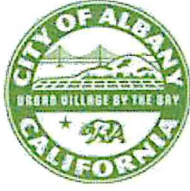


CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	4/29/2022	
Check Numbers	17707-17746	\$349,020.48
Voided Check(s)	#16751	-\$200.00
ACH Payment	100950-100966	\$152,116.82
ACH Direct Disbursement		\$531,198.71
ACH Transfer		
ACH Transfer to Pension		

Reviewed by: Heather Kamin
Finance Director

Approved by the City Manager for the total amount of
\$1,032,136.01

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
17707	04/29/2022	PRTD	758 ALAMEDA COUNTY FIRE	34541	2021-22-330	04/25/2022		04/29/22	455.00
Invoice: 2021-22-330						Equipment repairs			
				227.50	01202022 403334	EQUIP SVC SUPL/Equip Maint Rpr			
				227.50	10203022 403334	EQUIP SVC SUPL/Equip Maint Rpr			
				34542	2021-22-123	10/22/2021		04/29/22	325.00
Invoice: 2021-22-123						Equipment repairs			
				162.50	01202022 403334	EQUIP SVC SUPL/Equip Maint Rpr			
				162.50	10203022 403334	EQUIP SVC SUPL/Equip Maint Rpr			
						CHECK	17707	TOTAL:	780.00
17708	04/29/2022	PRTD	910 ALAMEDA COUNTY LIBRA	34507	FY2122-11	04/21/2022		04/29/22	181,360.00
Invoice: FY2122-11						ADDITIONAL LIBRARY SERVICES FY 01/2022-03/2022			
				181,360.00	14126051 403510	CONTRACL SVC/Library Svcs			
						CHECK	17708	TOTAL:	181,360.00
17709	04/29/2022	PRTD	1398 GENERAL PLUMBING SUP	34477	S5593294.001	04/13/2022		04/29/22	183.68
Invoice: S5593294.001						TOUCH BUTTON FOR MEM PARK BATHROOM			
				183.68	01212231 403386	SUPPLIES/ Material & Supplies			
				34482	S5627872.001	03/31/2022		04/29/22	10.50
Invoice: S5627872.001						GASKET SLEEVE			
				10.50	01212131 403386	SUPPLIES/ Material & Supplies			
						CHECK	17709	TOTAL:	194.18
17710	04/29/2022	PRTD	1834 AT&T	34399	000017997066	04/18/2022		04/29/22	62.70
Invoice: 000017997066						A#9391063936 03/01/22-03/31/22			
				47.03	01211031 403401	UTILITIES/Telephone & Internet			
				15.67	40111032 403401	UTILITIES/Telephone & Internet			
						CHECK	17710	TOTAL:	62.70
17711	04/29/2022	PRTD	877 BAY ALARM COMPANY	34494	20646420220415M	04/15/2022	22210007	04/29/22	182.61
Invoice: 20646420220415M						BURGULAR ALARM & FIRE SERVICES FOR CITY PROPERTIES			
				182.61	01212131 403506	CONTRACL SVC/General			
				34495	20649620220415M	04/15/2022	22210007	04/29/22	324.69
Invoice: 20649620220415M						BURGULAR ALARM & FIRE SERVICES FOR CITY PROPERTIES			
				324.69	01212131 403506	CONTRACL SVC/General			
						CHECK	17711	TOTAL:	507.30

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
17712	04/29/2022	PRTD	407 BOUND TREE MEDICAL L	34539	84493671	04/20/2022		04/29/22	443.14
			Invoice: 84493671			Medical Supplies			
				443.14	10203022 403347	SAFETY SUPPLIES/Medical Suppli			
						CHECK		17712 TOTAL:	443.14
17713	04/29/2022	PRTD	1717 CALIFORNIA BLDG STAN	34491	2022-1Q	04/25/2022		04/29/22	317.00
			Invoice: 2022-1Q			BSASRF 2022 1ST QUARTER			
				317.00	001 208814	DUE TO STATE GOV/BSARF			
						CHECK		17713 TOTAL:	317.00
17714	04/29/2022	PRTD	2224 CINTAS CORPORATION	34437	4116601324	04/15/2022	22210018	04/29/22	24.60
			Invoice: 4116601324			UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS			
				24.60	01212131 403501	CONTRACL SVC/Janitorial Svcs			
			Invoice: 4116601394			UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS			
				34438	4116601394	OTHER SVC/Uniform Care			119.09
				23.81	01212131 402220	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			
			Invoice: 4117273649			UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS			
				34498	4117273649	CONTRACL SVC/Janitorial Svcs			25.92
				25.92	01212131 403501				
			Invoice: 4117273784			UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS			
				34499	4117273784	OTHER SVC/Uniform Care			131.83
				26.35	01212131 402220	OTHER SVC/Uniform Care			
				26.37	01212231 402220	OTHER SVC/Uniform Care			
				26.37	01212431 402220	OTHER SVC/Uniform Care			
				26.37	16115031 402220	OTHER SVC/Uniform Care			
				26.37	40113032 402220	OTHER SVC/Uniform Care			
						CHECK		17714 TOTAL:	301.44
17715	04/29/2022	PRTD	1084 CITY OF BERKELEY	34481	04122022	04/12/2022		04/29/22	70.56
			Invoice: 04122022			MARCH 2022 TRANSFER STATION TICKETS			
				70.56	01212431 403405	UTILITIES/Waste Disp & Recycle			
						CHECK		17715 TOTAL:	70.56
17716	04/29/2022	PRTD	1455 CITY OF BERKELEY	34530	031022	03/10/2022		04/29/22	82,486.00
			Invoice: 031022			AGREEMENT WITH CITY OF BERKELEY FY 2022			
				82,486.00	01191121 402218	PROF SVC/ANIMAL CONTROL			

A/P CASH DISBURSEMENTS JOURNAL

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					INVOICE	DTL	DESC		
						CHECK	17716	TOTAL:	82,486.00
17717	04/29/2022	PRTD	790 COMCAST	34501	1813030422	04/18/2022	04/29/22	80.81	
	Invoice: 1813030422			80.81	01191121 402264	A#8155400430181303 1000 SAN PABLO 4/23/22-5/22/22 DUES & PUB/Sftwre Subscription			
	Invoice: 1611980422			425.09	01224451 403401	04/18/2022	04/29/22	425.09	
						CHECK	17717	TOTAL:	505.90
17718	04/29/2022	PRTD	2143 MINDY MYERS	34538	042522-COOKINGW	04/25/2022	04/29/22	630.00	
	Invoice: 042522-COOKINGW			630.00	01222351 402227	INSTRUCTOR PAY OTHER SVCS/ Class Instructor			
						CHECK	17718	TOTAL:	630.00
17719	04/29/2022	PRTD	920 CPS HR CONSULTING	34537	SOP54871	04/08/2022	04/29/22	1,017.50	
	Invoice: SOP54871			1,017.50	01122016 402288	A#ALBA002 APR 2022 ADM EXP/Recruitment Expenses			
						CHECK	17719	TOTAL:	1,017.50
17720	04/29/2022	PRTD	2677 DANIKO PROPERTY MAIN	34432	4142022	04/14/2022	04/29/22	1,472.48	
	Invoice: 4142022			1,472.48	01212431 403506	YEAR 3 GRAFFITI REMOVAL SERVICES CONTRACT SVC/General			
						CHECK	17720	TOTAL:	1,472.48
17721	04/29/2022	PRTD	1992 DAVID BETTENCOURT	34400	041422-DBETTENCOURT	04/14/2022	04/29/22	696.77	
	Invoice: 041422-DBETTENCOURT			696.77	01191121 403385	SAFETY EQUIPMENT REIMBURSEMENT SUPPLIES/Safety Clothing & Gear			
						CHECK	17721	TOTAL:	696.77
17722	04/29/2022	PRTD	1578 DELL MARKETING L.P.	34449	10576100771	04/12/2022	04/29/22	10,956.79	
	Invoice: 10576100771			10,956.79	01161017 405058	VIDEO CONFERENCING MONITOR CAP OUTLAY/Computer Ntwrk>\$5K			
						CHECK	17722	TOTAL:	10,956.79

A/P CASH DISBURSEMENTS JOURNAL

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					INVOICE DTL DESC			
17723	04/29/2022	PRTD	1167 DEPARTMENT OF CONSER	34443	2022-1Q	04/21/2022	04/29/22	644.65
	Invoice: 2022-1Q					STRONG MOTION INSTR & SEISMIC HAZ MAP 2022 1Q		
				613.46	001 208811	DUE TO STATE GOV/SMIP Pybl-Res		
				32.29	001 208811	DUE TO STATE GOV/SMIP Pybl-Res		
				31.19	001 208812	DUE TO STATE GOV/SMIP Pybl-Com		
				1.64	001 208812	DUE TO STATE GOV/SMIP Pybl-Com		
				-33.93	01231019 380009	OTHER REV/Misc Other Revenue		
						CHECK	17723 TOTAL:	644.65
17724	04/29/2022	PRTD	2918 EVAN CAMPODONICO	34431	1135	04/14/2022	22210068 04/29/22	3,300.00
	Invoice: 1135					CLEANING 4 TENNIS COURTS AT MEM PARK ESTIMATE 838		
				3,300.00	01212231 403506	CONTRACL SVC/General		
				34441	1068	04/11/2022	22210064 04/29/22	3,541.18
	Invoice: 1068					MEMORIAL PARK TENNIS COURT WINDSCREENS		
				3,541.18	01212231 403506	CONTRACL SVC/General		
				34487	1134	04/19/2022	22210067 04/29/22	1,650.00
	Invoice: 1134					CLEANING OF TWO COURTS TERRACE PARK ESTIMATE 837		
				1,650.00	01212231 403506	CONTRACL SVC/General		
				34488	1136	04/12/2022	22210069 04/29/22	3,366.00
	Invoice: 1136					FIX BATTING CAGE AT MEMORIAL PARK		
				3,366.00	01212231 403506	CONTRACL SVC/General		
						CHECK	17724 TOTAL:	11,857.18
17725	04/29/2022	PRTD	198 DONALD CHELEMEDOS	34460	050122	05/01/2022	04/29/22	750.00
	Invoice: 050122					ALBANY PRESCHOOL SITE RENTAL MAY 2022		
				750.00	01221151 403301	RENTAL EXP/Bldg RentalPreschl		
						CHECK	17725 TOTAL:	750.00
17726	04/29/2022	PRTD	1637 EBMUD PAYMENT CENTER	34412	5562670422	04/12/2022	04/29/22	248.57
	Invoice: 5562670422					A#55626766470 540 CLEVELAND AVE 2/3/22-4/6/22		
				124.34	40113032 403403	UTILITIES/Water		
				124.23	16115031 403403	UTILITIES/Water		
				34413	3362920422	04/13/2022	04/29/22	468.57
	Invoice: 3362920422					A#33629200001 508 KEY ROUTE BLVD 2/4/22-4/7/22		
				468.57	01212431 403403	UTILITIES/Water		
				34524	5757850422	04/12/2022	04/29/22	1,953.41
	Invoice: 5757850422					A#57578530518 540 CLEVELAND AVE 2/3/22-4/6/22		
				976.70	01211031 403403	UTILITIES/Water		
				976.71	40111032 403403	UTILITIES/Water		

A/P CASH DISBURSEMENTS JOURNAL

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 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK	17726	TOTAL:		2,670.55
17727 04/29/2022 PRD 2514 EIP HOLDCO INC 34480 171558 Invoice: 171558	04/07/2022		04/29/22	2,307.24
FOR SERVICES 04/07/22-05/06/22 OTHER SVCS/Computer Sftw Maint				
2,307.24 01161017 402221				
CHECK	17727	TOTAL:		2,307.24
17728 04/29/2022 PRD 2783 ICC GENERAL CODE INC 34552 PG000028391 Invoice: PG000028391	04/18/2022		04/29/22	700.00
AMC CODE UPDATE SUPP 1.2 E PROF SVC/Consulting Svcs				
700.00 01131013 402211				
CHECK	17728	TOTAL:		700.00
17729 04/29/2022 PRD 1405 GRAINGER 34519 9283788561 Invoice: 9283788561	04/19/2022		04/29/22	59.64
SHORT ARM REPLACEMENT SUPPLIES/ Material & Supplies				
59.64 01212131 403386				
CHECK	17729	TOTAL:		59.64
17730 04/29/2022 PRD 918 GRING PEST CONTROL S 34496 0044166 Invoice: 0044166	03/11/2022	22210008	04/29/22	95.00
FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL CONTRACL SVC/General				
95.00 01212131 403506				
Invoice: 0046193				
34497 0046193	04/08/2022	22210008	04/29/22	95.00
FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL CONTRACL SVC/General				
95.00 01212131 403506				
CHECK	17730	TOTAL:		190.00
17731 04/29/2022 PRD 2334 TYCO FIRE & SECURITY 34436 37239863 Invoice: 37239863	04/09/2022		04/29/22	376.25
QUARTERLY BILLING FOR ALARM AT PUBLIC WORKS CONTRACL SVC/Bldg Repair&Maint				
376.25 01212131 403502				
CHECK	17731	TOTAL:		376.25
17732 04/29/2022 PRD 1738 LOIS FLEINER 31796 0922211738 Invoice: 0922211738	10/25/2021		04/29/22	200.00
ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs				
200.00 12324451 402224				
CHECK	17732	TOTAL:		200.00
17733 04/29/2022 PRD 2953 MANJIRI PATKAR 34514 040522-MPATKAR Invoice: 040522-MPATKAR	04/05/2022		04/29/22	11.01
REIMBURSE FOR COMMUNITY GARDEN SUPPLIES SUPPLIES/ Material & Supplies				
11.01 01222351 403386				

A/P CASH DISBURSEMENTS JOURNAL

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 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
CHECK 17733 TOTAL: 11.01									
17734	04/29/2022	PRTD	529 NBS GOVERNMENT FINAN	34545	1221001348	03/31/2022		04/29/22	7,500.00
Invoice: 1221001348				7,500.00	01121013 402211	PARCEL TAX MODELING SERVICES		PROF SVC/Consulting Svcs	
Invoice: 1221001172				34546	1221001172	02/28/2022		04/29/22	7,500.00
				7,500.00	01121013 402211	PARCEL TAX MODELING SERVICES FEB 2022		PROF SVC/Consulting Svcs	
CHECK 17734 TOTAL: 15,000.00									
17735	04/29/2022	PRTD	1268 NINYO & MOORE GEOTEC	34486	259963	04/13/2022	22210035	04/29/22	3,370.00
Invoice: 259963				3,370.00	11429097 40506021020	INSPECTION & MATERIAL TESTING WASHINGTON AVE		REHAB	
Invoice: 260097				34503	260097	04/19/2022	22210065	04/29/22	4,627.50
				4,627.50	20719099 40220741013	LANDFILL INVESTIGATION FOR ALBANY BULB		PROF SVC/Project Management	
CHECK 17735 TOTAL: 7,997.50									
17736	04/29/2022	PRTD	9999 SWETHA PRASHANTH	34505	041922-SPRASHANTH	04/19/2022		04/29/22	1,395.84
Invoice: 041922-SPRASHANTH				1,003.44	01231019 330101	REFUND FOR FEES PROJECT CANCELLED		PERMITS/Construction Permits	
				8.94	001 208811	DUE TO STATE GOV/SMIP Pybl-Res			
				3.00	01231019 372006	CHG 4 SVC/Bldgng Stnds Admin			
				8.00	00431119 372005	CHG 4 SVC/General Plan Update			
				372.46	40202091 381002	OTHER REV/Impact Fee Sewer			
CHECK 17736 TOTAL: 1,395.84									
17737	04/29/2022	PRTD	514 PACIFIC BAY ELECTRIC	34473	6376	04/24/2022	22220011	04/29/22	10,642.75
Invoice: 6376				10,642.75	01222451 405029	ELECTRICAL WORK IN OFFICE AREA & KITCHEN		NON-CAP IMPRVMT/Bldgng Imprv	
CHECK 17737 TOTAL: 10,642.75									
17738	04/29/2022	PRTD	1904 DESERT PARKS LANDSCA	34528	61553	04/20/2022	21210008	04/29/22	680.00
Invoice: 61553				680.00	01212231 403503	IRRIGATION REPAIRS NEEDED FOR		CONTRACT SVC/Grnds Maintenance	
CHECK 17738 TOTAL: 680.00									

A/P CASH DISBURSEMENTS JOURNAL

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						INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
17739	04/29/2022	PRTD	1342 PASTIME HARDWARE INC	34463	192906/1	04/14/2022		04/29/22	11.51
	Invoice: 192906/1					HARDWARE FOR FIRE HOUSE			
				11.51	01212231 403386	SUPPLIES/ Material & Supplies			
	Invoice: 192894/1					04/13/2022		04/29/22	19.81
				34464	192894/1	GARDEN HOSE/PLUMBER PUTTY/PLASTIC PAIL FIREHOUSE			
				19.81	01212131 403386	SUPPLIES/ Material & Supplies			
	Invoice: 192932/1					04/15/2022		04/29/22	8.81
				34465	192932/1	ADAPTER TRUCK TOOL			
				8.81	01212131 403386	SUPPLIES/ Material & Supplies			
	Invoice: 192890/1					04/13/2022		04/29/22	21.94
				34466	192890/1	10 KEYS FOR SNACK SHACK			
				21.94	01212131 403386	SUPPLIES/ Material & Supplies			
	Invoice: 192886/1					04/13/2022		04/29/22	29.75
				34467	192886/1	DRAIN UNCLOGGER TRUCK TOOL			
				29.75	01212131 403386	SUPPLIES/ Material & Supplies			
	Invoice: 192895/1					04/13/2022		04/29/22	13.16
				34468	192895/1	6 KEYS FOR MEM PARK			
				13.16	01212131 403386	SUPPLIES/ Material & Supplies			
	Invoice: 193030/1					04/25/2022		04/29/22	11.01
				34543	193030/1	Equipment maint			
				11.01	01202022 403334	EQUIP SVC SUPL/Equip Maint Rpr			
						CHECK	17739	TOTAL:	115.99
17740	04/29/2022	PRTD	1613 PACIFIC GAS & ELECTR	34404	8512620422	04/07/2022		04/29/22	106.38
	Invoice: 8512620422					A#20478851262 NE SAN PABLO/DARTMOUT 3/3/22-3/31/22			
				106.38	01212431 403402	UTILITIES/Electricity & Power			
	Invoice: 4105560422					04/14/2022		04/29/22	1,464.65
				34493	4105560422	A#2397741055-6 PG&E FOR PUBLIC WORKS			
				732.33	01211031 403402	UTILITIES/Electricity & Power			
				366.16	16111031 403402	UTILITIES/Electricity & Power			
				366.16	40111032 403402	UTILITIES/Electricity & Power			
	Invoice: 4508220422					04/14/2022		04/29/22	15.55
				34500	4508220422	A#70691450822 720 PIERCE ST 3/9/22-4/7/22			
				15.55	01212231 403402	UTILITIES/Electricity & Power			
						CHECK	17740	TOTAL:	1,586.58
17741	04/29/2022	PRTD	1357 PHILLIPS SEABROOK AS	34451	220395	04/18/2022		04/29/22	1,077.50
	Invoice: 220395					PLAN CHECK - 404-A CORNELL			
				1,077.50	01232019 402212	PROF SVC/Dev Review (Reimb)			

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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
04/18/2022		04/29/22	755.00
Invoice: 220397	34452 220397	PLAN CHECK - 1401-1413 SOLANO PROF SVC/Dev Review (Reimb)	
04/18/2022		04/29/22	430.00
Invoice: 220402	34453 220402	PLAN CHECK - 578 CLEVELAND PROF SVC/Dev Review (Reimb)	
04/18/2022		04/29/22	647.50
Invoice: 220409	34454 220409	PLAN CHECK - 500 KEY ROUTE PROF SVC/Dev Review (Reimb)	
04/20/2022		04/29/22	430.00
Invoice: 220421	34455 220421	PLAN CHECK - 1201 DARTMOUTH PROF SVC/Dev Review (Reimb)	
04/07/2022		04/29/22	430.00
Invoice: 220362	34456 220362	PLAN CHECK - 612 STANNAGE PROF SVC/Dev Review (Reimb)	
04/08/2022		04/29/22	647.50
Invoice: 220386	34457 220386	PLAN CHECK - 1495 SOLANO PROF SVC/Dev Review (Reimb)	
04/04/2022		04/29/22	592.50
Invoice: 220349	34458 220349	PLAN CHECK - 1201 DARTMOUTH PROF SVC/Dev Review (Reimb)	
04/04/2022		04/29/22	647.50
Invoice: 220348	34459 220348	PLAN CHECK - 578 CLEVELAND PROF SVC/Dev Review (Reimb)	
		CHECK 17741 TOTAL:	5,657.50
03/31/2022		04/29/22	1,255.50
17742 04/29/2022 PR TD	2395 SLOAN SAKAI YEUNG &	#3095/009 LABOR AND EMPLOYMENT ADVICE PROF SVC/Legal Svcs.	
Invoice: 48746	34508 48746		
	1,255.50 01151012 402201		
03/31/2022		04/29/22	243.00
Invoice: 48745	34509 48745	#3095/008 2021 SEIU NEGOTIATIONS PROF SVC/Consulting Svcs	
	243.00 01122016 402211		
		CHECK 17742 TOTAL:	1,498.50
04/18/2022		04/29/22	1,364.57
17743 04/29/2022 PR TD	1315 ROBERT HALF INTERNAT	S CARTER WEEK ENDING 04/15/22 PROF SVC/Temporary Staffing	
Invoice: 59804290	34483 59804290		
	1,364.57 01171015 402209		

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	17743	TOTAL:	1,364.57
17744	04/29/2022	PRTD	1371 TRUNG PHAM	34478 310581	04/12/2022		04/29/22	16.46
	Invoice: 310581			16.46 01212231 403386	FRONT HANDLE FOR PARKS SUPPLIES/ Material & Supplies			
					CHECK	17744	TOTAL:	16.46
17745	04/29/2022	PRTD	549 THE EHRET CO INC	34476 6553MR	04/14/2022		04/29/22	387.90
	Invoice: 6553MR			387.90 01212131 403502	TOILET REPAIR AT CC CONTRACL SVC/Bldg Repair&Maint			
					CHECK	17745	TOTAL:	387.90
17746	04/29/2022	PRTD	2660 WESTERN STATES OIL C	34484 827017	04/20/2022		04/29/22	1,108.61
	Invoice: 827017			277.15 01202022 403331	DIESEL FUEL PURCHASE 04/20/22			
				277.15 10203022 403331	EQUIP SVC SUPL/ Fuel			
				110.86 01212131 403331	EQUIP SVC SUPL/ Fuel			
				110.86 01212231 403331	EQUIP SVC SUPL/ Fuel			
				110.86 01212431 403331	EQUIP SVC SUPL/ Fuel			
				110.86 40113032 403331	EQUIP SVC SUPL/ Fuel			
				110.87 16115031 403331	EQUIP SVC SUPL/ Fuel			
					CHECK	17746	TOTAL:	1,108.61
100950	04/29/2022	EFT	2951 AIR SOLUTIONS LLC	34513 9007	04/26/2022	22210083	04/29/22	39,849.42
	Invoice: 9007			39,849.42 01212131 403302	RENTAL 6 PORTABLE COOLING UNTIS PER QUOTE 3/29/22 RENTAL EXP/Equipment Rental			
				34515 9006	04/26/2022	22210084	04/29/22	15,331.37
	Invoice: 9006			15,331.37 01212131 405002	PURCHASE OF 6 PORTABLE COOLING UNITS QUOTE 2/17/22			
				69.53 01212131 405002	NONCAP ASST/Other Eqpt <\$5K			
				-69.53 001 202201	NONCAP ASST/Other Eqpt <\$5K SALES TAX PAYABLE/Use Tax			
					CHECK	100950	TOTAL:	55,180.79
100951	04/29/2022	EFT	2777 AMAZON CAPITAL SERVI	34445 1TW4-GRHY-41DD	04/21/2022		04/29/22	17.69
	Invoice: 1TW4-GRHY-41DD			17.69 01212131 403386	BATTERY TERMINAL COVERS SUPPLIES/ Material & Supplies			
				34461 1YMV-MC6F-NHPW	04/24/2022		04/29/22	82.46
	Invoice: 1YMV-MC6F-NHPW			82.46 01224251 403387	DIGITAL SPORT STOPWATCH TIMER SUPPLIES/ Meal - Food Supplies			
				34462 1NDP-4L4L-RFLQ	04/21/2022		04/29/22	50.93

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				
Invoice: INDP-4L4L-RFLQ					50.93 01212131 403386	LEAD ACID BATTERY SUPPLIES/ Material & Supplies	CHECK	100951 TOTAL:	151.08
100952	04/29/2022	EFT	521 BAY CITIES JPIA	34510 BCJPIA-2022-204	04/21/2022	04/29/22		12,143.77	
Invoice: BCJPIA-2022-204					89.00 01182085 404003 12,054.77 01183086 404003	GENERAL LIABILITY/WORKERS COMPENSATION-MAR 2022 PROV FR INS-LOSS/Claimant Pymt PROV FR INS-LOSS/Claimant Pymt	CHECK	100952 TOTAL:	12,143.77
100953	04/29/2022	EFT	1865 BAY ISLAND OFFICIALS	34448 033122	03/31/2022 22220010	04/29/22		1,190.00	
Invoice: 033122					1,190.00 01222251 403519	ADULT SPORTS REFEREE PAY MAR 2022 CONT SVCS/Sports Pgm Officials	CHECK	100953 TOTAL:	1,190.00
100954	04/29/2022	EFT	2571 BEST BEST & KRIEGER	34553 931972	04/12/2022	04/29/22		13,730.00	
Invoice: 931972					13,730.00 01151012 402201	CITY ATTORNEY SERVICES - GENERAL RETAINER PROF SVC/Legal Svcs.			
Invoice: 931981					34554 931981	04/12/2022	04/29/22	300.00	
Invoice: 931984					300.00 01151012 402201CVRA	CVRA (CA VOTING RIGHTS ACT) - ATTORNEY SVCS PROF SVC/Legal Svcs.			
Invoice: 931984					34555 931984	04/12/2022	04/29/22	10,267.63	
Invoice: 931984					10,267.63 01151012 402201CROSS	LIONS CLUB - ATTORNEY SVCS PROF SVC/Legal Svcs.	CHECK	100954 TOTAL:	24,297.63
100955	04/29/2022	EFT	1537 BEST EQUIPMENT CO LL	34522 217208	03/22/2022	04/29/22		9.95	
Invoice: 217208					9.95 01212131 403502	EOC FIRE EXTINGUISHERS ANNUAL CHECK CONTRACL SVC/Bldg Repair&Maint			
Invoice: 217209					34523 217209	03/18/2022	04/29/22	169.15	
Invoice: 217211					169.15 01212131 403502	FIRE EXTINGUISHER ANNUAL CHECK FOR CITY HALL CONTRACL SVC/Bldg Repair&Maint			
Invoice: 217211					34525 217211	03/18/2022	04/29/22	49.75	
Invoice: 217212					49.75 01212131 403502	SENIOR CENTER ANNUAL FIRE EXTINGUISHER CHECK CONTRACL SVC/Bldg Repair&Maint			
Invoice: 217212					34526 217212	03/18/2022	04/29/22	343.95	
Invoice: 217212					343.95 01212131 403502	PUBLIC WORKS FIRE EXTINGUISHER ANNUAL CHECK CONTRACL SVC/Bldg Repair&Maint			

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: 217210	34527 217210	03/18/2022		04/29/22	220.61
	220.61 01212131 403502	PUBLIC WORKS VEHICLE ANNUAL FIRE EXTINGUISHER CHEC			
		CONTRACT SVC/Bldg Repair&Maint			
Invoice: 217206	34544 217206	03/18/2022		04/29/22	218.90
	218.90 01202022 403334	Extinguisher maint			
		EQUIP SVC SUPL/Equip Maint Rpr			
		CHECK	100955	TOTAL:	1,012.31
100956 04/29/2022 EFT	2930 CALIFORNIA DEPARTMEN 34447 DC2122045BX	11/10/2021	22160014	04/29/22	31,945.67
Invoice: DC2122045BX	31,945.67 01161017 402221	MICROSOFT SUBSCRIPTION RENEWAL			
		OTHER SVCS/Computer Sftw Maint			
		CHECK	100956	TOTAL:	31,945.67
100957 04/29/2022 EFT	2877 CANOLOGY LLC 34529 1018	04/21/2022	21210102	04/29/22	2,493.60
Invoice: 1018	2,493.60 01212431 403506	TWO SEMIANNUAL CLEANINGS OF BIG BELLY TRASH BINS			
		CONTRACT SVC/General			
		CHECK	100957	TOTAL:	2,493.60
100958 04/29/2022 EFT	1931 CHAT MINGKWAN 34540 042122-CMINGKWA	04/21/2022		04/29/22	403.20
Invoice: 042122-CMINGKWA	403.20 01222351 402227	INSTRUCTOR PAY			
		OTHER SVCS/ Class Instructor			
		CHECK	100958	TOTAL:	403.20
100959 04/29/2022 EFT	2941 DEBRA FIGONE 34551 20220421	04/21/2022		04/29/22	250.00
Invoice: 20220421	250.00 01121013 402211	COACHING CONSULTANT SERVICES - CITY MANAGER			
		PROF SVC/Consulting Svcs			
		CHECK	100959	TOTAL:	250.00
100960 04/29/2022 EFT	2212 BAY POINT CONTROL, I 34531 504598	03/23/2022		04/29/22	1,041.14
Invoice: 504598	1,041.14 01212131 403502	FAN COIL FIX LEAK AT CITY HALL			
		CONTRACT SVC/Bldg Repair&Maint			
Invoice: 504814	34532 504814	04/08/2022		04/29/22	986.88
	986.88 01212131 403502	CENTRAL BLOWER REPAIR AT CC			
		CONTRACT SVC/Bldg Repair&Maint			
Invoice: 504802	34533 504802	04/08/2022	22210078	04/29/22	5,322.41
	5,322.41 01212131 403502	REPLACE WORN FILTERS/CORES AT FIREHOUSE PER QUOTE			
		CONTRACT SVC/Bldg Repair&Maint			
	34534 504712	03/30/2022		04/29/22	1,993.46

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				
Invoice: 504712					REPLACE DEFECTIVE BLOWER AT CC CONTRACT SVC/Bldg Repair&Maint	1,993.46	01212131	403502	
						34535		504980	
Invoice: 504980					04/21/2022 04/29/22 AC BLOWING HOT AIR NEEDS REPAIR CONTRACT SVC/Bldg Repair&Maint	1,050.52	01212131	403502	1,050.52
						34536		504186	
Invoice: 504186					02/17/2022 04/29/22 HVAC MAINTENANCE SERVICE FOR C CONTRACT SVC/General	3,021.00	01212131	403506	3,021.00
									CHECK 100960 TOTAL: 13,415.41
100961	04/29/2022	EFT	180 NUTE ENGINEERING INC	34442 21546	08/12/2021 04/29/22 ENGINEERING DESIGN FOR 2021 & PROF SVC/DESIGN SVCS	1,520.00	40239097	40220532211	1,520.00
									CHECK 100961 TOTAL: 1,520.00
100962	04/29/2022	EFT	228 RICHARD E. KALMAN	34444 AJB43022	04/08/2022 04/29/22 EXPO PERFORMANCE ONE HOUR 4/30/2022 PROF SVC/Consulting Svcs	100.00	01221151	402211	100.00
									CHECK 100962 TOTAL: 100.00
100963	04/29/2022	EFT	2896 SWINERTON BUILDERS	34489 21100083-004	04/18/2022 22210037 04/29/22 MASONIC INTERSECTION OHLONE TRAIL SAFETY IMPROVE CAP OUTLAY/Improvements	1,380.00	11129097	40506025007	1,380.00
									CHECK 100963 TOTAL: 1,380.00
100964	04/29/2022	EFT	1856 THE CONSTRUCTION ZON	34470 36425	04/14/2022 04/29/22 POST SIGN PROTECTOR SUPPLIES/ Material & Supplies	430.08	01212431	403386	430.08
						34471		36477	
Invoice: 36477					04/18/2022 04/29/22 30 TYPE 1 BARRICADES SUPPLIES/ Material & Supplies	1,593.14	01212431	403386	1,593.14
						34506		36478	
Invoice: 36478					04/18/2022 22210081 04/29/22 100 CITY OF ALBANY STENCILED CONES SUPPLIES/ Material & Supplies	2,873.96	01212431	403386	2,873.96
									CHECK 100964 TOTAL: 4,897.18

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			
100965	04/29/2022	EFT	1765 UNIVERSAL BUILDING S	34469 1943	04/07/2022		04/29/22	210.41
	Invoice: 1943			210.41 01212131 403386	GARBAGE BAGS SUPPLIES/ Material & Supplies			
	Invoice: 1949			34520 1949	04/12/2022		04/29/22	115.21
				115.21 01212131 403386	SPONGES/BODY WASH/GLOVES/BAR SOAP FOR FIRE SUPPLIES/ Material & Supplies			
					CHECK		100965 TOTAL:	325.62
100966	04/29/2022	EFT	1027 METRO LIGHTING PRODU	34474 42958	04/13/2022		04/29/22	505.48
	Invoice: 42958			505.48 01212131 403386	30 LIGHTS FOR CC SUPPLIES/ Material & Supplies			
	Invoice: 42973			34475 42973	04/13/2022		04/29/22	626.29
				626.29 01212131 403386	18 LIGHTS FOR LIBRARY SUPPLIES/ Material & Supplies			
	Invoice: 42994			34521 42994	04/19/2022		04/29/22	278.79
				278.79 01212231 403386	4 TOILET SEATS FOR PARK BATHROOMS SUPPLIES/ Material & Supplies			
					CHECK		100966 TOTAL:	1,410.56
					NUMBER OF CHECKS	57	*** CASH ACCOUNT TOTAL ***	501,137.30
					COUNT		AMOUNT	
TOTAL PRINTED CHECKS					40		349,020.48	
TOTAL EFT'S					17		152,116.82	
					*** GRAND TOTAL ***			501,137.30

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			
202204291	04/29/2022	WIRE	607 ALBANY LIONS CLUB	34558	042922	04/28/2022		WIRE_001	500,000.00
		Invoice: 042922				LIONS CLUB PAYMENT			
				500,000.00		01151012 402201CROSS		PROF SVC/Legal Svcs.	
								CHECK 202204291 TOTAL:	500,000.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		500,000.00
						COUNT	AMOUNT		
TOTAL WIRE TRANSFERS						1	500,000.00		
								*** GRAND TOTAL ***	500,000.00

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
110071575	04/29/2022	MANL	2248 MECHANICS BANK	34472	APR22 LEASE PMT	05/01/2022		042922PW	29,298.71
			Invoice: APR22 LEASE PMT						
				18,408.10	01211031 403301	PWCTR LEASE PMT TO MECHANICS BANK 04/1/22-04/30/22			
				10,890.61	40111032 403301	RENTAL EXP/Building Rental			
								CHECK 110071575 TOTAL:	29,298.71
								NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL *** 29,298.71
								TOTAL MANUAL CHECKS	COUNT 1 AMOUNT 29,298.71
								*** GRAND TOTAL ***	29,298.71

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			
22042201	04/25/2022	MANL	2537 UNITED STATES POSTAL	34446	042522-BULKMAILING	04/22/2022		042522AP	1,900.00
			Invoice: 042522-BULKMAILING		FUND EPS AT USPS CITYWIDE TAX EXEMPTION MAILING				
					1,900.00	01801080	105501	PREPAID ASSETS/Prepayment	
								CHECK 22042201 TOTAL:	1,900.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		1,900.00
						COUNT		AMOUNT	
TOTAL MANUAL CHECKS						1	1,900.00		
								*** GRAND TOTAL ***	1,900.00

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	5/6/2022	
Check Numbers	17747-17783	\$81,652.99
Voided Check(s)		
ACH Payment	100967-100982	\$48,818.05
ACH Direct Disbursement		
ACH Transfer		
ACH Transfer to Pension		

Reviewed by: Heather Pennington
Finance Director

Approved by the City Manager for the total amount of
\$130,471.04

Approved by: Nick Alpa
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
17747	05/06/2022	PRTD	274 ALAMEDA COUNTY INFOR	34629	2022331405	03/31/2022		05/06/22	306.00
						INVOICE DTL DESC			
				306.00	01191121 402228	RADIO PMC SERVICES-MARCH 2022			
						OTHER SVCS/Equipmnt Maintenance			
				34656	112-2203016	04/09/2022		05/06/22	1,726.14
						CLETS ACCESS-MARCH 2022			
				1,726.14	01191121 402264	DUES & PUB/Sftwre Subscription			
						CHECK		17747 TOTAL:	2,032.14
17748	05/06/2022	PRTD	749 AT&T	34655	3902600422	04/07/2022		05/06/22	2.06
				2.06	01191121 403401	A#232351-04309260-04-07-22-05-06-22-LONG DISTANCE UTILITIES/Telephone & Internet			
						CHECK		17748 TOTAL:	2.06
17749	05/06/2022	PRTD	1834 AT&T	34660	000018055459	04/13/2022		05/06/22	207.43
				207.43	01191121 403401	BAN#9391065399-CALNET 03-13-22-04-12-22 UTILITIES/Telephone & Internet			
						CHECK		17749 TOTAL:	207.43
17750	05/06/2022	PRTD	1042 BIG BELLY SOLAR, INC	34644	40667	04/27/2022		05/06/22	764.15
				764.15	01212431 403386	REPLACEMENT BOARD FOR BIG BELLY'S SUPPLIES/ Material & Supplies			
						CHECK		17750 TOTAL:	764.15
17751	05/06/2022	PRTD	2119 AARON V. CAMPBELL	34624	00640-19	05/01/2022		05/06/22	7,307.50
				7,307.50	13529097 40220522022	DESIGN DRAWINGS SUPPORT PHASE PROF SVC/DESIGN SVCS			
						CHECK		17751 TOTAL:	7,307.50
17752	05/06/2022	PRTD	2238 CENTRAL VALLEY TOXIC	34653	319217	03/22/2022		05/06/22	38.00
				38.00	01191121 402217	LAB SERVICES-22-381 PROF SVC/Crime Lab Svcs.			
				34654	319387	03/30/2022		05/06/22	38.00
				38.00	01191121 402217	LAB SERVICES-22-404 PROF SVC/Crime Lab Svcs.			
						CHECK		17752 TOTAL:	76.00

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		
17753	05/06/2022	PRTD	2224 CINTAS CORPORATION	34619	4117960402	04/29/2022	22210018	05/06/22	25.92
			Invoice: 4117960402						
				25.92	01212131 403501				
				34620	4117960492	04/29/2022	22210018	05/06/22	125.26
			Invoice: 4117960492						
				25.06	01212131 402220				
				25.05	01212231 402220				
				25.05	01212431 402220				
				25.05	16115031 402220				
				25.05	40113032 402220				
						CHECK	17753	TOTAL:	151.18
17754	05/06/2022	PRTD	560 CLEAN VENT, INC.	34642	44926	04/26/2022		05/06/22	625.00
			Invoice: 44926						
				625.00	01212131 403506				
				34643	44937	04/26/2022		05/06/22	525.00
			Invoice: 44937						
				525.00	01212131 403506				
						CHECK	17754	TOTAL:	1,150.00
17755	05/06/2022	PRTD	790 COMCAST	34594	0642930422	04/23/2022		05/06/22	421.67
			Invoice: 0642930422						
				421.67	01162017 403406				
						CHECK	17755	TOTAL:	421.67
17756	05/06/2022	PRTD	2854 CRITTER CONTROL OPER	34652	2665625	04/06/2022		05/06/22	99.00
			Invoice: 2665625						
				99.00	01212131 403506				
						CHECK	17756	TOTAL:	99.00
17757	05/06/2022	PRTD	598 MILTON R. DAVIS	34637	34951	04/04/2022		05/06/22	76.30
			Invoice: 34951						
				76.30	01192121 403332				
						CHECK	17757	TOTAL:	76.30
17758	05/06/2022	PRTD	1419 DEPARTMENT OF JUSTIC	34640	572950	04/05/2022		05/06/22	132.00
			Invoice: 572950						
				132.00	01192121 402211				

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	17758	TOTAL:	132.00
17759	05/06/2022	PRTD	273 DIRECTV	34573	064493596X220426	04/26/2022		05/06/22	86.99
Invoice: 064493596X220426						A#064493596		04/25/22-05/24/22	
						86.99	01182085	402280	
						ADM EXP/Program Supplies			
						CHECK	17759	TOTAL:	86.99
17760	05/06/2022	PRTD	1267 EAST BAY PAINT CENTE	34650	364136	04/26/2022		05/06/22	5.83
Invoice: 364136						GRID BUCKET			
						5.83	01212231	403386	
						SUPPLIES/ Material & Supplies			
						CHECK	17760	TOTAL:	5.83
17761	05/06/2022	PRTD	1637 EBMUD PAYMENT CENTER	34585	4728990422	04/29/2022		05/06/22	62.31
Invoice: 4728990422						A#47289900001		850 KEY ROUTE BL 2/28/22-4/27/22	
						62.31	01212431	403403	
						UTILITIES/Water			
Invoice: 4727490422						34586		4727490422	
						1,176.68	01212431	403403	
						UTILITIES/Water			1,176.68
Invoice: 5277420422						34587		5277420422	
						131.31	01212231	403403	
						UTILITIES/Water			131.31
Invoice: 4518380422						34588		4518380422	
						62.31	01212231	403403	
						UTILITIES/Water			62.31
Invoice: 4526470422						34589		4526470422	
						924.37	01212431	403403	
						UTILITIES/Water			924.37
Invoice: 5537160422						34590		5537160422	
						62.31	01212431	403403	
						UTILITIES/Water			62.31
Invoice: 4619240522						34601		4619240522	
						728.68	01212431	403403	
						UTILITIES/Water			728.68
Invoice: 2403960522						34602		2403960522	
						99.81	01224451	403403	
						UTILITIES/Water			99.81
Invoice: 2403970522						34603		2403970522	
						184.23	01224451	403403	
						UTILITIES/Water			263.18

A/P CASH DISBURSEMENTS JOURNAL

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 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC				
				78.95	01221151 403403	UTILITIES/Water			
Invoice: 2403930522				34604	2403930522	05/02/2022	05/06/22	675.19	
				675.19	01212431 403403	A#240393000010522 819 MASONIC AVE 2/25/22-4/26/22			
						UTILITIES/Water			
						CHECK	17761 TOTAL:	4,186.15	
17762	05/06/2022	PRTD	324 EMERYVILLE OCCUPATIO	34608	I-30502	03/31/2022	05/06/22	1,848.00	
Invoice: I-30502				1,848.00	01122016 402215	POLICE OFFICER MEDICAL SCREENING-MAR 2022			
						PROF SVC/Physicals			
						CHECK	17762 TOTAL:	1,848.00	
17763	05/06/2022	PRTD	2343 HERCULES TREE SERVIC	34626	4476	04/06/2022	22210075 05/06/22	3,600.00	
Invoice: 4476				3,600.00	01212531 403520	MARCH 2022 TREE CLEARANCE PRUNING			
						CONT SVCS/Tree Pruning			
						CHECK	17763 TOTAL:	3,600.00	
17764	05/06/2022	PRTD	2412 KARLA'S JANITORIAL &	34613	4525	04/26/2022	05/06/22	11,887.45	
Invoice: 4525				11,887.45	01212131 403501	JANITORIAL SERVICES FOR CITY F			
						CONTRACL SVC/Janitorial Svcs			
Invoice: 4527				34614	4527	04/26/2022	05/06/22	1,968.68	
				1,968.68	01212231 403506	JANITORIAL SERVICES FOR CITY F			
						CONTRACL SVC/General			
Invoice: 4528				34615	4528	04/26/2022	22210019 05/06/22	1,954.37	
				1,954.37	01212131 403384	JANITORIAL SUPPLIES FOR 2021-2022 FISCAL YEAR			
						SUPPLIES/Janitorial Supplies			
Invoice: 4529				34616	4529	04/26/2022	22210019 05/06/22	259.61	
				259.61	01212131 403384	JANITORIAL SUPPLIES FOR 2021-2022 FISCAL YEAR			
						SUPPLIES/Janitorial Supplies			
						CHECK	17764 TOTAL:	16,070.11	
17765	05/06/2022	PRTD	2364 STOMMEL INC	34631	SI72389	03/31/2022	05/06/22	52.50	
Invoice: SI72389				52.50	01192121 403332	VEHICLE REPAIRS-UNIT 161			
						EQUIP SVC SUPL/Vehicle Maint			
Invoice: SI72376				34633	SI72376	03/31/2022	05/06/22	262.89	
				262.89	01192121 403332	BIKE RACK			
						EQUIP SVC SUPL/Vehicle Maint			

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					
					CHECK	17765	TOTAL:	315.39		
17766	05/06/2022	PRTD	732	OFFICE DEPOT INC	34599	240562522001	04/18/2022	05/06/22	371.64	
Invoice: 240562522001					371.64	01171015 105505	OFFICE SUPPLIES-APRIL 2022 FAS (AHSU)			
							PREPAID ASSETS/Supplies			
Invoice: 239649487001					34609	239649487001	04/19/2022	05/06/22	501.27	
					501.27	01171015 105505	OFFICE SUPPLIES APR 2022 - REC (NMARCH)			
							PREPAID ASSETS/Supplies			
Invoice: 239649488001					34610	239649488001	04/18/2022	05/06/22	70.56	
					70.56	01171015 105505	OFFICE SUPPLIES APR 2022 - REC (NMARCH)			
							PREPAID ASSETS/Supplies			
							CHECK	17766	TOTAL:	943.47
17767	05/06/2022	PRTD	333	OTIS ELEVATOR COMPAN	34617	100400718324	03/14/2022	22210004 05/06/22	301.54	
Invoice: 100400718324					301.54	01212131 403506	PREVENTATIVE MAINTENANCE ELEVATOR SERVICE AT CC/PW			
							CONTRACL SVC/General			
Invoice: 100400718850					34618	100400718850	03/14/2022	22210004 05/06/22	169.91	
					169.91	01212131 403506	PREVENTATIVE MAINTENANCE ELEVATOR SERVICE AT CC/PW			
							CONTRACL SVC/General			
							CHECK	17767	TOTAL:	471.45
17768	05/06/2022	PRTD	1904	DESERT PARKS LANDSCA	34632	61528	04/01/2022	22210079 05/06/22	7,872.96	
Invoice: 61528					7,872.96	01212231 403503	3 MONTH PO FOR LANDSCAPING IN PARKS APRIL-JUNE			
							CONTRACL SVC/Grnds Maintenance			
Invoice: 61460					34634	61460	04/01/2022	22210080 05/06/22	2,265.17	
					2,265.17	01212431 403503	3 MONTH PO LANDSCAPING PUBLIC RIGHT OF WAY AP-JUNE			
							CONTRACL SVC/Grnds Maintenance			
							CHECK	17768	TOTAL:	10,138.13
17769	05/06/2022	PRTD	1342	PASTIME HARDWARE INC	34649	193059/1	04/27/2022	05/06/22	4.95	
Invoice: 193059/1					4.95	01212131 403386	STAPLES			
							SUPPLIES/ Material & Supplies			
Invoice: 193044-1					34666	193044-1	04/26/2022	05/06/22	20.94	
					20.94	01191121 403321	RAFFLE PRIZE FOR ALBANY EXPO			
							OFF SUPP/office Supplies			
							CHECK	17769	TOTAL:	25.89

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 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO CHECK RUN NET

					INVOICE	DTL	DESC		
17770	05/06/2022	PRTD	1613	PACIFIC GAS & ELECTR	34591	8643420422	04/22/2022	05/06/22	269.82
	Invoice: 8643420422						A#87805864342	1247 MARIN AVE 3/23/22-3/31/22	
					269.82	01222451 403404	UTILITIES/Gas & Fuel	Heat Exp	
					34592	8758100422	04/27/2022	05/06/22	2,057.77
	Invoice: 8758100422						A#23643875810	1249 MARIN AVE 3/22/22-4/20/22	
					2,057.77	01222451 403402	UTILITIES/Electricity & Power		
							CHECK	17770 TOTAL:	2,327.59
17771	05/06/2022	PRTD	1951	PURCHASE POWER	34606	3669850522	05/01/2022	05/06/22	3,030.00
	Invoice: 3669850522						POSTAGE REFILL ON 04/13		
					3,030.00	01801080 402235	OFF EXP/Postage & Mailing		
							CHECK	17771 TOTAL:	3,030.00
17772	05/06/2022	PRTD	1315	ROBERT HALF INTERNAT	34571	59848534	04/25/2022	05/06/22	1,431.68
	Invoice: 59848534						S CARTER WEEK ENDING 04/22/22		
					1,431.68	01171015 402209	PROF SVC/Temporary Staffing		
							CHECK	17772 TOTAL:	1,431.68
17773	05/06/2022	PRTD	1384	SHANNON LAYER ARMITA	34657	041122	04/11/2022	05/06/22	600.00
	Invoice: 041122						PRE-EMPLOYMENT POLYGRAPH EXAMS		
					600.00	01192121 402211	PROF SVC/Consulting Svcs		
							CHECK	17773 TOTAL:	600.00
17774	05/06/2022	PRTD	547	TERRY L. SIMPSON	34658	2952	04/12/2022	05/06/22	2,071.19
	Invoice: 2952						PRE-EMPLOYMENT BACKGROUND CHECK		
					2,071.19	01192121 402211	PROF SVC/Consulting Svcs		
					34659	2956	04/20/2022	05/06/22	2,065.30
	Invoice: 2956						PRE-EMPLOYMENT BACKGROUND CHECK		
					2,065.30	01192121 402211	PROF SVC/Consulting Svcs		
							CHECK	17774 TOTAL:	4,136.49
17775	05/06/2022	PRTD	1203	S.T.M. AUTOMOTIVE IN	34648	6-706674	11/24/2021	05/06/22	4.42
	Invoice: 6-706674						STANDARD MINI LIGHTS		
					4.42	01212131 403386	SUPPLIES/ Material & Supplies		
							CHECK	17775 TOTAL:	4.42

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 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

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					INVOICE DTL DESC			
17776	05/06/2022	PRTD	846 SPRINT	34665	18040220000530	04/19/2022	05/06/22	714.02
			Invoice: 18040220000530			MDC ETHERNET CONNECTION		
				714.02	01191121 402264	DUES & PUB/Sftwre Subscription		
						CHECK	17776 TOTAL:	714.02
17777	05/06/2022	PRTD	2824 SPRINT	34667	845837318-245	04/23/2022	05/06/22	295.92
			Invoice: 845837318-245			MIFI CARDS-03-20-22-04-19-22		
				295.92	01191121 402264	DUES & PUB/Sftwre Subscription		
						CHECK	17777 TOTAL:	295.92
17778	05/06/2022	PRTD	2332 T-MOBILE USA INC	34647	7328180422	04/21/2022	05/06/22	314.80
			Invoice: 7328180422			A#969732818-3-21-22-4-20-22-CELL PHONES		
				314.80	01192121 403401	UTILITIES/Telephone & Internet		
						CHECK	17778 TOTAL:	314.80
17779	05/06/2022	PRTD	400 TELEPACIFIC COMMUNIC	34570	156010666-0	04/23/2022	05/06/22	9,862.03
			Invoice: 156010666-0			INTERNET SERVICE 04/23/22-05/22/22		
				1,338.65	01211031 403401	UTILITIES/Telephone & Internet		
				446.22	40111032 403401	UTILITIES/Telephone & Internet		
				1,628.72	01224451 403401	UTILITIES/Telephone & Internet		
				1,181.78	01222451 403401	UTILITIES/Telephone & Internet		
				1,026.69	01224251 403401	UTILITIES/Telephone & Internet		
				1,413.33	01171015 403401	UTILITIES/Telephone & Internet		
				1,413.33	01191121 403401	UTILITIES/Telephone & Internet		
				706.66	01202022 403401	UTILITIES/Telephone & Internet		
				706.65	10203022 403401	UTILITIES/Telephone & Internet		
						CHECK	17779 TOTAL:	9,862.03
17780	05/06/2022	PRTD	18 TREASURER, ALAMEDA C	34638	040422	04/04/2022	05/06/22	306.50
			Invoice: 040422			CRIME LAB SERVICES-MARCH 2022		
				306.50	01191121 402217	PROF SVC/Crime Lab Svcs.		
						CHECK	17780 TOTAL:	306.50
17781	05/06/2022	PRTD	304 TREASURER OF ALAMEDA	34628	22C03:02	03/31/2022	22210003 05/06/22	3,592.14
			Invoice: 22C03:02			ANNUAL STREET LIGHT MAINTENANCE		
				3,592.14	01212431 403516	CON SVC/Signal &St Light Maint		
						CHECK	17781 TOTAL:	3,592.14

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 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
03/28/2022		05/06/22	397.40
VEHICLE REPAIRS-F150			
EQUIP SVC SUPL/Vehicle Maint			
03/29/2022		05/06/22	236.95
VEHICLE REPAIRS-			
EQUIP SVC SUPL/Vehicle Maint			
CHECK 17782 TOTAL:			634.35
04/18/2022	22200007	05/06/22	4,292.21
Light Diesel Vehicle Maint and Repair			
EQUIP SVC SUPL/Vehicle Maint			
EQUIP SVC SUPL/Vehicle Maint			
CHECK 17783 TOTAL:			4,292.21
04/29/2022		05/06/22	347.43
OFFICE SUPPLIES ENVELOPES W/SEAL APR 2022 - FD			
PREPAID ASSETS/Supplies			
04/28/2022		05/06/22	1,573.61
OFFICE SUPPLIES POSTCARDS APR 2022-SR CTR			
PREPAID ASSETS/Supplies			
04/28/2022		05/06/22	287.32
OFFICE SUPPLIES SEAL ENVELOOPES APR 2022-SR CTR			
PREPAID ASSETS/Supplies			
CHECK 100967 TOTAL:			2,208.36
04/25/2022		05/06/22	859.15
VEHICLE REPAIRS-UNIT 207			
EQUIP SVC SUPL/Vehicle Maint			
04/20/2022		05/06/22	2,367.92
VEHICLE REPAIRS-UNIT 183			
EQUIP SVC SUPL/Vehicle Maint			
CHECK 100968 TOTAL:			3,227.07
03/31/2022		05/06/22	3,499.65
GASOLINE PURCHASE MARCH 2022			
EQUIP SVC SUPL/ Fuel			
EQUIP SVC SUPL/ Fuel			
EQUIP SVC SUPL/ Fuel			
EQUIP SVC SUPL/ Fuel			

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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			
					128.25	01212431 403331	EQUIP SVC SUPL/ Fuel		
					153.90	01212131 403331	EQUIP SVC SUPL/ Fuel		
					102.60	16115031 403331	EQUIP SVC SUPL/ Fuel		
					102.60	40113032 403331	EQUIP SVC SUPL/ Fuel		
					118.03	01224451 403331	EQUIP SVC SUPL/ Fuel		
							CHECK	100969 TOTAL:	3,499.65
100970	05/06/2022	EFT	2441 ALL CITY MANAGEMENT	34630	76312		03/23/2022	05/06/22	8,535.62
			Invoice: 76312				CROSSING GUARD SRVCS-03-06-22-03-19-22		
				8,535.62	01192421	402211CM001	PROF SVC/Consulting Svcs		
							CHECK	100970 TOTAL:	8,535.62
100971	05/06/2022	EFT	2777 AMAZON CAPITAL SERVI	34569	1NLV-9CVH-R1MW		04/27/2022	05/06/22	371.98
			Invoice: 1NLV-9CVH-R1MW				REUSABLE ECO-FRIENDLY GROCERY BAGS		
				371.98	14622351	403387	SUPPLIES/ Meal - Food Supplies		
			Invoice: 1VMC-DQHL-T6JG				04/29/2022	05/06/22	1,364.55
				1,364.55	01801080	403321	OFFICE CHAIRS		
							OFF SUPP/office supplies		
			Invoice: 16RN-9KDF-KCLJ				05/03/2022	05/06/22	28.54
				28.54	01212231	403386	PUSH BUTTON VAC SWITCH		
							SUPPLIES/ Material & Supplies		
							CHECK	100971 TOTAL:	1,765.07
100972	05/06/2022	EFT	541 ASSOCIATION OF BAY A	34605	AR028502		05/01/2022	05/06/22	2,175.52
			Invoice: AR028502				FY22 Levelized Charge-Nat Gas		
				113.91	01221151	403404	UTILITIES/Gas & Fuel Heat Exp		
				265.78	01224451	403404	UTILITIES/Gas & Fuel Heat Exp		
				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	100972 TOTAL:	2,175.52
100973	05/06/2022	EFT	1537 BEST EQUIPMENT CO LL	34646	217207		03/18/2022	05/06/22	49.75
			Invoice: 217207				FIRE HOUSE ANNUAL FIRE EXTINGUISHER CHECK		
				49.75	01212131	403506	CONTRACT SVC/General		

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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	100973 TOTAL:	49.75
100974 05/06/2022 EFT	1568 CSG CONSULTANTS INC	34549 F220172	105.00
Invoice: F220172		105.00 01201222 402211	
		04/04/2022 05/06/22	
		1120 Key Route Plan Review	
		PROF SVC/Consulting Svcs	
	CHECK	100974 TOTAL:	105.00
100975 05/06/2022 EFT	722 DON'S TIRE SERVICE I	34663 4167	212.82
Invoice: 4167		212.82 01192121 403332	
		04/18/2022 05/06/22	
		VEHICLE REPAIRS-UNIT 161	
		EQUIP SVC SUPL/Vehicle Maint	
Invoice: 4747		34664 4747	206.54
		206.54 01192121 403332	
		05/03/2022 05/06/22	
		VEHICLE REPAIRS-UNIT 216	
		EQUIP SVC SUPL/Vehicle Maint	
	CHECK	100975 TOTAL:	419.36
100976 05/06/2022 EFT	901 IMAGE SALES INC	34627 0072324-IN	23.48
Invoice: 0072324-IN		23.48 01191121 403321	
		04/04/2022 05/06/22	
		RETIRED OFFICER ID CARD	
		OFF SUPP/Office Supplies	
	CHECK	100976 TOTAL:	23.48
100977 05/06/2022 EFT	2916 NEPHRON STERILE COMP	34550 2383343-IN	120.00
Invoice: 2383343-IN		120.00 10203022 403347	
		12/23/2021 05/06/22	
		Medical Supplies	
		SAFETY SUPPLIES/Medical Suppli	
	CHECK	100977 TOTAL:	120.00
100978 05/06/2022 EFT	1172 SIEMENS INDUSTRY, IN	34645 5330324747	420.50
Invoice: 5330324747		420.50 01212131 403502	
		04/27/2022 05/06/22	
		LOW BATTERY FAULT AT ALBANY LIBRARY	
		CONTRACT SVC/Bldg Repair&Maint	
	CHECK	100978 TOTAL:	420.50
100979 05/06/2022 EFT	1856 THE CONSTRUCTION ZON	34641 36715	155.05
Invoice: 36715		155.05 01212431 403386	
		05/02/2022 05/06/22	
		4 RED/WHITE SIGNS	
		SUPPLIES/ Material & Supplies	
	CHECK	100979 TOTAL:	155.05
100980 05/06/2022 EFT	1123 U.S. BANK CORPORATE	34584 042222	18,252.86
Invoice: 042222		18,252.86 001 201104	
		04/22/2022 05/06/22	
		CAL CARD PURCHASES APRIL 2022	
		ACCOUNTS PAYABLE/CalCard Spnse	

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER INVOICE				
INVOICE DTL DESC							
						CHECK 100980 TOTAL:	18,252.86
100981	05/06/2022	EFT 1765 UNIVERSAL BUILDING S	34651 1949-1	04/19/2022		05/06/22	360.76
	Invoice: 1949-1		360.76 01212131 403386	BODY WASH AND DOVE SOAP BARS		SUPPLIES/ Material & Supplies	
						CHECK 100981 TOTAL:	360.76
100982	05/06/2022	EFT 2954 YES TO JUNETEENTH IN	34600 050322-JUNETEENTH	05/03/2022		05/06/22	7,500.00
	Invoice: 050322-JUNETEENTH		7,500.00 01111011 403313	JUNETEENTH DONATION		MISC EXP/Discretionry-Cntngncy	
						CHECK 100982 TOTAL:	7,500.00
			NUMBER OF CHECKS 53	*** CASH ACCOUNT TOTAL ***			130,471.04
				COUNT		AMOUNT	
			TOTAL PRINTED CHECKS	37		81,652.99	
			TOTAL EFT'S	16		48,818.05	
				*** GRAND TOTAL ***			130,471.04

US Bank Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Administration	2022/04/04	\$34.76	904-396-2291	NAMETAGWIZARD.COM	FL
Administration	2022/04/13	\$8.95	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2022/04/13	\$8.95	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2022/04/13	\$8.95	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2022/04/19	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2022/03/23	\$60.00	866-4786251	CKO*WWW.ISTOCKPHOTO.COM	WA
Administration	2022/03/23	\$12.00	866-4786251	CKO*WWW.ISTOCKPHOTO.COM	WA
Administration	2022/04/05	\$53.98	800-511-2009	DLX*PS PRINT	CA
Police	2022/04/20	\$221.48	530-894-0797	PERFORMANCESTORE	CA
Police	2022/04/20	\$525.00	408-3077193	IN *THIRD DEGREE COMMUNIC	CA
Police	2022/04/22	\$54.06	ALBANY	COPY EXPRESS	CA
Recreation	2022/04/14	\$300.00	Y	CURACUBBY	CA
Recreation	2022/04/15	\$80.45	BERKELEY	OFFICE DEPOT #3306	CA
Recreation	2022/04/19	\$171.67	510-5253508	TAP PLASTICS INC #28	CA
Recreation	2022/04/21	\$32.69	MILL VALLEY	GOODMAN BUILDING SUPPL	CA
Recreation	2022/04/21	\$133.44	SACRAMENTO	CA SURVEYING & DRAFTING	CA
Recreation	2022/04/22	\$41.59	MILL VALLEY	GOODMAN BUILDING SUPPL	CA
Recreation	2022/03/25	\$35.20	BERKELEY	TARGET 00019265	CA
Recreation	2022/03/31	\$828.29	RICHMOND	COSTCO WHSE #0482	CA
Recreation	2022/04/01	\$134.53	510-851-8548	SMARTANDFINALECOMMERCE	CA
Recreation	2022/04/01	\$580.00	SAN PABLO	SMART AND FINAL 568	CA
Finance	2022/04/14	\$76.98	800-345-5655	HAD*HARRY & DAVID	OR
Fire	2022/03/30	\$35.83	APPLETON	CHICK-FIL-A #04225	WI
Fire	2022/03/30	\$91.72	SALT LAKE CIT	SQUATTERS PUB AIRPORT	UT
Fire	2022/03/30	\$30.00	OAKLAND	DELTA AIR BAGGAGE FEE	CA
Fire	2022/04/01	\$30.00	APPLETON	DELTA AIR BAGGAGE FEE	WI
Fire	2022/04/04	\$72.00	OAKLAND	LAZ PKG OAKLAND	CA
Fire	2022/04/04	\$31.23	ST. PAUL	STONE ARCH	MN
Fire	2022/04/04	\$60.84	SALT LAKE CIT	SLC UINTA BREWING 6231115	UT
Community Development	2022/03/29	\$500.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
Community Development	2022/04/06	\$215.00	916-442-3245	CALIFORNIA BUILDING OF	CA
Community Development	2022/04/06	\$70.00	916-442-3245	CALIFORNIA BUILDING OF	CA
Community Development	2022/04/11	\$2.00	510-891-6014	PUBLIC PORTAL TRANSACTIO	CA
Community Development	2022/04/20	\$21.00	510-891-6014	PUBLIC PORTAL TRANSACTIO	CA
Community Development	2022/04/22	\$120.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
KALB	2022/03/28	(\$216.00)	HTTPSSQUARESP	SQUARESPACE INC.	NY
KALB	2022/03/28	\$182.25	PARIS	AGORAPULSE SAS	
KALB	2022/04/05	\$216.00	HTTPSSQUARESP	SQUARESPACE INC.	NY
KALB	2022/04/07	\$956.16	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2022/04/12	\$335.14	800-676-2775	APPLE.COM/US	CA
KALB	2022/04/13	\$658.98	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2022/04/14	\$205.00	855-2295506	EIG*CONSTANTCONTACT.COM	MA
KALB	2022/04/19	\$9.99	408-536-6000	ADOBE PRODUCTS	CA
KALB	2022/04/20	(\$9.65)	4085366000	ADOBE PRODUCTS	CA
KALB	2022/04/20	\$49.99	408-536-6000	ADOBE	CA
KALB	2022/04/21	\$1,270.28	800-493-3945	ZZOUNDS.COM	NJ
KALB	2022/04/21	\$118.08	800-333-3474	DISH NETWORK-ONE TIME	CO
KALB	2022/04/21	\$54.04	800-333-3474	DISH NETWORK-ONE TIME	CO
KALB	2022/04/21	\$273.96	800-443-8158	ADOBE CREATIVE CLOUD	CA
Police	2022/03/31	\$159.00	POLICERECORDS	POLICE RECORDS MGMT	FL
Police	2022/04/08	\$1,050.00	PORTLAND	SQ *KAADY CAR WASHE	OR
Police	2022/04/04	\$72.59	LARKSPUR	FUEL 24/7 SHINEOLOGY LUC	CA
Fire	2022/04/06	\$50.00	415-486-8655	FASTRAK CSC	CA
Fire	2022/04/18	\$50.00	415-486-8655	FASTRAK CSC	CA
Recreation	2022/03/25	\$90.62	OAKLAND	SMART AND FINAL 445	CA
Recreation	2022/04/04	\$40.93	ALBANY	SAFEWAY #0676	CA
Recreation	2022/04/04	\$525.94	4IMPRINT.COM	4IMPRINT, INC	WI
Recreation	2022/04/20	\$101.88	HTTPSCOWAYMEG	SP COWAYMEGA	CA
Police	2022/03/31	\$25.00	415-486-8655	FASTRAK CSC	CA
Recreation	2022/04/11	\$17.71	ALBANY	SAFEWAY #0676	CA
Finance	2022/03/25	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/03/29	\$8.95	800-344-7779	USPS.COM CLICKNSHIP	DC

US Bank Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Police	2022/04/04	\$320.70	FOLSOM	LAKE NATOMA INN	CA
Human Resources	2022/03/23	\$829.29	7147814669	DISNEY RESORTS-DRTS	CA
Human Resources	2022/03/30	\$12.95	HTTPSCANVA.CO	CANVA* I03373-47191972	DE
Human Resources	2022/03/30	\$212.96	800-435-9792	SOUTHWES 5261499794020	TX
Human Resources	2022/03/31	\$62.00	HTTPSCANVA.CO	CANVA* I03375-27023383	DE
Human Resources	2022/04/01	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Human Resources	2022/04/05	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Human Resources	2022/04/05	\$16.95	323-817-3205	J2 EFAQ SERVICES	CA
Human Resources	2022/04/08	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Human Resources	2022/04/12	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Human Resources	2022/04/15	\$8.95	800-344-7779	USPS.COM CLICKNSHIP	DC
Human Resources	2022/04/15	\$8.95	800-344-7779	USPS.COM CLICKNSHIP	DC
Human Resources	2022/04/19	\$280.00	GOSQ.COM	SQ *DAILY DISPATCH	OR
Human Resources	2022/04/22	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Public Works	2022/03/24	\$229.00	800-784-9176	STORQUEST RICHMOND/CAN	CA
Police	2022/03/25	\$71.95	402-342-7175	RS WAREHOUSE STAMPS	NE
Police	2022/03/25	\$21.40	888-451-7300	THESTAMPMAKER	MI
Human Resources	2022/04/04	\$295.00	HTTPSWWW.NEOG	NEOGOV	CA
Human Resources	2022/04/19	\$121.88	BERKELEY	TST* PICANTE - BERKELEY C	CA
Human Resources	2022/04/19	\$36.99	OAKLAND	NOAH'S BAGELS #2180	CA
Human Resources	2022/04/15	\$575.00	559-784-8733	WESTERN CHAPTER INTERNATI	CA
Recreation	2022/03/24	\$69.91	SAN PABLO	SMART AND FINAL 568	CA
Recreation	2022/03/30	\$299.98	800-955-2292	WWW COSTCO COM	WA
Recreation	2022/03/30	\$119.54	800-955-2292	WWW COSTCO COM	WA
Recreation	2022/03/30	\$380.18	800-955-2292	WWW COSTCO COM	WA
Recreation	2022/04/05	(\$299.98)	800-955-2292	WWW COSTCO COM	WA
Recreation	2022/04/05	(\$119.54)	800-955-2292	WWW COSTCO COM	WA
Recreation	2022/04/21	(\$94.11)	800-955-2292	WWW COSTCO COM	WA
Recreation	2022/03/24	\$441.56	4IMPRINT.COM	4IMPRINT, INC	WI
Recreation	2022/03/30	\$341.00	4IMPRINT.COM	4IMPRINT, INC	WI
Recreation	2022/04/01	\$160.82	510-851-8548	SMARTANDFINALECOMMERCE	CA
Recreation	2022/04/01	\$387.64	877-505-4040	SAFEWAY.COM # 2940	CA
Recreation	2022/04/01	\$152.00	4IMPRINT.COM	4IMPRINT, INC	WI
Recreation	2022/04/04	\$39.60	EL CERRITO	PASTIME HDWE	CA
Recreation	2022/04/05	(\$341.00)	4IMPRINT.COM	4IMPRINT, INC	WI
Recreation	2022/04/12	\$25.00	HTTPSWWW.DREA	DREAMSTIME.COM	TN
Recreation	2022/04/18	\$1,341.61	4IMPRINT.COM	4IMPRINT, INC	WI
Recreation	2022/04/19	\$90.95	EL CERRITO	PASTIME HDWE	CA
Recreation	2022/04/22	\$124.07	4IMPRINT.COM	4IMPRINT, INC	WI
IT	2022/04/13	\$532.43	PLEASANT HILL	BEST BUY 00001354	CA
IT	2022/04/20	\$299.00	G	TECHREPUBLIC/ADVICE	TN
IT	2022/04/20	\$93.50	651-633-0095	VELOCITY TECH	MN
		\$18,252.86			