL CERRITO	PASTIME HDWE	CA
Finance	2022/02/25	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/02/25	\$56.74	914-3456268	FORMS FULFILLMENT CENTER	NY
Finance	2022/03/01	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/03/04	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/03/08	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/03/11	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/03/15	\$8.95	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/03/18	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/03/22	\$26.85	800-344-7779	USPS.COM CLICKNSHIP	DC
Police	2022/02/23	\$14.39	ALBANY	DJ COMPUTERS	CA
Police	2022/02/24	\$197.65	702-2093928	ARMS UNLIMITED	NV
Police	2022/03/07	\$320.70	FOLSOM	LAKE NATOMA INN	CA
Police	2022/03/14	\$300.00	530-432-0283	BEHAVIORAL ANALYSIS TR	CA
Police	2022/03/16	\$28.77	ALBANY	DJ COMPUTERS	CA
Recreation	2022/02/25	\$487.91	4IMPRINT.COM	4IMPRINT, INC	WI
Recreation	2022/02/25	\$2,000.00	4IMPRINT.COM	4IMPRINT, INC	WI
Recreation	2022/03/04	\$246.69	SAN PABLO	SMART AND FINAL 568	CA
Recreation	2022/03/16	\$25.30	510-5251979	PAPER PLUS	CA

US Bank Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Human Resources	2022/03/01	\$12.95	HTTPSCANVA.CO	CANVA* I03346-2334514	DE
Human Resources	2022/03/02	\$61.00	HTTPSCANVA.CO	CANVA* I03346-43379560	DE
Human Resources	2022/03/02	\$16.95	323-817-3205	J2 EFAX SERVICES	CA
Human Resources	2022/03/07	\$43.00	HTTPSCANVA.CO	CANVA* I03350-0402178	DE
Human Resources	2022/03/22	\$425.00	530-6668044	WESTERN REGION IPMA-HR	WA
Public Works	2022/02/24	\$229.00	800-784-9176	STORQUEST RICHMOND/CAN	CA
Public Works	2022/03/02	\$476.75	734-2461230	SS GRAPHICS, INC.	MI
Public Works	2022/03/14	\$1,099.00	800-646-2633	TYLERTECHTX *CONNECT	OH
Public Works	2022/03/14	\$1,017.28	FORT WORTH	AMERICAN AIR0012412480972	TX
Public Works	2022/03/15	\$1,146.42	520-622-6011	SURV-KAP LLC	AZ
Administration	2022/03/22	\$400.00	402-935-7733	PAYPAL *CCMF	CA
Police	2022/03/01	\$27.40	HTTPSRUBBERST	RUBBERSTAMPS.COM	WI
Police	2022/03/02	\$36.85	999-9999999	FARRIS LABS	TX
Police	2022/03/07	\$460.63	800-2280475	OTC BRANDS INC	NE
Police	2022/03/09	\$83.39	800-295-5510	ULINE *SHIP SUPPLIES	WI
Police	2022/03/17	\$152.00	SANTA ANA	HITT MARKING DEVICES	CA
Human Resources	2022/03/07	\$100.00	727-497-6565	YOURMEMBER-CAREERS	FL
Human Resources	2022/03/07	\$130.00	763-595-1207	I-WOMEN	MN
Public Works	2022/03/14	\$404.79	510-2923000	AMERICAN SOIL AND ST	CA
Recreation	2022/03/01	\$43.22	800-955-2292	WWW COSTCO COM	WA
Recreation	2022/03/01	\$31.54	800-955-2292	WWW COSTCO COM	WA
Recreation	2022/03/01	\$149.46	800-955-2292	WWW COSTCO COM	WA
Recreation	2022/03/02	\$166.42	800-955-2292	WWW COSTCO COM	WA
Recreation	2022/02/24	\$58.44	CASTRO VALLEY	SQ *SEVEN HILLS BAKING CO	CA
Recreation	2022/02/25	\$9.99	CASTRO VALLEY	SAFEWAY #0768	CA
Recreation	2022/03/14	\$25.00	HTTPSWWW.DREA	DREAMSTIME.COM	TN
Recreation	2022/03/16	\$95.19	ALBANY	ZAYTOON	CA
		\$20,359.78			