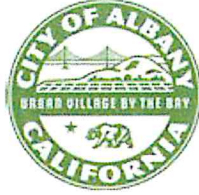


CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	6/3/2022	
Check Numbers	17893-17916	\$49,966.25
Voided Check(s)		
ACH Payment	101021-101025	\$51,380.65
ACH Direct Disbursement		
ACH Transfer		
ACH Transfer to Pension		

Reviewed by: Heather Reinold
Finance Director

Approved by the City Manager for the total amount of
\$101,346.90

Approved by: Nick Alga
City Manager

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P Checking-BC-								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
17893	06/03/2022	PRTD	407 BOUND TREE MEDICAL L	35015	84534395	05/23/2022		06/03/22	316.95	
						Medical Supplies				
				316.95	10203022 403347	SAFETY SUPPLIES/Medical Suppli				
						CHECK		17893 TOTAL:		316.95
17894	06/03/2022	PRTD	2380 DONALD DEAN STEPHENS	35004	27970	05/01/2022		06/03/22	57.80	
						A #CAGOV0289AA PRE EMPLY BACKGROUND				
				57.80	01122016 402213	PROF SVCS/Pre-Emply Background				
				35032	28226	06/01/2022		06/03/22	108.80	
				108.80	01122016 402213	PRE-EMPLOYMENT BACKGROUND CHECK				
						PROF SVCS/Pre-Emply Background				
						CHECK		17894 TOTAL:		166.60
17895	06/03/2022	PRTD	42 CDCE INCORPORATED	34954	139946	05/12/2022		06/03/22	1,884.75	
						NETMOTION 1YR PREMIUM MAINTENANCE				
				1,884.75	01161017 402221	OTHER SVCS/Computer Sftw Maint				
						CHECK		17895 TOTAL:		1,884.75
17896	06/03/2022	PRTD	838 CDW GOVERNMENT, INC.	34944	X294611	05/14/2022		06/03/22	82.78	
						HP PART ITEM				
				82.78	01161017 405005	NONCAP ASST/Computr Hrdwre<\$5K				
						CHECK		17896 TOTAL:		82.78
17897	06/03/2022	PRTD	2924 OAKLAND PAPER & SUPP	35031	1543946	05/24/2022	22230014	06/03/22	3,659.01	
						WASTE BINS				
				3,659.01	16236019 402211	PROF SVC/Consulting svcs				
						CHECK		17897 TOTAL:		3,659.01
17898	06/03/2022	PRTD	790 COMCAST	35005	0642930522	05/23/2022		06/03/22	429.65	
						A#8155400430064293 1249 MARIN AVE 5/28/22-6/27/22				
				429.65	01162017 403406	UTILITIES/Cable Svc				
				35006	1611980522	05/18/2022		06/03/22	425.09	
				425.09	01224451 403401	A#8155400430161198 SAN PABLO AVE 5/23/22-6/22/22				
						UTILITIES/Telephone & Internet				
						CHECK		17898 TOTAL:		854.74

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			
17899 06/03/2022 PRTD	263 EAST BAY EDA	34982 FY22014	05/18/2022 22220024 06/03/22 2,675.00
Invoice: FY22014		2,675.00 01235019 402261	East Bay EDA annual membership fee DUES & PUB/Membership & Dues
			CHECK 17899 TOTAL: 2,675.00
17900 06/03/2022 PRTD	1637 EBMUD PAYMENT CENTER	34991 5349860522	05/24/2022 06/03/22 62.31
Invoice: 5349860522		62.31 01212431 403403	A#53498600001 1247 MARIN AVE 3/23/22-5/20/22 UTILITIES/Water
Invoice: 5347160522		34992 5347160522	05/24/2022 06/03/22 365.12
		365.12 01222451 403403	A#53471600001 1247 MARIN AVE 3/23/22-5/20/22 UTILITIES/Water
Invoice: 4407550522		34993 4407550522	05/24/2022 06/03/22 823.62
		823.62 01212231 403403	A#44075500001 1514 TERRACE ST 3/18/22-5/18/22 UTILITIES/Water
Invoice: 2397510522		34994 2397510522	05/24/2022 06/03/22 1,171.77
		1,171.77 01212431 403403	A#23975100001 929 MASONIC AVE 3/23/22-5/20/22 UTILITIES/Water
Invoice: 5707780522		35003 5707780522	05/27/2022 06/03/22 632.34
		75.88 01121013 403403	A#57077800001 1000 SAN PABLO AVE 3/23/22-5/20/22 UTILITIES/Water
		75.88 01171015 403403	UTILITIES/Water
		208.67 01191121 403403	UTILITIES/Water
		139.11 01202022 403403	UTILITIES/Water
		69.56 10203022 403403	UTILITIES/Water
		63.24 01231019 403403	UTILITIES/Water
			CHECK 17900 TOTAL: 3,055.16
17901 06/03/2022 PRTD	2235 JACKIE HERMES-FLETCH	35010 052622-JHERMES-FLETC	05/26/2022 06/03/22 115.66
Invoice: 052622-JHERMES-FLETC		115.66 01222351 403386	REIMBURSE FOR OCEANVIEW COMMUNITY GARDEN SUPPLIES/ Material & Supplies
			CHECK 17901 TOTAL: 115.66
17902 06/03/2022 PRTD	991 LIFE-ASSIST, INC.	35013 1212597	05/26/2022 22200014 06/03/22 323.97
Invoice: 1212597		323.97 10203022 403347	Medical Supplies SAFETY SUPPLIES/Medical Suppli
			CHECK 17902 TOTAL: 323.97

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
17903	06/03/2022	PRTD	9999 SHANNALIA REYES	35011	215743	
		Invoice: 215743				
				50.00	001 207702	
			05/26/2022		06/03/22	50.00
		REFUND NET HOUSEHOLD BALANCE				
		DEF REV/Recreation				
			CHECK		17903 TOTAL:	50.00
17904	06/03/2022	PRTD	1342 PASTIME HARDWARE INC	35018	193437/1	
		Invoice: 193437/1				
				71.65	01202022 403312	
			05/26/2022		06/03/22	71.65
		Shop supplies				
		MISC EXP/Misc Exp				
			CHECK		17904 TOTAL:	71.65
17905	06/03/2022	PRTD	1613 PACIFIC GAS & ELECTR	34990	8643420522	
		Invoice: 8643420522				
				174.96	01222451 403404	
			05/22/2022		06/03/22	174.96
		A#87805864342 1247 MARIN AVE			04/22/22-05/20/22	
		UTILITIES/Gas & Fuel Heat Exp				
			05/02/2022		06/03/22	7,038.79
		A#17400481366 S/E CORNER BUCHANAN			3/4/22-4/1/22	
		UTILITIES/Electricity & Power				
		Invoice: 4813660522				
			CHECK		17905 TOTAL:	7,213.75
17906	06/03/2022	PRTD	1357 PHILLIPS SEABROOK AS	35019	220450	
		Invoice: 220450				
				755.00	01232019 402212	
			04/28/2022		06/03/22	755.00
		PLAN CHECK - 1035 SAN PABLO				
		PROF SVC/Dev Review (Reimb)				
		Invoice: 220428				
				35020	220428	
				1,642.50	01232019 402212	
			04/22/2022		06/03/22	1,642.50
		PLAN CHECK - 1250 WASHINGTON				
		PROF SVC/Dev Review (Reimb)				
		Invoice: 220431				
				35021	220431	
				537.50	01232019 402212	
			04/25/2022		06/03/22	537.50
		PLAN CHECK - 735 EVELYN				
		PROF SVC/Dev Review (Reimb)				
		Invoice: 220550				
				35022	220550	
				1,535.00	01232019 402212	
			05/20/2022		06/03/22	1,535.00
		PLAN CHECK - 1101 KEY ROUTE				
		PROF SVC/Dev Review (Reimb)				
		Invoice: 220539				
				35023	220539	
				970.00	01232019 402212	
			05/18/2022		06/03/22	970.00
		PLAN CHECK - 532 POMONA				
		PROF SVC/Dev Review (Reimb)				
		Invoice: 220504				
				35024	220504	
				540.00	01232019 402212	
			05/13/2022		06/03/22	540.00
		PLAN CHECK - 1231 PORTLAND				
		PROF SVC/Dev Review (Reimb)				
		Invoice: 220512				
				35025	220512	
			05/13/2022		06/03/22	647.50
		PLAN CHECK - 1013 SANTA FE				

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			
647.50	01232019	402212	PROF SVC/Dev Review (Reimb)
Invoice: 220513	35026	220513	05/16/2022 06/03/22 537.50
	537.50	01232019	402212 PLAN CHECK - 404-A CORNELL PROF SVC/Dev Review (Reimb)
Invoice: 220544	35027	220544	05/18/2022 06/03/22 645.00
	645.00	01232019	402212 PLAN CHECK - 1377 SOLANO PROF SVC/Dev Review (Reimb)
			CHECK 17906 TOTAL: 7,810.00
17907	06/03/2022	PRTD	2903 SEEGERT CONSTRUCTION 34998 2435 03/07/2022 22220017 06/03/22 4,830.57
Invoice: 2435			4,830.57 01222451 405029 OFFICE AREA CONSTRUCTION NON-CAP IMPRVMT/Bldgng Imprv
			CHECK 17907 TOTAL: 4,830.57
17908	06/03/2022	PRTD	1191 SSP DATA INC 34987 60721 05/26/2022 22160020 06/03/22 1,212.00
Invoice: 60721			1,212.00 01161017 402221 BARRACUDA WEB SECURITY GATEWAY OTHER SVCS/Computer Sftw Maint
			CHECK 17908 TOTAL: 1,212.00
17909	06/03/2022	PRTD	453 STERICYCLE INC 35017 3006025214 06/01/2022 06/03/22 290.39
Invoice: 3006025214			290.39 10203022 403512 Med Waste Hauling CONTRACL SVC/Medical waste
			CHECK 17909 TOTAL: 290.39
17910	06/03/2022	PRTD	834 TJKM 35029 0052446 03/31/2022 06/03/22 3,404.92
Invoice: 0052446			3,404.92 01234019 40221125014 ALBANY LOCAL SAFETY ROAD PLAN PROF SVC/Consulting Svcs
			CHECK 17910 TOTAL: 3,404.92
17911	06/03/2022	PRTD	1586 TYLER BUSINESS FORMS 34979 72205 05/20/2022 06/03/22 384.47
Invoice: 72205			384.47 01171015 403321 TYLER FORMS CHECK PAPER OFF SUPP/office Supplies
			CHECK 17911 TOTAL: 384.47
17912	06/03/2022	PRTD	2504 URBAN TILTH 34980 7786 04/13/2022 21210082 06/03/22 6,457.58
Invoice: 7786			4,747.56 01212730 402222 YEAR ONE MAINTENANCE & RESTORATION CREEK/OPEN SPAC 1,710.02 71212731 402222 OTHER SVCS/Vegetation Mngmt OTHER SVCS/Vegetation Mngmt

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	17912 TOTAL:	6,457.58
17913 06/03/2022	PRTD	2672 NATALIA BERNAL	34986 042822
		Invoice: 042822	
		04/28/2022	06/03/22
		HEALTHY ME MUSIC AND MOVEMENT MAR-APR 2022	3,000.00
		3,000.00 01801080 402211CM001 PROF SVC/Consulting Svcs	
	CHECK	17913 TOTAL:	3,000.00
17914 06/03/2022	PRTD	805 VERIZON WIRELESS	35008 9906138502
		Invoice: 9906138502	
		05/10/2022	06/03/22
		A#342015120 04/11/22-05/10/22	650.34
		92.24 01233019 403401 UTILITIES/Telephone & Internet	
		50.63 01221151 403401 UTILITIES/Telephone & Internet	
		68.75 01224251 403401 UTILITIES/Telephone & Internet	
		102.15 01224451 403401 UTILITIES/Telephone & Internet	
		27.23 11324451 403401 UTILITIES/Telephone & Internet	
		103.11 01212131 403401 UTILITIES/Telephone & Internet	
		103.11 16115031 403401 UTILITIES/Telephone & Internet	
		103.12 40113032 403401 UTILITIES/Telephone & Internet	
	CHECK	17914 TOTAL:	650.34
17915 06/03/2022	PRTD	1294 VIJI SUNDARAM	35033 060122-VSUNDARA
		Invoice: 060122-VSUNDARA	
		06/01/2022	06/03/22
		INSTRUCTOR PAY 215400 04 5/4-6/1 2022	525.60
		525.60 01222351 402227 OTHER SVCS/ Class Instructor	
	CHECK	17915 TOTAL:	525.60
17916 06/03/2022	PRTD	2660 WESTERN STATES OIL C	34989 827923
		Invoice: 827923	
		05/18/2022	06/03/22
		DIESEL FUEL PURCHASE 05/18/22	930.36
		232.59 01202022 403331 EQUIP SVC SUPL/ Fuel	
		232.59 10203022 403331 EQUIP SVC SUPL/ Fuel	
		93.04 01212131 403331 EQUIP SVC SUPL/ Fuel	
		93.04 01212231 403331 EQUIP SVC SUPL/ Fuel	
		93.04 01212431 403331 EQUIP SVC SUPL/ Fuel	
		93.03 40113032 403331 EQUIP SVC SUPL/ Fuel	
		93.03 16115031 403331 EQUIP SVC SUPL/ Fuel	
	CHECK	17916 TOTAL:	930.36
101021 06/03/2022	EFT	2706 HADI MOSAVI	35012 043022-AMPM
		Invoice: 043022-AMPM	
		04/30/2022	06/03/22
		GASOLINE PURCHASE APRIL 2022	3,416.08
		216.00 01202022 403331 EQUIP SVC SUPL/ Fuel	
		216.01 10203022 403331 EQUIP SVC SUPL/ Fuel	
		24.29 01224251 403331 EQUIP SVC SUPL/ Fuel	
		121.47 01212431 403331 EQUIP SVC SUPL/ Fuel	
		145.76 01212131 403331 EQUIP SVC SUPL/ Fuel	

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		
				97.17	16115031	403331	EQUIP SVC SUPL/ Fuel	
				97.17	40113032	403331	EQUIP SVC SUPL/ Fuel	
				2,421.75	01192121	403331	EQUIP SVC SUPL/ Fuel	
				76.46	01224251	403331	EQUIP SVC SUPL/ Fuel	
							CHECK	101021 TOTAL: 3,416.08
101022	06/03/2022	EFT	2777	AMAZON CAPITAL SERVI	34988	1TD6-9TGG-1FDC	05/30/2022	06/03/22 1,138.23
				Invoice: 1TD6-9TGG-1FDC			DISPOSABLE RAZORS, DEODORANT, LIQUID HAND SOAPS	
				1,138.23	14622351	403387	SUPPLIES/ Meal - Food Supplies	
							CHECK	101022 TOTAL: 1,138.23
101023	06/03/2022	EFT	521	BAY CITIES JPIA	34978	BCJPIA-2022-224	05/26/2022	06/03/22 20,891.52
				Invoice: BCJPIA-2022-224			C #CIT001 WORKERS COMPENSATION CLAIMS APR 2022	
				20,891.52	01183086	404003	PROV FR INS-LOSS/Claimant Pymt	
							CHECK	101023 TOTAL: 20,891.52
101024	06/03/2022	EFT	2571	BEST BEST & KRIEGER	35028	934439	05/10/2022	06/03/22 1,527.00
				Invoice: 934439			739 MADISON - LEGAL SERVICES	
				1,527.00	01233019	402211	PROF SVC/Consulting Svcs	
							CHECK	101024 TOTAL: 1,527.00
101025	06/03/2022	EFT	1123	U.S. BANK CORPORATE	35007	052322	05/23/2022	06/03/22 24,407.82
				Invoice: 052322			CAL CARD PURCHASES MAY 2022	
				24,407.82	001	201104	ACCOUNTS PAYABLE/CalCard spnse	
							CHECK	101025 TOTAL: 24,407.82
							NUMBER OF CHECKS	29 *** CASH ACCOUNT TOTAL *** 101,346.90
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS	24 49,966.25
							TOTAL EFT'S	5 51,380.65
							*** GRAND TOTAL ***	101,346.90

US Bank Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Administration	2022/04/26	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2022/05/02	\$4.59	EL CERRITO	CVS/PHARMACY #09086	CA
Administration	2022/04/27	\$228.00	844-477-8800	ISSUU	CA
Administration	2022/05/18	\$372.00	971-2311154	SMK*SURVEYMONKEY.COM	CA
Police	2022/05/06	\$259.00	POLICERECORDS	POLICE RECORDS MGMT	FL
Recreation	2022/04/25	\$23.37	510-5253508	TAP PLASTICS INC #28	CA
Recreation	2022/05/16	\$300.00	WWW.CURACUBBY	CURACUBBY	CA
Recreation	2022/04/29	(\$134.53)	510-851-8548	SMARTANDFINALECOMMERCE	CA
Recreation	2022/05/06	\$278.95	SAN PABLO	SMART AND FINAL 568	CA
Fire	2022/05/06	\$73.09	SYMASGRILL.CO	SYMASGRILL.COM	CA
Fire	2022/05/12	\$108.11	ALBANY	FLOWERLAND NURSERY AND ST	CA
Fire	2022/05/12	\$404.93	HTTPSKINEQUIP	SP KINEQUIP, INC.	NY
Finance	2022/04/28	\$47.69	PINOLE	STAPLES 00106526	CA
Finance	2022/04/28	\$12.00	SACRAMENTO	CITYOFSAC_PARKINGGARAGE	CA
Finance	2022/05/02	\$49.33	PINOLE	STAPLES 00106526	CA
Recreation	2022/05/02	\$51.74	EL CERRITO	TRADER JOE'S #108 QPS	CA
Fire	2022/04/29	\$671.16	623-687-2300	KNOX COMPANY INC	AZ
Fire	2022/05/12	\$789.00	800-953-3607	AA COINS AND PINS	FL
Community Development	2022/05/02	\$500.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
Community Development	2022/05/18	\$110.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
Community Development	2022/05/18	\$120.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
Community Development	2022/05/18	\$120.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
Community Development	2022/05/23	\$3.00	510-891-6014	PUBLIC PORTAL TRANSACTIO	CA
KALB	2022/04/27	\$182.25	PARIS	AGORAPULSE SAS	
KALB	2022/05/02	\$900.00	646-470-8422	VMO*VIMEO PREMIUM	NY
KALB	2022/05/06	\$43.87	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2022/05/16	\$205.00	855-2295506	EIG*CONSTANTCONTACT.COM	MA
KALB	2022/05/20	\$49.99	408-536-6000	ADOBE PRODUCTS	CA
KALB	2022/05/23	\$273.96	800-443-8158	ADOBE CREATIVE CLOUD	CA
Police	2022/05/02	\$55.11	BERKELEY	OFFICE DEPOT #3306	CA
Police	2022/05/04	\$145.00	916-8008440	CALIFORNIA POLICE CHIEFS	CA
Fire	2022/05/05	\$50.00	415-486-8655	FASTRAK CSC	CA
Fire	2022/05/12	\$150.79	RICHMOND	COSTCO WHSE #0482	CA
Fire	2022/05/23	\$50.00	415-486-8655	FASTRAK CSC	CA
Recreation	2022/04/25	\$589.93	4IMPRINT.COM	4IMPRINT, INC	WI
Recreation	2022/04/29	\$13.97	ALBANY	SAFEWAY #0676	CA
Recreation	2022/05/06	(\$212.00)	ALBANY	ALBANY COMMUNITY CENTER	CA
Recreation	2022/05/09	\$212.00	510-524-9283	ALBANY PARKS REC WEB	CA
Recreation	2022/05/13	\$16.26	ALBANY	SAFEWAY #0676	CA
Finance	2022/04/29	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/05/03	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/05/06	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/05/10	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/05/13	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/05/17	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/05/20	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Police	2022/05/02	\$471.09	310-3484529	HILTON HOTELS	CA
Police	2022/05/06	\$250.00	770-432-1202	GLOCK PROFESSIONAL INC	GA
Police	2022/05/10	(\$250.00)	SMYRNA	GLOCK PROFESSIONAL INC	GA
Police	2022/05/11	\$80.00	402-935-7733	PAYPAL *BAYAREACRIM	CA
Police	2022/05/12	\$250.00	770-432-1202	GLOCK PROFESSIONAL INC	GA
Police	2022/05/18	(\$80.00)	4029357733	PAYPAL *BAYAREACRIM	CA
Recreation	2022/04/27	\$104.32	EL CERRITO	SAFEWAY #2940	CA
Recreation	2022/04/27	\$36.31	ALBANY	SAFEWAY #0676	CA
Recreation	2022/04/29	\$144.14	510-851-8548	SMARTANDFINALECOMMERCE	CA
Recreation	2022/05/02	\$406.69	BERKELEY	SAFEWAY #0691	CA
Recreation	2022/05/02	\$203.40	ALBANY	SAFEWAY #0676	CA
Recreation	2022/05/02	\$40.92	ALBANY	SAFEWAY #0676	CA
Recreation	2022/05/04	\$245.39	SAN PABLO	SMART AND FINAL 568	CA
Recreation	2022/05/05	\$158.42	BERKELEY	CVS/PHARMACY #09941	CA
Recreation	2022/05/06	\$270.64	ALBANY	SAFEWAY #0676	CA
Recreation	2022/05/09	\$109.54	ALBANY	SAFEWAY #0676	CA
Recreation	2022/05/11	\$199.00	318-266-8560	DOT COMPLIANCE GROUP, LLC	TX
Human Resources	2022/04/27	\$55.00	800-435-9792	SOUTHWES 5262112181516	TX

US Bank Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Human Resources	2022/04/29	\$12.95	HTTPSCANVA.CO	CANVA* I03404-28241677	DE
Human Resources	2022/05/02	\$16.95	323-817-3205	J2 EFAX SERVICES	CA
Human Resources	2022/05/03	\$8.73	855-865-9553	LYFT RIDE SUN 5PM	CA
Human Resources	2022/05/03	\$8.18	855-865-9553	LYFT RIDE MON 11AM	CA
Human Resources	2022/05/04	\$8.13	855-865-9553	LYFT RIDE MON 4PM	CA
Human Resources	2022/05/04	\$9.75	855-865-9553	LYFT RIDE TUE 8AM	CA
Human Resources	2022/05/05	\$15.32	855-865-9553	LYFT RIDE TUE 5PM	CA
Human Resources	2022/05/05	\$10.38	855-865-9553	LYFT RIDE WED 7AM	CA
Human Resources	2022/05/05	\$7.76	855-865-9553	LYFT RIDE WED 12PM	CA
Human Resources	2022/05/06	\$22.78	855-865-9553	LYFT RIDE WED 1PM	CA
Human Resources	2022/05/10	\$68.29	855-973-1040	DD DOORDASH BOSSBURGE	CA
Human Resources	2022/05/23	\$75.00	415-399-5200	CRAIGSLIST.ORG	CA
Public Works	2022/04/25	\$229.00	800-784-9176	STORQUEST RICHMOND/CAN	CA
Public Works	2022/04/26	\$250.00	510-6572543	BATS	CA
Public Works	2022/05/06	\$96.91	510-6572543	BATS	CA
Public Works	2022/05/11	\$2,420.00	510-6572543	BATS	CA
Administration	2022/05/02	\$1,400.00	202-289-4262	ICMA ONLINE	DC
Police	2022/05/05	\$740.92	800-888-8458	DRI*ERGOTRON, INC.	MN
Police	2022/05/09	\$15.98	EL CERRITO	LUCKY #709 EL CERRI	CA
Police	2022/05/13	\$240.00	402-935-7733	PAYPAL *DA CCI	CA
Police	2022/05/18	\$25.00	415-486-8655	FASTRAK CSC	CA
Human Resources	2022/05/16	\$203.20	HALF MOON BAY	HALF MOON BAY LODGE	CA
Public Works	2022/04/29	\$409.76	FREMONT	ACME PACIFIC REPAIRS I	CA
Public Works	2022/05/03	\$28.04	SAN JOSE	EBAY O*02-08583-47121	CA
Public Works	2022/05/06	\$26.03	855-2899676	ZORO TOOLS INC	IL
Public Works	2022/05/09	\$1,802.50	347-367-6917	MONARCH LANDSCAPING WA	CA
Public Works	2022/05/11	(\$404.79)	RICHMOND	AMERICAN SOIL AND STON	CA
Public Works	2022/05/23	\$523.14	510-6360852	BEE GREEN RECYCLING & SUP	CA
Recreation	2022/04/25	(\$286.07)	800-955-2292	WWW COSTCO COM	WA
Recreation	2022/05/06	\$413.10	SAN PABLO	SMART AND FINAL 568	CA
Recreation	2022/05/13	\$45.00	OAKLAND	EAST BAY REG PARK DIST	CA
Recreation	2022/05/23	\$2.49	ALBANY	SAFEWAY #0676	CA
Recreation	2022/04/25	\$152.05	HAYWARD	OFFICE DEPOT #2160	CA
Recreation	2022/04/25	\$42.04	SAN LEANDRO	THE HOME DEPOT #0625	CA
Recreation	2022/04/27	\$216.76	877-505-4040	SAFEWAY.COM # 2940	CA
Recreation	2022/04/27	\$923.80	510-259-6600	COSTCO *BUS DELIV 823	CA
Recreation	2022/05/02	\$129.28	HAYWARD	OFFICE DEPOT #2160	CA
Recreation	2022/05/05	\$420.23	EL CERRITO	SAFEWAY #2940	CA
Recreation	2022/05/05	\$638.88	510-259-6600	COSTCO *BUS DELIV 823	CA
Recreation	2022/05/06	\$554.61	BERKELEY	SAFEWAY #0691	CA
Recreation	2022/05/11	(\$43.86)	EL CERRITO	PASTIME HDWE	CA
Recreation	2022/05/12	\$25.00	HTTPWWW.DREA	DREAMSTIME.COM	TN
Recreation	2022/05/17	\$14.99	PADDLE.COM	PADDLE.NET* VECTRSTOCK	NY
Fire	2022/05/17	\$50.00	ALBANY	ARCO#02035HADI MOSAVI	CA
IT	2022/05/06	\$198.58	443-5738704	HILTON BALTIMORE	MD
IT	2022/05/17	\$24.02	PLEASANT HILL	BEST BUY 00001354	CA
IT	2022/05/18	\$744.21	FORT WORTH	AMERICAN AIR0012428267141	TX
IT	2022/05/19	\$182.97	AMZN.COM/BILL	AMZN MKTP US*1L9239SM2	WA
IT	2022/05/20	\$1,734.21	AMZN.COM/BILL	AMZN MKTP US*1R26U4RY1	WA
		\$24,407.82			

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	6/10/2022	
Check Numbers	17917-17975	\$228,256.89
Voided Check(s)		
ACH Payment	101026-101047	\$73,459.01
ACH Direct Disbursement		
ACH Transfer		
ACH Transfer to Pension		

Reviewed by: Heather Pauline
Finance Director

Approved by the City Manager for the total amount of
\$301,715.90

Approved by: Nick Alpa
City Manager

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			
17917	06/10/2022	PRTD	1744 AAA FIRE PROTECTION	35201	12352325	04/15/2022		06/10/22	452.62
	Invoice: 12352325					FIRE SYSTEM TEST FOR SENIOR CENTER			
				452.62	01212131 403502	CONTRACL SVC/Bldg Repair&Maint			
						CHECK	17917	TOTAL:	452.62
17918	06/10/2022	PRTD	2601 AGMEC INC	35052	9737	06/02/2022		06/10/22	91.38
	Invoice: 9737					Shop parts			
				91.38	01202022 403382	SUPPLIES/ Small Tools			
						CHECK	17918	TOTAL:	91.38
17919	06/10/2022	PRTD	274 ALAMEDA COUNTY INFOR	35109	2022531405	05/31/2022		06/10/22	306.00
	Invoice: 2022531405					RADIO PMC SERVICES-MAY 2022			
				306.00	01191121 402228	OTHER SVCS/Equipmt Maintenance			
						CHECK	17919	TOTAL:	306.00
17920	06/10/2022	PRTD	2061 ALAMEDA HEALTH SYSTE	35106	052422	05/24/2022		06/10/22	1,212.20
	Invoice: 052422					SART EXAM-APD CONTRACT PAYMENT			
				1,212.20	01191121 402217	PROF SVC/Crime Lab Svcs.			
						CHECK	17920	TOTAL:	1,212.20
17921	06/10/2022	PRTD	25 ALBANY BODY SHOP	35174	060722	06/07/2022		06/10/22	440.00
	Invoice: 060722					VEHICLE REPAIRS-UNIT 154			
				440.00	01192121 403332	EQUIP SVC SUPL/Vehicle Maint			
						CHECK	17921	TOTAL:	440.00
17922	06/10/2022	PRTD	61 JASMINDER SIKAND	35115	489327	05/01/2022		06/10/22	5,062.78
	Invoice: 489327					GASOLINE PURCHASES FEB-APR 2022			
				3,312.80	01192121 403331	EQUIP SVC SUPL/ Fuel			
				36.23	01224251 403331	EQUIP SVC SUPL/ Fuel			
				36.23	01232019 403331	EQUIP SVC SUPL/ Fuel			
				316.44	01212431 403331	EQUIP SVC SUPL/ Fuel			
				316.44	01212131 403331	EQUIP SVC SUPL/ Fuel			
				210.96	16115031 403331	EQUIP SVC SUPL/ Fuel			
				210.95	40113032 403331	EQUIP SVC SUPL/ Fuel			
				622.73	01224451 403331	EQUIP SVC SUPL/ Fuel			
						CHECK	17922	TOTAL:	5,062.78
17923	06/10/2022	PRTD	2567 ALFRED MCMURRAY	35077	060622-AMCMURRAY	06/06/2022		06/10/22	67.07
	Invoice: 060622-AMCMURRAY					REIMBURSE FOR SUPPLIES			
				67.07	01222451 403386	SUPPLIES/ Material & Supplies			

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	17923	TOTAL:	67.07	
17924	06/10/2022	PRTD	2441	ALL CITY MANAGEMENT	35094 77673	05/18/2022		06/10/22	9,382.48	
Invoice: 77673					9,382.48	01192421	402211CM001	CROSSING GUARD SRVCS-05-01-22-05-14-22 PROF SVC/Consulting Svcs		
Invoice: 76665					35111 76665	04/06/2022		06/10/22	9,285.71	
Invoice: 77934					9,285.71	01192421	402211CM001	CROSSING GUARD SRVCS-03-20-22-04-02-22 PROF SVC/Consulting Svcs		
					35171 77934	06/01/2022		06/10/22	9,339.27	
					9,339.27	01192421	402211CM001	CROSSING GUARD SRVCS-05-15-22-05-28-22 PROF SVC/Consulting Svcs		
						CHECK	17924	TOTAL:	28,007.46	
17925	06/10/2022	PRTD	2055	AT&T MOBILITY	35182 97723X05282022	05/20/2022		06/10/22	12.00	
Invoice: 97723X05282022					12.00	01212431	403401	A# 287277097723 ALAMEDA CTC 925.464.3486 UTILITIES/Telephone & Internet		
Invoice: 63273X05282022					35183 63273X05282022	05/20/2022		06/10/22	11.25	
					11.25	01212431	403401	A#287267463273 ALBANY 1 925.464.3365 UTILITIES/Telephone & Internet		
						CHECK	17925	TOTAL:	23.25	
17926	06/10/2022	PRTD	1325	BADGE FRAME INC	35107 280775	05/20/2022		06/10/22	64.35	
Invoice: 280775					64.35	01192121	402211	ENGRAVED NAME PLATES PROF SVC/Consulting Svcs		
						CHECK	17926	TOTAL:	64.35	
17927	06/10/2022	PRTD	877	BAY ALARM COMPANY	35188 20023620220515M	05/15/2022	22210007	06/10/22	261.45	
Invoice: 20023620220515M					261.45	01212131	403506	BURGULAR ALARM & FIRE SERVICES FOR CITY PROPERTIES CONTRACT SVC/General		
Invoice: 11148620220515M					35189 11148620220515M	05/15/2022	22210007	06/10/22	418.89	
Invoice: 11112420220515M					418.89	01212131	403506	BURGULAR ALARM & FIRE SERVICES FOR CITY PROPERTIES CONTRACT SVC/General		
					35190 11112420220515M	05/15/2022	22210007	06/10/22	283.95	
					283.95	01212131	403506	BURGULAR ALARM & FIRE SERVICES FOR CITY PROPERTIES CONTRACT SVC/General		
						CHECK	17927	TOTAL:	964.29	

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			
						31.21	01212131	402220	OTHER SVC/Uniform Care
						31.22	01212231	402220	OTHER SVC/Uniform Care
						31.22	01212431	402220	OTHER SVC/Uniform Care
						31.22	16115031	402220	OTHER SVC/Uniform Care
						31.22	40113032	402220	OTHER SVC/Uniform Care
						CHECK		17931 TOTAL:	484.88
17932	06/10/2022	PRTD	790 COMCAST	35095	1813030522	05/18/2022		06/10/22	80.81
	Invoice: 1813030522			80.81	01191121	402264	A#8155400430181303-05-23-22-06-22-22 DUES & PUB/Sftwre Subscription		
						CHECK		17932 TOTAL:	80.81
17933	06/10/2022	PRTD	1102 CONTRA COSTA DOOR CO	35105	216023	05/11/2022	22210034	06/10/22	63,494.00
	Invoice: 216023			63,494.00	20759096	40506051009	FURNISH AND INSTALL 6 ROLL UP DOORS FOR FIRE DEPT CAP OUTLAY/Improvements		
						CHECK		17933 TOTAL:	63,494.00
17934	06/10/2022	PRTD	2402 L.N. CURTIS & SONS	35091	INV599028	05/24/2022		06/10/22	43.99
	Invoice: INV599028			43.99	01192121	403385	UNIFORMS-SUPPORT STAFF FLEECE JACKET SUPPLIES/Safety Clothing &Gear		
	Invoice: INV597211			35092	INV597211	05/18/2022		06/10/22	44.01
				44.01	01192121	403385	UNIFORMS-SUPPORT STAFF FLEECE JACKET SUPPLIES/Safety Clothing &Gear		
	Invoice: INV595594			35093	INV595594	05/12/2022		06/10/22	108.17
				108.17	01192121	403385	UNIFORMS-SUPPORT STAFF UNIFORM TROUSERS SUPPLIES/Safety Clothing &Gear		
						CHECK		17934 TOTAL:	196.17
17935	06/10/2022	PRTD	2018 TAVD VIRTUAL ASSISTA	35035	4518	04/06/2022	22130001	06/10/22	244.20
	Invoice: 4518			244.20	01121013	402211	SEJC MINUTES PREPARER SVCS PROF SVC/Consulting Svcs		
	Invoice: 4516			35036	4516	04/06/2022	22130002	06/10/22	231.00
				231.00	01221151	402211	PROSC MINUTES PREPARER SVCS PROF SVC/Consulting Svcs		
	Invoice: 4514			35141	4514	04/06/2022	22130003	06/10/22	1,158.03
				1,158.03	01131013	402211	CITY COUNCIL MINUTES PREPARER SVCS 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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				17935 TOTAL:	1,633.23
17936	06/10/2022	PRTD	2677 DANIKO PROPERTY MAIN	35177	612022	
	Invoice: 612022					
			1,472.48	01212431	403506	
					06/01/2022 22210025	06/10/22
					YEAR 3 GRAFFITI REMOVAL SERVICES	1,472.48
					CONTRACT SVC/General	
	CHECK				17936 TOTAL:	1,472.48
17937	06/10/2022	PRTD	273 DIRECTV	35116	064493596X220526	
	Invoice: 064493596X220526					
			86.99	01182085	403406	
					05/26/2022	06/10/22
					A#064493596 EOC 5/25/22-6/24/22	86.99
					UTILITIES/Cable Svc	
	CHECK				17937 TOTAL:	86.99
17938	06/10/2022	PRTD	1267 EAST BAY PAINT CENTE	35139	364317	
	Invoice: 364317					
			8.72	01212131	403386	
					04/29/2022	06/10/22
					HALF PAINT SAMPLE AND PAINTER CAULK	8.72
					SUPPLIES/ Material & Supplies	
	Invoice: 363847				04/19/2022	06/10/22
			15.84	01212231	403386	
					WHITE CAULK AND MICROFIBER HANDLE	15.84
					SUPPLIES/ Material & Supplies	
	Invoice: 363231				04/05/2022	06/10/22
			10.61	01212231	403386	
					CAULK	10.61
					SUPPLIES/ Material & Supplies	
	CHECK				17938 TOTAL:	35.17
17939	06/10/2022	PRTD	1637 EBMUD PAYMENT CENTER	35047	2812800622	
	Invoice: 2812800622					
			62.31	01212431	403403	
					06/01/2022	06/10/22
					A#2812800001 650 JACKSON ST 3/29/22-5/27/22	62.31
					UTILITIES/Water	
	Invoice: 5349300522				05/27/2022	06/10/22
			632.34	01222451	403403	
					A#5349300001 1247 MARIN AVE 3/23/22-5/20/22	632.34
					UTILITIES/Water	
	Invoice: 4523670522				05/27/2022	06/10/22
			1,399.11	01212431	403403	
					A#4523670001 1047 MASONIC AVE 3/23/22-5/20/22	1,399.11
					UTILITIES/Water	
	Invoice: 5347170522				05/27/2022	06/10/22
			504.91	01222451	403403	
					A#5347170001 1247 MARIN AVE 3/23/22-5/20/22	504.91
					UTILITIES/Water	
	Invoice: 9535420622				06/02/2022	06/10/22
			429.62	01212231	403403	
					A#95354298749 TELVIN ST WET WEATHR 9/20/21-5/31/22	429.62
					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			
Invoice: 6602680622				35058	6602680622	06/02/2022		06/10/22	429.62
				429.62	01212231 403403	A#66026872523 701 WSHNGTN WET WTHR 9/20/21-5/31/22			
						UTILITIES/Water			
Invoice: 5066430622				35059	5066430622	06/02/2022		06/10/22	429.62
				51.55	01121013 403403	A#50664320598 100 SANPABLO WET WEATHER FACILITIES			
				51.55	01171015 403403	UTILITIES/Water			
				141.77	01191121 403403	UTILITIES/Water			
				94.52	01202022 403403	UTILITIES/Water			
				47.26	10203022 403403	UTILITIES/Water			
				42.97	01231019 403403	UTILITIES/Water			
Invoice: 4336820622				35060	4336820622	06/02/2022		06/10/22	429.62
				429.62	01212231 403403	A#43368243865 THOUSAND OAKS WET WEATHER FACILITIES			
						UTILITIES/Water			
Invoice: 3701990622				35061	3701990622	06/06/2022		06/10/22	120.34
				120.34	01224451 403403	A#37019936292 842 MASONIC WET WEATHER FACILITIES			
						UTILITIES/Water			
Invoice: 1568940622				35062	1568940622	06/02/2022		06/10/22	429.62
				300.73	01224451 403403	A#15689425586 850 MASONIC WET WEATHER FACILITIES			
				128.89	01221151 403403	UTILITIES/Water			
						UTILITIES/Water			
Invoice: 1109260622				35063	1109260622	06/02/2022		06/10/22	429.62
				214.81	01211031 403403	A#11092656121 540 CLEVELAND WET WEATHER FACILITIE			
				214.81	40111032 403403	UTILITIES/Water			
						UTILITIES/Water			
Invoice: 0842040622				35065	0842040622	06/02/2022		06/10/22	429.62
				429.62	01222451 403403	A#08420407627 965 EVELYN WET WEATHER FACILITIES			
						UTILITIES/Water			
Invoice: 1403520622				35130	1403520622	06/02/2022		06/10/22	244.39
				244.39	01212431 403403	A#14035239235 PIERCE ST PARK WASTE WATER CHARGES			
						UTILITIES/Water			
						CHECK	17939	TOTAL:	5,970.74
17940 06/10/2022 PRD			118 ENTERPRISE FLEET MAN	35162	FBN4489035	06/03/2022		06/10/22	2,314.62
Invoice: FBN4489035				818.14	01192121 403303	VEHICLE LEASES 06/01/22-06/30/22			
				1,452.75	01224251 403303	RENTAL EXP/Fleet			
				43.73	01202022 403303	RENTAL EXP/Fleet			
						RENTAL EXP/Fleet			
						CHECK	17940	TOTAL:	2,314.62

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									
17941	06/10/2022	PRTD	2273	GLOSAGE ENGINEERING	35096	0365-1	06/07/2022	06/10/22	3,135.00
				Invoice: 0365-1					
					3,135.00	40239097	40506032211	WASHINGTON AVE SPOT SEWER REHA CAP OUTLAY/Improvements	
								CHECK	17941 TOTAL: 3,135.00
17942	06/10/2022	PRTD	1405	GRAINGER	35143	9299904293	05/03/2022	06/10/22	72.59
				Invoice: 9299904293					
					72.59	01212131	403386	ACID BATTERY (4) SUPPLIES/ Material & Supplies	
				Invoice: 9307036500					
					35144	9307036500	05/10/2022	06/10/22	16.33
					16.33	01212131	403386	HANDLES FOR BATHROOMS SUPPLIES/ Material & Supplies	
								CHECK	17942 TOTAL: 88.92
17943	06/10/2022	PRTD	918	GRING PEST CONTROL S	35158	0046194	04/13/2022	22210008 06/10/22	95.00
				Invoice: 0046194					
					95.00	01212131	403506	FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL CONTRACT SVC/General	
				Invoice: 0046487					
					35184	0046487	05/27/2022	22210008 06/10/22	95.00
					95.00	01212131	403506	FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL CONTRACT SVC/General	
				Invoice: 0046485					
					35186	0046485	05/13/2022	22210008 06/10/22	95.00
					95.00	01212131	403506	FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL CONTRACT SVC/General	
				Invoice: 0046486					
					35187	0046486	05/20/2022	22210008 06/10/22	95.00
					95.00	01212131	403506	FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL CONTRACT SVC/General	
								CHECK	17943 TOTAL: 380.00
17944	06/10/2022	PRTD	460	HERC RENTALS INC	35151	32842658-001	05/04/2022	06/10/22	680.27
				Invoice: 32842658-001					
					680.27	01212231	4033861383	WAREHOUSE FORKLIFT COMPOST GIVEAWAY SUPPLIES/ Material & Supplies	
								CHECK	17944 TOTAL: 680.27
17945	06/10/2022	PRTD	1754	HYDROSCIENCE ENGINEE	35100	340003002	06/01/2022	06/10/22	13,807.53
				Invoice: 340003002					
					13,807.53	20639097	40220535000	STORM DRAIN REPAIR DESIGN PROF SVC/DESIGN SVCS	
								CHECK	17945 TOTAL: 13,807.53

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			
17946 06/10/2022	PRTD	2485 JOHN REID	35129 060722-JREID
Invoice: 060722-JREID			350.40 01122016 400202
06/07/2022	06/10/22	350.40	
DEPENDENT ORTHODONTIA REIMBURSEMENT-JACKSON REID			
P-ROLL BEN/Orthodontia PD			
CHECK	17946 TOTAL:		350.40
17947 06/10/2022	PRTD	2412 KARLA'S JANITORIAL &	35155 4582
Invoice: 4582			11,887.45 01212131 403501
05/25/2022	06/10/22	11,887.45	
JANITORIAL SERVICES FOR CITY F			
CONTRACL SVC/Janitorial Svcs			
CHECK	17947 TOTAL:		16,022.95
Invoice: 4585			35156 4585
2,098.68 01212231 403506			
05/25/2022	06/10/22	2,098.68	
JANITORIAL SERVICES FOR CITY F			
CONTRACL SVC/General			
CHECK	17947 TOTAL:		2,036.82
Invoice: 4586			35157 4586
2,036.82 01212131 403384			
05/25/2022	06/10/22	2,036.82	
JANITORIAL SUPPLIES FOR 2021-2022 FISCAL YEAR			
SUPPLIES/Janitorial Supplies			
CHECK	17947 TOTAL:		536.25
17948 06/10/2022	PRTD	2340 KOFF & ASSOCIATES	35082 014608
Invoice: 014608			536.25 01122016 402211
06/01/2022	06/10/22	536.25	
C1026 CITY OF ALBANY-CLASS (PEACE OFFICERS)			
PROF SVC/consulting Svcs			
CHECK	17948 TOTAL:		751.90
17949 06/10/2022	PRTD	2017 INTERNATIONAL BUSINE	35089 INV-000943
Invoice: INV-000943			751.90 01191121 402264
06/01/2022	06/10/22	751.90	
ANNUAL IT SUPPORT/HOSTING-7-1-2022-6-30-2023			
DUES & PUB/Sftwre Subscription			
CHECK	17949 TOTAL:		1,103.40
17950 06/10/2022	PRTD	2364 STOMMEL INC	35173 SI74817
Invoice: SI74817			1,103.40 01192121 403332
06/06/2022	06/10/22	1,103.40	
VEHICLE REPAIRS-UNIT 154			
EQUIP SVC SUPL/Vehicle Maint			
CHECK	17950 TOTAL:		68.51
17951 06/10/2022	PRTD	991 LIFE-ASSIST, INC.	35121 1213798
Invoice: 1213798			68.51 10203022 403347
05/31/2022	06/10/22	68.51	
Medical Supplies			
SAFETY SUPPLIES/Medical suppli			
CHECK	17951 TOTAL:		68.51

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		
17952	06/10/2022	PRTD	732	OFFICE DEPOT INC	34996	245449697001	05/25/2022	06/10/22	247.87
Invoice: 245449697001					247.87	01171015 105505	A #34024892 OFFICE SUPPLIES PREPAID ASSETS/Supplies	MAY 2022-PD	
Invoice: 242768965001					34997	242768965001	05/26/2022	06/10/22	92.74
Invoice: 245835702001					92.74	01171015 105505	A #34024892 OFFICE SUPPLIES PREPAID ASSETS/Supplies	MAY 2022-FIN & FD	
Invoice: 242051082001					34999	245835702001	05/25/2022	06/10/22	230.69
Invoice: 242051082001					230.69	01171015 105505	A #34024892 OFFICE SUPPLIES PREPAID ASSETS/Supplies	MAY 2022-REC	
Invoice: 242051082001					35134	242051082001	05/02/2022	06/10/22	96.45
Invoice: 242051082001					96.45	01211031 403321	HIGHLIGHTERS, SANITIZER SPRAY, HELMET, KEYBOARD OFF SUPP/Office Supplies		
					CHECK			17952 TOTAL:	667.75
17953	06/10/2022	PRTD	9999	MARIE MALLANAO	35076	216106	06/06/2022	06/10/22	60.00
Invoice: 216106					60.00	001 207702	REFUND FOR CANCELLED ACTIVITY ON 5/9/22 DEF REV/Recreation		
					CHECK			17953 TOTAL:	60.00
17954	06/10/2022	PRTD	333	OTIS ELEVATOR COMPAN	35152	100400752772	04/18/2022	22210004 06/10/22	301.54
Invoice: 100400752772					301.54	01212131 403506	PREVENTATIVE MAINTENANCE ELEVATOR SERVICE AT CC/PW CONTRACL SVC/General		
Invoice: 100400753202					35153	100400753202	04/18/2022	22210004 06/10/22	169.91
Invoice: 100400753202					169.91	01212131 403506	PREVENTATIVE MAINTENANCE ELEVATOR SERVICE AT CC/PW CONTRACL SVC/General		
					CHECK			17954 TOTAL:	471.45
17955	06/10/2022	PRTD	1904	DESERT PARKS LANDSCA	35178	61557	05/01/2022	22210080 06/10/22	2,265.17
Invoice: 61557					2,265.17	01212431 403503	3 MONTH PO LANDSCAPING PUBLIC RIGHT OF WAY AP-JUNE CONTRACL SVC/Grnds Maintenance		
Invoice: 61625					35179	61625	05/01/2022	22210079 06/10/22	7,872.96
Invoice: 61625					7,872.96	01212231 403503	3 MONTH PO FOR LANDSCAPING IN PARKS APRIL-JUNE CONTRACL SVC/Grnds Maintenance		
					CHECK			17955 TOTAL:	10,138.13
17956	06/10/2022	PRTD	1342	PASTIME HARDWARE INC	35136	193119/1	05/02/2022	06/10/22	11.01
Invoice: 193119/1					11.01	01212131 403386	MOUNTING TAPE SUPPLIES/ Material & Supplies		

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: 192691/1				35137	192691/1	03/29/2022		06/10/22	48.58	
				48.58	01212231 403386	HARDWARE AND DRIVE GUIDE MAGNET SUPPLIES/ Material & Supplies				
Invoice: 192918/1				35138	192918/1	04/14/2022		06/10/22	45.18	
				45.18	01212231 403386	PAINT KIT AND IMPACT NUTSETTER SUPPLIES/ Material & Supplies				
Invoice: 193214/1				35195	193214/1	05/10/2022		06/10/22	35.21	
				35.21	01212231 403386	ADHESIVE AND SEALER FOR BRICKS AT SHRINE SUPPLIES/ Material & Supplies				
Invoice: 193303/1				35198	193303/1	05/16/2022		06/10/22	28.09	
				28.09	01212131 403386	SCREWDIVING SET TO REPAIR DOOR AT FIREHOUSE SUPPLIES/ Material & Supplies				
Invoice: 193241/1				35200	193241/1	05/12/2022		06/10/22	15.83	
				15.83	01212131 403386	WD40, CARABINER, AND KEY RINGS SUPPLIES/ Material & Supplies				
								CHECK	17956 TOTAL:	183.90
17957	06/10/2022	PRTD	1613 PACIFIC GAS & ELECTR	35046	8758100522	05/26/2022		06/10/22	1,911.86	
		Invoice: 8758100522		1,911.86	01222451 403402	A#23643875810 1249 MARIN AVE 04/21/22-05/19/22 UTILITIES/Electricity & Power				
Invoice: 2092590522				35066	2092590522	05/27/2022		06/10/22	254.77	
				254.77	01212231 403402	A#21977209259 E/S MASONIC 410 4/22/22-5/22/22 UTILITIES/Electricity & Power				
Invoice: 5426110522				35067	5426110522	05/27/2022		06/10/22	344.46	
				344.46	01212431 403402	A#21560542611 1E/S MASONIC 1781 4/22/22-5/22/22 UTILITIES/Electricity & Power				
Invoice: 9659690522				35068	9659690522	05/27/2022		06/10/22	633.41	
				443.39	01224451 403402	A#95102965969 846 MASONIC AVE 4/22/22-5/22/22 UTILITIES/Electricity & Power				
				190.02	01221151 403402	UTILITIES/Electricity & Power				
Invoice: 0383700522				35069	0383700522	05/27/2022		06/10/22	410.28	
				410.28	01224251 403402	A#84477038370 1331 PORTLAND AVE 4/22/22-5/22/22 UTILITIES/Electricity & Power				
Invoice: 2347350522				35070	2347350522	05/27/2022		06/10/22	1,667.89	
				300.22	01224251 403402	A#43031234735 900 BUCHANAN ST 4/22/22-5/22/22 UTILITIES/Electricity & Power				
				1,367.67	01212231 403402	UTILITIES/Electricity & Power				
Invoice: 4105560522				35131	4105560522	05/13/2022		06/10/22	1,192.61	
						A#23977410556 PG&E FOR PUBLIC WORKS				

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			
					596.31 01211031 403402			UTILITIES/Electricity & Power
					298.15 16111031 403402			UTILITIES/Electricity & Power
					298.15 40111032 403402			UTILITIES/Electricity & Power
						CHECK	17957 TOTAL:	6,415.28
17958	06/10/2022	PRTD	1361 PITNEY BOWES INC	35083	3105531867		06/05/2022	06/10/22
			Invoice: 3105531867					LEASE ON POSTAGE MACHINE 04/10/22-07/09/22
				500.18	01171015 403302			RENTAL EXP/Equipment Rental
						CHECK	17958 TOTAL:	500.18
17959	06/10/2022	PRTD	554 RESOLVE INSURANCE SY	35073	030122-REVISED		03/01/2022	06/10/22
			Invoice: 030122-REVISED					Paid accounts in Mar- Albany
				653.18	10203022 403513			CONTRACT SVC/Ambul Billing Co1
			Invoice: 040122				04/01/2022	06/10/22
				35074	040122			Paid accounts in Apr- Albany
				905.08	10203022 403513			CONTRACT SVC/Ambul Billing Co1
						CHECK	17959 TOTAL:	1,558.26
17960	06/10/2022	PRTD	1315 ROBERT HALF INTERNAT	35009	60024068		05/23/2022	06/10/22
			Invoice: 60024068					S CARTER WEEK ENDING 05/20/2022
				1,409.31	01171015 402209			PROF SVC/Temporary Staffing
						CHECK	17960 TOTAL:	1,409.31
17961	06/10/2022	PRTD	2057 SEROLOGICAL RESEARCH	35112	23336		05/26/2022	06/10/22
			Invoice: 23336					FORENSIC LAB ANALYSIS-22-651
				3,281.25	01191121 402217			PROF SVC/Crime Lab Svcs.
						CHECK	17961 TOTAL:	3,281.25
17962	06/10/2022	PRTD	1371 TRUNG PHAM	35051	313496		06/01/2022	06/10/22
			Invoice: 313496					Shop parts
				504.07	01202022 403382			SUPPLIES/ Small Tools
			Invoice: 312263				05/11/2022	06/10/22
				35148	312263			EARMUFFS WITH PLEXI GLASS SAFETY GLASSES
				66.32	01212131 403386			SUPPLIES/ Material & Supplies
			Invoice: 312388				05/12/2022	06/10/22
				35149	312388			PLEXI GLASS FOR VISORS FOR THE GUYS
				86.79	01212131 403386			SUPPLIES/ Material & Supplies
				35150	312198		05/10/2022	06/10/22
								127.19

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: 312198					127.19 01212231 403386	EAR MUFFS AND OIL MIX SUPPLIES/ Material & Supplies		
						CHECK	17962 TOTAL:	784.37
17963 06/10/2022 PRTD	2824 SPRINT				35104 845837318-246	05/23/2022	06/10/22	295.92
Invoice: 845837318-246					295.92 01191121 402264	MIFI CARDS-4-20-22-05-19-22 DUES & PUB/Sftwre Subscription		
						CHECK	17963 TOTAL:	295.92
17964 06/10/2022 PRTD	1886 STAPLES ADVANTAGE				35000 3508007992	05/16/2022	06/10/22	51.32
Invoice: 3508007992					51.32 01171015 105505	A #LA1832032 OFFICE SUPPLIES MAY 2022-FD PREPAID ASSETS/Supplies		
Invoice: 3508007993					35002 3508007993	05/16/2022	06/10/22	39.12
					39.12 01171015 105505	A #LA1832032 OFFICE SUPPLIES MAY 2022-PD PREPAID ASSETS/Supplies		
Invoice: 3508007990					35084 3508007990	05/16/2022	06/10/22	473.82
					473.82 01171015 105505	A# 1033112 OFFICE SUPPLIES MAY 2022 - PD PREPAID ASSETS/Supplies		
Invoice: 3508007991					35085 3508007991	05/16/2022	06/10/22	473.82
					473.82 01171015 105505	A #1033112 OFFICE SUPPLIES MAY 2022 - PD PREPAID ASSETS/Supplies		
						CHECK	17964 TOTAL:	1,038.08
17965 06/10/2022 PRTD	915 STATE OF CALIFORNIA				35181 11412	05/23/2022	06/10/22	11,211.23
Invoice: 11412					10,827.62 01212431 407001	LOAN #021-09-ECE-ARRA STREET LIGHTING DEBT SERV EXP/Principal Pymnt		
					383.61 01212431 407002	DEBT SERV EXP/Interest Payment		
						CHECK	17965 TOTAL:	11,211.23
17966 06/10/2022 PRTD	1420 STRYKER SALES CORPOR				35204 3757934M	05/05/2022 22200019	06/10/22	17,741.20
Invoice: 3757934M					17,741.20 10203022 405051	Medical Equipment CAP OUTLAY/Other Equip>\$5K		
						CHECK	17966 TOTAL:	17,741.20
17967 06/10/2022 PRTD	2466 SYAR INDUSTRIES INC				35132 878938	04/28/2022	06/10/22	1,378.84
Invoice: 878938					1,378.84 01212431 403386	EZ STREET POT HOLE MIX SUPPLIES/ Material & Supplies		

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	17967	TOTAL:	1,378.84
17968	06/10/2022	PRTD	2332 T-MOBILE USA INC	35103	7328180522	05/21/2022		06/10/22	314.80
			Invoice: 7328180522			A#969732818-04-21-22-05-20-22			
				314.80	01192121 403401	UTILITIES/Telephone & Internet			
						CHECK	17968	TOTAL:	314.80
17969	06/10/2022	PRTD	1869 TAP PLASTICS INC	35145	413306	04/30/2022		06/10/22	93.11
			Invoice: 413306			CLEAR ACRYLIC			
				93.11	01212231 403386	SUPPLIES/ Material & Supplies			
						CHECK	17969	TOTAL:	93.11
17970	06/10/2022	PRTD	2673 TELEFLEX LLC	35119	9505494778	05/18/2022	22200025	06/10/22	3,045.63
			Invoice: 9505494778			Medical supplies			
				3,045.63	10203022 403347	SAFETY SUPPLIES/Medical Suppli			
						CHECK	17970	TOTAL:	3,045.63
17971	06/10/2022	PRTD	115 THOMSON REUTERS - WE	35169	845699815	01/04/2022		06/10/22	917.02
			Invoice: 845699815			PENAL CODE-PRINT SUBSCRIPTION 2022			
				917.02	01191121 403321	OFF SUPP/Office Supplies			
			Invoice: 843676372			01/04/2021		06/10/22	586.07
				586.07	01191121 403321	PENAL CODES-PRINT SUBSCRIPTION-2021			
						OFF SUPP/Office Supplies			
						CHECK	17971	TOTAL:	1,503.09
17972	06/10/2022	PRTD	18 TREASURER, ALAMEDA C	35172	060122	06/01/2022		06/10/22	1,743.25
			Invoice: 060122			CRIME LAB SERVICES-MAY 2022			
				1,743.25	01191121 402217	PROF SVC/Crime Lab Svcs.			
						CHECK	17972	TOTAL:	1,743.25
17973	06/10/2022	PRTD	304 TREASURER OF ALAMEDA	35102	22C05:01	05/15/2022	22210003	06/10/22	289.06
			Invoice: 22C05:01			ANNUAL STREET LIGHT MAINTENANCE			
				289.06	01212431 403516	CON SVC/Signal & St Light Maint			
						CHECK	17973	TOTAL:	289.06
17974	06/10/2022	PRTD	2672 NATALIA BERNAL	35064	060222	06/02/2022		06/10/22	500.00
			Invoice: 060222			HEALTHY ME MUSIC & MVMT 5/22-6/22, 3/22 CATCH UP			
				500.00	01801080 402211CM001	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	17974	TOTAL:	500.00	
17975	06/10/2022	PRTD	2660	WESTERN STATES OIL C	35041 828240	05/31/2022		06/10/22	1,251.90	
Invoice: 828240						DIESEL FUEL PURCHASE 05/31/22				
					312.98 01202022 403331	EQUIP SVC SUPL/ Fuel				
					312.97 10203022 403331	EQUIP SVC SUPL/ Fuel				
					125.19 01212131 403331	EQUIP SVC SUPL/ Fuel				
					125.19 01212231 403331	EQUIP SVC SUPL/ Fuel				
					125.19 01212431 403331	EQUIP SVC SUPL/ Fuel				
					125.19 40113032 403331	EQUIP SVC SUPL/ Fuel				
					125.19 16115031 403331	EQUIP SVC SUPL/ Fuel				
						CHECK	17975	TOTAL:	1,251.90	
101026	06/10/2022	EFT	2800	ADAMS AUTOWORX ALBAN	35087 3749	05/20/2022		06/10/22	560.94	
Invoice: 3749						VEHICLE REPAIRS-GO-4				
					560.94 01192121 403332	EQUIP SVC SUPL/Vehicle Maint				
						CHECK	101026	TOTAL:	560.94	
101027	06/10/2022	EFT	2777	AMAZON CAPITAL SERVI	35034 1FPV-47G7-4RCT	06/01/2022		06/10/22	47.60	
Invoice: 1FPV-47G7-4RCT						PERSONALIZED MEMORIAL PLAQUE				
					47.60 01224451 402272	AD & PROMO/Community Events				
Invoice: 11R4-PM36-3KVX					35048 11R4-PM36-3KVX	06/02/2022		06/10/22	-55.69	
					-55.69 01224251 403387	CREDIT MEMO FOR INVOICE# 14XJ-4QM9-J4JG 5/22/22				
						SUPPLIES/ Meal - Food Supplies				
Invoice: 11GR-LXP1-1FYT					35075 11GR-LXP1-1FYT	06/06/2022		06/10/22	146.06	
					146.06 01224251 403387	KIDS DISPOSABLE FACE MASKS, 25 PCS FACE MASKS				
						SUPPLIES/ Meal - Food Supplies				
Invoice: 1GPD-H7GP-3GY6					35114 1GPD-H7GP-3GY6	06/07/2022		06/10/22	24.34	
					24.34 01191121 403321	FOLDING STEP STOOL				
						OFF SUPP/Office Supplies				
						CHECK	101027	TOTAL:	162.31	
101028	06/10/2022	EFT	1894	APEX REFRIGERATION	35147 17431	05/03/2022		06/10/22	262.50	
Invoice: 17431						FIX ICE MACHINE AT SENIOR CENTER				
					262.50 01212131 403502	CONTRACT SVC/Bldg Repair&Maint				
						CHECK	101028	TOTAL:	262.50	

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									
101029	06/10/2022	EFT	2926 ARBORIST NOW INC	35108	14268	06/02/2022	22210087	06/10/22	1,875.00
			Invoice: 14268			709	POMONA AVE LIVE OAK PRUNING		
				1,875.00	01212531 403520		CONT SVCS/Tree Pruning		
						CHECK		101029 TOTAL:	1,875.00
101030	06/10/2022	EFT	1870 ARROW GLASS CO A CA	35133	I278747	04/28/2022		06/10/22	190.76
			Invoice: I278747				SLIDING DOOR SCREEN FOR OCEAN VIEW		
				190.76	01212131 403386		SUPPLIES/ Material & Supplies		
						CHECK		101030 TOTAL:	190.76
101031	06/10/2022	EFT	541 ASSOCIATION OF BAY A	35040	AR028652	06/01/2022		06/10/22	2,175.52
			Invoice: AR028652			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		101031 TOTAL:	2,175.52
101032	06/10/2022	EFT	663 BAY AREA NEWS GROUP	35098	0001337346	05/10/2022		06/10/22	655.20
			Invoice: 0001337346				SIDEWALK REHAB PHASE 5		
				655.20	13529097 40506022022		CAP OUTLAY/Improvements		
						CHECK		101032 TOTAL:	655.20
101033	06/10/2022	EFT	587 BERKELEY FOOD AND HO	35072	FY22-PH#10	06/03/2022		06/10/22	21,811.80
			Invoice: FY22-PH#10				BERKELEY FOOD & HOUSING SERV 4/2022		
				1,884.79	14622351 403304		RENTAL EXP/Housing		
				19,927.01	14622351 403518		CONT SVC/Housing & Social Svcs		
						CHECK		101033 TOTAL:	21,811.80
101034	06/10/2022	EFT	112 BURTON'S FIRE INC	35118	w80441	06/06/2022	22200002	06/10/22	14,333.39
			Invoice: w80441				Apparatus maintenance and repairs		
				14,333.39	01202022 403332		EQUIP SVC SUPL/Vehicle Maint		

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			
						CHECK	101034	TOTAL:	14,333.39
101035	06/10/2022	EFT	2453 COMPUTER COURAGE INC	35078	50889	06/01/2022		06/10/22	3,982.50
	Invoice: 50889					IT SUPPORT SERVICES			
				3,982.50	01161017 402214	PROF SVC/InfoTech Consulting			
						CHECK	101035	TOTAL:	3,982.50
101036	06/10/2022	EFT	722 DON'S TIRE SERVICE I	35086	5907	06/02/2022		06/10/22	196.54
	Invoice: 5907					VEHICLE REPAIRS-UNIT 212			
				196.54	01192121 403332	EQUIP SVC SUPL/Vehicle Maint			
						CHECK	101036	TOTAL:	196.54
101037	06/10/2022	EFT	1836 FASTENAL COMPANY	35194	CABER47395	05/13/2022		06/10/22	771.75
	Invoice: CABER47395					LARGE AND EXTRA LARGE GLOVES			
				771.75	01212131 403386	SUPPLIES/ Material & Supplies			
						CHECK	101037	TOTAL:	771.75
101038	06/10/2022	EFT	2891 HDR ENGINEERING INC	35110	1200435203	05/27/2022	22210073	06/10/22	1,395.00
	Invoice: 1200435203					STORMWATER PLAN REVIEW FOR ALBANY BOWL			
				1,395.00	16115031 402211	PROF SVC/Consulting Svcs			
				35175	1200427740	04/29/2022	22210073	06/10/22	7,510.00
	Invoice: 1200427740					STORMWATER PLAN REVIEW FOR ALBANY BOWL			
				7,510.00	16115031 402211	PROF SVC/Consulting Svcs			
						CHECK	101038	TOTAL:	8,905.00
101039	06/10/2022	EFT	901 IMAGE SALES INC	35090	0072529-IN	05/03/2022		06/10/22	37.05
	Invoice: 0072529-IN					NEW EMPLOYEE POLICE ID CARDS			
				37.05	01191121 403321	OFF SUPP/office Supplies			
						CHECK	101039	TOTAL:	37.05
101040	06/10/2022	EFT	2813 JNG PIPELINE CONSTRU	35180	107	01/19/2022	22210046	06/10/22	9,650.00
	Invoice: 107					REHAB 638 EVELYN AVE LL RESET CLEAN OUT 914 KAINS			
				9,650.00	40113032 405035	NON-CAP IMPRVMT/ Sewers			
						CHECK	101040	TOTAL:	9,650.00
101041	06/10/2022	EFT	281 JUSTIN KURLAND	35163	053122-JKURLAND	05/31/2022		06/10/22	311.32
	Invoice: 053122-JKURLAND					REIMBURSE FOR FOOD & TRAVEL 5/31-22-6/3/22			
				311.32	01191121 402241	TRAINING & CONF/Confrence & Mtg			

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	101041	TOTAL:	311.32
101042	06/10/2022	EFT	1153 L.N. CURTIS & SONS	35122 INV601383	05/31/2022		06/10/22	637.49
			Invoice: INV601383	637.49 01202022 403385	Safety PPE SUPPLIES/Safety Clothing & Gear			
					CHECK	101042	TOTAL:	637.49
101043	06/10/2022	EFT	811 REX-CRAFT INC	35196 0000864350	05/16/2022		06/10/22	82.69
			Invoice: 0000864350	82.69 01212131 403386	LOCK PARTS FOR FIREHOUSE DOOR SUPPLIES/ Material & Supplies			
			Invoice: 0000864368	35199 0000864368	05/17/2022		06/10/22	23.15
				23.15 01212131 403386	KEYS FOR CC SUPPLIES/ Material & Supplies			
					CHECK	101043	TOTAL:	105.84
101044	06/10/2022	EFT	2896 SWINERTON BUILDERS	35101 22100016-001	05/31/2022		06/10/22	690.00
			Invoice: 22100016-001	690.00 12229097 40506025007	CM SERVICES FOR MASONIC INTERS CAP OUTLAY/Improvements			
					CHECK	101044	TOTAL:	690.00
101045	06/10/2022	EFT	2881 SZEREMI SWEEPING SER	35176 38101	05/31/2022	22210026	06/10/22	4,889.97
			Invoice: 38101	4,889.97 16115031 403517	YEAR ONE COMMERCIAL/RESIDENTIAL STREET SWEEPING CONTRACT SVC/Street Sweeping			
					CHECK	101045	TOTAL:	4,889.97
101046	06/10/2022	EFT	1856 THE CONSTRUCTION ZON	35135 36855	05/10/2022		06/10/22	597.72
			Invoice: 36855	597.72 01212431 403386	6 UNISTRUT SURFACE MOUNT BASES SUPPLIES/ Material & Supplies			
			Invoice: 36936	35193 36936	05/16/2022		06/10/22	406.41
				406.41 01212431 403386	SIGN PROTECTOR SUPPLIES/ Material & Supplies			
					CHECK	101046	TOTAL:	1,004.13
101047	06/10/2022	EFT	1941 WATER ONE INDUSTRIES	35192 157562	03/23/2022	22210001	06/10/22	250.00
			Invoice: 157562	250.00 01212131 403506	WATER TREATMENT BILLED QUARTERLY CONTRACT SVC/General			

A/P CASH DISBURSEMENTS JOURNAL

CHECK	101047	TOTAL:	250.00
NUMBER OF CHECKS	81	*** CASH ACCOUNT TOTAL ***	301,715.90
TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	59	228,256.89	
TOTAL EFT'S	22	73,459.01	
		*** GRAND TOTAL ***	301,715.90