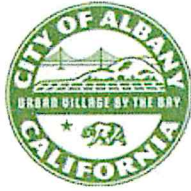


CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	5/13/2022	
Check Numbers	17784-17826	\$81,446.65
Voided Check(s)		-\$1,768.90
ACH Payment	100983-100996	\$49,330.21

ACH Direct Disbursement

ACH Transfer

ACH Transfer to Pension

Reviewed by: Heather Kauder
Finance Director

Approved by the City Manager for the total amount of
\$129,007.96

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
17784	05/13/2022	PRTD	405 ALAMEDA COUNTY FIRE	34708	22-0126	05/02/2022		05/13/22	250.00
			Invoice: 22-0126			Annual ALCO Chiefs- FP fee			
				250.00	01202022 402261	DUES & PUB/Membership & Dues			
						CHECK		17784 TOTAL:	250.00
17785	05/13/2022	PRTD	274 ALAMEDA COUNTY INFOR	34726	2022429405	04/29/2022		05/13/22	306.00
			Invoice: 2022429405			RADIO PMC SERVICES-APRIL 2022			
				306.00	01191121 402228	OTHER SVCS/Equipmnt Maintenance			
				34728	112-2202016	03/09/2022		05/13/22	1,871.14
			Invoice: 112-2202016			CLETS-FEBRUARY 2022			
				1,871.14	01191121 402264	DUES & PUB/Sftwre Subscription			
						CHECK		17785 TOTAL:	2,177.14
17786	05/13/2022	PRTD	1897 BERKELEY HONDA YAMAHA	34725	47537	04/27/2022		05/13/22	93.56
			Invoice: 47537			VEHICLE REPAIRS-M1			
				93.56	01192121 403332	EQUIP SVC SUPL/Vehicle Maint			
						CHECK		17786 TOTAL:	93.56
17787	05/13/2022	PRTD	407 BOUND TREE MEDICAL L	34710	84496729	04/22/2022	22200009	05/13/22	7.78
			Invoice: 84496729			Medical Supplies			
				7.78	10203022 403347	SAFETY SUPPLIES/Medical Suppli			
				34711	84507186	05/02/2022		05/13/22	371.20
			Invoice: 84507186			Medical Supplies			
				371.20	10203022 403347	SAFETY SUPPLIES/Medical Suppli			
						CHECK		17787 TOTAL:	378.98
17788	05/13/2022	PRTD	1364 CASEY PRINTING	34734	45320011	04/13/2022	22220018	05/13/22	4,539.28
			Invoice: 45320011			Activity Guide Printing - Summer 2022			
				4,539.28	01221151 402236	OFF EXP/Printing & Binding			
						CHECK		17788 TOTAL:	4,539.28
17789	05/13/2022	PRTD	1423 CITY OF EL CERRITO	34671	AGS 2022	04/08/2022		05/13/22	180.16
			Invoice: AGS 2022			SPRING GARAGE SALE NEWS AD			
				180.16	01236019 402271	AD & PROMO/Advertising&Promo			
						CHECK		17789 TOTAL:	180.16

A/P CASH DISBURSEMENTS JOURNAL

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									
17790	05/13/2022	PRTD	2924 OAKLAND PAPER & SUPP	34676	1534051	04/05/2022	22230014	05/13/22	142.67
	Invoice: 1534051					WASTE BINS			
				142.67	16236019 402211	PROF SVC/Consulting Svcs			
						CHECK	17790	TOTAL:	142.67
17791	05/13/2022	PRTD	253 CORODATA SHREDDING I	34729	DN 1359287	04/30/2022		05/13/22	124.87
	Invoice: DN 1359287					SHREDDING SERVICES-APRIL 2022			
				124.87	01192121 402211	PROF SVC/Consulting Svcs			
			Invoice: DN 1355186			03/31/2022		05/13/22	273.74
						SHREDDING SERVICES-MARCH 2022			
				273.74	01192121 402211	PROF SVC/Consulting Svcs			
			Invoice: DN 1351174			02/28/2022		05/13/22	106.87
						SHREDDING SERVICES-FEBRUARY 2022			
				106.87	01192121 402211	PROF SVC/Consulting Svcs			
						CHECK	17791	TOTAL:	505.48
17792	05/13/2022	PRTD	2282 CREEKSIDE CENTER FOR	34750	1541	05/06/2022		05/13/22	3,000.00
	Invoice: 1541					ASSESS FOREST STRUCTURE ON ALB			
				3,000.00	01212730 403506	CONTRACT SVC/General			
						CHECK	17792	TOTAL:	3,000.00
17793	05/13/2022	PRTD	2018 TAVD VIRTUAL ASSISTA	34754	4533	05/08/2022	22130003	05/13/22	1,285.27
	Invoice: 4533					CITY COUNCIL MINUTES PREPARER SVCS			
				1,285.27	01131013 402211	PROF SVC/Consulting Svcs			
						CHECK	17793	TOTAL:	1,285.27
17794	05/13/2022	PRTD	1195 DAVID BELMAN	34775	040422-DBELMAN	04/04/2022		05/13/22	220.00
	Invoice: 040422-DBELMAN					RETURN LOST PROPERTY CIVIL CODE 2080.3 B			
				220.00	997 101101	CASH HELD BY CITY/Bank Code-01			
						CHECK	17794	TOTAL:	220.00
17795	05/13/2022	PRTD	1419 DEPARTMENT OF JUSTIC	34724	579026	05/04/2022		05/13/22	81.00
	Invoice: 579026					LIVESCAN- APRIL 2022			
				81.00	01192121 402211	PROF SVC/Consulting Svcs			
						CHECK	17795	TOTAL:	81.00

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			
17796 05/13/2022 PRTR Invoice: SL221006	316 DEPARTMENT OF TRANSP 34707 SL221006	05/03/2022 SIGNALS & LIGHTING JAN-MAR 2022 CON SVC/Signal &St Light Maint	2,875.38
	2,875.38 01212431 403516	CHECK 17796 TOTAL:	2,875.38
17797 05/13/2022 PRTR Invoice: 5352980522	1637 EBMUD PAYMENT CENTER 34690 5352980522	05/03/2022 A#53529800001 1331 PORTLAND AVE 2/28/22-4/27/22 UTILITIES/Water	383.67
Invoice: 1125710522	34691 1125710522	05/06/2022 A#11257100001 1334 THOUSAND OAKS 3/5/22-5/4/22 UTILITIES/Water	1,385.74
Invoice: 4737080522	34693 4737080522	05/03/2022 A#47370800001 609 MASONIC AVE 2/28/22-4/27/22 UTILITIES/Water	1,317.09
Invoice: 4727160522	34694 4727160522	05/03/2022 A#47271600001 825 KEY ROUTE BL 2/28/22-4/27/22 UTILITIES/Water	467.91
Invoice: 4555610522	34756 4555610522	05/06/2022 A#45556102274 HYDRANT PERMIT #14223 UTILITIES/Water	487.12
Invoice: 5214860522	243.56 40113032 403403 243.56 16115031 403403	05/06/2022 A#52148600001 HYDRANT PERMIT #36603 UTILITIES/Water	499.56
	34757 5214860522	CHECK 17797 TOTAL:	4,541.09
17798 05/13/2022 PRTR Invoice: ARR-0322	2501 EDEN COUNCIL FOR HOP 34492 ARR-0322	04/21/2022 RENT REVIEW PRGM ADMIN 2/2022 CONT SVC/Housing & Social Svcs	131.25
	131.25 01223051 403518	CHECK 17798 TOTAL:	131.25
17799 05/13/2022 PRTR Invoice: FBN4466843	118 ENTERPRISE FLEET MAN 34679 FBN4466843	05/04/2022 VEHICLE LEASES 05/01/22-05/31/22 RENTAL EXP/Fleet	2,465.88
	969.40 01192121 403303 1,452.75 01224251 403303 43.73 01202022 403303	RENTAL EXP/Fleet	

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	17799	TOTAL:	2,465.88
17800	05/13/2022	PRTD	2758 ESO SOLUTIONS INC	34692	ESO-78109	04/22/2022	22200023	05/13/22	3,986.10
Invoice: ESO-78109						Incident management program			
						1,993.05	01202022	402211	PROF SVC/Consulting Svcs
						1,993.05	10203022	402211	PROF SVC/Consulting Svcs
						CHECK	17800	TOTAL:	3,986.10
17801	05/13/2022	PRTD	2514 EIP HOLDCO INC	34712	173060	05/07/2022		05/13/22	2,365.65
Invoice: 173060						FOR SERVICES 05/07/22-06/06/22			
						2,365.65	01161017	402221	OTHER SVCS/Computer Sftw Maint
						CHECK	17801	TOTAL:	2,365.65
17802	05/13/2022	PRTD	2739 HF&H CONSULTANTS LLC	34669	9719014	02/24/2022		05/13/22	13,950.25
Invoice: 9719014						SOLID WASTE COLLECTION ASSISTA			
						13,950.25	01236019	402211	PROF SVC/Consulting Svcs
Invoice: 9719177						SOLID WASTE COLLECTION ASSISTA			
						14,714.25	01236019	402211	PROF SVC/Consulting Svcs
						CHECK	17802	TOTAL:	28,664.50
17803	05/13/2022	PRTD	2956 JAYLEN PETERSON	34683	050922-JPETERSON	05/09/2022		05/13/22	139.93
Invoice: 050922-JPETERSON						TRAVEL REIMBURSEMENT FOR GAS 3/23/22-3/24/22			
						139.93	01191121	402241	TRAINING & CONF/Confrnce & Mtg
						CHECK	17803	TOTAL:	139.93
17804	05/13/2022	PRTD	2955 JEFFREY PHAM	34682	050922-JPHAM	05/09/2022		05/13/22	154.93
Invoice: 050922-JPHAM						TRAVEL REIMBURSEMENT FOR FOOD 3/7/22-3/17/22			
						154.93	01191121	402241	TRAINING & CONF/Confrnce & Mtg
						CHECK	17804	TOTAL:	154.93
17805	05/13/2022	PRTD	2412 KARLA'S JANITORIAL &	34621	4526	04/26/2022		05/13/22	3,467.70
Invoice: 4526						JANITORIAL SERVICES FOR CITY F 4/1/22-4/30/22			
						3,467.70	14126051	403501	CONTRACT SVC/Janitorial Svcs
						CHECK	17805	TOTAL:	3,467.70

A/P CASH DISBURSEMENTS JOURNAL

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									
17806	05/13/2022	PRTD	991 LIFE-ASSIST, INC.	34706	1204145	05/02/2022	22200014	05/13/22	202.67
	Invoice: 1204145			202.67	10203022 403347	Medical Supplies			
						SAFETY SUPPLIES/Medical Suppli			
						CHECK	17806	TOTAL:	202.67
17807	05/13/2022	PRTD	2957 LOIS SILVERS	34765	051122-LSILVERS	04/18/2022		05/13/22	41.88
	Invoice: 051122-LSILVERS			41.88	01222351 403386	REIMBURSEMENT FOR COMMUNITY GARDEN SUPPLIES			
						SUPPLIES/ Material & Supplies			
						CHECK	17807	TOTAL:	41.88
17808	05/13/2022	PRTD	529 NBS GOVERNMENT FINAN	34567	1221001227	02/28/2022		05/13/22	805.00
	Invoice: 1221001227			805.00	01232019 402211	CITYWIDE USER FEE STUDY			
						PROF SVC/Consulting Svcs			
						CHECK	17808	TOTAL:	805.00
17809	05/13/2022	PRTD	2670 NINO RYTOKOSKI	34749	042622-NRYTOKOS	04/26/2022		05/13/22	1,842.75
	Invoice: 042622-NRYTOKOS			1,842.75	01222351 402227	INSTRUCTOR PAY 213301 03 04 4/26/2022			
						OTHER SVCS/ Class Instructor			
						CHECK	17809	TOTAL:	1,842.75
17810	05/13/2022	PRTD	1983 ODILE ATTHALIN	34771	051122-OATTHALI	04/15/2022	22220020	05/13/22	180.00
	Invoice: 051122-OATTHALI			180.00	01224451 402227	ALBANY SENIOR CENTER INSTRUCTOR PAYMENT			
						OTHER SVCS/ Class Instructor			
						CHECK	17810	TOTAL:	180.00
17811	05/13/2022	PRTD	9999 AT&T	34686	050522	05/05/2022		05/13/22	222.00
	Invoice: 050522			222.00	01801080 380009	CHECK #3324374539 FOR \$222 CASHED FOR PERMIT			
						OTHER REV/Misc Other Revenue			
						CHECK	17811	TOTAL:	222.00
17812	05/13/2022	PRTD	9999 LITTLE HILL GARDEN A	34761	214836	05/10/2022		05/13/22	54.00
	Invoice: 214836			54.00	001 207702	REFUND MEMORIAL PARK PICNIC			
						DEF REV/Recreation			
						CHECK	17812	TOTAL:	54.00

A/P CASH DISBURSEMENTS JOURNAL

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				
17813	05/13/2022	PRTD	9999 MICHAEL HAMMOND	34770	214646	05/06/2022		05/13/22	270.00
			Invoice: 214646			REFUND CANCELLED ACTIVITY			
				270.00	001 207702	DEF REV/Recreation			
						CHECK	17813	TOTAL:	270.00
17814	05/13/2022	PRTD	1342 PASTIME HARDWARE INC	34748	193223/1	05/10/2022		05/13/22	13.74
			Invoice: 193223/1			Equipment repair supplies			
				13.74	01202022 403334	EQUIP SVC SUPL/Equip Maint Rpr			
						CHECK	17814	TOTAL:	13.74
17815	05/13/2022	PRTD	1613 PACIFIC GAS & ELECTR	34695	2092590422	04/28/2022		05/13/22	273.78
			Invoice: 2092590422			A#21977209259 ES MASONIC 410		3/23/22-4/21/22	
				273.78	01212231 403402	UTILITIES/Electricity & Power			
			Invoice: 5426110422			04/28/2022		05/13/22	343.25
				34697	5426110422	A#21560542611 ES MASONIC 1781		3/23/22-4/21/22	
				343.25	01212431 403402	UTILITIES/Electricity & Power			
			Invoice: 9659690422			04/28/2022		05/13/22	655.50
				34698	9659690422	A#95102965969 846 MASONIC AVE		3/23/22-4/21/22	
				458.85	01224451 403402	UTILITIES/Electricity & Power			
				196.65	01221151 403402	UTILITIES/Electricity & Power			
			Invoice: 0383700422			04/28/2022		05/13/22	247.78
				34699	0383700422	A#84477038370 1331 PORTLAND AVE		3/23/22-4/21/22	
				247.78	01224251 403402	UTILITIES/Electricity & Power			
			Invoice: 2347350422			04/28/2022		05/13/22	1,836.80
				34700	2347350422	A#43031234735 900 BUCHANAN ST		3/23/22-4/21/22	
				330.62	01224251 403402	UTILITIES/Electricity & Power			
				1,506.18	01212231 403402	UTILITIES/Electricity & Power			
						CHECK	17815	TOTAL:	3,357.11
17816	05/13/2022	PRTD	2863 RINCON CONSULTANTS I	34672	38661	04/19/2022		05/13/22	571.25
			Invoice: 38661			ON-CALL CEQA CONSULTING			
				571.25	01233019 402211CD001	PROF SVC/Consulting Svcs			
						CHECK	17816	TOTAL:	571.25
17817	05/13/2022	PRTD	1315 ROBERT HALF INTERNAT	34681	59892421	05/02/2022		05/13/22	1,431.68
			Invoice: 59892421			S CARTER WEEK ENDING 04/29/22			
				1,431.68	01171015 402209	PROF SVC/Temporary Staffing			

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	17817	TOTAL:	1,431.68
17818	05/13/2022	PRTD	288 SHARON HUNTER	34772	042222-SHUNTER	04/22/2022		05/13/22	24.54
	Invoice: 042222-SHUNTER			24.54	01222351 403386	REIMBURSEMENT FOR COMMUNITY GARDEN SUPPLIES		SUPPLIES/ Material & Supplies	
						CHECK	17818	TOTAL:	24.54
17819	05/13/2022	PRTD	1886 STAPLES ADVANTAGE	34685	3507054402	05/02/2022		05/13/22	52.73
	Invoice: 3507054402			52.73	01171015 105505	OFFICE SUPPLIES MAY 2022 - CD		PREPAID ASSETS/Supplies	
						CHECK	17819	TOTAL:	52.73
17820	05/13/2022	PRTD	453 STERICYCLE INC	34714	3005986810	05/01/2022		05/13/22	276.90
	Invoice: 3005986810			276.90	10203022 403512	Medical waste hauling		CONTRACT SVC/Medical Waste	
						CHECK	17820	TOTAL:	276.90
17821	05/13/2022	PRTD	2835 U.S. BANK EQUIPMENT	34701	471603803	05/03/2022		05/13/22	2,210.50
	Invoice: 471603803			349.41	01171015 402239	LEASE ON KYOCERA PRINTERS		4/28/22-5/28/22	
				384.85	01191121 402239	OFF EXP/Copier Lease			
				126.25	01182085 402239	OFF EXP/Copier Lease			
				349.41	01211031 402239	OFF EXP/Copier Lease			
				681.65	01221151 402239	OFF EXP/Copier Lease			
				163.90	01231019 402239	OFF EXP/Copier Lease			
				155.03	01801080 402239	OFF EXP/Copier Lease			
						CHECK	17821	TOTAL:	2,210.50
17822	05/13/2022	PRTD	641 VERMONT SYSTEMS	34677	VS003700	04/30/2022		05/13/22	62.50
	Invoice: VS003700			62.50	01221151 402221	WEBINAR TRAINING 4/6/22		OTHER SVCS/Computer Sftw Maint	
						CHECK	17822	TOTAL:	62.50
17823	05/13/2022	PRTD	1294 VIJI SUNDARAM	34720	042722-VSUNDARA	04/27/2022		05/13/22	201.60
	Invoice: 042722-VSUNDARA			201.60	01222351 402227	INSTRUCTOR PAY #215400 03		4/6-4/27/2022	
						OTHER SVCS/ Class Instructor			
	Invoice: 033022-VSUNDARA			34722	033022-VSUNDARA	03/30/2022		05/13/22	345.60
				345.60	01222351 402227	INSTRUCTOR PAY 215400 02		3/9-3/30/2022	
						OTHER SVCS/ Class Instructor			

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	17823	TOTAL:	547.20
17824	05/13/2022	PRTD	2532 WITTMAN ENTERPRISES	34696	220406358	05/09/2022		05/13/22	3,862.80
			Invoice: 220406358			AMBULANCE SERVICES BILLING - 5			
				3,862.80	10203022 403513	CONTRACT SVC/Ambul Billing Co1			
						CHECK	17824	TOTAL:	3,862.80
17825	05/13/2022	PRTD	37 YACHIYO OTSUBO	33974	030422-YOTSUBO	03/04/2022	22220021	05/13/22	900.90
			Invoice: 030422-YOTSUBO			ALBANY SENIOR CENTER INSTRUCTOR PAYMENT			
				900.90	01224451 402227	OTHER SVCS/ Class Instructor			
			Invoice: 041522-YOTSUBO			04/15/2022	22220021	05/13/22	868.00
				34334	041522-YOTSUBO	ALBANY SENIOR CENTER INSTRUCTOR PAYMENT			
				868.00	01224451 402227	OTHER SVCS/ Class Instructor			
			Invoice: 051122-YOTSUBO			04/15/2022	22220021	05/13/22	1,045.80
				34773	051122-YOTSUBO	ALBANY SENIOR CENTER INSTRUCTOR PAYMENT			
				1,045.80	01224451 402227	OTHER SVCS/ Class Instructor			
						CHECK	17825	TOTAL:	2,814.70
17826	05/13/2022	PRTD	956 ZOLL DATA SYSTEMS IN	34713	INV00111345	04/01/2022		05/13/22	956.75
			Invoice: INV00111345			Product support			
				956.75	01202022 402221	OTHER SVCS/Computer Sftw Maint			
						CHECK	17826	TOTAL:	956.75
100983	05/13/2022	EFT	2441 ALL CITY MANAGEMENT	34727	76931	04/19/2022		05/13/22	4,503.64
			Invoice: 76931			CROSSING GUARD SRVCS-04-03-22-04-16-22			
				4,503.64	01192421 402211CM001	PROF SVC/Consulting Svcs			
						CHECK	100983	TOTAL:	4,503.64
100984	05/13/2022	EFT	2777 AMAZON CAPITAL SERVI	34678	1H3D-P7RY-NKXK	05/05/2022		05/13/22	84.14
			Invoice: 1H3D-P7RY-NKXK			HD WEBCAM			
				84.14	01191121 403321	OFF SUPP/Office Supplies			
			Invoice: 167K-FDL6-C7HF			05/08/2022		05/13/22	81.94
				34680	167K-FDL6-C7HF	REUSABLE SHOPPING BAGS			
				81.94	01224451 402280	ADM EXP/Program Supplies			
						CHECK	100984	TOTAL:	166.08

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									
100985	05/13/2022	EFT	587 BERKELEY FOOD AND HO	34705	FY22-PH#9	04/19/2022		05/13/22	18,158.42
			Invoice: FY22-PH#9						
				832.45	14523051 403518	BERKELEY FOOD & HOUSING SERV MAR 2022			
				-13,570.96	14622351 403304	CONT SVC/Housing & Social Svcs			
				30,896.93	14622351 403518	RENTAL EXP/Housing			
						CONT SVC/Housing & Social Svcs			
						CHECK	100985	TOTAL:	18,158.42
100986	05/13/2022	EFT	2571 BEST BEST & KRIEGER	34673	931983	04/12/2022		05/13/22	632.50
			Invoice: 931983						
				632.50	01233019 402211	LEGAL SERVICES			
						PROF SVC/Consulting Svcs			
			Invoice: 931985						
				34674	931985	04/12/2022		05/13/22	2,837.96
				2,837.96	01233019 402211	LEGAL SERVICES - 739 MADISON			
						PROF SVC/Consulting Svcs			
						CHECK	100986	TOTAL:	3,470.46
100987	05/13/2022	EFT	2654 CHARLES L PAFFENBARG	34689	042722-CPAFF	04/27/2022		05/13/22	297.00
			Invoice: 042722-CPAFF						
				297.00	01222351 402227	PAINTING WORKSHOP 211312-02 3/16-4/27/2022			
						OTHER SVCS/ Class Instructor			
						CHECK	100987	TOTAL:	297.00
100988	05/13/2022	EFT	1931 CHAT MINGKWAN	34760	050522-CMINGKWA	05/05/2022		05/13/22	240.00
			Invoice: 050522-CMINGKWA						
				240.00	01222351 402227	INSTRUCTOR PAY 3111CM 05 5/5/2022			
						OTHER SVCS/ Class Instructor			
						CHECK	100988	TOTAL:	240.00
100989	05/13/2022	EFT	2453 COMPUTER COURAGE INC	34687	50473	04/01/2022		05/13/22	4,252.50
			Invoice: 50473						
				4,252.50	01161017 402214	IT SUPPORT SERVICES 04/01/2022			
						PROF SVC/InfoTech Consulting			
			Invoice: 50705						
				34688	50705	05/01/2022		05/13/22	3,442.50
				3,442.50	01161017 402214	IT SUPPORT SERVICES 05/01/2022			
						PROF SVC/InfoTech Consulting			
						CHECK	100989	TOTAL:	7,695.00
100990	05/13/2022	EFT	722 DON'S TIRE SERVICE I	34723	4973	05/09/2022		05/13/22	220.54
			Invoice: 4973						
				220.54	01192121 403332	VEHICLE REPAIRS-UNIT 212			
						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	100990	TOTAL:	220.54	
100991	05/13/2022	EFT	281 JUSTIN KURLAND	34684	050922-JKURLAND	05/09/2022		05/13/22	659.28	
Invoice: 050922-JKURLAND						659.28	01191121	402241	TRAVEL REIMBURSEMENT 4/27/22-4/30/22 TRAINING & CONF/Confrence & Mtg	
						CHECK	100991	TOTAL:	659.28	
100992	05/13/2022	EFT	1153 L.N. CURTIS & SONS	34702	INV592790	05/04/2022		05/13/22	220.39	
Invoice: INV592790						220.39	01202022	403385	Safety PPE SUPPLIES/Safety Clothing & Gear	
						CHECK	100992	TOTAL:	220.39	
100993	05/13/2022	EFT	2845 MONTAGH CONSULTING L	34719	Econ Dev Consulting	05/09/2022		05/13/22	833.33	
Invoice: Econ Dev Consulting						833.33	01235019	402211	CONSULTING SERVICES PROF SVC/Consulting Svcs	
						CHECK	100993	TOTAL:	833.33	
100994	05/13/2022	EFT	2236 PARISI TRANSPORTATIO	34675	18848	04/27/2022		05/13/22	7,565.00	
Invoice: 18848						7,565.00	01234019	402211	KAINS/ADAMS PILOT PROJECT AND PROF SVC/Consulting Svcs	
						CHECK	100994	TOTAL:	7,565.00	
100995	05/13/2022	EFT	2881 SZEREMI SWEEPING SER	34751	37808	04/30/2022	22210026	05/13/22	4,889.97	
Invoice: 37808						4,889.97	16115031	403517	YEAR ONE COMMERCIAL/RESIDENTIAL STREET SWEEPING CONTRACT SVC/Street Sweeping	
						CHECK	100995	TOTAL:	4,889.97	
100996	05/13/2022	EFT	2868 ZOOM VIDEO COMMUNICA	34752	INV141693952	04/05/2022		05/13/22	333.35	
Invoice: INV141693952						333.35	01162017	402264EOC	CLOUD RECORDING OVERAGE FEE 3/5/22-4/4/22 DUES & PUB/Sftwre Subscription	
Invoice: INV146698233						34753	INV146698233		05/05/2022	77.75
						77.75	01162017	402264EOC	CLOUD RECORDING OVERAGE FEE 5/5/22-6/4/22 DUES & PUB/Sftwre Subscription	
						CHECK	100996	TOTAL:	411.10	

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 57 *** CASH ACCOUNT TOTAL *** 130,776.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	43	81,446.65
TOTAL EFT'S	14	49,330.21

*** GRAND TOTAL *** 130,776.86

A/P CASH DISBURSEMENTS JOURNAL

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							
17545	03/18/2022	VOID	37 YACHIYO OTSUBO	33974	030422-YOTSUBO	03/04/2022 22220021	-900.90
			Invoice: 030422-YOTSUBO			ALBANY SENIOR CENTER INSTRUCTOR PAYMENT	
				-900.90	01224451 402227	OTHER SVCS/ Class Instructor	
						CHECK 17545 TOTAL:	-900.90
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	-900.90
						COUNT	AMOUNT
				TOTAL VOIDED CHECKS		1	900.90
						*** GRAND TOTAL ***	-900.90

A/P CASH DISBURSEMENTS JOURNAL

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			
17706	04/21/2022	VOID	37 YACHIYO OTSUBO	34334	041522-YOTSUBO	04/15/2022	22220021		-868.00
	Invoice: 041522-YOTSUBO					ALBANY SENIOR CENTER INSTRUCTOR PAYMENT			
				-868.00	01224451 402227	OTHER SVCS/ Class Instructor			
						CHECK	17706	TOTAL:	-868.00
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		-868.00
					TOTAL VOIDED CHECKS	COUNT	AMOUNT		
						1	868.00		
								*** GRAND TOTAL ***	-868.00

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	5/20/2022	
Check Numbers	17827-17850	\$931,929.57
Voided Check(s)	17794	-\$220.00
ACH Payment	100997-101005	\$204,097.85
ACH Direct Disbursement	34.38	
ACH Transfer		
ACH Transfer to Pension		

Reviewed by: Heather Remulin
Finance Director

Approved by the City Manager for the total amount of
\$1,135,807.42

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	INV DATE	PO	CHECK RUN	NET			
17827	05/20/2022	PRTD	2441 ALL CITY MANAGEMENT	34846	77334	05/04/2022		05/20/22	9,376.70			
Invoice: 77334												
						9,376.70	01192421	402211CM001	PROF SVC/Consulting Svcs			
										CHECK	17827 TOTAL:	9,376.70
17828	05/20/2022	PRTD	749 AT&T	34844	3092600522	05/07/2022		05/20/22	2.06			
Invoice: 3092600522												
						2.06	01191121	403401	A#23235104309260-5-7-6-6-2022	UTILITIES/Telephone & Internet		
										CHECK	17828 TOTAL:	2.06
17829	05/20/2022	PRTD	1834 AT&T	34800	000018142137	05/01/2022		05/20/22	62.30			
Invoice: 000018142137												
						46.73	01211031	403401	A#9391063936 04/01/22-04/30/22	UTILITIES/Telephone & Internet		
						15.57	40111032	403401	UTILITIES/Telephone & Internet			
Invoice: 000018159846												
						34824	000018159846		05/07/2022	05/20/22	334.16	
						54.43	01202022	403401	A#9391023144 04/07/22-05/06/22	UTILITIES/Telephone & Internet		
						85.41	01224251	403401	UTILITIES/Telephone & Internet			
						167.08	01801080	403401	UTILITIES/Telephone & Internet			
						27.24	10203022	403401	UTILITIES/Telephone & Internet			
										CHECK	17829 TOTAL:	396.46
17830	05/20/2022	PRTD	2055 AT&T MOBILITY	34787	97723x04282022	04/20/2022		05/20/22	25.74			
Invoice: 97723x04282022												
						25.74	01212431	403401	A#287277097723 ALAMEDA CTC 925.464.3486	UTILITIES/Telephone & Internet		
Invoice: 63273x04282022												
						34788	63273x04282022		04/20/2022	05/20/22	25.74	
						25.74	01212431	403401	A#287267463273 ALBANY 1 925.464.3365	UTILITIES/Telephone & Internet		
										CHECK	17830 TOTAL:	51.48
17831	05/20/2022	PRTD	551 BLUEPRINT EXPRESS CO	34794	RICH-20047	05/11/2022		05/20/22	505.60			
Invoice: RICH-20047												
						505.60	11229097	40506025010	KAINS/ADAMS BIKE BLVD BID PROJECT	CAP OUTLAY/Improvements		
										CHECK	17831 TOTAL:	505.60
17832	05/20/2022	PRTD	2797 CALIFORNIA CONSULTIN	34813	5165	05/06/2022		05/20/22	210.00			
Invoice: 5165												
						210.00	01171015	40221141015	ADMIN FOR AWARDED GRANTS AND A	PROF SVC/Consulting Svcs		

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	17832	TOTAL:	210.00
17833	05/20/2022	PRTD	2904 CAP ENGINEERING	34747	1006	05/02/2022	05/20/22	6,080.00
Invoice: 1006				6,080.00	16115031	402211	STORMWATER INSPECTIONS SUPPORT PROF SVC/Consulting Svcs	
					CHECK	17833	TOTAL:	6,080.00
17834	05/20/2022	PRTD	2224 CINTAS CORPORATION	34764	4118644571	05/06/2022	22210018 05/20/22	25.92
Invoice: 4118644571				25.92	01212131	403501	UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS CONTRACL SVC/Janitorial Svcs	
Invoice: 4118644636				34766	4118644636	05/06/2022	22210018 05/20/22	158.62
				31.74	01212131	402220	UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS OTHER SVC/Uniform Care	
				31.72	01212231	402220	OTHER SVC/Uniform Care	
				31.72	01212431	402220	OTHER SVC/Uniform Care	
				31.72	16115031	402220	OTHER SVC/Uniform Care	
				31.72	40113032	402220	OTHER SVC/Uniform Care	
Invoice: 4119334517				34791	4119334517	05/13/2022	22210018 05/20/22	25.92
				25.92	01212131	403501	UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS CONTRACL SVC/Janitorial Svcs	
Invoice: 4119334584				34792	4119334584	05/13/2022	22210018 05/20/22	125.26
				25.06	01212131	402220	UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS OTHER SVC/Uniform Care	
				25.05	01212231	402220	OTHER SVC/Uniform Care	
				25.05	01212431	402220	OTHER SVC/Uniform Care	
				25.05	16115031	402220	OTHER SVC/Uniform Care	
				25.05	40113032	402220	OTHER SVC/Uniform Care	
					CHECK	17834	TOTAL:	335.72
17835	05/20/2022	PRTD	2018 TAVD VIRTUAL ASSISTA	34755	4534	05/08/2022	22230004 05/20/22	184.80
Invoice: 4534				184.80	01233019	402211	PLANNING & ZONING MTG MINUTE PREP PROF SVC/Consulting Svcs	
					CHECK	17835	TOTAL:	184.80
17836	05/20/2022	PRTD	1637 EBMUD PAYMENT CENTER	34820	4736720522	05/10/2022	05/20/22	1,051.41
Invoice: 4736720522				1,051.41	01212431	403403	A#47367200001 1261 BRIGHTON AVE 3/8/22-5/6/22 UTILITIES/Water	
Invoice: 5277420322				34821	5277420322	03/02/2022	05/20/22	62.31
				62.31	01212231	403403	A#52774200001 668 SAN GABRIEL AVE 12/22/21-2/28/22 UTILITIES/Water	

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	17836	TOTAL:	1,113.72					
17837	05/20/2022	PRTD	2273	GLOSAGE ENGINEERING	34735	PAYMENT REQUEST 1	04/15/2022	05/20/22	788,861.00									
Invoice: PAYMENT REQUEST 1										2021 SANITARY SEWER REHAB PROJ								
										788,861.00	40239097	40506032021	CAP OUTLAY/Improvements					
										CHECK	17837	TOTAL:	788,861.00					
17838	05/20/2022	PRTD	918	GRING PEST CONTROL S	34763	0046195	04/22/2022	22210008	05/20/22	95.00								
Invoice: 0046195										95.00	01212131	403506	FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL CONTRACL SVC/General					
Invoice: 0046196										34789	0046196	04/29/2022	22210008	05/20/22	95.00			
										95.00	01212131	403506	FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL CONTRACL SVC/General					
Invoice: 0046484										34790	0046484	05/06/2022	22210008	05/20/22	95.00			
										95.00	01212131	403506	FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL CONTRACL SVC/General					
										CHECK	17838	TOTAL:	285.00					
17839	05/20/2022	PRTD	2956	JAYLEN PETERSON	34814	051622-JPETERSON	05/16/2022	05/20/22	41.52									
Invoice: 051622-JPETERSON										41.52	01191121	402241	REIMBURSE FOR FOOD DURING TRAVEL 3/28/22-3/31/22 TRAINING & CONF/Confrnce & Mtg					
										CHECK	17839	TOTAL:	41.52					
17840	05/20/2022	PRTD	2955	JEFFREY PHAM	34815	051622-JPHAM	05/16/2022	05/20/22	78.90									
Invoice: 051622-JPHAM										78.90	01191121	402241	REIMBURSE FOR FOOD/PARKING FEES 4/25/22-4/27/22 TRAINING & CONF/Confrnce & Mtg					
										CHECK	17840	TOTAL:	78.90					
17841	05/20/2022	PRTD	1268	NINYO & MOORE GEOTEC	34780	259962	04/13/2022	05/20/22	675.00									
Invoice: 259962										675.00	40239097	40506032021	MATERIAL TESTING 2021 SANITARY CAP OUTLAY/Improvements					
Invoice: 259269										34796	259269	03/24/2022	05/20/22	1,600.00				
										1,600.00	40239097	40506032021	MATERIAL TESTING 2021 SANITARY CAP OUTLAY/Improvements					
										CHECK	17841	TOTAL:	2,275.00					

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		
17842	05/20/2022	PRTD	732	OFFICE DEPOT INC	34783	238692820001	05/04/2022	05/20/22	21.09
	Invoice: 238692820001				21.09	01171015 105505	A# 34024892 - OFFICE SUPPLIES MAY 2022-PW		
	Invoice: 238496773001				34784	238496773001	05/04/2022	05/20/22	72.73
	Invoice: 243114713001				34785	243114713001	05/04/2022	05/20/22	231.95
	Invoice: 238424161001				34786	238424161001	05/02/2022	05/20/22	146.07
					146.07	01171015 105505	A#34024892 OFFICE SUPPLIES MAY 2022 - FAS (STASH)		
							PREPAID ASSETS/Supplies		
							CHECK	17842 TOTAL:	471.84
17843	05/20/2022	PRTD	9999	JASON SCHWARTZ	34837	050922	05/04/2022	05/20/22	220.00
	Invoice: 050922				220.00	997 101101	FOUND PROPERTY CURRENCY RETURN TO FINDER		
							CASH HELD BY CITY/Bank Code-01		
							CHECK	17843 TOTAL:	220.00
17844	05/20/2022	PRTD	9999	PENNY HA	34836	050922-PHA	05/09/2022	05/20/22	175.00
	Invoice: 050922-PHA				175.00	01122016 402241	REIMBURSE FOR NORCAL HR PAYMENT		
							TRAINING & CONF/Confrnce & Mtg		
							CHECK	17844 TOTAL:	175.00
17845	05/20/2022	PRTD	2538	P & A GROUP	34826	F82350447092	01/17/2022	05/20/22	112.50
	Invoice: F82350447092				112.50	01122016 400124	A #COALBF22 MONTHLY ADMINISTRATION FEE-JAN 2022		
	Invoice: F82350449445				34827	F82350449445	02/20/2022	05/20/22	112.50
	Invoice: F82350450641				34828	F82350450641	03/19/2022	05/20/22	121.50
	Invoice: F82350453016				34830	F82350453016	04/18/2022	05/20/22	117.00
					117.00	01122016 400124	A #COALBF22 MONTHLY ADMINISTRATION FEE-APR 2022		
							P-ROLL BEN/City wide Ben		

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	17845 TOTAL:		463.50
17846	05/20/2022	PRTD	1613 PACIFIC GAS & ELECTR	34822	8512620522	05/09/2022	05/20/22	109.44
		Invoice: 8512620522				A#20478851262 NE SAN PABLO/DARTMOUTH 4/1/22-5/2/22		
				109.44	01212431 403402	UTILITIES/Electricity & Power		
				34823	4508220522	05/12/2022	05/20/22	15.03
		Invoice: 4508220522				A#70691450822 720 PIERCE-PK BTHRM 4/8/22-5/6/22		
				15.03	01212231 403402	UTILITIES/Electricity & Power		
				34839	6425560422	04/14/2022	05/20/22	5,094.34
		Invoice: 6425560422				A#78201642556 1000 SAN PABLO AVE 3/8/22-4/6/22		
				611.32	01121013 403402	UTILITIES/Electricity & Power		
				611.32	01171015 403402	UTILITIES/Electricity & Power		
				1,691.32	01191121 403402	UTILITIES/Electricity & Power		
				1,095.28	01202022 403402	UTILITIES/Electricity & Power		
				560.38	10203022 403402	UTILITIES/Electricity & Power		
				524.72	01231019 403402	UTILITIES/Electricity & Power		
					CHECK	17846 TOTAL:		5,218.81
17847	05/20/2022	PRTD	1315 ROBERT HALF INTERNAT	34809	59936203	05/09/2022	05/20/22	1,431.68
		Invoice: 59936203				S CARTER WEEK ENDING 05/06/2022		
				1,431.68	01171015 402209	PROF SVC/Temporary Staffing		
					CHECK	17847 TOTAL:		1,431.68
17848	05/20/2022	PRTD	846 SPRINT	34850	18050220000530	05/18/2022	05/20/22	714.02
		Invoice: 18050220000530				MDC ETHERNET CONNECTION-4-18-5-18-2022		
				714.02	01191121 402264	DUES & PUB/Sftwre Subscription		
					CHECK	17848 TOTAL:		714.02
17849	05/20/2022	PRTD	2660 WESTERN STATES OIL C	34811	827509	05/03/2022	05/20/22	933.86
		Invoice: 827509				DIESEL FUEL PURCHASE 05/03/22		
				233.47	01202022 403331	EQUIP SVC SUPL/ Fuel		
				233.46	10203022 403331	EQUIP SVC SUPL/ Fuel		
				93.39	01212131 403331	EQUIP SVC SUPL/ Fuel		
				93.39	01212231 403331	EQUIP SVC SUPL/ Fuel		
				93.39	01212431 403331	EQUIP SVC SUPL/ Fuel		
				93.38	40113032 403331	EQUIP SVC SUPL/ Fuel		
				93.38	16115031 403331	EQUIP SVC SUPL/ Fuel		
					CHECK	17849 TOTAL:		933.86

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									
17850	05/20/2022	PRTD	1610 ZOON ENGINEERING	34737	2020ALB-120	03/01/2022		05/20/22	17,768.40
			Invoice: 2020ALB-120						
				17,768.40	40239097 40220632020	2020 SANITARY SEWER REHAB PROJ PROF SVC/Engineering Svcs			
			Invoice: 2020ALB-121						
				34738	2020ALB-121	04/01/2022		05/20/22	11,385.00
				11,385.00	40239097 40220632020	2020 SANITARY SEWER REHAB PROJ PROF SVC/Engineering Svcs			
			Invoice: 2020ALB-122						
				34739	2020ALB-122	05/01/2022		05/20/22	26,557.00
				26,557.00	40239097 40220632020	2020 SANITARY SEWER REHAB PROJ PROF SVC/Engineering Svcs			
			Invoice: 2022ALB-200						
				34742	2022ALB-200	05/01/2022		05/20/22	600.00
				600.00	01211031 402211	DBE PROGRAM IMPLEMENTATION PROF SVC/Consulting Svcs			
			Invoice: 2022ALB-103						
				34743	2022ALB-103	05/01/2022		05/20/22	13,885.00
				13,885.00	11129097 40506021020	WASHINGTON AVE REHAB PROJECT P CAP OUTLAY/Improvements			
			Invoice: 2022ALB-100						
				34744	2022ALB-100	02/07/2022		05/20/22	1,170.00
				1,170.00	11129097 40506021020	WASHINGTON AVE REHAB PROJECT P CAP OUTLAY/Improvements			
			Invoice: 2022ALB-101						
				34745	2022ALB-101	03/01/2022		05/20/22	5,145.00
				5,145.00	11129097 40506021020	WASHINGTON AVE REHAB PROJECT P CAP OUTLAY/Improvements			
			Invoice: 2022ALB-102						
				34746	2022ALB-102	04/01/2022		05/20/22	35,992.50
				35,992.50	11129097 40506021020	WASHINGTON AVE REHAB PROJECT P CAP OUTLAY/Improvements			
								CHECK 17850 TOTAL:	112,502.90
1009970	05/20/2022	EFT	2800 ADAMS AUTOWORX ALBAN	34849	3732	05/17/2022		05/20/22	767.48
			Invoice: 3732						
				767.48	01192121 403332	VEHICLE REPAIRS-UNIT 161 EQUIP SVC SUPL/Vehicle Maint			
								CHECK 1009970 TOTAL:	767.48
1009971	05/20/2022	EFT	2777 AMAZON CAPITAL SERVI	34803	1739-QXDM-JG6J	05/10/2022		05/20/22	28.90
			Invoice: 1739-QXDM-JG6J						
				28.90	01212131 403386	DUPOINT LUBRICANT AEROSOL SUPPLIES/ Material & Supplies			
			Invoice: 11WT-QFMR-M374						
				34804	11WT-QFMR-M374	05/13/2022		05/20/22	67.55
				67.55	01212131 403386	SOAP DISPENSER SUPPLIES/ Material & Supplies			
				34805	1MLG-GM7J-P4QW	05/13/2022		05/20/22	141.76

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: 1MLG-GM7J-P4QW				141.76	01231019 403322			ERGONOMIC KEYBOARD OFF SUPP/Computer Supplies	
Invoice: 1F67-QQ4L-K7HF				34806	1F67-QQ4L-K7HF	05/14/2022		05/20/22	98.09
				98.09	01191121 403321			EXECUTIVE DESK PAD OFF SUPP/Office Supplies	
Invoice: 1F67-QQ4L-PQGL				34807	1F67-QQ4L-PQGL	05/15/2022		05/20/22	33.16
				33.16	01191121 403321			LYSOL DISINFECTANT WIPES OFF SUPP/Office Supplies	
Invoice: 1LFC-G41W-J71R				34810	1LFC-G41W-J71R	05/12/2022		05/20/22	44.72
				44.72	01191121 403321			EXECUTIVE DESK PAD OFF SUPP/Office Supplies	
Invoice: 1R36-Y3GL-JD6D				34835	1R36-Y3GL-JD6D	05/17/2022		05/20/22	-42.93
				-42.93	01191121 403321			CREDIT MEMO RETURN FOR INV#1F67-QQ4L-K7HF OFF SUPP/Office Supplies	
CHECK 1009971 TOTAL:									371.25
1009972	05/20/2022	EFT	802 MUNISERVICES LLC	34812	INV06-014107	05/07/2022		05/20/22	250.00
			Invoice: INV06-014107	250.00	01171015 402211			CLEARVIEW/STARS SERVICE FOR 4th QUARTER 2021 PROF SVC/Consulting Svcs	
CHECK 1009972 TOTAL:									250.00
1009973	05/20/2022	EFT	663 BAY AREA NEWS GROUP	34793	0006659919	04/12/2022		05/20/22	599.40
			Invoice: 0006659919	599.40	11229097 40506025010			KAINS/ADAMS ST BICYCLE BLVD POSTING CAP OUTLAY/Improvements	
CHECK 1009973 TOTAL:									599.40
1009974	05/20/2022	EFT	2571 BEST BEST & KRIEGER	34776	931987	04/12/2022		05/20/22	1,176.00
			Invoice: 931987	1,176.00	20629097 40506021020			ADV: CHRISP COMPANY CAP OUTLAY/Improvements	
Invoice: 231977				34777	231977	04/12/2022		05/20/22	2,201.25
				2,201.25	40113032 402211			SEWER NPDES PERMIT SPECIAL PROF SVC/Consulting Svcs	
Invoice: 231979				34778	231979	04/12/2022		05/20/22	90.00
				90.00	40113032 402211			SEWER NPDES STORMWATER SPECIAL PROF SVC/Consulting Svcs	
Invoice: 926531				34779	926531	02/09/2022		05/20/22	2,794.50
				2,794.50	20629097 40506021020			ADV. CHRISP COMPANY CAP OUTLAY/Improvements	

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	1009974	TOTAL:		6,261.75
1009975	05/20/2022	EFT	281	JUSTIN KURLAND	34774	040422-JKURLAND	04/04/2022	05/20/22	311.32
Invoice: 040422-JKURLAND					311.32	01191121 402241	REIMBURSEMENT FOR TRAVEL 3/30/22-4/2/22		
							TRAINING & CONF/Confrence & Mtg		
							CHECK	1009975	TOTAL: 311.32
1009976	05/20/2022	EFT	2212	BAY POINT CONTROL, I	34840	505026	04/27/2022	22210076 05/20/22	2,967.09
Invoice: 505026					2,967.09	01212131 403502	REPLACE DELHI EXHAUST FAN #3 CITY HALL PER QUOTE		
					34845	78160	CONTRACL SVC/Bldg Repair&Maint		
Invoice: 78160					2,486.25	01212231 402211	04/19/2022	05/20/22	2,486.25
							PARK AND LANDSCAPED AREAS GIS		
							PROF SVC/Consulting Svcs		
							CHECK	1009976	TOTAL: 5,453.34
1009977	05/20/2022	EFT	2934	MCGUIRE AND HESTER	34795	29147	04/26/2022	05/20/22	135,778.73
Invoice: 29147					135,778.73	11129097 40506021020	WASHINGTON AVE REHAB PROJECT P		
							CAP OUTLAY/Improvements		
							CHECK	1009977	TOTAL: 135,778.73
1009978	05/20/2022	EFT	180	NUTE ENGINEERING INC	34767	21950	04/08/2022	05/20/22	12,303.50
Invoice: 21950					12,303.50	40239097 40220532211	ENGINEERING DESIGN FOR 2021 &		
					34768	21845	PROF SVC/DESIGN SVCS		
Invoice: 21845					21,027.58	40239097 40220532211	02/08/2022	05/20/22	21,027.58
							ENGINEERING DESIGN FOR 2021 &		
							PROF SVC/DESIGN SVCS		
Invoice: 21889					20,973.50	40239097 40220532211	03/10/2022	05/20/22	20,973.50
							ENGINEERING DESIGN FOR 2021 &		
							PROF SVC/DESIGN SVCS		
							CHECK	1009978	TOTAL: 54,304.58

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 33 *** CASH ACCOUNT TOTAL *** 1,136,027.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	931,929.57
TOTAL EFT'S	9	204,097.85

*** GRAND TOTAL *** 1,136,027.42

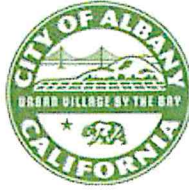
A/P CASH DISBURSEMENTS JOURNAL

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							
22051801	05/18/2022	MANL	571 VSP VISION CARE	34841	COBRA VSP-MAY 2022	05/18/2022	34.38
Invoice: COBRA VSP-MAY 2022						COBRA VSP-MAY 2022	
				34.38	01801080 204550	COBRA Bills	
						CHECK 22051801 TOTAL:	34.38
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	34.38
				TOTAL MANUAL CHECKS			
					COUNT	AMOUNT	
					1	34.38	
						*** GRAND TOTAL ***	34.38

A/P CASH DISBURSEMENTS JOURNAL

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				
17794	05/13/2022	VOID	1195 DAVID BELMAN	34775	040422-DBELMAN	04/04/2022			-220.00
			Invoice: 040422-DBELMAN			RETURN LOST PROPERTY CIVIL CODE 2080.3 B CASH HELD BY CITY/Bank Code-01			
				-220.00	997	101101		CHECK 17794 TOTAL:	-220.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			-220.00
				TOTAL VOIDED CHECKS		COUNT		AMOUNT	
						1		220.00	
				*** GRAND TOTAL ***					-220.00

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	5/27/2022	
Check Numbers	17851-17892	\$115,640.90
Voided Check(s)		
ACH Payment	101006-101020	\$158,486.14
ACH Direct Disbursement		\$29,298.71
ACH Transfer		
ACH Transfer to Pension		

Reviewed by: Heather Pennington
Finance Director

Approved by the City Manager for the total amount of
\$303,425.75

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
17851	05/27/2022	PRTD	855 ABBY SKRIVAN	34834	051722-AKRIVAN	05/17/2022		05/27/22	1,480.00
			Invoice: 051722-AKRIVAN						
				1,480.00	01222351 402227				
						INVOICE DTL DESC			
						INSTRUCTOR PAY 233107 03 5/17/2022			
						OTHER SVCS/ Class Instructor			
						CHECK	17851 TOTAL:		1,480.00
17852	05/27/2022	PRTD	369 ALBANY UNIFIED SCHOO	34900	033122	05/05/2022		05/27/22	5,495.01
			Invoice: 033122						
				5,495.01	001 208805				
						SCHOOL DEVELOPER FEES MARCH 2022			
						DUE TO AUSD SCHOOL			
			Invoice: 022822						
				34902	022822				
				1,925.28	001 208805				
						SCHOOL DEVELOPER FEES FEB 2022			1,925.28
						DUE TO AUSD SCHOOL			
						CHECK	17852 TOTAL:		7,420.29
17853	05/27/2022	PRTD	2920 ANTS AFTER SCHOOL LL	34832	042822-ANTS	04/28/2022		05/27/22	1,728.00
			Invoice: 042822-ANTS						
				1,728.00	01222351 402227				
						INSTRUCTOR PAY 253601 03F 03G 03H 3/31-4/28/22			
						OTHER SVCS/ Class Instructor			
						CHECK	17853 TOTAL:		1,728.00
17854	05/27/2022	PRTD	1834 AT&T	34881	000018198632	05/13/2022		05/27/22	877.88
			Invoice: 000018198632						
				877.88	01801080 403401				
						A#9391023142 04/13/22-05/12/22			
						UTILITIES/Telephone & Internet			
			Invoice: 000018198631						
				34887	000018198631				
				3,036.68	01801080 403401				
						A#9391023143 04/13/22-05/12/22			3,036.68
						UTILITIES/Telephone & Internet			
			Invoice: 000018203844						
				34939	000018203844				
				227.43	01191121 403401				
						CALNET-BAN#9391065399-04-13-22-05-12-2022			227.43
						UTILITIES/Telephone & Internet			
						CHECK	17854 TOTAL:		4,141.99
17855	05/27/2022	PRTD	2055 AT&T MOBILITY	34898	05102022	05/02/2022		05/27/22	201.20
			Invoice: 05102022						
				100.60	01202022 403401				
						Invoice #287291592783x05102022			
						UTILITIES/Telephone & Internet			
				100.60	10203022 403401				
						UTILITIES/Telephone & Internet			
						CHECK	17855 TOTAL:		201.20
17856	05/27/2022	PRTD	1804 B&H PHOTO-VIDEO	34799	202029664	05/12/2022	22160018	05/27/22	2,376.64
			Invoice: 202029664						
				2,376.64	14268091 405002				
						PRODUCTION STUDIO EQUIPMENT			
						NONCAP ASST/Other Eqpt <\$5K			

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	17856	TOTAL:	2,376.64
17857	05/27/2022	PRTD	1750 BAUER COMPRESSORS, I	34882	0000293025	05/17/2022	05/27/22	81.73
Invoice: 0000293025					81.73	01202022	403334	
					Repair parts	EQUIP SVC SUPL/Equip Maint Rpr		
					CHECK	17857	TOTAL:	81.73
17858	05/27/2022	PRTD	407 BOUND TREE MEDICAL L	34920	84524788	05/16/2022	05/27/22	821.84
Invoice: 84524788					821.84	10203022	403347	
					Medical Supplies	SAFETY SUPPLIES/Medical Suppli		
					CHECK	17858	TOTAL:	821.84
17859	05/27/2022	PRTD	2238 CENTRAL VALLEY TOXIC	34937	319479	04/01/2022	05/27/22	142.00
Invoice: 319479					142.00	01191121	402217	
					LAB TESTING-22-427	PROF SVC/Crime Lab Svcs.		
Invoice: 319735					34938	319735		
					163.00	01191121	402217	
					LAB TESTING-22-464	PROF SVC/Crime Lab Svcs.		
					CHECK	17859	TOTAL:	305.00
17860	05/27/2022	PRTD	790 COMCAST	34876	1621390522	05/11/2022	05/27/22	28.43
Invoice: 1621390522					28.43	01224251	403406	
					A#8155400430162139	900 BUCHANAN 5/16/22-6/15/22	UTILITIES/Cable Svc	
Invoice: 1621210522					34877	1621210522		
					414.38	01224451	403401	
					A#8155400430162121	846 MASONIC AVE 5/16/22-6/15/22	UTILITIES/Telephone & Internet	
Invoice: 1621130522					34879	1621130522		
					39.82	01224251	403406	
					A#8155400430162113	1331 PORTLAND 5/16/22-6/15/22	UTILITIES/Cable Svc	
					CHECK	17860	TOTAL:	482.63
17861	05/27/2022	PRTD	1499 COUNTY OF ALAMEDA AU	34872	033122-MAR	03/31/2022	05/27/22	6,143.50
Invoice: 033122-MAR					6,143.50	01191121	340002	
					MAR 22	PARKING CITATION CHARGES	FINES & FORFEIT/Parking Fines	
Invoice: 043022-APR					34873	043022-APR		
					6,332.00	01191121	340002	
					APR 22	PARKING CITATION CHARGES	FINES & FORFEIT/Parking Fines	

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	17861	TOTAL:	12,475.50
17862	05/27/2022	PRTD	2402 L.N. CURTIS & SONS	34935	INV596817	05/17/2022	05/27/22	422.43
Invoice: INV596817					422.43	01192121	403385	UNIFORMS-CABULOY SUPPLIES/Safety Clothing & Gear
Invoice: INV596016					34936	INV596016	05/13/2022	05/27/22
					155.80	01192121	403385	PARTIAL UNIFORM-RECORDS SUPPLIES/Safety Clothing & Gear
					CHECK	17862	TOTAL:	578.23
17863	05/27/2022	PRTD	2018 TAVD VIRTUAL ASSISTA	34825	4535	05/08/2022	22130002 05/27/22	174.90
Invoice: 4535					174.90	01221151	402211	PROSC MINUTES PREPARER SVCS PROF SVC/Consulting Svcs
					CHECK	17863	TOTAL:	174.90
17864	05/27/2022	PRTD	2677 DANIKO PROPERTY MAIN	34967	552022-2	05/05/2022	22210082 05/27/22	3,880.00
Invoice: 552022-2					3,880.00	01212131	403502	PAINT DIESEL TANK FIRE PER ALAMEDA COUNTY HEALTH CONTRACL SVC/Bldg Repair&Maint
					CHECK	17864	TOTAL:	3,880.00
17865	05/27/2022	PRTD	2162 DEPARTMENT OF HEALTH	34974	12092021	12/09/2021	05/27/22	13,537.08
Invoice: 12092021					13,537.08	10203022	403513	GEMT payment, Audit 12/08/2016 CONTRACL SVC/Ambul Billing Col
					CHECK	17865	TOTAL:	13,537.08
17866	05/27/2022	PRTD	198 DONALD CHELEMEDOS	34907	060122	06/01/2022	05/27/22	750.00
Invoice: 060122					750.00	01221151	403301	ALBANY PRESCHOOL SITE RENTAL JUNE 2022 RENTAL EXP/Bldg RentAlbPreSchl
					CHECK	17866	TOTAL:	750.00
17867	05/27/2022	PRTD	712 EL CERRITO TIRES	34831	29100	05/10/2022	05/27/22	2,764.21
Invoice: 29100					1,852.02	01224451	403333	VEHICLE MAINTENANCE
					912.19	01224251	403332	EQUIP SVC SUPL/Vehicle Repairs EQUIP SVC SUPL/Vehicle Maint
					CHECK	17867	TOTAL:	2,764.21

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		
17868	05/27/2022	PRTD	1295	FRANCISCAN COMMUNICA	34931	A5-A 2022	05/12/2022	05/27/22	393.16
				Invoice: A5-A 2022			SPRING 2022 GARAGE SALE MAP		
					393.16	01236019 402271	AD & PROMO/Advertising&Promo		
							CHECK	17868 TOTAL:	393.16
17869	05/27/2022	PRTD	2650	PRYOR LEARNING SOLUT	34868	289344	04/19/2022	05/27/22	5,450.00
				Invoice: 289344			50 UNITS PRYOR+ INV#289344		
					5,450.00	01122016 402241	TRAINING & CONF/Confrnce & Mtg		
					34870	289343	04/19/2022	05/27/22	9,450.00
				Invoice: 289343			90 UNITS PRYOR+ INV#289343		
					9,450.00	01122016 402241	TRAINING & CONF/Confrnce & Mtg		
							CHECK	17869 TOTAL:	14,900.00
17870	05/27/2022	PRTD	1689	JULES KOBELIN	34818	22005	04/04/2022 22220023	05/27/22	3,000.00
				Invoice: 22005			Summer Activity Guide Graphic Design		
					3,000.00	01221151 402236	OFF EXP/Printing & Binding		
							CHECK	17870 TOTAL:	3,000.00
17871	05/27/2022	PRTD	2959	KIRK SCHUMACHER	34908	051922-KSCHUMACHER	05/19/2022	05/27/22	8.81
				Invoice: 051922-KSCHUMACHER			REIMBURSE FOR PURCH TO REPAIR CHALK STICK		
					8.81	01191121 403321	OFF SUPP/office Supplies		
							CHECK	17871 TOTAL:	8.81
17872	05/27/2022	PRTD	991	LIFE-ASSIST, INC.	34901	1209005	05/16/2022 22200014	05/27/22	175.47
				Invoice: 1209005			Medical Supplies		
					175.47	10203022 403347	SAFETY SUPPLIES/Medical Suppli		
					34922	1209193	05/17/2022 22200014	05/27/22	310.10
				Invoice: 1209193			Medical Supplies		
					310.10	10203022 403347	SAFETY SUPPLIES/Medical Suppli		
							CHECK	17872 TOTAL:	485.57
17873	05/27/2022	PRTD	1085	MB CONTRACT FURNITUR	34949	COA34539	05/23/2022 22170006	05/27/22	3,316.15
				Invoice: COA34539			FINANCE OFFICE RECONFIGURATION		
					3,316.15	01171015 405002	NONCAP ASST/Other Eqpt <\$5K		
							CHECK	17873 TOTAL:	3,316.15

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
17874	05/27/2022	PRTD	529 NBS GOVERNMENT FINAN	34956	1221001310	
		Invoice: 1221001310				
				03/31/2022	05/27/22	273.75
				FEE STUDY: FIRE & REC/COMM SVS		
				273.75 01121013 402211	PROF SVC/Consulting Svcs	
				CHECK	17874 TOTAL:	273.75
17875	05/27/2022	PRTD	1971 OAKLAND POLICE DEPAR	34910	052022	
		Invoice: 052022				
				05/20/2022	05/27/22	45.00
				REGISTRATION FEES TRAINING FOR HUFF, LEE, RICE		
				45.00 01191121 402241	TRAINING & CONF/Confrence & Mtg	
				CHECK	17875 TOTAL:	45.00
17876	05/27/2022	PRTD	732 OFFICE DEPOT INC	34871	241222951001	
		Invoice: 241222951001				
				05/06/2022	05/27/22	186.58
				A# 34024892 OFFICE SUPPLIES MAY 22-CD		
				186.58 01171015 105505	PREPAID ASSETS/Supplies	
				34874 243113277001		
				05/11/2022	05/27/22	-20.15
				A# 34024892 - CREDIT FOR ORDER #238424161001		
				Invoice: 243113277001	PREPAID ASSETS/Supplies	
				-20.15 01171015 105505		
				34875 243113278001		
				05/11/2022	05/27/22	-9.95
				A# 34024892 RETURN FOR #238424161001		
				Invoice: 243113278001	PREPAID ASSETS/Supplies	
				-9.95 01171015 105505		
				34880 244284323001		
				05/11/2022	05/27/22	57.99
				A#34024892 OFFICE SUPPLIES MAY 22-CD		
				Invoice: 244284323001	PREPAID ASSETS/Supplies	
				57.99 01171015 105505		
				34886 241270110001		
				05/12/2022	05/27/22	56.37
				A #34024892 OFFICE SUPPLIES MAY 22-PW		
				Invoice: 241270110001	PREPAID ASSETS/Supplies	
				56.37 01171015 105505		
				CHECK	17876 TOTAL:	270.84
17877	05/27/2022	PRTD	9999 ALBANY SUBARU	34968	052522	
		Invoice: 052522				
				05/25/2022	05/27/22	2,285.08
				REFUND FOR OVERPAYMENT ON BL		
				2,285.08 01801080 320201	OTHER TAXES/Business License	
				CHECK	17877 TOTAL:	2,285.08
17878	05/27/2022	PRTD	1613 PACIFIC GAS & ELECTR	34943	6425560522	
		Invoice: 6425560522				
				05/13/2022	05/27/22	4,933.02
				A#78201642556 1000 SAN PABLO AVE 04/07/22-05/05/22		
				591.96 01121013 403402	UTILITIES/Electricity & Power	
				591.96 01171015 403402	UTILITIES/Electricity & Power	
				1,637.76 01191121 403402	UTILITIES/Electricity & Power	
				1,060.60 01202022 403402	UTILITIES/Electricity & Power	
				542.63 10203022 403402	UTILITIES/Electricity & Power	

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			
				508.11	01231019 403402	UTILITIES/Electricity & Power			
						CHECK	17878	TOTAL:	4,933.02
17879	05/27/2022	PRTD	1357 PHILLIPS SEABROOK AS	34924	220459	05/02/2022		05/27/22	970.00
			Invoice: 220459			PLAN CHECK - 922 VENTURA			
				970.00	01232019 402212	PROF SVC/Dev Review (Reimb)			
			Invoice: 220460	34925	220460	05/03/2022		05/27/22	1,642.50
				1,642.50	01232019 402212	PLAN CHECK - 622 CURTIS			
						PROF SVC/Dev Review (Reimb)			
			Invoice: 220487	34926	220487	05/09/2022		05/27/22	1,615.00
				1,615.00	01232019 402212	PLAN CHECK - 1377 SOLANO			
						PROF SVC/Dev Review (Reimb)			
			Invoice: 220549	34927	220549	05/20/2022		05/27/22	537.50
				537.50	01232019 402212	PLAN CHECK - 922 VENTURA			
						PROF SVC/Dev Review (Reimb)			
						CHECK	17879	TOTAL:	4,765.00
17880	05/27/2022	PRTD	795 PROFORCE MARKETING I	34934	484286	05/23/2022		05/27/22	790.68
			Invoice: 484286			BOLAWRAP CARTRIDGES			
				790.68	01191121 403348	SAFETY SUPPLIES/Restraint Devi			
						CHECK	17880	TOTAL:	790.68
17881	05/27/2022	PRTD	2395 SLOAN SAKAI YEUNG &	34919	49008	04/30/2022		05/27/22	729.00
			Invoice: 49008			LABOR & EMP. ADVICE - POLICING COMMISSION			
				729.00	01151012 402201	PROF SVC/Legal Svcs.			
						CHECK	17881	TOTAL:	729.00
17882	05/27/2022	PRTD	2863 RINCON CONSULTANTS I	34928	39288	05/14/2022		05/27/22	1,435.25
			Invoice: 39288			ON-CALL CEQA CONSULTING			
				1,435.25	01233019 402211CD001	PROF SVC/Consulting Svcs			
						CHECK	17882	TOTAL:	1,435.25
17883	05/27/2022	PRTD	1315 ROBERT HALF INTERNAT	34946	59995079	05/17/2022		05/27/22	1,431.68
			Invoice: 59995079			S CARTER WEEK ENDING 05/13/2022			
				1,431.68	01171015 402209	PROF SVC/Temporary Staffing			
						CHECK	17883	TOTAL:	1,431.68

A/P CASH DISBURSEMENTS JOURNAL

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			
17884	05/27/2022	PRTD	1648 SACRAMENTO METROPOLI	34905	2000004001	05/04/2022		05/27/22	456.49
			Invoice: 2000004001			GEMT 2019/20 Reimbursement PROF SVC/Consulting Svcs			
				456.49	10203022 402211				
						CHECK	17884	TOTAL:	456.49
17885	05/27/2022	PRTD	1569 SOLANO AVE ASSOCIATI	34973	2022-105	05/12/2022		05/27/22	10,000.00
			Invoice: 2022-105			CONTRIBUTION FOR 2022 STROLLISH SPRING & SUMMER MISC EXP/Discretionry-Cntngncy			
				10,000.00	01111011 403313				
						CHECK	17885	TOTAL:	10,000.00
17886	05/27/2022	PRTD	1886 STAPLES ADVANTAGE	34895	3507520303	05/09/2022		05/27/22	89.15
			Invoice: 3507520303			A# 1033112 OFFICE SUPPLIES MAY 22-PD PREPAID ASSETS/Supplies			
				89.15	01171015 105505				
						CHECK	17886	TOTAL:	89.15
17887	05/27/2022	PRTD	2332 T-MOBILE USA INC	34964	9493598466	05/16/2022		05/27/22	30.00
			Invoice: 9493598466			GPS LOCATE-22-538 PROF SVC/Consulting Svcs			
				30.00	01192121 402211				
				34965	9493598465	05/16/2022		05/27/22	60.00
			Invoice: 9493598465			GPS LOCATE-22-538 PROF SVC/Consulting Svcs			
				60.00	01192121 402211				
						CHECK	17887	TOTAL:	90.00
17888	05/27/2022	PRTD	400 TELEPACIFIC COMMUNIC	34960	157302915-0	05/23/2022		05/27/22	10,023.62
			Invoice: 157302915-0			INTERNET SERVICE 05/23/22-06/22/22 UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet			
				1,338.65	01211031 403401				
				446.22	40111032 403401				
				1,628.72	01224451 403401				
				1,181.78	01222451 403401				
				1,026.69	01224251 403401				
				1,467.19	01171015 403401				
				1,467.19	01191121 403401				
				733.59	01202022 403401				
				733.59	10203022 403401				
						CHECK	17888	TOTAL:	10,023.62
17889	05/27/2022	PRTD	2591 THOMAS PETERS	34976	052522-TPETERS	05/25/2022		05/27/22	34.12
			Invoice: 052522-TPETERS			REIMBURSE FOR PURCHASES SUPPLIES/ Small Tools			
				34.12	01202022 403382				

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	17889	TOTAL:	34.12
17890	05/27/2022	PRTD	304	TREASURER OF ALAMEDA	34966	22C04:02	04/30/2022 22210003 05/27/22	915.09
Invoice: 22C04:02					915.09	01212431 403516	ANNUAL STREET LIGHT MAINTENANCE CON SVC/Signal & St Light Maint	
					CHECK	17890	TOTAL:	915.09
17891	05/27/2022	PRTD	1020	URBAN PLANNING PARTN	34929	21010-220331	04/30/2022 05/27/22	1,023.75
Invoice: 21010-220331					877.50	01233019 402211CD160	ON-CALL PLANNING CONSULTATION PROF SVC/Consulting Svcs	
					146.25	01233019 402211	PROF SVC/Consulting Svcs	
					CHECK	17891	TOTAL:	1,023.75
17892	05/27/2022	PRTD	805	VERIZON WIRELESS	34884	9905739090	05/04/2022 05/27/22	746.45
Invoice: 9905739090					373.23	01202022 403401	Cellular service UTILITIES/Telephone & Internet	
					373.22	10203022 403401	UTILITIES/Telephone & Internet	
					CHECK	17892	TOTAL:	746.45
101006	05/27/2022	EFT	19	LEO LAM INC	34959	171798	05/23/2022 05/27/22	347.43
Invoice: 171798					347.43	01171015 105505	OFFICE SUPPLIES LETTERHEAD ENVELOPES PLAIN - PW PREPAID ASSETS/Supplies	
Invoice: 171799					34961	171799	05/23/2022 05/27/22	294.07
					294.07	01171015 105505	OFFICE SUPPLIES LETTERHEAD ENVELOPES WINDOW - PW PREPAID ASSETS/Supplies	
Invoice: 171800					34962	171800	05/23/2022 05/27/22	449.95
					449.95	01171015 105505	OFFICE SUPPLIES LETTERHEAD ENVELOPES PLAIN - ADMIN PREPAID ASSETS/Supplies	
Invoice: 171801					34963	171801	05/23/2022 05/27/22	310.71
					310.71	01171015 105505	OFFICE SUPPLIES LETTERHEAD ENVELOPES WINDOW-ADMIN PREPAID ASSETS/Supplies	
					CHECK	101006	TOTAL:	1,402.16
101007	05/27/2022	EFT	2777	AMAZON CAPITAL SERVI	34894	14XJ-4QM9-J4JG	05/22/2022 05/27/22	2,005.11
Invoice: 14XJ-4QM9-J4JG					2,005.11	01224251 403387	DIY PROJECT, PAINT, CYLINDERS, BEAKERS, PIPE FIT SUPPLIES/ Meal - Food Supplies	
Invoice: 146W-CGKF-DT7V					34896	146W-CGKF-DT7V	05/11/2022 05/27/22	21.02
					21.02	01201422 405002	3PK IPHONE CHARGER NONCAP ASST/Other Eqpt <\$5K	

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			
05/24/2022		05/27/22	39.82
Invoice: 1699-9KHQ-KQ7Q	34947 1699-9KHQ-KQ7Q		
05/23/2022		05/27/22	1,016.24
Invoice: 1FMK-44MD-1KT4	34948 1FMK-44MD-1KT4		
CHECK	101007	TOTAL:	3,082.19
05/04/2022		05/27/22	38,365.74
101008 05/27/2022 EFT	2926 ARBORIST NOW INC		
Invoice: 13086	34970 13086		
05/04/2022		05/27/22	6,022.72
Invoice: 13485	34971 13485		
05/04/2022		05/27/22	6,449.38
Invoice: 13484	34972 13484		
CHECK	101008	TOTAL:	50,837.84
03/25/2022		05/27/22	9,805.60
101009 05/27/2022 EFT	521 BAY CITIES JPIA		
Invoice: BCJPIA-2022-186	34904 BCJPIA-2022-186		
04/30/2022		05/27/22	984.00
101010 05/27/2022 EFT	1865 BAY ISLAND OFFICIALS		
Invoice: 043022	34867 043022		
05/10/2022		05/27/22	13,730.00
101011 05/27/2022 EFT	2571 BEST BEST & KRIEGER		
Invoice: 934433	34913 934433		
05/10/2022		05/27/22	9,549.60
Invoice: 934438	34914 934438		
05/10/2022		05/27/22	1,320.00
Invoice: 934437	34915 934437		

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			
					1,320.00	01151012	402201			
								PROF SVC/Legal Svcs.		
Invoice: 931980					34916	931980		04/12/2022	05/27/22	
								CITY ATTORNEY SVS IT CONTRACT NEGOTIATIONS	2,730.00	
					2,730.00	01151012	402201	PROF SVC/Legal Svcs.		
Invoice: 928948					34917	928948		03/08/2022	05/27/22	
								CITY ATTORNEY SVS IT CONTRACT NEGOTIATIONS	450.00	
					450.00	01151012	402201	PROF SVC/Legal Svcs.		
Invoice: 934435					34932	934435		05/10/2022	05/27/22	
								M #38159.01004 PROFESSIONAL SERVICES 04-30-2022	7,410.00	
					1,050.00	01171015	402201	PROF SVC/Legal Svcs.		
					6,360.00	01151012	402201	PROF SVC/Legal Svcs.		
Invoice: 934434					34933	934434		05/10/2022	05/27/22	
								M #38159.01002 PROFESSIONAL SERVICES 04-30-22	3,555.00	
					150.00	01171015	402201	PROF SVC/Legal Svcs.		
					3,405.00	01122016	402201	PROF SVC/Legal Svcs.		
								CHECK	101011 TOTAL:	38,744.60
101012	05/27/2022	EFT	1931	CHAT MINGKWAN	34863	051922-CMINGKWA		05/19/2022	05/27/22	115.20
Invoice: 051922-CMINGKWA								INSTRUCTOR PAY 3111CM 06 5/19/2022		
					115.20	01222351	402227	OTHER SVCS/ Class Instructor		
								CHECK	101012 TOTAL:	115.20
101013	05/27/2022	EFT	2599	CHAVAN & ASSOCIATES	34906	C&A-17395		03/18/2022	05/27/22	10,000.00
Invoice: C&A-17395								FIN'L AUDIT SVS 2019-2021 WITH		
					10,000.00	01171015	402203	PROF SVC/Audit Services		
Invoice: C&A-17455					34911	C&A-17455		05/23/2022	05/27/22	1,500.00
								FIN'L AUDIT SVS 2019-2021 WITH		
					1,500.00	01171015	402203	PROF SVC/Audit Services		
								CHECK	101013 TOTAL:	11,500.00
101014	05/27/2022	EFT	1568	CSG CONSULTANTS INC	34921	F220259		05/02/2022	05/27/22	735.00
Invoice: F220259								Plan Review Services 4/1-4/30/2022		
					735.00	01201222	402211	PROF SVC/Consulting Svcs		
								CHECK	101014 TOTAL:	735.00
101015	05/27/2022	EFT	2927	TIANA HUGHES	34833	051422-DCDANCE		05/14/2022	05/27/22	2,184.00
Invoice: 051422-DCDANCE								INSTRUCTOR PAY		
					2,184.00	01222351	402227	OTHER SVCS/ Class Instructor		

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	101015 TOTAL:			2,184.00	
101016	05/27/2022	EFT	1153 L.N. CURTIS & SONS	34899	INV593788	05/06/2022	05/27/22		585.30	
			Invoice: INV593788			Safety PPE				
				585.30	01202022 403385	SUPPLIES/Safety Clothing & Gear				
					CHECK	101016 TOTAL:			585.30	
101017	05/27/2022	EFT	1446 LEXINGTON PLANNING L	34930	001-85	05/12/2022	05/27/22		4,486.25	
			Invoice: 001-85			San Pablo Implementation Plan				
				4,486.25	16233019 402212CD001	PROF SVC/Dev Review (Reimb)				
					CHECK	101017 TOTAL:			4,486.25	
101018	05/27/2022	EFT	2236 PARISI TRANSPORTATIO	34969	18913	05/25/2022	05/27/22		645.00	
			Invoice: 18913			KAINS/ADAMS BIKE BLVD PILOT PR				
				645.00	11229097 40506025010	CAP OUTLAY/Improvements				
					CHECK	101018 TOTAL:			645.00	
101019	05/27/2022	EFT	2945 TRIP STOP SIDEWALK R	34953	3585	05/13/2022	05/27/22		32,343.00	
			Invoice: 3585			2022 ANNUAL SIDEWALK SHAVING Z				
				32,343.00	01212431 403506	CONTRACT SVC/General				
					CHECK	101019 TOTAL:			32,343.00	
101020	05/27/2022	EFT	2843 ZOHOO CORPORATION	34798	2334152	04/27/2022	05/27/22		1,036.00	
			Invoice: 2334152			ANNUAL SUBSCRIPTION FEE FOR MANAGE ENGINE				
				1,036.00	01161017 402221	OTHER SVCS/Computer Sftw Maint				
					CHECK	101020 TOTAL:			1,036.00	
					NUMBER OF CHECKS	57	*** CASH ACCOUNT TOTAL ***			274,127.04
					TOTAL PRINTED CHECKS	COUNT	AMOUNT			
					TOTAL EFT'S	42	115,640.90			
						15	158,486.14			
					*** GRAND TOTAL ***				274,127.04	

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
117798684	05/27/2022	MANL	2248 MECHANICS BANK	34958	MAY22 LEASE PMT	06/01/2022		052722PW	29,298.71
			Invoice: MAY22 LEASE PMT						
				18,372.71	01211031 403301	PWCTR LEASE PMT TO MECHANICS BANK 05/1/22-05/30/22			
				10,926.00	40111032 403301	RENTAL EXP/Building Rental			
								CHECK 117798684 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