

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	6/17/2022	
Check Numbers	17976-18030	\$128,008.14
Voided Check(s)	#17546	-\$937.00
ACH Payment	101048-101061	\$1,371,630.13
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
\$1,498,735.65

Approved by: Nick Hlg
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				
17976	06/17/2022	PRTD	855 ABBY SKRIVAN	35281	061322-ASKRIVAN	06/13/2022		06/17/22	1,404.00
			Invoice: 061322-ASKRIVAN						
				1,404.00	01222351 402227				
						INVOICE DTL DESC			
						06/13/2022		06/17/22	1,404.00
						INSTRUCTOR PAYMENT			
						OTHER SVCS/ Class Instructor			
						CHECK		17976 TOTAL:	1,404.00
17977	06/17/2022	PRTD	369 ALBANY UNIFIED SCHOO	35267	022822A	06/06/2022		06/17/22	-57.76
			Invoice: 022822A						
				-57.76	001 208805	School Developer Fees-Feb 2022 overpaid			
						DUE TO AUSD SCHOOL			
				35268	033112A	06/06/2022		06/17/22	6,117.52
			Invoice: 033112A						
				6,117.52	001 208805	School Developer Fees-Mar 2022 additional			
						DUE TO AUSD SCHOOL			
				35269	043022	06/06/2022		06/17/22	4,481.40
			Invoice: 043022						
				4,481.40	001 208805	School Developer Fees-Apr 2022			
						DUE TO AUSD SCHOOL			
				35270	053122	06/06/2022		06/17/22	4,324.96
			Invoice: 053122						
				4,324.96	001 208805	School Developer Fees-May 2022			
						DUE TO AUSD SCHOOL			
						CHECK		17977 TOTAL:	14,866.12
17978	06/17/2022	PRTD	2906 ALICE DIETRICH	35125	0510222906	05/10/2022		06/17/22	14.93
			Invoice: 0510222906						
				14.93	12324451 402224	ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT			
						OTHER SVCS/Transportation Svcs			
				35128	0414222906	06/08/2022		06/17/22	36.56
			Invoice: 0414222906						
				36.56	12324451 402224	ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT			
						OTHER SVCS/Transportation Svcs			
						CHECK		17978 TOTAL:	51.49
17979	06/17/2022	PRTD	1834 AT&T	35266	000018303169	06/07/2022		06/17/22	334.16
			Invoice: 000018303169						
				54.43	01202022 403401	A#9391023144			
				85.41	01224251 403401	UTILITIES/Telephone & Internet			
				167.08	01801080 403401	UTILITIES/Telephone & Internet			
				27.24	10203022 403401	UTILITIES/Telephone & Internet			
						UTILITIES/Telephone & Internet			
						CHECK		17979 TOTAL:	334.16
17980	06/17/2022	PRTD	2964 ATHENA CODING	35279	061322-ACODING	06/13/2022		06/17/22	3,060.00
			Invoice: 061322-ACODING						
				3,060.00	01222351 402227	INSTRUCTOR PAYMENT			
						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	17980	TOTAL:	3,060.00	
17981	06/17/2022	PRTD	1089	BARRY MILLER	35227	2022-16-8	05/12/2022	06/17/22	945.00
Invoice: 2022-16-8					945.00	01233019 402211	2023-2031 HOUSING ELEMENT CONS PROF SVC/Consulting Svcs		
					CHECK	17981	TOTAL:	945.00	
17982	06/17/2022	PRTD	877	BAY ALARM COMPANY	35333	3819938	05/20/2022	06/17/22	181.15
Invoice: 3819938					181.15	01212131 403502	REPLACE FIRE PANEL BATTERIES CONTRACT SVC/Bldg Repair&Maint		
					CHECK	17982	TOTAL:	181.15	
17983	06/17/2022	PRTD	1247	IJK & CO INC	35252	S3091690.001	05/23/2022	06/17/22	45.54
Invoice: S3091690.001					45.54	01212131 403386	HARD CAST TAPE AND ENFORCED FOIL FOR POLICE SUPPLIES/ Material & Supplies		
Invoice: S3099516.001					35317	S3099516.001	06/14/2022	06/17/22	1.68
					1.68	01212231 403386	FLANGE COVER SUPPLIES/ Material & Supplies		
					CHECK	17983	TOTAL:	47.22	
17984	06/17/2022	PRTD	377	BERKELEYSIDE INC	35113	INV-4666	11/18/2019	06/17/22	825.00
Invoice: INV-4666					825.00	01162017 402214	ADVERTISING IN 10TH ANIVERSARY MAGAZINE PROF SVC/InfoTech Consulting		
					CHECK	17984	TOTAL:	825.00	
17985	06/17/2022	PRTD	551	BLUEPRINT EXPRESS CO	35253	RICH-21104	06/06/2022	06/17/22	99.62
Invoice: RICH-21104					99.62	01212431 403386	COPY OF SOLANO AVE PLANS SUPPLIES/ Material & Supplies		
Invoice: RICH-21297					35259	RICH-21297	06/09/2022	06/17/22	283.50
					283.50	13529097 40506022022	SIDEWALK REHAB PHASE 5 CAP OUTLAY/Improvements		
					CHECK	17985	TOTAL:	383.12	
17986	06/17/2022	PRTD	1840	CALIFORNIA PLANNING	35049	060322	06/03/2022	06/17/22	238.00
Invoice: 060322					238.00	01233019 402261	PUBLICATION SUBSCRIPTION RENEWAL DUES & PUB/Membership & Dues		

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INV DATE PO CHECK RUN NET

					INVOICE DTL DESC				
				380.60	01233019 402211	PROF SVC/Consulting Svcs			
						CHECK	17992	TOTAL:	2,080.10
17993	06/17/2022	PRTD	598 MILTON R. DAVIS	35271	35120		05/18/2022	06/17/22	1,310.00
			Invoice: 35120				Decals on Chevrolet Silverado- Resolution #2021-28		
				1,310.00	22509091 405057				
						CHECK	17993	TOTAL:	1,310.00
17994	06/17/2022	PRTD	1419 DEPARTMENT OF JUSTIC	35240	565403		05/04/2022	06/17/22	96.00
			Invoice: 565403				3 FINGERPRINT APPS		
				96.00	01122016 402219		PROF SVCS/Fingerprinting		
			Invoice: 577449				05/04/2022	06/17/22	64.00
				35249	577449		2 FINGERPRINT APPS		
				64.00	01122016 402219		PROF SVCS/Fingerprinting		
			Invoice: 583329				06/03/2022	06/17/22	64.00
				35295	583329		2 FINGERPRINT APPS		
				64.00	01122016 402219		PROF SVCS/Fingerprinting		
						CHECK	17994	TOTAL:	224.00
17995	06/17/2022	PRTD	1267 EAST BAY PAINT CENTE	35254	365877		06/03/2022	06/17/22	8.66
			Invoice: 365877				PLASTIC PAIL AND BUCKET FOR CURB PAINTING		
				8.66	01212431 403386		SUPPLIES/ Material & Supplies		
			Invoice: 366158				06/09/2022	06/17/22	48.66
				35318	366158		PAINT/SCRAPER/FRAME FOR CC		
				48.66	01212131 403386		SUPPLIES/ Material & Supplies		
						CHECK	17995	TOTAL:	57.32
17996	06/17/2022	PRTD	1637 EBMUD PAYMENT CENTER	35272	4737620622		06/06/2022	06/17/22	1,136.56
			Invoice: 4737620622				A#47376200001 1327 PORTLAND AVE 4/1/22-6/1/22		
				1,136.56	01212231 403403		UTILITIES/Water		
			Invoice: 2404280522				05/27/2022	06/17/22	802.05
				35284	2404280522		A#24042800001 1000 SAN PABLO 3/23/22-5/20/22		
				96.25	01121013 403403		UTILITIES/Water		
				96.25	01171015 403403		UTILITIES/Water		
				264.68	01191121 403403		UTILITIES/Water		
				176.45	01202022 403403		UTILITIES/Water		
				88.22	10203022 403403		UTILITIES/Water		
				80.20	01231019 403403		UTILITIES/Water		
				35285	2404710622		06/07/2022	06/17/22	880.19

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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
06/03/2022	22210008	06/17/22	95.00
FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL			
CONTRACL SVC/General			
CHECK	18002	TOTAL:	95.00
05/26/2022	22190015	06/17/22	5,000.00
SERGEANT PROMOTIONAL EXAM			
PROF SVC/Consulting Svcs			
CHECK	18003	TOTAL:	5,000.00
05/25/2022		06/17/22	3,467.70
JANITORIAL SERVICES FOR CITY F			
CONTRACL SVC/Janitorial Svcs			
05/25/2022		06/17/22	204.00
COMMUNITY CENTER EVENT CLEAN UP ON 4/30/22			
CONTRACL SVC/Bldg Repair&Maint			
CHECK	18004	TOTAL:	3,671.70
06/03/2022		06/17/22	15.22
PLASTIC CAN AND LID			
SUPPLIES/ Material & Supplies			
CHECK	18005	TOTAL:	15.22
06/14/2022		06/17/22	90.00
REIMBURSE FOR GAS FOR CITY TRUCK			
EQUIP SVC SUPL/ Fuel			
CHECK	18006	TOTAL:	90.00
06/13/2022		06/17/22	507.50
INSTRUCTOR PAYMENT			
OTHER SVCS/ Class Instructor			
CHECK	18007	TOTAL:	507.50
05/25/2022		06/17/22	479.50
Equipment repair- straps			
EQUIP SVC SUPL/Equip Maint Rpr			

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INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK	18008	TOTAL:		479.50
18009 06/17/2022 PRTD Invoice: 1221001309	529 NBS GOVERNMENT FINAN	35305 1221001309	03/31/2022 06/17/22	975.00
975.00 01121013 402211			CAPITAL FACILITIES IMPACT FEE PROF SVC/Consulting Svcs	
Invoice: 1221001140		35307 1221001140	02/28/2022 06/17/22	805.00
805.00 01121013 402211			CAPITAL FACILITIES IMPACT FEE PROF SVC/Consulting Svcs	
CHECK	18009	TOTAL:		1,780.00
18010 06/17/2022 PRTD Invoice: 249427211001	732 OFFICE DEPOT INC	35292 249427211001	06/08/2022 06/17/22	70.88
70.88 01171015 105505			A #34024892 OFFICE SUPPLIES - PD PREPAID ASSETS/Supplies	
Invoice: 247747802001		35293 247747802001	06/06/2022 06/17/22	87.12
87.12 01171015 105505			A #34024892 PREPAID ASSETS/Supplies	
CHECK	18010	TOTAL:		158.00
18011 06/17/2022 PRTD Invoice: 060922-CSHEN	9999 CINDY SHEN	35226 060922-CSHEN	06/09/2022 06/17/22	30.00
30.00 01122016 402219			NEW HIRE LIVESCAN REIMBURSEMENT PROF SVCS/Fingerprinting	
CHECK	18011	TOTAL:		30.00
18012 06/17/2022 PRTD Invoice: 060922-FAU	9999 FONNIE AU	35228 060922-FAU	06/09/2022 06/17/22	30.00
30.00 01122016 402219			NEW HIRE LIVESCAN REIMBURSEMENT PROF SVCS/Fingerprinting	
CHECK	18012	TOTAL:		30.00
18013 06/17/2022 PRTD Invoice: 61732	1904 DESERT PARKS LANDSCA	35256 61732	06/02/2022 06/17/22	750.00
750.00 01212231 403502			TERRACE PARK REPAIR LEAKING VALVE CONTRACT SVC/Bldg Repair&Maint	
CHECK	18013	TOTAL:		750.00
18014 06/17/2022 PRTD Invoice: 193429/1	1342 PASTIME HARDWARE INC	35248 193429/1	05/26/2022 06/17/22	34.11
34.11 01212131 403386			SNAP BRASS FLAG HARDWARE SUPPLIES/ Material & Supplies	
Invoice: 193493/1		35255 193493/1	06/01/2022 06/17/22	9.90
			MAGIC ERASERS	

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INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC				
9.90 01212131 403386		SUPPLIES/ Material & Supplies		
Invoice: 193596-1	35300 193596-1	06/09/2022 06/17/22	9.90	
	9.90 01191121 403321	MISC OFFICE SUPPLIES OFF SUPP/office Supplies		
Invoice: 193613-1	35301 193613-1	06/10/2022 06/17/22	7.92	
	7.92 01191121 403321	MISC OFFICE SUPPLIES OFF SUPP/Office Supplies		
Invoice: 193492/1	35319 193492/1	06/01/2022 06/17/22	52.86	
	52.86 01212131 403386	KNIFE/REPAIR PATCH/JOINT TAPE/TAPE MEASURE/SPACKLE SUPPLIES/ Material & Supplies		
Invoice: 193520/1	35321 193520/1	06/03/2022 06/17/22	44.06	
	44.06 01212730 403386	RUBBING ALCOHOL/FILE/LINE TRIMMER/GARDEN GLOVES SUPPLIES/ Material & Supplies		
		CHECK 18014 TOTAL:	158.75	
18015 06/17/2022 PRD	1613 PACIFIC GAS & ELECTR	35117 0234340522	05/27/2022 06/17/22	27.38
Invoice: 0234340522			A#21327023434 842 MASONIC AVE 4/22/22-5/22/22	
	7.14 01224451 403404	UTILITIES/Gas & Fuel Heat Exp		
	20.24 01224451 403402	UTILITIES/Electricity & Power		
Invoice: 4813660622	35264 4813660622	06/02/2022 06/17/22	6,981.59	
	6,981.59 01212431 403402	A#17400481366 S/E CORNER BUCHANAN 4/2/22-5/3/22 UTILITIES/Electricity & Power		
Invoice: 8512620622	35289 8512620622	06/08/2022 06/17/22	96.84	
	96.84 01212431 403402	A# 20478851262 N/E SAN PABLO/DART 5/3/22-6/1/22 UTILITIES/Electricity & Power		
		CHECK 18015 TOTAL:	7,105.81	
18016 06/17/2022 PRD	1357 PHILLIPS SEABROOK AS	35217 220564	06/01/2022 06/17/22	2,492.50
Invoice: 220564			PLAN CHECK - 836 HILLSIDE	
	2,492.50 01232019 402212	PROF SVC/Dev Review (Reimb)		
Invoice: 220571	35218 220571	06/01/2022 06/17/22	865.00	
	865.00 01232019 402212	PLAN CHECK - 1250 WASHINGTON PROF SVC/Dev Review (Reimb)		
Invoice: 220574	35219 220574	06/02/2022 06/17/22	432.50	
	432.50 01232019 402212	PLAN CHECK - 1025 SANTA FE PROF SVC/Dev Review (Reimb)		
Invoice: 220577	35220 220577	06/03/2022 06/17/22	970.00	
	970.00 01232019 402212	PLAN CHECK - 1035 SAN PABLO PROF SVC/Dev Review (Reimb)		

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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
06/03/2022		06/17/22	1,330.00
Invoice: 220578	35221 220578	PLAN CHECK - 1052 NEILSON PROF SVC/Dev Review (Reimb)	
1,330.00	01232019 402212		
06/07/2022		06/17/22	540.00
Invoice: 220586	35223 220586	PLAN CHECK - 919 ADAMS PROF SVC/Dev Review (Reimb)	
540.00	01232019 402212		
06/10/2022		06/17/22	1,750.00
Invoice: 220609	35224 220609	PLAN CHECK - 404 TALBOT PROF SVC/Dev Review (Reimb)	
1,750.00	01232019 402212		
06/10/2022		06/17/22	1,437.50
Invoice: 220608	35225 220608	PLAN CHECK - 1025 ORDWAY PROF SVC/Dev Review (Reimb)	
1,437.50	01232019 402212		
		CHECK 18016 TOTAL:	9,817.50
04/30/2022		06/17/22	5,046.45
18017 06/17/2022 PR TD	623 PLACEWORKS, INC	PARK AND LANDSCAPED AREAS GIS PROF SVC/Consulting Svcs	
Invoice: 78266	35308 78266		
5,046.45	16212231 402211		
04/19/2022		06/17/22	2,486.25
Invoice: 78160	35309 78160	PARK AND LANDSCAPED AREAS GIS PROF SVC/Consulting Svcs	
2,486.25	16212231 402211		
		CHECK 18017 TOTAL:	7,532.70
05/31/2022		06/17/22	81.00
18018 06/17/2022 PR TD	2395 SLOAN SAKAI YEUNG &	LABOR AND EMPLOYMENT ADVICE PROF SVC/Legal Svcs.	
Invoice: 49258	35239 49258		
81.00	01151012 402201		
		CHECK 18018 TOTAL:	81.00
05/04/2022	22210090	06/17/22	7,251.23
18019 06/17/2022 PR TD	2636 SHARJO INC	DEBRIS/TRASH REMOVAL OF ENCAMPMENT AT ALBANY BULB CONTRACT SVC/General	
Invoice: 2022-5-4-01	35334 2022-5-4-01		
7,251.23	01212431 403506HECS		
		CHECK 18019 TOTAL:	7,251.23
06/08/2022		06/17/22	127.50
18020 06/17/2022 PR TD	2472 SHEH-CHIN LIN	ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs	
Invoice: 0419222472	35126 0419222472		
127.50	12324451 402224		
		CHECK 18020 TOTAL:	127.50

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 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
18021	06/17/2022	PRTD	1371 TRUNG PHAM	35247	313177	05/25/2022		06/17/22	100.60
			Invoice: 313177			6 PRONG SPOOL AND FRONT HANDLE ASSEMBLY			
				50.30	01212131 403386	SUPPLIES/ Material & Supplies			
				50.30	01212431 403386	SUPPLIES/ Material & Supplies			
			Invoice: 313178	35250	313178	05/25/2022		06/17/22	47.14
				47.14	01212231 403386	SQUARE LINE			
						SUPPLIES/ Material & Supplies			
			Invoice: 313991	35320	313991	06/09/2022		06/17/22	691.68
				691.68	01212231 402228	RIDING MOWER MAINTENANCE			
						OTHER SVCS/Equipmnt Maintenance			
						CHECK		18021 TOTAL:	839.42
18022	06/17/2022	PRTD	1886 STAPLES ADVANTAGE	35290	3509164894	05/30/2022		06/17/22	90.04
			Invoice: 3509164894	90.04	01171015 105505	A #LA 1832032 OFFICE SUPPLIES - PD			
						PREPAID ASSETS/Supplies			
						CHECK		18022 TOTAL:	90.04
18023	06/17/2022	PRTD	99 STONE BRIDGE PRESS,	35304	32269	06/13/2022		06/17/22	49.17
			Invoice: 32269	49.17	01225051 402271	INVOICE 32269 PAYMENT, GALLERY POSTCARDS			
						AD & PROMO/Advertising&Promo			
						CHECK		18023 TOTAL:	49.17
18024	06/17/2022	PRTD	1869 TAP PLASTICS INC	35244	413441	05/19/2022		06/17/22	261.49
			Invoice: 413441	261.49	01212131 403386	CLEAR ACRYLIC LIGHT PANEL			
						SUPPLIES/ Material & Supplies			
						CHECK		18024 TOTAL:	261.49
18025	06/17/2022	PRTD	1040 TRUITT & WHITE LUMBE	35246	696888	05/31/2022		06/17/22	342.20
			Invoice: 696888	342.20	01212431 403386	STAKES/TIES/REBAR FOR TRASH CANS			
						SUPPLIES/ Material & Supplies			
						CHECK		18025 TOTAL:	342.20
18026	06/17/2022	PRTD	2835 U.S. BANK EQUIPMENT	35265	474123270	06/03/2022		06/17/22	2,210.50
			Invoice: 474123270	349.41	01171015 402239	LEASE ON KYOCERA PRINTERS 5/28/22-6/28/22			
				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			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						163.90	01231019	402239		OFF EXP/Copier Lease
						155.03	01801080	402239		OFF EXP/Copier Lease
										CHECK 18026 TOTAL: 2,210.50
18027	06/17/2022	PRTD	2368 URBAN FUTURES INC	35222	CD-2021-001					
			Invoice: CD-2021-001							
				1,650.00	01171015	402211	06/02/2022	06/17/22		BOND DISCLOSURE SERVICES FY2021
										PROF SVC/Consulting Svcs
										CHECK 18027 TOTAL: 1,650.00
18028	06/17/2022	PRTD	1020 URBAN PLANNING PARTN	35232	21010-220430					
			Invoice: 21010-220430							
				4,802.10	01233019	402211CD160	05/23/2022	06/17/22		ON-CALL PLANNING CONSULTATION
										PROF SVC/Consulting Svcs
										CHECK 18028 TOTAL: 4,802.10
18029	06/17/2022	PRTD	2394 VILLALOBOS & ASSOCIA	35205	1090					
			Invoice: 1090							
				19,532.00	20629097	40506021020	05/16/2022	06/17/22		POMONA AVE CURB AND GUTTER
										CAP OUTLAY/Improvements
										CHECK 18029 TOTAL: 19,532.00
18030	06/17/2022	PRTD	1610 ZOON ENGINEERING	35335	2021ALB-115					
			Invoice: 2021ALB-115							
				1,400.00	11129097	40220724010	05/01/2022	06/17/22		PROVIDE PROJECT MGMT SERVICES
										PROF SVC/Project Management
			Invoice: 2021ALB-113							
				3,000.00	11129097	40220724010	03/01/2022	06/17/22		PROVIDE PROJECT MGMT SERVICES
										PROF SVC/Project Management
			Invoice: 2021ALB-114							
				2,000.00	11129097	40220724010	04/01/2022	06/17/22		PROVIDE PROJECT MGMT SERVICES
										PROF SVC/Project Management
										CHECK 18030 TOTAL: 6,400.00
101048	06/17/2022	EFT	2800 ADAMS AUTOWORX ALBAN	35296	3777					
			Invoice: 3777							
				5,727.64	01192121	403332	05/31/2022	22190016	06/17/22	VEHICLE REPAIRS TO UNIT 205
										EQUIP SVC SUPL/Vehicle Maint
										CHECK 101048 TOTAL: 5,727.64
101049	06/17/2022	EFT	2777 AMAZON CAPITAL SERVI	35208	11DN-JKFX-7Q7H					
			Invoice: 11DN-JKFX-7Q7H							
				55.35	01202022	402243	06/08/2022	06/17/22		NURSING CLIPBOARD, DIGITAL KITCHEN TIMER
										TRAINING & CONF/Training 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 1RKX-QH6Q-FGKG	35211	1RKX-QH6Q-FGKG	06/12/2022		06/17/22	38.74
				38.74	01212231 403386	TRAILER JACK WHEEL SUPPLIES/		Material & Supplies	
						CHECK	101049	TOTAL:	94.09
101050	06/17/2022	EFT	2926 ARBORIST NOW INC	35260	14323	06/02/2022	22210091	06/17/22	380.00
			Invoice: 14323	380.00	01212531 403520	SOLANO AVE STREET LIGHTING CLEARANCE PRUNING CONT SVCS/Tree Pruning			
			Invoice: 14324	35262	14324	06/02/2022	22210091	06/17/22	1,680.00
				1,680.00	01212531 403520	SOLANO AVE STREET LIGHTING CLEARANCE PRUNING CONT SVCS/Tree Pruning			
						CHECK	101050	TOTAL:	2,060.00
101051	06/17/2022	EFT	2571 BEST BEST & KRIEGER	35207	937371	06/10/2022		06/17/22	13,730.00
			Invoice: 937371	13,730.00	01151012 402201	CITY ATTORNEY SVS GEN RETAINER PROF SVC/Legal Svcs.			
			Invoice: 937363	35233	937363	06/10/2022		06/17/22	1,260.00
				1,260.00	01233019 402211CD001	LEGAL SERVICES FOR SPSP PROF SVC/Consulting Svcs			
			Invoice: 937367	35234	937367	06/10/2022		06/17/22	6,440.00
				6,440.00	01233019 402211CD160	LEGAL SERVICES - 1600 SOLANO PROF SVC/Consulting Svcs			
			Invoice: 937369	35235	937369	06/10/2022		06/17/22	1,917.48
				1,917.48	01233019 402211	LEGAL SERVICES - 739 MADISON PROF SVC/Consulting Svcs			
			Invoice: 937366	35237	937366	06/10/2022		06/17/22	300.00
				300.00	01151012 402201CVRA	CITY ATTORNEY SVS CVRA PROF SVC/Legal Svcs.			
			Invoice: 937368	35238	937368	06/10/2022		06/17/22	3,682.57
				3,682.57	01151012 402201CROSS	CITY ATTORNEY SVS LIONS CLUB PROF SVC/Legal Svcs.			
						CHECK	101051	TOTAL:	27,330.05
101052	06/17/2022	EFT	34 CRIME SCENE CLEANERS	35303	84407	06/09/2022		06/17/22	78.00
			Invoice: 84407	78.00	01192121 402211	BIOHAZARD CLEAN-UP-UNIT 212 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	101052	TOTAL:	78.00
101053	06/17/2022	EFT	2337 ESTHER JOHNSON	35123	0601222337	06/01/2022	06/17/22	200.00
Invoice: 0601222337					200.00	12324451	402224	ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs
Invoice: 0510222337					35124	0510222337	05/10/2022	06/17/22
					200.00	12324451	402224	ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs
Invoice: 0411222337					35127	0411222337	06/08/2022	06/17/22
					200.00	12324451	402224	ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs
					CHECK	101053	TOTAL:	600.00
101054	06/17/2022	EFT	2273 GLOSAGE ENGINEERING	35334	20193603	06/15/2022	06/17/22	1,105.50
Invoice: 20193603					940.50	402	203301	Contract withholding: c21-38
					165.00	402	203301	RETENTION PAYABLE/Reten Payble
Invoice: REQUEST PAYMENT 2					35339	REQUEST PAYMENT 2	06/13/2022	06/17/22
					1,288,778.49	40239097	40506032021	2021 SANITARY SEWER REHAB PROJ CAP OUTLAY/Improvements
					CHECK	101054	TOTAL:	1,289,883.99
101055	06/17/2022	EFT	2382 JAMIRA JOHNSON	35261	051522-JJOHNSON	05/15/2022	06/17/22	1,107.65
Invoice: 051522-JJOHNSON					1,107.65	01211031	402241	REIMBURSE FOR TRAVEL 05/15/22-05/18/22 TRAINING & CONF/Confrnce & Mtg
					CHECK	101055	TOTAL:	1,107.65
101056	06/17/2022	EFT	1344 LEXIPOL LLC	35298	INVLEX10396	06/01/2022	22190014 06/17/22	18,318.89
Invoice: INVLEX10396					18,318.89	01191121	402264	ANNUAL RENEWAL-POLICY UPDATE MGMT-7-1-22-6-30-23 DUES & PUB/Sftwre Subscription
					CHECK	101056	TOTAL:	18,318.89
101057	06/17/2022	EFT	2212 BAY POINT CONTROL, I	35324	505422	05/31/2022	06/17/22	530.02
Invoice: 505422					530.02	01212131	403502	REPLACE CONDENSATE PUMP IN HR CONTRACL SVC/Bldg Repair&Maint
Invoice: 505445					35325	505445	06/08/2022	06/17/22
					575.00	01212131	403506	HVAC MAINTENANCE SERVICE FOR C CONTRACL SVC/General

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					
		1,085.00	20629097	40220521212	PROF SVC/DESIGN SVCS				
				CHECK	101059	TOTAL:			8,470.00
101060	06/17/2022 EFT	1856	THE CONSTRUCTION ZON	35245	37139	05/31/2022	06/17/22	116.29	
Invoice: 37139		116.29	01212431	403382	5 GALLON BUCKET OF GREEN PAINT				
						SUPPLIES/ Small Tools			
Invoice: 37375		35316	37375			06/14/2022	06/17/22	19.82	
		19.82	01212231	403386	CONCRETE COLORED SPRAY FOR WALL AT MEM PARK				
						SUPPLIES/ Material & Supplies			
				CHECK	101060	TOTAL:			136.11
101061	06/17/2022 EFT	1027	METRO LIGHTING PRODU	35251	43180	05/27/2022	06/17/22	288.22	
Invoice: 43180		288.22	01212131	403386	60 LIGHTS FOR CC				
						SUPPLIES/ Material & Supplies			
				CHECK	101061	TOTAL:			288.22
				NUMBER OF CHECKS	69	*** CASH ACCOUNT TOTAL ***			1,499,638.27
				TOTAL PRINTED CHECKS	COUNT	AMOUNT			
				TOTAL EFT'S	55	128,008.14			
					14	1,371,630.13			
						*** GRAND TOTAL ***			1,499,638.27

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		
17546	03/25/2022	VOID	23 ALAMEDA COUNTY SHERI	33933	031022		-937.00
			Invoice: 031022				
				-937.00	01191121 402241		
							*** CASH ACCOUNT TOTAL ***
							-937.00
							*** GRAND TOTAL ***
							-937.00

INVOICE DTL DESC
 03/10/2022
 FIREARMS INSTRUCTOR COURSE 6/6/22-6/17/22
 TRAINING & CONF/Confrnce & Mtg

CHECK 17546 TOTAL: -937.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -937.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	937.00

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		
				INVOICE DTL DESC			
22061301	06/13/2022	MANL	571 VSP VISION CARE	35273	COBRA VSP-JUNE 2022	06/13/2022	34.38
Invoice: COBRA VSP-JUNE 2022						COBRAVSP	
				34.38	01801080 204550	COBRA Bills	
						CHECK 22061301 TOTAL:	34.38
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	34.38
				TOTAL MANUAL CHECKS			
					COUNT	AMOUNT	
					1	34.38	
						*** GRAND TOTAL ***	34.38

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	6/24/2022	
Check Numbers	18031-18078	\$78,070.52
Voided Check(s)		
ACH Payment	101062-101075	\$25,873.57

ACH Direct Disbursement

ACH Transfer

ACH Transfer to Pension

Reviewed by:

Heather Pennington

Finance Director

Approved by the City Manager for the total amount of

\$103,944.09

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

					INVOICE DTL	DESC			
18031	06/24/2022	PRTD	855	ABBY SKRIVAN	35431	061722-ASKRIVAN	06/17/2022	06/23/22	5,220.00
Invoice: 061722-ASKRIVAN									
					5,220.00	01222351 402227	INSTRUCTOR PAY WRITE ON 313110 02 313111 02 OTHER SVCS/ Class Instructor		
							CHECK	18031 TOTAL:	5,220.00
18032	06/24/2022	PRTD	274	ALAMEDA COUNTY INFOR	35389	112-2205016	06/09/2022	06/23/22	1,726.14
Invoice: 112-2205016									
					1,726.14	01191121 402264	CLETS-MAY 2022 DUES & PUB/Sftwre Subscription		
Invoice: 112-2204016									
					35435	112-2204016	05/10/2022	06/23/22	1,726.14
					1,726.14	01191121 402264	CLETS-APRIL 2022 DUES & PUB/Sftwre Subscription		
							CHECK	18032 TOTAL:	3,452.28
18033	06/24/2022	PRTD	749	AT&T	35391	3092600622	06/07/2022	06/23/22	2.06
Invoice: 3092600622									
					2.06	01191121 403401	A#23235104309260 6-7-7-6-2022 UTILITIES/Telephone & Internet		
							CHECK	18033 TOTAL:	2.06
18034	06/24/2022	PRTD	1834	AT&T	35350	000018340388	06/13/2022	06/23/22	3,033.60
Invoice: 000018340388									
					3,033.60	01801080 403401	A#9391023143 05/13/22-06/12/22 UTILITIES/Telephone & Internet		
Invoice: 000018340389									
					35351	000018340389	06/13/2022	06/23/22	887.86
					887.86	01801080 403401	A#9391023142 05/13/22-06/12/22 UTILITIES/Telephone & Internet		
Invoice: 000018345601									
					35392	000018345601	06/13/2022	06/23/22	227.43
					227.43	01191121 403401	BAN #9391065399-5-13-6-12-2022 UTILITIES/Telephone & Internet		
							CHECK	18034 TOTAL:	4,148.89
18035	06/24/2022	PRTD	2055	AT&T MOBILITY	35356	06102022	06/02/2022	06/23/22	201.20
Invoice: 06102022									
					100.60	01202022 403401	Invoice #287291592783x06102022 UTILITIES/Telephone & Internet		
					100.60	10203022 403401	UTILITIES/Telephone & Internet		
							CHECK	18035 TOTAL:	201.20
18036	06/24/2022	PRTD	2964	ATHENA CODING	35438	062222-ATHENAC	06/22/2022	06/23/22	1,440.00
Invoice: 062222-ATHENAC									
					1,440.00	01222351 402227	INSTRUCTOR PAY 3131AC 02 ROBLOX GAME DESIGN 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		18036 TOTAL:	1,440.00
18037	06/24/2022	PRTD	188 CALIFORNIA BUILDING	35358	15298	06/08/2022		06/23/22	70.00
			Invoice: 15298			wildfire Risk Reduction Class			
				70.00	01201222 402241	TRAINING & CONF/Confrence & Mtg			
						CHECK		18037 TOTAL:	70.00
18038	06/24/2022	PRTD	2224 CINTAS CORPORATION	35417	4122738511	06/17/2022	22210018	06/23/22	25.92
			Invoice: 4122738511			UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS			
				25.92	01212131 403501	CONTRACT SVC/Janitorial Svcs			
			Invoice: 4122738627						
				35418	4122738627	06/17/2022	22210018	06/23/22	125.26
				25.06	01212131 402220	UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS			
				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		18038 TOTAL:	151.18
18039	06/24/2022	PRTD	2143 MINDY MYERS	35433	062222-COOKINGW	06/22/2022		06/23/22	2,520.00
			Invoice: 062222-COOKINGW			INSTRUCTOR PAY 313156 02			
				2,520.00	01222351 402227	OTHER SVCS/ Class Instructor			
						CHECK		18039 TOTAL:	2,520.00
18040	06/24/2022	PRTD	920 CPS HR CONSULTING	35393	TR-INV000112	05/27/2022		06/23/22	374.00
			Invoice: TR-INV000112			SGT EXAMS, ANSWER SHEETS, STOCK EXAM BASE FEE			
				374.00	01122016 402288	ADM EXP/Recruitment Expenses			
						CHECK		18040 TOTAL:	374.00
18041	06/24/2022	PRTD	2402 L.N. CURTIS & SONS	35380	INV602988	06/07/2022		06/23/22	87.74
			Invoice: INV602988			UNIFORMS-CHAPLAIN			
				87.74	01192121 403385	SUPPLIES/Safety Clothing & Gear			
			Invoice: INV604552						
				35381	INV604552	06/13/2022		06/23/22	402.79
				402.79	01192121 403385	UNIFORMS-POLICE RECRUIT			
						SUPPLIES/Safety Clothing & Gear			
			Invoice: INV602645						
				35382	INV602645	06/06/2022		06/23/22	112.12
				112.12	01192121 403385	UNIFORMS-CHAPLAIN PANTS			
						SUPPLIES/Safety Clothing & Gear			

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	18041	TOTAL:	602.65	
18042	06/24/2022	PRTD	1578 DELL MARKETING L.P.	35420	10591682421	06/15/2022	22200021	06/23/22	4,387.05
Invoice: 10591682421					2,193.52	01201222	402280		
					719.10	01202022	403322		
					1,474.43	10203022	403322		
					CHECK	18042	TOTAL:	4,387.05	
18043	06/24/2022	PRTD	198 DONALD CHELEMEDOS	35406	070122	07/01/2022		06/23/22	750.00
Invoice: 070122					750.00	01221151	403301		
					CHECK	18043	TOTAL:	750.00	
18044	06/24/2022	PRTD	1637 EBMUD PAYMENT CENTER	35352	3362920622	06/13/2022		06/23/22	455.20
Invoice: 3362920622					455.20	01212431	403403		
					CHECK	18044	TOTAL:	455.20	
18045	06/24/2022	PRTD	324 EMERYVILLE OCCUPATIO	35394	i-30622	05/31/2022		06/23/22	1,224.00
Invoice: i-30622					1,224.00	01122016	402215		
					CHECK	18045	TOTAL:	1,224.00	
18046	06/24/2022	PRTD	2676 FIRSTWATCH SOLUTIONS	35346	FW108694	01/21/2022		06/23/22	566.50
Invoice: FW108694					283.25	01202022	402221		
					283.25	10203022	402221		
					CHECK	18046	TOTAL:	566.50	
18047	06/24/2022	PRTD	2051 GEORGE KREBS	35397	062022-GKREBS	06/20/2022		06/23/22	330.00
Invoice: 062022-GKREBS					330.00	01192121	403385		
					CHECK	18047	TOTAL:	330.00	
18048	06/24/2022	PRTD	918 GRING PEST CONTROL S	35439	0046752	06/10/2022	22210008	06/23/22	95.00
Invoice: 0046752					95.00	01212131	403506		
					CHECK	18048	TOTAL:	95.00	

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			
	CHECK	18048 TOTAL:	95.00
18049 06/24/2022	PRTD	1754 HYDROSCIENCE ENGINEE	35424 340003001
Invoice: 340003001		05/02/2022	06/23/22
		STORM DRAIN REPAIR DESIGN	9,147.50
		20639097 40220535000 PROF SVC/DESIGN SVCS	
	CHECK	18049 TOTAL:	9,147.50
18050 06/24/2022	PRTD	2207 JEFF NELSON	35395 062022-JNELSON
Invoice: 062022-JNELSON		06/20/2022	06/23/22
		SEMIANNUAL UNIFORM ALLOWANCE	330.00
		01192121 403385 SUPPLIES/Safety Clothing & Gear	
	CHECK	18050 TOTAL:	330.00
18051 06/24/2022	PRTD	2165 JENNA LEE	35410 062222-JLEE
Invoice: 062222-JLEE		06/22/2022	06/23/22
		REIMBURSE TRAVEL/FOOD 6/15-6/16/22	44.55
		01191121 402241 TRAINING & CONF/Confrence & Mtg	
	CHECK	18051 TOTAL:	44.55
18052 06/24/2022	PRTD	2413 KIZZY HUFF	35409 062222-KHUFF
Invoice: 062222-KHUFF		06/22/2022	06/23/22
		REIMBURSE TRAVEL/FOOD 6/15-6/16/22	60.40
		01191121 402241 TRAINING & CONF/Confrence & Mtg	
	CHECK	18052 TOTAL:	60.40
18053 06/24/2022	PRTD	2840 LAW ENFORCEMENT PSYC	35385 1450
Invoice: 1450		03/31/2021	06/23/22
		PRE-EMPLOYMENT PSYCHOLOGICAL EXAMS	800.00
		01192121 402211 PROF SVC/Consulting Svcs	
	CHECK	18053 TOTAL:	800.00
18054 06/24/2022	PRTD	2840 LAW ENFORCEMENT PSYC	35386 2074
Invoice: 2074		05/31/2022	06/23/22
		PRE-EMPLOYMENT PSYCH EXAM	400.00
		01192121 402211 PROF SVC/Consulting Svcs	
	CHECK	18054 TOTAL:	400.00
18055 06/24/2022	PRTD	2840 LAW ENFORCEMENT PSYC	35387 2002
Invoice: 2002		03/31/2022	06/23/22
		PRE-EMPLOYMENT PSYCH EXAMS	1,600.00
		01192121 402211 PROF SVC/Consulting Svcs	
	CHECK	18055 TOTAL:	1,600.00

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			
18056	06/24/2022	PRTD	700	AVOY CORP	35378	15487	06/16/2022	06/23/22	227.40
	Invoice: 15487				227.40	01191121	403321	PRINTING SERVICES-30% RECYCLED PAPER OFF SUPP/Office Supplies	
							CHECK	18056 TOTAL:	227.40
18057	06/24/2022	PRTD	529	NBS GOVERNMENT FINAN	35362	202205-0665	05/12/2022	06/23/22	4,500.00
	Invoice: 202205-0665				4,500.00	01121013	402211	PARCEL TAX MODELING SERVICES PROF SVC/Consulting Svcs	
					35363	202206-0789	06/08/2022	06/23/22	1,535.00
	Invoice: 202206-0789				1,535.00	01121013	402211	CAPITAL FACILITIES IMPACT FEE PROF SVC/Consulting Svcs	
							CHECK	18057 TOTAL:	6,035.00
18058	06/24/2022	PRTD	9999	CHOONGIL FLEISCHMAN	35366	216626	06/16/2022	06/23/22	100.00
	Invoice: 216626				100.00	001	207702	REFUND HOUSEHOLD BALANCE DEF REV/Recreation	
							CHECK	18058 TOTAL:	100.00
18059	06/24/2022	PRTD	9999	DANIEL WINOKUR	35364	216788	06/21/2022	06/23/22	50.00
	Invoice: 216788				50.00	001	207702	REFUND DEPOSIT ON PICNIC RESERVATION 6/18/22 DEF REV/Recreation	
							CHECK	18059 TOTAL:	50.00
18060	06/24/2022	PRTD	9999	DIRIKI DOZIER	35399	062122-DDOZIER	06/21/2022	06/23/22	25.00
	Invoice: 062122-DDOZIER				25.00	01122016	402219	REIMBURSE-LIVE SCAN EXPENSE PROF SVCS/Fingerprinting	
							CHECK	18060 TOTAL:	25.00
18061	06/24/2022	PRTD	9999	ELIZABETH BAKER	35236	060922-EBAKER	06/09/2022	06/23/22	218.03
	Invoice: 060922-EBAKER				218.03	01211031	374010	REFUND FOR TREE REMOVAL APPLICATION CHG 4 SERV/Street Tree	
							CHECK	18061 TOTAL:	218.03
18062	06/24/2022	PRTD	9999	JINYUN TANG	35367	216627	06/16/2022	06/23/22	218.00
	Invoice: 216627				218.00	001	207702	REFUND HOUSEHOLD BALANCE DEF REV/Recreation	

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 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET			
					CHECK	18062 TOTAL: 218.00			
18063	06/24/2022	PRTD	9999	MELISSA HARDINA	35368	216531	06/14/2022	06/23/22	138.48
		Invoice: 216531			138.48	001	207702	REFUND DEPOSIT AND HOUSEHOLD BALANCE	DEF REV/Recreation
								CHECK	18063 TOTAL: 138.48
18064	06/24/2022	PRTD	9999	SONJA HERBERT	35369	216693	06/17/2022	06/23/22	370.00
		Invoice: 216693			370.00	001	207702	REFUND CRAFT CLASSES 6/27/22, 7/11/22	DEF REV/Recreation
								CHECK	18064 TOTAL: 370.00
18065	06/24/2022	PRTD	1342	PASTIME HARDWARE INC	35411	193731/1	06/21/2022	06/23/22	8.81
		Invoice: 193731/1			8.81	01212131	403386	ANT BAIT FOR PW	SUPPLIES/ Material & Supplies
		Invoice: 193645/1			35412	193645/1	06/14/2022	06/23/22	110.24
					110.24	01212131	403382	WRENCH FOR TIM	SUPPLIES/ Small Tools
		Invoice: 193640/1			35413	193640/1	06/13/2022	06/23/22	9.90
					9.90	01212231	403386	GRAFFITI REMOVAL SOURING POUND AND CARABINER	SUPPLIES/ Material & Supplies
		Invoice: 193677/1			35414	193677/1	06/15/2022	06/23/22	29.17
					29.17	01212131	403386	LOCK RINGS AND SLIDE FOR JULIES CABINET	SUPPLIES/ Material & Supplies
		Invoice: 193589/1			35415	193589/1	06/08/2022	06/23/22	24.24
					24.24	01212131	403386	AIR FILTER FOR SENIOR CENTER	SUPPLIES/ Material & Supplies
		Invoice: 193662/1			35416	193662/1	06/15/2022	06/23/22	7.71
					7.71	01212131	403386	LIGHTER FOR KITCHEN STOVE AT CC	SUPPLIES/ Material & Supplies
								CHECK	18065 TOTAL: 190.07
18066	06/24/2022	PRTD	966	PETER O'CONNOR	35400	061622	06/16/2022	06/23/22	1,000.00
		Invoice: 061622			1,000.00	01192121	403385	BULLET PROOF VEST REIMBURSE FROM SAFETY ALLOWANCE	SUPPLIES/Safety Clothing & Gear
								CHECK	18066 TOTAL: 1,000.00

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET				
18067	06/24/2022	PRTD	1613	PACIFIC GAS & ELECTR	35353	4508220622	06/14/2022		06/23/22	17.61
	Invoice: 4508220622									
			17.61	01212231	403402		A#70691450822	720 PIERCE ST	5/7/22-6/7/22	
								UTILITIES/Electricity & Power		
	Invoice: 4105560622		35437	4105560622			06/14/2022		06/23/22	9,393.03
			4,696.00	01211031	403402		A#2397741055-6	PG&E FOR PUBLIC WORKS		
			2,348.00	16111031	403402			UTILITIES/Electricity & Power		
			2,349.03	40111032	403402			UTILITIES/Electricity & Power		
							CHECK	18067 TOTAL:		9,410.64
18068	06/24/2022	PRTD	623	PLACEWORKS, INC	35422	78583	05/31/2022		06/23/22	8,096.25
	Invoice: 78583							PARK AND LANDSCAPED AREAS GIS		
			8,096.25	16212231	402211			PROF SVC/Consulting Svcs		
							CHECK	18068 TOTAL:		8,096.25
18069	06/24/2022	PRTD	2406	PROMOTIONAL DESIGN G	35426	43046	05/31/2022		06/23/22	2,391.85
	Invoice: 43046							REPLACEMENT OF POP-UP TENT		
			2,391.85	01191121	403321			OFF SUPP/Office Supplies		
							CHECK	18069 TOTAL:		2,391.85
18070	06/24/2022	PRTD	2406	PROMOTIONAL DESIGN G	35427	43047	05/31/2022		06/23/22	540.60
	Invoice: 43047							REPLACEMENT OF BASE FOR POP-UP TENT		
			540.60	01191121	403321			OFF SUPP/Office Supplies		
							CHECK	18070 TOTAL:		540.60
18071	06/24/2022	PRTD	2636	SHARJO INC	35419	53500	05/27/2022		06/23/22	2,387.33
	Invoice: 53500							DEBRIS/TRASH REMOVAL AT PUBLIC WORKS		
			2,387.33	01212431	403506HECS			CONTRACT SVC/General		
							CHECK	18071 TOTAL:		2,387.33
18072	06/24/2022	PRTD	2965	SILVERADO AVIONICS I	35355	2387	05/24/2022		06/23/22	1,347.24
	Invoice: 2387							BK antennas		
			1,347.24	01202022	403334			EQUIP SVC SUPL/Equip Maint Rpr		
							CHECK	18072 TOTAL:		1,347.24
18073	06/24/2022	PRTD	547	TERRY L. SIMPSON	35430	2980	06/14/2022		06/23/22	1,816.52
	Invoice: 2980							PRE-EMPLOYMENT BACKGROUND CHECK		
			1,816.52	01192121	402211			PROF SVC/Consulting Svcs		

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					INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
					CHECK	18073	TOTAL:	1,816.52	
18074	06/24/2022	PRTD	1420	STRYKER SALES CORPOR	35361	3787536M	06/06/2022	06/23/22	356.15
	Invoice: 3787536M				356.15	10203022 403334	Medical equip parts	EQUIP SVC SUPL/Equip Maint Rpr	
					CHECK	18074	TOTAL:	356.15	
18075	06/24/2022	PRTD	549	THE EHRET CO INC	35423	106341	06/07/2022	06/23/22	2,191.43
	Invoice: 106341				2,191.43	01212131 403502	SHUT OFF VALVE AT SENIOR CENTER	CONTRACL SVC/Bldg Repair&Maint	
					CHECK	18075	TOTAL:	2,191.43	
18076	06/24/2022	PRTD	115	THOMSON REUTERS - WE	35383	6148759875	06/17/2022	06/23/22	230.37
	Invoice: 6148759875				230.37	01191121 403321	CODE BOOKS FOR POLICE RECRUIT	OFF SUPP/Office Supplies	
					CHECK	18076	TOTAL:	230.37	
18077	06/24/2022	PRTD	805	VERIZON WIRELESS	35359	9908080219	06/04/2022	06/23/22	757.70
	Invoice: 9908080219				378.85	01202022 403401	Cellular Service May 5- June 4, 2022	UTILITIES/Telephone & Internet	
					378.85	10203022 403401	UTILITIES/Telephone & Internet		
					CHECK	18077	TOTAL:	757.70	
18078	06/24/2022	PRTD	2660	WESTERN STATES OIL C	35372	828780	06/14/2022	06/23/22	1,600.00
	Invoice: 828780				400.00	01202022 403331	DIESEL FUEL PURCHASE 6/14/22	EQUIP SVC SUPL/ Fuel	
					400.00	10203022 403331		EQUIP SVC SUPL/ Fuel	
					160.00	01212131 403331		EQUIP SVC SUPL/ Fuel	
					160.00	01212231 403331		EQUIP SVC SUPL/ Fuel	
					160.00	01212431 403331		EQUIP SVC SUPL/ Fuel	
					160.00	40113032 403331		EQUIP SVC SUPL/ Fuel	
					160.00	16115031 403331		EQUIP SVC SUPL/ Fuel	
					CHECK	18078	TOTAL:	1,600.00	
101062	06/24/2022	EFT	2777	AMAZON CAPITAL SERVI	35347	11QG-FPRR-1VPF	06/15/2022	06/23/22	17.14
	Invoice: 11QG-FPRR-1VPF				17.14	01191121 403321	NEW REPLACEMENT BATTERY FOR SPRINT	OFF SUPP/Office Supplies	
					35348	1CTY-DMKJ-46NX	06/16/2022	06/23/22	33.17
	Invoice: 1CTY-DMKJ-46NX						CAR SEAT CUSHION		

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						INVOICE	DTL	DESC		
101069	06/24/2022	EFT	2650	PRYOR LEARNING SOLUT	35405	292794	06/22/2022	06/23/22	1,890.00	
		Invoice: 292794					10	UNITS PRYOR PLUS TRAINING & CONF/Confrnce & Mtg		
					1,890.00	01122016	402241			
								CHECK	101069	TOTAL: 1,890.00
101070	06/24/2022	EFT	2968	DAVID V. ROBINSON SR	35374	062122	06/21/2022	06/23/22	3,500.00	
		Invoice: 062122						4TH OF JULY LIVE MUSICAL PERFORMANCE AD & PROMO/Community Events		
					3,500.00	01222551	402272			
								CHECK	101070	TOTAL: 3,500.00
101071	06/24/2022	EFT	2914	HALO BRANDED SOLUTIO	35354	1000229994	06/10/2022	06/23/22	512.66	
		Invoice: 1000229994						Pub Ed materials ADM EXP/Program Supplies		
					512.66	01201422	402280			
								CHECK	101071	TOTAL: 512.66
101072	06/24/2022	EFT	901	IMAGE SALES INC	35388	0072779-IN	06/09/2022	06/23/22	23.48	
		Invoice: 0072779-IN						POLICE ID CARD OFF SUPP/Office Supplies		
					23.48	01191121	403321			
								CHECK	101072	TOTAL: 23.48
101073	06/24/2022	EFT	2966	KASSIRER ENTERTAINME	35440	062222-KASSIRERS	06/22/2022	06/23/22	252.80	
		Invoice: 062222-KASSIRERS						INSTRUCTOR PAY 356FKS 01 FAMILY PICKLEBALL OTHER SVCS/ Class Instructor		
					252.80	01222351	402227			
		Invoice: 062222A-KASSIRERS						INSTRUCTOR PAY 3536KS 01 KASSIRER SPORTS CAMP OTHER SVCS/ Class Instructor		
					2,152.80	01222351	402227			
								CHECK	101073	TOTAL: 2,830.40
		Invoice: 062222B-KASSIRERS						INSTRUCTOR PAY 353YKS 01 PEE WEE TENNIS OTHER SVCS/ Class Instructor		
					424.80	01222351	402227			
101074	06/24/2022	EFT	2292	MASON HALL	35434	062222-MHALL	06/22/2022	06/23/22	486.00	
		Invoice: 062222-MHALL						INSTRUCTOR PAY 3111AW 01 ASTROPHOTOGRAPHY OTHER SVCS/ Class Instructor		
					486.00	01222351	402227			
								CHECK	101074	TOTAL: 486.00

