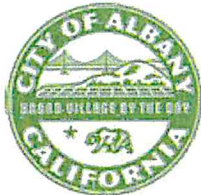


CASH DISBURSEMENT AUTHORIZATION  
CITY OF ALBANY



Date 7/1/2022

Check Numbers 18079-18122 \$164,765.05

Voided Check(s)

ACH Payment 101076-101084 \$32,991.29

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  
\$197,756.34

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	
18079	07/01/2022	PRTD	855 ABBY SKRIVAN	35468	062722-ASKRIVAN	06/27/2022		07/01/22	1,980.00	
	Invoice: 062722-ASKRIVAN									
				1,980.00	01222351 402227					
				35469	062722A-ASKRIVAN	06/27/2022		07/01/22	1,800.00	
	Invoice: 062722A-ASKRIVAN									
				1,800.00	01222351 402227					
								CHECK 18079 TOTAL:	3,780.00	
18080	07/01/2022	PRTD	631 ISIDRO GONZALEZ	35508	4880	06/09/2022		07/01/22	290.84	
	Invoice: 4880									
				290.84	01212231 403386					
								CHECK 18080 TOTAL:	290.84	
18081	07/01/2022	PRTD	2441 ALL CITY MANAGEMENT	35530	78283	06/15/2022		07/01/22	3,697.25	
	Invoice: 78283									
				3,697.25	01192421 402211CM001					
								CHECK 18081 TOTAL:	3,697.25	
18082	07/01/2022	PRTD	1834 AT&T	35486	000018288666	06/01/2022		07/01/22	62.31	
	Invoice: 000018288666									
				62.31	01211031 403401					
								CHECK 18082 TOTAL:	62.31	
18083	07/01/2022	PRTD	407 BOUND TREE MEDICAL L	35565	84565703	06/16/2022		07/01/22	170.02	
	Invoice: 84565703									
				170.02	10203022 403347					
								CHECK 18083 TOTAL:	170.02	
18084	07/01/2022	PRTD	2224 CINTAS CORPORATION	35528	4123417004	06/24/2022	22210018	07/01/22	25.92	
	Invoice: 4123417004									
				25.92	01212131 403501					
				35529	4123417034	06/24/2022	22210018	07/01/22	135.38	
	Invoice: 4123417034									
				27.06	01212131 402220					
				27.08	01212231 402220					
				27.08	01212431 402220					
				27.08	16115031 402220					
				27.08	40113032 402220					
				35533	4122062640	06/10/2022	22210018	07/01/22	190.68	

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: 4122062640					UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS			
				38.12 01212131 402220	OTHER SVC/Uniform Care			
				38.14 01212231 402220	OTHER SVC/Uniform Care			
				38.14 01212431 402220	OTHER SVC/Uniform Care			
				38.14 16115031 402220	OTHER SVC/Uniform Care			
				38.14 40113032 402220	OTHER SVC/Uniform Care			
					CHECK	18084 TOTAL:		351.98
18085	07/01/2022	PRTD	1084 CITY OF BERKELEY	35512    060722	06/07/2022	07/01/22		57.00
Invoice: 060722					TRANSFER STATION TICKETS FOR MAY 2022			
				57.00 01212431 403405	UTILITIES/Waste Disp & Recycle			
					CHECK	18085 TOTAL:		57.00
18086	07/01/2022	PRTD	2924 OAKLAND PAPER & SUPP	35493    1546418	06/06/2022	22230014 07/01/22		91.13
Invoice: 1546418					WASTE BINS			
				91.13 16236019 402211	PROF SVC/Consulting Svcs			
					CHECK	18086 TOTAL:		91.13
18087	07/01/2022	PRTD	790 COMCAST	35456    1621130622	06/11/2022	07/01/22		39.82
Invoice: 1621130622					A#8155400430162121 1331 PORTLAND 6/16/22-7/15/22			
				39.82 01224251 403406	UTILITIES/Cable Svc			
Invoice: 1621210622					A#8155400430162121 846 MASONIC 6/16/22-7/15/22			413.33
				413.33 01224451 403401	UTILITIES/Telephone & Internet			
Invoice: 1611980622					A#8155400430161198 1000 SAN PABLO 6/23/22-7/22/22			424.04
				424.04 01224451 403401	UTILITIES/Telephone & Internet			
Invoice: 1813030622					A#8155400430181303-6-23-22-07-22-22			80.81
				80.81 01191121 402264	DUES & PUB/Sftwre Subscription			
					CHECK	18087 TOTAL:		958.00
18088	07/01/2022	PRTD	790 COMCAST	35484    1621390722	06/11/2022	07/01/22		28.43
Invoice: 1621390722					900 BUCHANAN 6/11-7/15/2022			
				28.43 01224251 403406	UTILITIES/Cable Svc			
					CHECK	18088 TOTAL:		28.43

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
<b>INVOICE DTL DESC</b>			
18089 07/01/2022 PRTD 2143 MINDY MYERS	35467 062722-COOKINGW	06/27/2022 07/01/22	1,584.00
Invoice: 062722-COOKINGW	1,584.00 01222351 402227	INSTRUCTOR PAY 313156 03 6/21-6/24/22 OTHER SVCS/ Class Instructor	
		CHECK 18089 TOTAL:	1,584.00
18090 07/01/2022 PRTD 920 CPS HR CONSULTING	35495 TR-INV000226	06/27/2022 07/01/22	364.10
Invoice: TR-INV000226	364.10 01122016 402288	FIRE APARATUS, ANSWER SHEETS, STOCK EXAM BASE FEE ADM EXP/Recruitment Expenses	
		CHECK 18090 TOTAL:	1,249.10
18091 07/01/2022 PRTD 2854 CRITTER CONTROL OPER	35537 2721609	06/27/2022 07/01/22	885.00
Invoice: TR-INV000207	885.00 01122016 402288	TRAFFIC EXAMS, ANSWER SHEETS, STOCK EXAM BASE FEE ADM EXP/Recruitment Expenses	
		CHECK 18091 TOTAL:	99.00
18092 07/01/2022 PRTD 2677 DANIKO PROPERTY MAIN	35536 62722-2	06/10/2022 07/01/22	99.00
Invoice: 62722-2	99.00 01212131 403506	MONTHLY PEST CONTROL SERVICE FOR JUNE CONTRACT SVC/General	
		CHECK 18092 TOTAL:	18,000.00
18093 07/01/2022 PRTD 16 DEPARTMENT OF MOTOR	35475 062122-DMV	06/27/2022 22210105 07/01/22	18,000.00
Invoice: 062122-DMV	18,000.00 01212131 403502	PAINTING PYRAMID STRUCTURES ON ROOF/FRONT AND REAR CONTRACT SVC/Bldg Repair&Maint	
		CHECK 18093 TOTAL:	23.00
18094 07/01/2022 PRTD 1637 EBMUD PAYMENT CENTER	35488 4526470622	06/21/2022 07/01/22	23.00
Invoice: 4526470622	23.00 01171015 403312	REPLACE TITLE VIN#4P1CT02U5VA000265 Lic#E054457 MISC EXP/Misc Exp	
		CHECK 18094 TOTAL:	1,338.93
18095 07/01/2022 PRTD 788 GAIL PORTO RN, MS	35488 4526470622	06/23/2022 07/01/22	1,338.93
Invoice: 4526470622	1,338.93 01212431 403403	A#45264700001 1107 MASONIC AVE 4/19/22-6/17/22 UTILITIES/Water	
		CHECK 18095 TOTAL:	8,500.00
18095 07/01/2022 PRTD 788 GAIL PORTO RN, MS	35563 06012022	06/01/2022 22200031 07/01/22	8,500.00
Invoice: 06012022	8,500.00 10203022 402211	Continuing Education and RN QA/QI services 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	18095	TOTAL:	8,500.00
18096	07/01/2022	PRTD	1405 GRAINGER	34192	9256306706	03/24/2022	07/01/22	-123.83
Invoice: 9256306706					-123.83	01212131	403386	
					CREDIT MEMO FOR P TRAP			
					SUPPLIES/ Material & Supplies			
Invoice: 9353506182					35511	9353506182		261.83
					261.83	01212131	403386	
					METAL HANDLES/METERING CARTRIDGE FOR CC			
					SUPPLIES/ Material & Supplies			
					CHECK	18096	TOTAL:	138.00
18097	07/01/2022	PRTD	2739 HF&H CONSULTANTS LLC	35553	9719250	05/24/2022	07/01/22	17,672.50
Invoice: 9719250					17,672.50	01236019	402211	
					SOLID WASTE COLLECTION ASSISTA			
					PROF SVC/Consulting Svcs			
					CHECK	18097	TOTAL:	17,672.50
18098	07/01/2022	PRTD	2412 KARLA'S JANITORIAL &	35544	4647	06/28/2022	07/01/22	11,887.45
Invoice: 4647					11,887.45	01212131	403501	
					JANITORIAL SERVICES FOR CITY F			
					CONTRACL SVC/Janitorial Svcs			
Invoice: 4649					35545	4649		2,098.68
					2,098.68	01212231	403506	
					JANITORIAL SERVICES FOR CITY F			
					CONTRACL SVC/General			
Invoice: 4651					35546	4651		633.10
					633.10	01212131	403384	
					JANITORIAL SUPPLIES FOR 2021-2022 FISCAL YEAR			
					SUPPLIES/Janitorial Supplies			
Invoice: 4650					35547	4650		463.40
					463.40	01212131	403384	
					JANITORIAL SUPPLIES FOR 2021-2022 FISCAL YEAR			
					SUPPLIES/Janitorial Supplies			
Invoice: 4648					35555	4648		3,467.70
					3,467.70	14126051	403501	
					JANITORIAL SERVICES FOR CITY F			
					CONTRACL SVC/Janitorial Svcs			
					CHECK	18098	TOTAL:	18,550.33
18099	07/01/2022	PRTD	1085 MB CONTRACT FURNITUR	35462	COA34643	06/21/2022	07/01/22	1,900.94
Invoice: COA34643					1,900.94	01171015	405002	
					FINANCE OFFICE RECONFIGURATION			
					NONCAP ASST/Other Eqpt <\$5K			
					CHECK	18099	TOTAL:	1,900.94

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
18100	07/01/2022	PRTD	732 OFFICE DEPOT INC	35499	250552534001	06/17/2022		07/01/22	36.34
			Invoice: 250552534001			A #34024892 OFFICE SUPPLIES JUN 2022 - CD			
				36.34	01171015 105505	PREPAID ASSETS/Supplies			
						CHECK		18100 TOTAL:	36.34
18101	07/01/2022	PRTD	2185 NATIONAL TELEPHONE M	35432	N1073521	06/07/2022		07/01/22	479.28
			Invoice: N1073521			COMMUNITY ENGAGEMENT-STICKERS			
				479.28	01191121 402271	AD & PROMO/Advertising&Promo			
				48.16	01191121 402271	AD & PROMO/Advertising&Promo			
				-48.16	001 202201	SALES TAX PAYABLE/Use Tax			
						CHECK		18101 TOTAL:	479.28
18102	07/01/2022	PRTD	333 OTIS ELEVATOR COMPAN	35525	100400785212	05/16/2022	22210004	07/01/22	169.91
			Invoice: 100400785212			PREVENTATIVE MAINTENANCE ELEVATOR SERVICE AT CC/PW			
				169.91	01212131 403506	CONTRACT SVC/General			
			Invoice: 100400784780						
				35527	100400784780	05/16/2022	22210004	07/01/22	301.54
				301.54	01212131 403506	PREVENTATIVE MAINTENANCE ELEVATOR SERVICE AT CC/PW			
						CONTRACT SVC/General			
						CHECK		18102 TOTAL:	471.45
18103	07/01/2022	PRTD	2538 P & A GROUP	35449	F82350456579	06/19/2022		07/01/22	108.00
			Invoice: F82350456579			A #COALBF22 MONTHLY ADMINISTRATION FEE			
				108.00	01122016 400124	P-ROLL BEN/City Wide Ben			
						CHECK		18103 TOTAL:	108.00
18104	07/01/2022	PRTD	1342 PASTIME HARDWARE INC	35505	193776/1	06/24/2022		07/01/22	73.28
			Invoice: 193776/1			STAPLES/GRAB TOOL/HAMMER TACKER			
				73.28	01212131 403382	SUPPLIES/ Small Tools			
			Invoice: 193746/1						
				35507	193746/1	06/22/2022		07/01/22	11.01
				11.01	01212131 403386	MOUNTING TAPE			
						SUPPLIES/ Material & Supplies			
			Invoice: 193772/1						
				35509	193772/1	06/24/2022		07/01/22	13.22
				13.22	01212531 403382	GLOVES			
						SUPPLIES/ Small Tools			
			Invoice: 192866/1						
				35516	192866/1	04/11/2022		07/01/22	8.78
				8.78	01212431 403386	HARDWARE FOR SIDEWALKS			
						SUPPLIES/ Material & Supplies			
				35522	193514/1	06/02/2022		07/01/22	12.12

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: 193514/1				12.12	01212431 403386			QUICK SETTING CEMENT SUPPLIES/ Material & Supplies		
Invoice: 193727/1				35566	193727/1	06/21/2022		07/01/22	22.03	
				22.03	01202022 402243			Training supplies TRAINING & CONF/Training Svcs		
						CHECK	18104	TOTAL:	140.44	
18105	07/01/2022	PRTD	1613 PACIFIC GAS & ELECTR	35459	6425560622	06/15/2022		07/01/22	5,619.83	
Invoice: 6425560622				674.38	01121013 403402	A#78201642556	1000 SAN PABLO	5/6/22-6/6/22		
				674.38	01171015 403402	UTILITIES/Electricity & Power				
				1,865.78	01191121 403402	UTILITIES/Electricity & Power				
				1,208.26	01202022 403402	UTILITIES/Electricity & Power				
				618.18	10203022 403402	UTILITIES/Electricity & Power				
				578.85	01231019 403402	UTILITIES/Electricity & Power				
Invoice: 8643420622				35487	8643420622	06/22/2022		07/01/22	71.19	
				71.19	01222451 403404	A#87805864342	1247 MARIN AVE	5/21/22-6/21/22		
						CHECK	18105	TOTAL:	5,691.02	
18106	07/01/2022	PRTD	1357 PHILLIPS SEABROOK AS	35490	220579	06/03/2022		07/01/22	6,990.00	
Invoice: 220579				6,990.00	01232019 402212CD540	PLAN CHECK - 540 SPA PROF SVC/Dev Review (Reimb)				
Invoice: 220611				35548	220611	06/13/2022		07/01/22	4,600.00	
				4,600.00	01232019 402212	PLAN CHECK - 904 MASONIC PROF SVC/Dev Review (Reimb)				
Invoice: 220620				35549	220620	06/14/2022		07/01/22	430.00	
				430.00	01232019 402212	PLAN CHECK - 1401-1413 SOLANO PROF SVC/Dev Review (Reimb)				
Invoice: 220622				35550	220622	06/14/2022		07/01/22	195.00	
				195.00	01232019 402212	PLAN CHECK - 1250 WASHINGTON PROF SVC/Dev Review (Reimb)				
Invoice: 220627				35551	220627	06/17/2022		07/01/22	927.50	
				927.50	01232019 402212	PLAN CHECK - 622 CURTIS PROF SVC/Dev Review (Reimb)				
Invoice: 220632				35552	220632	06/17/2022		07/01/22	1,292.50	
				1,292.50	01232019 402212	PLAN CHECK - 500 SAN PABLO PROF SVC/Dev Review (Reimb)				

## 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    18106 TOTAL:	14,435.00
18107 07/01/2022	PRTD	1361 PITNEY BOWES INC	35497    1020933580
		Invoice: 1020933580	
		131.78 01171015 403321	
		06/14/2022      07/01/22	131.78
		RED INK CARTRIDGE	
		OFF SUPP/Office Supplies	
		CHECK    18107 TOTAL:	131.78
18108 07/01/2022	PRTD	2019 RICKEE RANEY	35447    062222-001
		Invoice: 062222-001	
		3,724.00 01171015 405002	
		06/22/2022 22170003 07/01/22	3,724.00
		FINANCE DEPARTMENT WORKSTATION ADDITION	
		NONCAP ASST/Other Eqpt <\$5K	
		CHECK    18108 TOTAL:	3,724.00
18109 07/01/2022	PRTD	2094 FORTRESS RESOURCES,	35513    0622292-IN
		Invoice: 0622292-IN	
		1,528.00 01212131 403333	
		06/10/2022      07/01/22	1,528.00
		REPAIR CHEVY DOORS	
		EQUIP SVC SUPL/Vehicle Repairs	
		CHECK    18109 TOTAL:	1,528.00
18110 07/01/2022	PRTD	1569 SOLANO AVE ASSOCIATI	35454    2022-107
		Invoice: 2022-107	
		12,441.29 01111011 403313	
		2,558.71 14611111 403312	
		05/31/2022      07/01/22	15,000.00
		2022 SOLANO AVE STROLL	
		MISC EXP/Discretionry-Cntngncy	
		MISC EXP/Misc Exp	
		CHECK    18110 TOTAL:	15,000.00
18111 07/01/2022	PRTD	846 SPRINT	35450    18060220000530
		Invoice: 18060220000530	
		714.02 01191121 402264	
		06/19/2022      07/01/22	714.02
		MDC ETHERNET-THRU 6-18-22	
		DUES & PUB/Sftwre Subscription	
		CHECK    18111 TOTAL:	714.02
18112 07/01/2022	PRTD	1886 STAPLES ADVANTAGE	35288    3509164895
		Invoice: 3509164895	
		-234.83 01171015 105505	
		05/30/2022      07/01/22	-234.83
		A#LA 1832032 RTN FOR INV 3508007994 - PW	
		PREPAID ASSETS/Supplies	
		35483    3510271271	
		06/13/2022      07/01/22	243.59
		A #1033112 OFFICE SUPPLIES - PW	
		PREPAID ASSETS/Supplies	
		CHECK    18112 TOTAL:	8.76
		Invoice: 3510271271	
		243.59 01171015 105505	



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				
18113	07/01/2022	PRTD	462	STRATEGIC INSIGHTS,	35473	22PLAN-IT-096	04/28/2022		07/01/22	1,162.50
		Invoice: 22PLAN-IT-096					CIP SOFTWARE UPGRADE TIL 7-1-23			
			1,162.50	01161017	402221		OTHER SVCS/Computer Sftw Maint			
							CHECK	18113	TOTAL:	1,162.50
18114	07/01/2022	PRTD	2673	TELEFLEX LLC	35564	9505607940	06/14/2022		07/01/22	1,233.75
		Invoice: 9505607940					Medical equipment			
			1,233.75	10203022	403347		SAFETY SUPPLIES/Medical Suppli			
							CHECK	18114	TOTAL:	1,233.75
18115	07/01/2022	PRTD	400	TELEPACIFIC COMMUNIC	35466	158303234-0	06/23/2022		07/01/22	10,023.62
		Invoice: 158303234-0					INTERNET SERVICE 06/23/22-07/22/22			
			1,338.65	01211031	403401		UTILITIES/Telephone & Internet			
			446.22	40111032	403401		UTILITIES/Telephone & Internet			
			1,628.72	01224451	403401		UTILITIES/Telephone & Internet			
			1,181.78	01222451	403401		UTILITIES/Telephone & Internet			
			1,026.69	01224251	403401		UTILITIES/Telephone & Internet			
			1,467.19	01171015	403401		UTILITIES/Telephone & Internet			
			1,467.19	01191121	403401		UTILITIES/Telephone & Internet			
			733.59	01202022	403401		UTILITIES/Telephone & Internet			
			733.59	10203022	403401		UTILITIES/Telephone & Internet			
							CHECK	18115	TOTAL:	10,023.62
18116	07/01/2022	PRTD	834	TJKM	35489	0052648	04/30/2022		07/01/22	9,698.16
		Invoice: 0052648					ALBANY LOCAL SAFETY ROAD PLAN			
			9,698.16	01234019	40221125014		PROF SVC/Consulting Svcs			
		Invoice: 0052825					ALBANY LOCAL SAFETY ROAD PLAN			
			4,175.07	01234019	40221125014		PROF SVC/Consulting Svcs			
							CHECK	18116	TOTAL:	13,873.23
18117	07/01/2022	PRTD	304	TREASURER OF ALAMEDA	35538	22C05:06	05/31/2022	22210003	07/01/22	8,570.98
		Invoice: 22C05:06					ANNUAL STREET LIGHT MAINTENANCE			
			8,570.98	01212431	403516		CON SVC/Signal & St Light Maint			
							CHECK	18117	TOTAL:	8,570.98
18118	07/01/2022	PRTD	1040	TRUITT & WHITE LUMBE	35506	703506	06/15/2022		07/01/22	184.92
		Invoice: 703506					STAKES/CONCRETE DOBIE			
			184.92	01212131	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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK		18118 TOTAL:	184.92
18119	07/01/2022	PRTD	805 VERIZON WIRELESS	35460	9908473489	06/10/2022		07/01/22	652.36
Invoice: 9908473489						A#342015120	05/11/22-06/10/22		
						92.24	01233019	403401	UTILITIES/Telephone & Internet
						50.63	01221151	403401	UTILITIES/Telephone & Internet
						70.89	01224251	403401	UTILITIES/Telephone & Internet
						97.14	01224451	403401	UTILITIES/Telephone & Internet
						27.23	11324451	403401	UTILITIES/Telephone & Internet
						104.74	01212131	403401	UTILITIES/Telephone & Internet
						104.74	16115031	403401	UTILITIES/Telephone & Internet
						104.75	40113032	403401	UTILITIES/Telephone & Internet
						CHECK		18119 TOTAL:	652.36
18120	07/01/2022	PRTD	2886 WEST COAST DIESELS L	35568	6599	06/10/2022	22200007	07/01/22	456.42
Invoice: 6599						Light Diesel Vehicle Maint and Repair			
						228.21	01202022	403332	EQUIP SVC SUPL/Vehicle Maint
						228.21	10203022	403332	EQUIP SVC SUPL/Vehicle Maint
						CHECK		18120 TOTAL:	456.42
18121	07/01/2022	PRTD	2532 WITTMAN ENTERPRISES	35567	220506358	06/01/2022		07/01/22	3,036.82
Invoice: 220506358						AMBULANCE SERVICES BILLING - 5			
						3,036.82	10203022	403513	CONTRACL SVC/Ambul Billing Col
						CHECK		18121 TOTAL:	3,036.82
18122	07/01/2022	PRTD	2634 WRAP TECHNOLOGIES IN	35453	INV150	03/21/2022	22190012	07/01/22	4,559.60
Invoice: INV150						REPLACEMENTS FOR AGING BOLAWRAP			
						4,559.60	01191121	403348	SAFETY SUPPLIES/Restraint Devi
						CHECK		18122 TOTAL:	4,559.60
101076	07/01/2022	EFT	2800 ADAMS AUTOWORX ALBAN	35452	3818	06/14/2022	22190018	07/01/22	5,409.94
Invoice: 3818						VEHICLE REPAIRS-2015 G04			
						5,409.94	01192121	403332	EQUIP SVC SUPL/Vehicle Maint
						CHECK		101076 TOTAL:	5,409.94
101077	07/01/2022	EFT	2777 AMAZON CAPITAL SERVI	35463	197T-34Q3-HHJV	06/22/2022		07/01/22	96.96
Invoice: 197T-34Q3-HHJV						PANASONIC AA BATTERIES			
						96.96	14622351	403387	SUPPLIES/ Meal - Food Supplies
Invoice: 1CVL-F63P-7X9D						OFFICE CHAIR, MAT FLOOR, DESK CONVERTER			
						35464	1CVL-F63P-7X9D		1,010.16

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

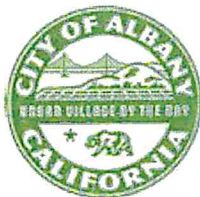
					INVOICE DTL DESC			
					1,010.16 01224451 403321	OFF SUPP/Office Supplies		
						CHECK	101077 TOTAL:	1,107.12
101078	07/01/2022	EFT	1894 APEX REFRIGERATION	35510 18211	06/02/2022 07/01/22			700.57
			Invoice: 18211		ICE MACHINE REPAIR AT CC			
					700.57 01212131 403502	CONTRACT SVC/Bldg Repair&Maint		
						CHECK	101078 TOTAL:	700.57
101079	07/01/2022	EFT	2571 BEST BEST & KRIEGER	35461 937365	06/10/2022 07/01/22			780.00
			Invoice: 937365		NON-ROUTINE CONTRACT NEGOTIATIONS			
					510.00 16236019 402211CSANS	PROF SVC/Consulting Svcs		
					270.00 01151012 402201	PROF SVC/Legal Svcs.		
						CHECK	101079 TOTAL:	780.00
101080	07/01/2022	EFT	2599 CHAVAN & ASSOCIATES	35481 C&A-17485	06/21/2022 07/01/22			12,500.00
			Invoice: C&A-17485		FIN'L AUDIT 2019-21 PLUS 2022			
					12,500.00 01171015 402203	PROF SVC/Audit Services		
						CHECK	101080 TOTAL:	12,500.00
101081	07/01/2022	EFT	2340 KOFF & ASSOCIATES	35526 014691	06/30/2022 21120003 07/01/22			783.75
			Invoice: 014691		Updating Peace Officer Classifications			
					783.75 01122016 402211	PROF SVC/Consulting Svcs		
						CHECK	101081 TOTAL:	783.75
101082	07/01/2022	EFT	1446 LEXINGTON PLANNING L	35492 001-86	06/22/2022 07/01/22			6,858.75
			Invoice: 001-86		San Pablo Implementation Plan			
					6,858.75 16233019 402212CD001	PROF SVC/Dev Review (Reimb)		
						CHECK	101082 TOTAL:	6,858.75
101083	07/01/2022	EFT	2212 BAY POINT CONTROL, I	35534 505630	06/22/2022 07/01/22			183.50
			Invoice: 505630		CHECK LEAKING PUMP AT CITY HALL			
					183.50 01212131 403502	CONTRACT SVC/Bldg Repair&Maint		
					35535 505613	06/22/2022 07/01/22		1,011.41
			Invoice: 505613		FAILED BLADDER EXPANSION TANK AT CIVIC CENTER			
					1,011.41 01212131 403502	CONTRACT SVC/Bldg Repair&Maint		
						CHECK	101083 TOTAL:	1,194.91

**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										
101084	07/01/2022	EFT	1172	SIEMENS INDUSTRY, IN	35539	5330309064	04/01/2022	22210009	07/01/22	3,656.25
	Invoice: 5330309064						2021-22	ANNUAL FIRE ALARM MONITORING & SPRINKLER		
					3,656.25	01212131 403506	CONTRACT SVC/General			
							CHECK	101084	TOTAL:	3,656.25
							NUMBER OF CHECKS	53	*** CASH ACCOUNT TOTAL ***	197,756.34
							TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							TOTAL EFT'S	44	164,765.05	
								9	32,991.29	
									*** GRAND TOTAL ***	197,756.34

CASH DISBURSEMENT AUTHORIZATION  
CITY OF ALBANY



Date	7/8/2022	
Check Numbers	18123-18142	\$27,985.30
Voided Check(s)		
ACH Payment	101085-101091	\$24,763.71
ACH Direct Disbursement		\$29,333.09
ACH Transfer		
ACH Transfer to Pension		

Reviewed by: Heather Rasmussen  
Finance Director

Approved by the City Manager for the total amount of  
\$82,082.10

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				
18123	07/08/2022	PRTD	93 ALAMEDA COUNTY ENVIR	35580	IN0323362	06/27/2022		07/08/22	1,820.00
						INVOICE DTL DESC			
						CATERING & OR COMMERCIAL KITCHEN LICENSE 7/1/2022			
						ADM EXP/Fees & Permits Exp			
				1,820.00	01222451 402290				
						CHECK	18123	TOTAL:	1,820.00
18124	07/08/2022	PRTD	995 ALLSTAR FIRE EQUIPME	35591	220906	06/09/2022	22200015	07/08/22	5,199.45
						Fire Hose			
						NONCAP ASST/Other Eqpt <\$5K			
				5,199.45	01202022 405002				
						CHECK	18124	TOTAL:	5,199.45
18125	07/08/2022	PRTD	1247 IJK & CO INC	35649	S3105683.001	06/30/2022		07/08/22	4.11
						TAMPER SWITCH & DUPLEX PLATE			
						SUPPLIES/ Material & Supplies			
				4.11	01212131 403386				
						CHECK	18125	TOTAL:	4.11
18126	07/08/2022	PRTD	2380 DONALD DEAN STEPHENS	35594	28474	07/01/2022		07/08/22	135.60
						PRE-EMPLOYMENT BACKGROUND CHECK			
						PROF SVCS/Pre-Emply Background			
				135.60	01122016 402213				
						CHECK	18126	TOTAL:	135.60
18127	07/08/2022	PRTD	2174 CALIFORNIA SURVEYING	35590	91193464	06/28/2022		07/08/22	300.00
						WF-TECH-LABOR			
						PROF SVC/InfoTech Consulting			
				300.00	01161017 402214				
						CHECK	18127	TOTAL:	300.00
18128	07/08/2022	PRTD	2904 CAP ENGINEERING	35645	1009	07/05/2022		07/08/22	4,160.00
						STORMWATER INSPECTIONS SUPPORT			
						PROF SVC/Consulting Svcs			
				4,160.00	16115031 402211				
						CHECK	18128	TOTAL:	4,160.00
18129	07/08/2022	PRTD	1499 COUNTY OF ALAMEDA AU	35618	053122-MAY	05/31/2022		07/08/22	8,348.00
						MAY 2022 PARKING CITATION CHARGES			
						FINES & FORFEIT/Parking Fines			
				8,348.00	01191121 340002				
						CHECK	18129	TOTAL:	8,348.00
18130	07/08/2022	PRTD	2854 CRITTER CONTROL OPER	35638	2777298	07/01/2022		07/08/22	99.00
						MONTHLY PEST CONTROL			
						CONTRACT SVC/General			
				99.00	01212131 403506				

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	18130 TOTAL:		99.00
18131	07/08/2022	PRTD	273 DIRECTV	35607	064493596X220626	06/26/2022	07/08/22		86.99
	Invoice: 064493596X220626			86.99	01182085 403406	A#064493596 1000 SAN PABLO AVE 6/25/22-7/24/22 UTILITIES/Cable Svc			
						CHECK	18131 TOTAL:		86.99
18132	07/08/2022	PRTD	1267 EAST BAY PAINT CENTE	35637	367218	07/05/2022	07/08/22		70.94
	Invoice: 367218			70.94	01212231 403386	GRAFFITI SUPPLIES PAINT/ROLLERS/REMOVER SUPPLIES/ Material & Supplies			
						CHECK	18132 TOTAL:		70.94
18133	07/08/2022	PRTD	1637 EBMUD PAYMENT CENTER	35603	5277420622	06/29/2022	07/08/22		1.00
	Invoice: 5277420622			1.00	01212231 403403	A#52774200001 668 SAN GABRIEL AVE 4/27/22-6/27/22 UTILITIES/Water			
	Invoice: 4728990622			62.31	01212431 403403	A#47289900001 850 KEY ROUTE BL 4/27/22-6/27/22 UTILITIES/Water			62.31
	Invoice: 4727490622			1,337.15	01212431 403403	A#47274900001 718 KEY RTE BL 4/27/22-6/27/22 UTILITIES/Water			1,337.15
	Invoice: 5537160622			62.31	01212431 403403	A#55371600001 540 PIERCE ST 4/22/22-6/22/22 UTILITIES/Water			62.31
	Invoice: 4518380622			62.31	01212231 403403	A#45183800001 1076 TALBOT AVE 4/25/22-6/23/22 UTILITIES/Water			62.31
						CHECK	18133 TOTAL:		1,525.08
18134	07/08/2022	PRTD	1405 GRAINGER	35639	9364020595	07/01/2022	07/08/22		182.60
	Invoice: 9364020595			182.60	01212131 403386	WALL SWITCH SUPPLIES/ Material & Supplies			
	Invoice: 9366820778			260.29	01212131 403386	CALIFORNIA STATE FLAGS SUPPLIES/ Material & Supplies			260.29
						CHECK	18134 TOTAL:		442.89

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					
18135	07/08/2022	PRTD	918 GRING PEST CONTROL S	35647	0046754	06/21/2022	22210008	07/08/22	95.00	
	Invoice: 0046754			95.00	01212131 403506	FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL CONTRACT SVC/General				
	Invoice: 0046753			35648	0046753	06/17/2022	22210008	07/08/22	95.00	
				95.00	01212131 403506	FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL CONTRACT SVC/General				
								CHECK	18135 TOTAL:	190.00
18136	07/08/2022	PRTD	2235 JACKIE HERMES-FLETCH	35581	063022-JHFLETCHER	06/30/2022		07/08/22	31.52	
	Invoice: 063022-JHFLETCHER			31.52	01222351 403386	REIMBURSE FOR OV GARDEN EXPENSES SUPPLIES/ Material & Supplies				
								CHECK	18136 TOTAL:	31.52
18137	07/08/2022	PRTD	2970 JEFF DOWNING	35611	0705222970	07/05/2022		07/08/22	1,000.00	
	Invoice: 0705222970			1,000.00	14319098 405060	SCULPTURE LOAN PROGRAM INSTALLATION STIPEND CAP OUTLAY/Improvements				
								CHECK	18137 TOTAL:	1,000.00
18138	07/08/2022	PRTD	9999 ANGELA HWANG	35628	070522	07/05/2022		07/08/22	70.00	
	Invoice: 070522			70.00	01801080 320201	REFUND FOR OVERCHARGED CUSTOMER ON BL OTHER TAXES/Business License				
								CHECK	18138 TOTAL:	70.00
18139	07/08/2022	PRTD	1342 PASTIME HARDWARE INC	35650	193832/1	06/30/2022		07/08/22	1.98	
	Invoice: 193832/1			1.98	01212231 403386	HARDWARE FOR MEM PARK SUPPLIES/ Material & Supplies				
								CHECK	18139 TOTAL:	1.98
18140	07/08/2022	PRTD	453 STERICYCLE INC	35582	3006062654	07/01/2022		07/08/22	290.39	
	Invoice: 3006062654			290.39	10203022 403512	Med Waste removal CONTRACT SVC/Medical waste				
								CHECK	18140 TOTAL:	290.39
18141	07/08/2022	PRTD	8 THE PROFESSIONAL TRE	35554	29157	06/29/2022		07/08/22	4,200.00	
	Invoice: 29157			4,200.00	01202022 402211	EMERGENCY TREE REMOVAL PROF SVC/Consulting Svcs				



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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	18141 TOTAL:				4,200.00	
18142	07/08/2022	PRTD 985 THE URBAN FARMER STO	35636	786465	07/06/2022	07/08/22	9.35
		Invoice: 786465			RAINBIRD CAP FOR IRRIGATION		
	9.35	01212231 403386			SUPPLIES/ Material & Supplies		
	CHECK	18142 TOTAL:				9.35	
101085	07/08/2022	EFT 2777 AMAZON CAPITAL SERVI	35596	143Y-D73G-LXPC	06/28/2022	07/08/22	884.95
		Invoice: 143Y-D73G-LXPC			TOY FIGURINES, MASON JARS, MAGNETIC TOYS		
	884.95	01224251 403387			SUPPLIES/ Meal - Food Supplies		
	35598	166Q-L9WY-WJXQ			06/29/2022	07/08/22	66.22
		Invoice: 166Q-L9WY-WJXQ			PAPER SHREDDER OIL		
	66.22	01222451 403386			SUPPLIES/ Material & Supplies		
	35599	1PP1-1CYY-3NDK			06/30/2022	07/08/22	50.36
		Invoice: 1PP1-1CYY-3NDK			DELL ADAPTOR		
	50.36	01202022 403322			OFF SUPP/Computer Supplies		
	35600	11TX-KR69-F7LC			07/01/2022	07/08/22	357.84
		Invoice: 11TX-KR69-F7LC			ALL PURPOSE GRAFFITI		
	357.84	01212131 403386			SUPPLIES/ Material & Supplies		
	35601	1CMG-CWXT-NPFK			07/01/2022	07/08/22	465.90
		Invoice: 1CMG-CWXT-NPFK			DIGITAL MULTIMETER, NUT DRIVER SET, POWER DRILL		
	465.90	01202022 403382			SUPPLIES/ Small Tools		
	35602	1FYG-7C4V-37RY			07/03/2022	07/08/22	1,069.06
		Invoice: 1FYG-7C4V-37RY			BLOCK SET, CARDBOARD CUTTER, PAPER KIT		
	1,069.06	01224251 402280			ADM EXP/Program Supplies		
	CHECK	101085 TOTAL:				2,894.33	
101086	07/08/2022	EFT 2926 ARBORIST NOW INC	35642	14593	06/28/2022	22210106 07/08/22	1,200.00
		Invoice: 14593			811 KEY ROUTE TREE BRACING AND CROWN THINNING		
	1,200.00	01212531 403520			CONT SVCS/Tree Pruning		
	CHECK	101086 TOTAL:				1,200.00	
101087	07/08/2022	EFT 2382 JAMIRA JOHNSON	35624	061122-JJOHNSON	06/11/2022	07/08/22	2,000.00
		Invoice: 061122-JJOHNSON			TUITION REIMBURSEMENT		
	2,000.00	01211031 402245			TRAINING & CONF/Tuition Reimb		
	CHECK	101087 TOTAL:				2,000.00	

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INV DATE    PO      CHECK RUN      NET

					INVOICE	DTL	DESC					
101088	07/08/2022	EFT	1153 L.N. CURTIS & SONS	35592	INV605938	06/17/2022	07/08/22	530.31	530.31			
Invoice: INV605938					530.31	01202022	403385	FOREST FIRE SHELTER, BLUE CARRY CASE SUPPLIES/Safety Clothing & Gear				
Invoice: INV607589					35593	INV607589	06/23/2022	07/08/22	315.31			
					315.31	01202022	402243	INCIDENT RESPONSE POCKET GUIDE TRAINING & CONF/Training Svcs				
								CHECK	101088 TOTAL:	845.62		
101089	07/08/2022	EFT	2212 BAY POINT CONTROL, I	35635	505687	06/29/2022	07/08/22	502.00	502.00			
Invoice: 505687					502.00	01212131	403502	AC LABOR CONTRACL SVC/Bldg Repair&Maint				
Invoice: 505697					35640	505697	06/23/2022	07/08/22	777.25			
					777.25	01212131	403502	INSPECT RESTROOM EXHAUST FANS CONTRACL SVC/Bldg Repair&Maint				
								CHECK	101089 TOTAL:	1,279.25		
101090	07/08/2022	EFT	368 GOVERNMENTJOB.COM IN	35612	INV-25185	02/26/2022	22120003	07/08/22	11,654.54			
Invoice: INV-25185					11,654.54	01122016	402264	NEOGOV MODULES DUES & PUB/Sftwre Subscription				
								CHECK	101090 TOTAL:	11,654.54		
101091	07/08/2022	EFT	2881 SZEREMI SWEEPING SER	35646	38371	06/30/2022	22210026	07/08/22	4,889.97			
Invoice: 38371					4,889.97	16115031	403517	YEAR ONE COMMERCIAL/RESIDENTIAL STREET SWEEPING CONTRACL SVC/Street Sweeping				
								CHECK	101091 TOTAL:	4,889.97		
									NUMBER OF CHECKS	27	*** CASH ACCOUNT TOTAL ***	52,749.01
					TOTAL PRINTED CHECKS	COUNT	20	AMOUNT	27,985.30			
					TOTAL EFT'S	7			24,763.71			
									*** GRAND TOTAL ***	52,749.01		

**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
117029603	07/01/2022	MANL	2248 MECHANICS BANK	35477	JUN22 LEASE PMT	07/01/2022		070122PW	29,298.71
			Invoice: JUN22 LEASE PMT		PWCTR LEASE PMT TO MECHANICS BANK 06/1/22-06/30/22				
				18,337.20	01211031 403301	RENTAL EXP/Building Rental			
				10,961.51	40111032 403301	RENTAL EXP/Building Rental			
								CHECK 117029603 TOTAL:	29,298.71
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		29,298.71
TOTAL MANUAL CHECKS						COUNT	AMOUNT		
						1	29,298.71		
								*** GRAND TOTAL ***	29,298.71

**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		
				<b>INVOICE DTL DESC</b>			
22070601	07/06/2022	MANL	571 VSP VISION CARE	35634	COBRA VSP-JULY 2022	07/06/2022	34.38
Invoice: COBRA VSP-JULY 2022						COBRAVSP	
				34.38	01801080 204550	COBRA Bills	
						CHECK 22070601 TOTAL:	34.38
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	34.38
				TOTAL MANUAL CHECKS			
					COUNT	AMOUNT	
					1	34.38	
						*** GRAND TOTAL ***	34.38