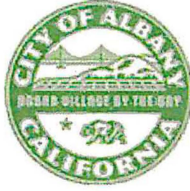


CASH DISBURSEMENT AUTHORIZATION  
CITY OF ALBANY



Date 11/21/2022

Check Numbers 19000-19907 \$1,212.18

Voided Check(s)

ACH Payment

ACH Direct Disbursement

ACH Transfer

ACH Transfer to Pension

Reviewed by: Heather Karamian  
Finance Director

Approved by the City Manager for the total amount of  
\$1,212.18

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
11/21/2022		11/21/22	144.55
19000 11/21/2022 PRD    9999 ANGELA RODDY      37975    112122-ARODDY Invoice: 112122-ARODDY			
INVOICE DTL DESC			
51.92	14126051	300209	RENTERS TAX REBATE FY23
21.27	14126051	300210	PAR TAX CONTRA/Library Act1994
54.44	13501080	300211	PAR TAX CONTRA/Lib Act2006-Sup
16.92	13601080	300204	PAR TAX CONTRA/Sidewalk Tx
			SPEC ASMT/LLD Assessment
CHECK      19000 TOTAL:			144.55
11/21/2022		11/21/22	144.54
19001 11/21/2022 PRD    9999 CHRISTINA HUTCHINS      37973    112122-CHUTCHINS Invoice: 112122-CHUTCHINS			
INVOICE DTL DESC			
51.91	14126051	300209	RENTERS TAX REBATE FY23
21.27	14126051	300210	PAR TAX CONTRA/Library Act1994
54.44	13501080	300211	PAR TAX CONTRA/Lib Act2006-Sup
16.92	13601080	300204	PAR TAX CONTRA/Sidewalk Tx
			SPEC ASMT/LLD Assessment
CHECK      19001 TOTAL:			144.54
11/21/2022		11/21/22	144.55
19002 11/21/2022 PRD    9999 FABRICIO DE LIMA      37971    112122-F DELIMA Invoice: 112122-F DELIMA			
INVOICE DTL DESC			
51.92	14126051	300209	RENTERS TAX REBATE FY23
21.27	14126051	300210	PAR TAX CONTRA/Library Act1994
54.44	13501080	300211	PAR TAX CONTRA/Lib Act2006-Sup
16.92	13601080	300204	PAR TAX CONTRA/Sidewalk Tx
			SPEC ASMT/LLD Assessment
CHECK      19002 TOTAL:			144.55
11/21/2022		11/21/22	200.36
19003 11/21/2022 PRD    9999 HUMBERTO ALTIERI & A      37977    112122-HALTIERI Invoice: 112122-HALTIERI			
INVOICE DTL DESC			
69.22	14126051	300209	RENTERS TAX REBATE FY23
28.36	14126051	300210	PAR TAX CONTRA/Library Act1994
72.58	13501080	300211	PAR TAX CONTRA/Lib Act2006-Sup
30.20	13601080	300204	PAR TAX CONTRA/Sidewalk Tx
			SPEC ASMT/LLD Assessment
CHECK      19003 TOTAL:			200.36
11/21/2022		11/21/22	144.55
19004 11/21/2022 PRD    9999 MAJID ZAVAR      37976    112122-MJAVAR Invoice: 112122-MJAVAR			
INVOICE DTL DESC			
51.92	14126051	300209	RENTERS TAX REBATE FY23
21.27	14126051	300210	PAR TAX CONTRA/Library Act1994
54.44	13501080	300211	PAR TAX CONTRA/Lib Act2006-Sup
16.92	13601080	300204	PAR TAX CONTRA/Sidewalk Tx
			SPEC ASMT/LLD Assessment
CHECK      19004 TOTAL:			144.55

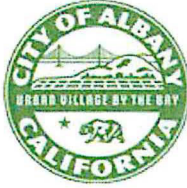
**A/P CASH DISBURSEMENTS JOURNAL**

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				
19005	11/21/2022	PRTD	9999 MARI KAKEI	37974	112122-MKAKEI	11/21/2022	11/21/22	144.55			
Invoice: 112122-MKAKEI											
				51.92	14126051 300209	RENTERS TAX REBATE FY23					
				21.27	14126051 300210	PAR TAX CONTRA/Library Act1994					
				54.44	13501080 300211	PAR TAX CONTRA/Lib Act2006-Sup					
				16.92	13601080 300204	PAR TAX CONTRA/Sidewalk Tx					
						SPEC ASMT/LLD Assessment					
								CHECK	19005 TOTAL:	144.55	
19006	11/21/2022	PRTD	9999 PATRICIA CLARK	37978	112122-PCLARK	11/21/2022	11/21/22	144.54			
Invoice: 112122-PCLARK											
				51.91	14126051 300209	RENTERS TAX REBATE FY23					
				21.27	14126051 300210	PAR TAX CONTRA/Library Act1994					
				54.44	13501080 300211	PAR TAX CONTRA/Lib Act2006-Sup					
				16.92	13601080 300204	PAR TAX CONTRA/Sidewalk Tx					
						SPEC ASMT/LLD Assessment					
								CHECK	19006 TOTAL:	144.54	
19007	11/21/2022	PRTD	9999 TERESA DOANE	37972	112122-TDOANE	11/21/2022	11/21/22	144.54			
Invoice: 112122-TDOANE											
				51.91	14126051 300209	RENTERS TAX REBATE FY23					
				21.27	14126051 300210	PAR TAX CONTRA/Library Act1994					
				54.44	13501080 300211	PAR TAX CONTRA/Lib Act2006-Sup					
				16.92	13601080 300204	PAR TAX CONTRA/Sidewalk Tx					
						SPEC ASMT/LLD Assessment					
								CHECK	19007 TOTAL:	144.54	
					NUMBER OF CHECKS	8	*** CASH ACCOUNT TOTAL ***			1,212.18	
					TOTAL PRINTED CHECKS	COUNT	AMOUNT				
						8	1,212.18				
								*** GRAND TOTAL ***			1,212.18

CASH DISBURSEMENT AUTHORIZATION  
CITY OF ALBANY



Date	12/2/2022	
Check Numbers	19008-19072	\$441,601.03
Voided Check(s)		
ACH Payment	101340-101354	\$70,315.44
ACH Direct Disbursement		\$29,298.71
ACH Transfer		
ACH Transfer to Pension		

Reviewed by: Heath R. Remelin  
Finance Director

Approved by the City Manager for the total amount of  
\$541,215.18

Approved by: Nick Alpa  
City Manager

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
19008	12/02/2022	PRTD	1916 ACCOPSA	38024	2022-39	11/16/2022		12/02/22	1,000.00
			Invoice: 2022-39						
				1,000.00	01191121 402241	INVOICE DTL DESC POST EXECUTIVE SEMINAR 2023-A1 TRAINING & CONF/Confrence & Mtg			
						CHECK		19008 TOTAL:	1,000.00
19009	12/02/2022	PRTD	1224 ACTION TRAINING SYST	38043	21495	09/20/2022		12/02/22	48.00
			Invoice: 21495						
				48.00	01202022 402243	FF training TRAINING & CONF/Training Svcs			
						CHECK		19009 TOTAL:	48.00
19010	12/02/2022	PRTD	274 ALAMEDA COUNTY INFOR	37900	112-2210016	11/10/2022		12/02/22	1,749.14
			Invoice: 112-2210016						
				1,749.14	01191121 402264	CLETS-OCTOBER 2022 DUES & PUB/Sftwre Subscription			
						CHECK		19010 TOTAL:	1,749.14
19011	12/02/2022	PRTD	910 ALAMEDA COUNTY LIBRA	38054	FY2223-04	10/31/2022		12/02/22	181,360.00
			Invoice: FY2223-04						
				181,360.00	14126051 403510	ADDITIONAL LIBRARY SERVICES FY CONTRACL SVC/Library Svcs			
						CHECK		19011 TOTAL:	181,360.00
19012	12/02/2022	PRTD	369 ALBANY UNIFIED SCHOO	38088	103122	10/31/2022		12/02/22	13,225.84
			Invoice: 103122						
				13,225.84	001 208805	OCT 2022 SCHOOL DEVELOPER FEES DUE TO AUSD SCHOOL			
						CHECK		19012 TOTAL:	13,225.84
19013	12/02/2022	PRTD	2441 ALL CITY MANAGEMENT	37898	81063	11/03/2022		12/02/22	10,561.28
			Invoice: 81063						
				10,561.28	01192421 402211CM001	CROSSING GUARD SRVCS-10-16-22-10-29-22 PROF SVC/Consulting Svcs			
						CHECK		19013 TOTAL:	10,561.28
19014	12/02/2022	PRTD	2245 ANN DUNCAN	38035	111622-ADUNCAN	11/16/2022		12/02/22	30.00
			Invoice: 111622-ADUNCAN						
				30.00	12324451 402224	TAXI REIMBURSEMENT 11/16/2022 OTHER SVCS/Transportation Svcs			
						CHECK		19014 TOTAL:	30.00
19015	12/02/2022	PRTD	808 ASHBY LUMBER	37987	520809	11/17/2022		12/02/22	559.74
			Invoice: 520809						
				559.74	01212730 403386	FORM STAKES 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	19015	TOTAL:	559.74
19016	12/02/2022	PRTD	749	AT&T	38019	3092601122	11/07/2022 12/02/22	2.06
Invoice: 3092601122					2.06	01191121 403401	A#23235104309260-11-7-22-12-6-22 UTILITIES/Telephone & Internet	
					CHECK	19016	TOTAL:	2.06
19017	12/02/2022	PRTD	1834	AT&T	37960	000019028777	11/07/2022 12/02/22	334.16
Invoice: 000019028777					54.43	01202022 403401	A#9391023144 10/07/22-11/06/22 UTILITIES/Telephone & Internet	
					85.41	01224251 403401	UTILITIES/Telephone & Internet	
					167.08	01801080 403401	UTILITIES/Telephone & Internet	
					27.24	10203022 403401	UTILITIES/Telephone & Internet	
Invoice: 000019065579					37969	000019065579	11/13/2022 12/02/22	844.26
					844.26	01801080 403401	A#9391023142 10/13/22-11/12/22 UTILITIES/Telephone & Internet	
Invoice: 000019065578					37970	000019065578	11/13/2022 12/02/22	3,511.00
					3,511.00	01801080 403401	A#9391023143 10/13/22-11/12/22 UTILITIES/Telephone & Internet	
Invoice: 000019070791					38023	000019070791	11/13/2022 12/02/22	228.77
					228.77	01191121 403401	BAN #9391065399-10-13-22-11-12-22 UTILITIES/Telephone & Internet	
Invoice: 000019012226					38050	000019012226	11/01/2022 12/02/22	67.95
					50.96	01211031 403401	A#9391063936 10/01/22-10/31/22 UTILITIES/Telephone & Internet	
					16.99	40111032 403401	UTILITIES/Telephone & Internet	
					CHECK	19017	TOTAL:	4,986.14
19018	12/02/2022	PRTD	1247	IJK & CO INC	38107	S3161120.001	11/23/2022 12/02/22	19.59
Invoice: S3161120.001					19.59	01212231 403502	BALLAST FOR OCEAN VIEW CONTRACT SVC/Bldg Repair&Maint	
					CHECK	19018	TOTAL:	19.59
19019	12/02/2022	PRTD	407	BOUND TREE MEDICAL L	38045	84763045	11/16/2022 23200003 12/02/22	157.74
Invoice: 84763045					157.74	10203022 403347	Medical Supplies SAFETY SUPPLIES/Medical Suppli	
					CHECK	19019	TOTAL:	157.74

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
19020	12/02/2022	PRTD	2238 CENTRAL VALLEY TOXIC	38021	323642	10/19/2022		12/02/22	185.00
			Invoice: 323642			LAB WORK-22-1227			
				185.00	01191121 402217	PROF SVC/Crime Lab Svcs.			
			Invoice: 323408	38022	323408	10/05/2022		12/02/22	210.00
				210.00	01191121 402217	LAB WORK-22-1218			
						PROF SVC/Crime Lab Svcs.			
						CHECK		19020 TOTAL:	395.00
19021	12/02/2022	PRTD	3022 CHRISTINA CONRAD	37958	11522-CCONRAD	11/16/2022	23220041	12/02/22	120.00
			Invoice: 11522-CCONRAD			ADULT CRAFT CLASS 11/8/2022			
				120.00	01222351 402227	OTHER SVCS/ Class Instructor			
						CHECK		19021 TOTAL:	120.00
19022	12/02/2022	PRTD	2224 CINTAS CORPORATION	38005	4137891691	11/18/2022	23210013	12/02/22	25.92
			Invoice: 4137891691			UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS			
				25.92	01212131 403501	CONTRACT SVC/Janitorial Svcs			
			Invoice: 4137891766	38006	4137891766	11/18/2022	23210013	12/02/22	136.70
				27.34	01212131 402220	UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS			
				27.34	01212231 402220	OTHER SVC/Uniform Care			
				27.34	01212431 402220	OTHER SVC/Uniform Care			
				27.34	16115031 402220	OTHER SVC/Uniform Care			
				27.34	40113032 402220	OTHER SVC/Uniform Care			
			Invoice: 4138557602	38121	4138557602	11/25/2022	23210013	12/02/22	139.59
				27.91	01212131 402220	UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS			
				27.92	01212231 402220	OTHER SVC/Uniform Care			
				27.92	01212431 402220	OTHER SVC/Uniform Care			
				27.92	16115031 402220	OTHER SVC/Uniform Care			
				27.92	40113032 402220	OTHER SVC/Uniform Care			
						CHECK		19022 TOTAL:	302.21
19023	12/02/2022	PRTD	1084 CITY OF BERKELEY	37984	110922CIT	11/09/2022		12/02/22	187.72
			Invoice: 110922CIT			OCTOBER 2022 TRANSFER STATION TICKETS			
				187.72	01212431 403405	UTILITIES/Waste Disp & Recycle			
						CHECK		19023 TOTAL:	187.72
19024	12/02/2022	PRTD	790 COMCAST	37966	1621211122	11/11/2022		12/02/22	454.34
			Invoice: 1621211122			A#8155400430162121 846 MASONIC 11/16/22-12/15/22			
				454.34	01224451 403401	UTILITIES/Telephone & Internet			

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			
Invoice: 1621391122				37967	1621391122	11/11/2022		12/02/22	28.45
				28.45	01224251 403406	A#8155400430162139 900 BUCHANAN 11/16/22-12/15/22			
						UTILITIES/Cable Svc			
Invoice: 1621131122				37968	1621131122	11/11/2022		12/02/22	44.59
				44.59	01224251 403406	A#8155400430162113 1331 PORTLAND 11/16/22-12/15/22			
						UTILITIES/Cable Svc			
Invoice: 1611981022				38081	1611981022	10/18/2022		12/02/22	425.23
				425.23	01224451 403401	A#8155400430064293 1000 SAN PABLO 10/23-11/22/22			
						UTILITIES/Telephone & Internet			
Invoice: 1611981122				38083	1611981122	11/18/2022		12/02/22	435.23
				435.23	01224451 403401	A#8155400430064293 1000 SAN PABLO 11/23-12/22/22			
						UTILITIES/Telephone & Internet			
Invoice: 1813031122				38090	1813031122	11/18/2022		12/02/22	80.82
				80.82	01191121 402264	A#8155400430181303-11-23-12-22-2022			
						DUES & PUB/Sftwre Subscription			
						CHECK	19024	TOTAL:	1,468.66
19025	12/02/2022	PRTD	2143 MINDY MYERS	38096	112122-COOKINGW	11/21/2022 23220013 12/02/22			1,620.00
			Invoice: 112122-COOKINGW	1,620.00	01222351 402227	YOUTH COOKING CLASS 11/21/2022			
						OTHER SVCS/ Class Instructor			
						CHECK	19025	TOTAL:	1,620.00
19026	12/02/2022	PRTD	253 CORODATA SHREDDING I	37902	DN 1384160	10/31/2022		12/02/22	140.82
			Invoice: DN 1384160	140.82	01192121 402211	SHREDDING SVCS-OCT 2022			
						PROF SVC/Consulting Svcs			
						CHECK	19026	TOTAL:	140.82
19027	12/02/2022	PRTD	666 CPOA	37908	363360	10/03/2022		12/02/22	750.00
			Invoice: 363360	750.00	01191121 402261	DEPT MEMBERSHIP-1-1-2023-12-32-2023			
						DUES & PUB/Membership & Dues			
						CHECK	19027	TOTAL:	750.00
19028	12/02/2022	PRTD	2402 L.N. CURTIS & SONS	38010	INV650099	11/14/2022		12/02/22	194.04
			Invoice: INV650099	194.04	01192121 403385	UNIFORMS-L19			
						SUPPLIES/Safety Clothing & Gear			
Invoice: INV650189				RC	INV650189	11/14/2022		12/02/22	181.90
				181.90	01192121 403385	RECRUITMENT UNIFORM-L19			
						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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET				
	CHECK				19028 TOTAL:	375.94				
19029	12/02/2022	PRTD	1578	DELL MARKETING L.P.	37918	10629022079	11/14/2022	23160003	12/02/22	16,481.46
		Invoice: 10629022079			16,481.46	01161017 405058				
										DELL LATITUDE LAPTOPS CAP OUTLAY/Computer Ntwrk>\$5K
	CHECK				19029 TOTAL:	16,481.46				
19030	12/02/2022	PRTD	1419	DEPARTMENT OF JUSTIC	37899	609882	10/05/2022		12/02/22	64.00
		Invoice: 609882			64.00	01192121 402211				
										LIVESCAN-SEPT 2022 PROF SVC/Consulting Svcs
		Invoice: 616450			37901	616450	11/03/2022		12/02/22	299.00
					299.00	01192121 402211				
										LIVESCAN-OCTOBER 2022 PROF SVC/Consulting Svcs
		Invoice: 614773			38084	614773	11/03/2022		12/02/22	128.00
					128.00	01122016 402219				
										FINGERPRINT APPS PROF SVCS/Fingerprinting
	CHECK				19030 TOTAL:	491.00				
19031	12/02/2022	PRTD	198	DONALD CHELEMEDOS	38066	120122	12/01/2022		12/02/22	750.00
		Invoice: 120122			750.00	01221151 403301				
										ALBANY PRESCHOOL SITE RENTAL DEC 2022 RENTAL EXP/Bldg RentAlbPreSchl
	CHECK				19031 TOTAL:	750.00				
19032	12/02/2022	PRTD	1267	EAST BAY PAINT CENTE	37988	373541	11/19/2022		12/02/22	128.70
		Invoice: 373541			128.70	01212231 403386				
										CONCRETE COLOR PAINT FOR BATHROOMS AND BART PILLAR SUPPLIES/ Material & Supplies
	CHECK				19032 TOTAL:	128.70				
19033	12/02/2022	PRTD	1637	EBMUD PAYMENT CENTER	38068	4407551122	11/18/2022		12/02/22	537.93
		Invoice: 4407551122			537.93	01212231 403403				
										A#44075500001 1514 TERRACE ST 9/14/22-11/14/22 UTILITIES/Water
		Invoice: 5707781122			38069	5707781122	11/23/2022		12/02/22	657.62
					78.91	01121013 403403				
					78.91	01171015 403403				
					217.01	01191121 403403				
					144.68	01202022 403403				
					72.34	10203022 403403				
					65.77	01231019 403403				
										A#57077800001 1000 SAN PABLO AVE 9/19/22-11/17/22 UTILITIES/Water

A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO CHECK RUN NET

						INVOICE DTL DESC		
Invoice: 5349301122		38070	5349301122			11/23/2022	12/02/22	657.62
		657.62	01222451 403403	A#5349300001	1247 MARIN AVE		9/19/22-11/17/22	
					UTILITIES/Water			
Invoice: 5347171122		38071	5347171122			11/23/2022	12/02/22	565.89
		565.89	01222451 403403	A#53471700001	1247 MARIN AVE		9/19/22-11/17/22	
					UTILITIES/Water			
Invoice: 2404281122		38072	2404281122			11/23/2022	12/02/22	914.39
		109.73	01121013 403403	A#24042800001	1000 SAN PBLO AVE		9/19/22-11/17/22	
		109.73	01171015 403403		UTILITIES/Water			
		301.75	01191121 403403		UTILITIES/Water			
		201.17	01202022 403403		UTILITIES/Water			
		100.58	10203022 403403		UTILITIES/Water			
		91.43	01231019 403403		UTILITIES/Water			
Invoice: 5349861122		38073	5349861122			11/22/2022	12/02/22	64.80
		64.80	01212431 403403	A#53498600001	1247 MARIN AVE		9/19/22-11/17/22	
					UTILITIES/Water			
Invoice: 2397511122		38074	2397511122			11/21/2022	12/02/22	646.04
		646.04	01212431 403403	A#23975100001	929 MASONIC AVE		9/19/22-11/17/22	
					UTILITIES/Water			
Invoice: 4523671122		38075	4523671122			11/21/2022	12/02/22	668.46
		668.46	01212431 403403	A#45236700001	1047 MASONIC AVE		9/19/22-11/17/22	
					UTILITIES/Water			
Invoice: 5347161122		38076	5347161122			11/21/2022	12/02/22	412.24
		412.24	01222451 403403	A#53471600001	1247 MARIN AVE		9/19/22-11/17/22	
					UTILITIES/Water			
Invoice: 5214861122		38112	5214861122			11/21/2022	12/02/22	548.53
		274.26	40113032 403403	A#52148600001	HYDRANT PERMIT #91105			
		274.27	16115031 403403		UTILITIES/Water			
					UTILITIES/Water			
Invoice: 4555611122		38113	4555611122			11/21/2022	12/02/22	506.60
		253.30	40113032 403403	A#45556102274	HYDRANT PERMIT #75040			
		253.30	16115031 403403		UTILITIES/Water			
					UTILITIES/Water			
					CHECK	19033	TOTAL:	6,180.12
19034	12/02/2022	PRTD	1305 GOLDEN GATE TRUCK CE	37985	R005103107:03	10/29/2022	12/02/22	18.05
			Invoice: R005103107:03			REPLAY PART FOR VAC-CON		
		18.05	40113032 403334			EQUIP SVC SUPL/Equip Maint Rpr		

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				19034 TOTAL:	18.05
19035	12/02/2022	PRTD	1405 GRAINGER	38102	9516191450	11/16/2022 12/02/22 350.00
		Invoice: 9516191450		350.00	01212131 403386	LOW ARC FAUCET/PIPE COVER FOR CC SUPPLIES/ Material & Supplies
		Invoice: 9526433223		38103	9526433223	11/28/2022 12/02/22 1,123.09
				374.36	01212131 403386	DRIVER BIT SET/PLIER SET/CORDLESS COMBO SUPPLIES/ Material & Supplies
				374.36	01212231 403386	SUPPLIES/ Material & Supplies
				374.37	01212431 403386	SUPPLIES/ Material & Supplies
	CHECK				19035 TOTAL:	1,473.09
19036	12/02/2022	PRTD	918 GRING PEST CONTROL S	38003	0048240	11/18/2022 23210008 12/02/22 95.00
		Invoice: 0048240		95.00	01212131 403506	FOR ANTS AT CITY HALL COMPLEX PEST CONTROL CONTRACL SVC/General
		Invoice: 0048241		38114	0048241	11/01/2022 23210008 12/02/22 95.00
				95.00	01212131 403506	FOR ANTS AT CITY HALL COMPLEX PEST CONTROL CONTRACL SVC/General
		Invoice: 0048242		38116	0048242	11/08/2022 23210008 12/02/22 95.00
				95.00	01212131 403506	FOR ANTS AT CITY HALL COMPLEX PEST CONTROL CONTRACL SVC/General
	CHECK				19036 TOTAL:	285.00
19037	12/02/2022	PRTD	460 HERC RENTALS INC	38108	33343076-001	11/22/2022 12/02/22 47.76
		Invoice: 33343076-001		47.76	01212131 403386	VACUUM DROP BAG FOR PD SUPPLIES/ Material & Supplies
	CHECK				19037 TOTAL:	47.76
19038	12/02/2022	PRTD	3027 IDAN COHEN	37963	20196042	11/17/2022 12/02/22 340.00
		Invoice: 20196042		340.00	01801080 320201	BL 6939 OTHER TAXES/Business License
	CHECK				19038 TOTAL:	340.00
19039	12/02/2022	PRTD	2955 JEFFREY PHAM	37878	110422-JPHAM	11/04/2022 12/02/22 600.00
		Invoice: 110422-JPHAM		600.00	01191121 403385	REIMBURSE FOR SAFETY EQUIPMENT SUPPLIES/Safety Clothing & Gear
		Invoice: 111422-JPHAM		37893	111422-JPHAM	11/14/2022 12/02/22 475.30
				475.30	01191121 402241	REIMBURSE FOR TRAVEL MEALS FIREARMS COURSE TRAINING & CONF/Confrence & Mtg

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					INVOICE	DTL	DESC			
					CHECK	19039	TOTAL:	1,075.30		
19040	12/02/2022	PRTD	2485 JOHN REID	37791	102422-JREID	10/24/2022	12/02/22	29.50		
Invoice: 102422-JREID					29.50	01191121	402241	REIMBURSE FOR TRAVEL MILEAGE, BEHAVIOR COURSE TRAINING & CONF/Confrnce & Mtg		
Invoice: 110822-JREID					37792	110822-JREID	11/08/2022	12/02/22	231.68	
					231.68	01191121	402241	REIMBURSE FOR TRAVEL MEALS ACTIVE SHOOTER TRAINING TRAINING & CONF/Confrnce & Mtg		
							CHECK	19040	TOTAL:	261.18
19041	12/02/2022	PRTD	2258 JONATHAN TORRES	38052	103122-JTORRES	10/31/2022	12/02/22	1,000.00		
Invoice: 103122-JTORRES					1,000.00	01122016	400202	ORTHODONTIA REIMBURSEMENT FOR DEPENDENT P-ROLL BEN/Orthodontia PD		
							CHECK	19041	TOTAL:	1,000.00
19042	12/02/2022	PRTD	1689 JULES KOBELIN	37999	22012	11/14/2022	23220042	12/02/22	2,890.00	
Invoice: 22012					2,890.00	01221151	402236	Activity Guide Graphic Design OFF EXP/Printing & Binding		
							CHECK	19042	TOTAL:	2,890.00
19043	12/02/2022	PRTD	9 EAST BAY DIVISION	37990	4904	03/31/2022	12/02/22	50.00		
Invoice: 4904					50.00	01111011	402241	EAST BAY DIVISION MTG 3/31/22 McQUAID TRAINING & CONF/Confrnce & Mtg		
Invoice: 4976					37991	4976	10/31/2022	12/02/22	50.00	
					50.00	01111011	402241	EAST BAY DIVISION MTG 10/28/22 McQUAID TRAINING & CONF/Confrnce & Mtg		
							CHECK	19043	TOTAL:	100.00
19044	12/02/2022	PRTD	2985 MCE CORPORATION	38004	2210162	11/04/2022	12/02/22	137,559.53		
Invoice: 2210162					123,240.76	13529097	40506022000	SIDEWALK REHAB PROGRAM PHASE 5		
					12,358.07	11429097	40506021000	CAP OUTLAY/Improvements		
					1,960.70	01212431	403509	CAP OUTLAY/Improvements		
								CONTRACL SVC/Street Repr&Maint		
							CHECK	19044	TOTAL:	137,559.53
19045	12/02/2022	PRTD	1079 MOTION PICTURE LICEN	38034	504412043	11/10/2022	12/02/22	288.85		
Invoice: 504412043					288.85	01224451	403321	SEN NISC LICENSE 12/31/22-12/31/23 OFF SUPP/Office Supplies		

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	19045	TOTAL:	288.85
19046	12/02/2022	PRTD	972 BILLY SINGH	38037 451625	10/25/2022		12/02/22	1,156.64
Invoice: 451625				1,156.64	01202022	403334	Apparatus straps EQUIP SVC SUPL/Equip Maint Rpr	
Invoice: 451628				38038 451628	10/25/2022		12/02/22	698.44
				698.44	01202022	403334	Apparatus straps EQUIP SVC SUPL/Equip Maint Rpr	
					CHECK	19046	TOTAL:	1,855.08
19047	12/02/2022	PRTD	732 OFFICE DEPOT INC	38012 278422882001	11/16/2022		12/02/22	235.51
Invoice: 278422882001				235.51	01171015	105505	A #34024892 OFFICE SUPPLIES NOV 22 - PD PREPAID ASSETS/Supplies	
Invoice: 278428952001				38017 278428952001	11/16/2022		12/02/22	4.00
				4.00	01171015	105505	A #34024892 OFFICE SUPPLIES NOV 22 - PD PREPAID ASSETS/Supplies	
Invoice: 278428951001				38047 278428951001	11/15/2022		12/02/22	53.36
				53.36	01171015	105505	A #34024892 OFFICE SUPPLIES NOV 22 - PD PREPAID ASSETS/Supplies	
Invoice: 279992366001				38077 279992366001	11/22/2022		12/02/22	128.71
				128.71	01171015	105505	A #64024892 OFFICE SUPPLIES NOV 22 - PW PREPAID ASSETS/Supplies	
Invoice: 277711686001				38079 277711686001	11/21/2022		12/02/22	110.73
				110.73	01171015	105505	A #34024892 OFFICE SUPPLIES NOV 22 - ADMIN PREPAID ASSETS/Supplies	
Invoice: 278421062001				38100 278421062001	11/16/2022		12/02/22	140.09
				140.09	01211031	403321	WHITE BOARD FOR PW OFF SUPP/office Supplies	
					CHECK	19047	TOTAL:	672.40
19048	12/02/2022	PRTD	9999 EMILY FERREIRA	38127 112922-EFERREIRA	11/29/2022		12/02/22	61.00
Invoice: 112922-EFERREIRA				61.00	01122016	402219	LIVESCAN REIMBURSEMENT FINGERPRINT PROF SVCS/Fingerprinting	
					CHECK	19048	TOTAL:	61.00
19049	12/02/2022	PRTD	9999 FRANCISCO PERALTA	38129 111422-FPERALTA	11/14/2022		12/02/22	40.00
Invoice: 111422-FPERALTA				40.00	01122016	402219	LIVESCAN REIMBURSEMENT FINGERPRINT PROF SVCS/Fingerprinting	

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					INVOICE	DTL	DESC		
						CHECK	19049 TOTAL:		40.00
19050	12/02/2022	PRTD	9999 TALHA POSWAL	38051	111522-TPOSWAL	11/15/2022	12/02/22	465.74	
			Invoice: 111522-TPOSWAL	465.74	01191121 403385	SAFETY EQUIPMENT REIMBURSEMENT SUPPLIES/Safety Clothing & Gear			
						CHECK	19050 TOTAL:		465.74
19051	12/02/2022	PRTD	333 OTIS ELEVATOR COMPAN	38117	100400948864	10/17/2022	23210005 12/02/22	169.91	
			Invoice: 100400948864	169.91	01212131 403506	PREVENTATIVE MAINTENANCE FOR ELEVATOR SERVICE CONTRACT SVC/General			
			Invoice: 100400948425	38120	100400948425	10/17/2022	23210005 12/02/22	301.54	
				301.54	01212131 403506	PREVENTATIVE MAINTENANCE FOR ELEVATOR SERVICE CONTRACT SVC/General			
						CHECK	19051 TOTAL:		471.45
19052	12/02/2022	PRTD	2538 P & A GROUP	38115	F82350457732	07/16/2022	12/02/22	108.00	
			Invoice: F82350457732	108.00	01122016 400124	A #COALBF22 MONTHLY ADMINISTRATION FEE P-ROLL BEN/City Wide Ben			
			Invoice: F82350458927	38118	F82350458927	08/20/2022	12/02/22	117.00	
				117.00	01122016 400124	A #COALBF22 MONTHLY ADMINISTRATION FEE P-ROLL BEN/City Wide Ben			
			Invoice: F82350460124	38119	F82350460124	09/17/2022	12/02/22	108.00	
				108.00	01122016 400124	A #COALBF22 MONTHLY ADMINISTRATION FEE P-ROLL BEN/City Wide Ben			
			Invoice: F82350461318	38122	F82350461318	10/15/2022	12/02/22	108.00	
				108.00	01122016 400124	A #COALBF22 MONTHLY ADMINISTRATION FEE P-ROLL BEN/City Wide Ben			
			Invoice: F82350462530	38123	F82350462530	11/19/2022	12/02/22	108.00	
				108.00	01122016 400124	A #COALBF22 MONTHLY ADMINISTRATION FEE P-ROLL BEN/City Wide Ben			
						CHECK	19052 TOTAL:		549.00
19053	12/02/2022	PRTD	1904 DESERT PARKS LANDSCA	38124	62199	11/01/2022	23210011 12/02/22	7,643.65	
			Invoice: 62199	7,643.65	01212231 403503	CITY PARKS LANDSCAPING CONTRACT SVC/Grnds Maintenance			
			Invoice: 62134	38125	62134	11/01/2022	23210010 12/02/22	2,199.19	
				2,199.19	01212431 403503	PUBLIC RIGHT OF WAY LANDSCAPING CONTRACT SVC/Grnds Maintenance			

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					INVOICE	DTL	DESC		
					CHECK	19053	TOTAL:	9,842.84	
19054	12/02/2022	PRTD	1342 PASTIME HARDWARE INC	37993	195395/1	11/08/2022	12/02/22	25.35	
			Invoice: 195395/1			25.35	01212131 403382	SCREW DRIVER SET	SUPPLIES/ Small Tools
			Invoice: 195495/1	37994	195495/1	11/15/2022	12/02/22	33.06	
				33.06	40113032 403386	FLASHLIGHT FOR SEWER	SUPPLIES/ Material & Supplies		
			Invoice: 195200/1	37995	195200/1	10/25/2022	12/02/22	33.02	
				33.02	01212431 403386	RAZOR BLADES/SCRAPER/PLASTIC PAIL	SUPPLIES/ Material & Supplies		
			Invoice: 195540/1	37996	195540/1	11/17/2022	12/02/22	17.63	
				17.63	01212131 403386	PUSHBROOM	SUPPLIES/ Material & Supplies		
			Invoice: 195504/1	37997	195504/1	11/15/2022	12/02/22	27.08	
				27.08	01212131 403386	DUAL AERATOR/BOTTLE BRUSH	SUPPLIES/ Material & Supplies		
			Invoice: 195489/1	38000	195489/1	11/15/2022	12/02/22	41.93	
				41.93	01212231 403382	IMPACT DRIVER/SECURITY BIT SET	SUPPLIES/ Small Tools		
			Invoice: 195541/1	38001	195541/1	11/17/2022	12/02/22	25.34	
				25.34	01212431 403386	PUNCH PIN AND JIGSAW BLADE	SUPPLIES/ Material & Supplies		
			Invoice: 195599/1	38109	195599/1	11/22/2022	12/02/22	14.32	
				14.32	01212131 403386	CREVICE TOOL	SUPPLIES/ Material & Supplies		
			Invoice: 195654/1	38110	195654/1	11/29/2022	12/02/22	202.83	
				202.83	01212131 403386	MOUSE TRAPS AND EXTENSION CORDS	SUPPLIES/ Material & Supplies		
					CHECK	19054	TOTAL:	420.56	
19055	12/02/2022	PRTD	1613 PACIFIC GAS & ELECTR	37962	8512621122	11/07/2022	12/02/22	122.94	
			Invoice: 8512621122			122.94	01212431 403402	A#20478851262 NE SAN PABLO DART 10/1/22-10/31/22	UTILITIES/Electricity & Power
			Invoice: 4105561122	38002	4105561122	11/14/2022	12/02/22	926.41	
				463.20	01211031 403402	A#2397741055-6 PG&E FOR PUBLIC WORKS	UTILITIES/Electricity & Power		
				231.60	16111031 403402	UTILITIES/Electricity & Power			
				231.61	40111032 403402	UTILITIES/Electricity & Power			

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					INVOICE	DTL	DESC		
Invoice: 6425561122			38078	6425561122	11/14/2022		12/02/22	5,010.04	
			601.20	01121013 403402	A#78201642556	1000	SAN PABLO AVE 10/06/22-11/03/22		
			601.20	01171015 403402			UTILITIES/Electricity & Power		
			1,663.33	01191121 403402			UTILITIES/Electricity & Power		
			1,077.16	01202022 403402			UTILITIES/Electricity & Power		
			551.11	10203022 403402			UTILITIES/Electricity & Power		
			516.04	01231019 403402			UTILITIES/Electricity & Power		
					CHECK		19055 TOTAL:	6,059.39	
19056 12/02/2022 PRD		1315 ROBERT HALF INTERNAT	38098	61138562	11/28/2022		12/02/22	1,026.40	
Invoice: 61138562			1,026.40	01122016 402209	A #00340-000533000		LABOR INVOICE NOV 22		
							PROF SVC/Temporary Staffing		
					CHECK		19056 TOTAL:	1,026.40	
19057 12/02/2022 PRD		2057 SEROLOGICAL RESEARCH	38020	23611	11/15/2022	22190006	12/02/22	650.00	
Invoice: 23611			650.00	01191121 402217	FORENSIC LAB ANALYSIS-22-1063				
							PROF SVC/Crime Lab Svcs.		
					CHECK		19057 TOTAL:	650.00	
19058 12/02/2022 PRD		2919 SHI INTERNATIONAL CO	38067	B16046789	10/28/2022	23160002	12/02/22	1,023.84	
Invoice: B16046789			1,023.84	01161017 405058	SHI MODULES AND PORTS				
							CAP OUTLAY/Computer Ntwrk>\$5K		
					CHECK		19058 TOTAL:	1,023.84	
19059 12/02/2022 PRD		547 TERRY L. SIMPSON	37905	3041	11/02/2022		12/02/22	1,772.00	
Invoice: 3041			1,772.00	01192121 402211	PRE-EMPLOYMENT BACKGROUND CHECK-PEO				
							PROF SVC/Consulting Svcs		
Invoice: 3044			38053	3044	11/06/2022		12/02/22	1,718.35	
			1,718.35	01122016 402213	PRE-EMPLOYMENT BACKGROUND				
							PROF SVCS/Pre-Emply Background		
					CHECK		19059 TOTAL:	3,490.35	
19060 12/02/2022 PRD		1371 TRUNG PHAM	37986	320328A	11/02/2022		12/02/22	383.90	
Invoice: 320328A			307.49	01212231 403382	PRUNING SAW LOPPER (PARTIAL INVOICE PAID \$37.43)				
			76.41	01212231 403386	SUPPLIES/ Small Tools				
					SUPPLIES/ Material & Supplies				



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					INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	19060	TOTAL:	383.90
19061	12/02/2022	PRTD	1203 S.T.M. AUTOMOTIVE IN	37983	6-775321	11/15/2022	12/02/22	195.84
Invoice: 6-775321					WIPER BLADES/TAIL LIGHTS AND AIR FILTER			
				39.16	01212131	403332	EQUIP SVC SUPL/Vehicle Maint	
				39.16	01212231	403332	EQUIP SVC SUPL/Vehicle Maint	
				39.16	01212431	403332	EQUIP SVC SUPL/Vehicle Maint	
				39.16	40113032	403332	EQUIP SVC SUPL/Vehicle Maint	
				39.20	16115031	403332	EQUIP SVC SUPL/Vehicle Maint	
					CHECK	19061	TOTAL:	195.84
19062	12/02/2022	PRTD	846 SPRINT	38016	18110220000529	11/19/2022	12/02/22	729.55
Invoice: 18110220000529					MDC ETHERNET-11-19-22-12-18-22			
				729.55	01191121	402264	DUES & PUB/Sftwre Subscription	
					CHECK	19062	TOTAL:	729.55
19063	12/02/2022	PRTD	2824 SPRINT	38089	845837318-252	11/23/2022	12/02/22	295.92
Invoice: 845837318-252					MIFI CARDS-10-20-11-19-2022			
				295.92	01191121	402264	DUES & PUB/Sftwre Subscription	
					CHECK	19063	TOTAL:	295.92
19064	12/02/2022	PRTD	400 TELEPACIFIC COMMUNIC	38061	164146378-0	11/23/2022	12/02/22	10,087.09
Invoice: 164146378-0					INTERNET SERVICE 11/23/22-12/22/22			
				1,338.65	01211031	403401	UTILITIES/Telephone & Internet	
				446.22	40111032	403401	UTILITIES/Telephone & Internet	
				1,628.72	01224451	403401	UTILITIES/Telephone & Internet	
				998.23	01222451	403401	UTILITIES/Telephone & Internet	
				983.00	01224251	403401	UTILITIES/Telephone & Internet	
				1,564.09	01171015	403401	UTILITIES/Telephone & Internet	
				1,564.09	01191121	403401	UTILITIES/Telephone & Internet	
				782.05	01202022	403401	UTILITIES/Telephone & Internet	
				782.04	10203022	403401	UTILITIES/Telephone & Internet	
					CHECK	19064	TOTAL:	10,087.09
19065	12/02/2022	PRTD	18 TREASURER, ALAMEDA C	37907	110122	11/01/2022	12/02/22	2,259.75
Invoice: 110122					CRIME LAB SVCS-OCTOBER 2022			
				2,259.75	01191121	402217	PROF SVC/Crime Lab Svcs.	
				37909	ALBANY PD-FY23091122	11/15/2022	12/02/22	1,163.97
Invoice: ALBANY PD-FY23091122					K9 SECURITY ASSIST-SOLANO STROLL			
				1,163.97	01192121	402211	PROF SVC/Consulting Svcs	

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INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK	19065	TOTAL:		3,423.72
19066 12/02/2022 PRD 1040 TRUITT & WHITE LUMBE 38101 775229 Invoice: 775229	11/21/2022		12/02/22	10.33
DRIP EDGE SUPPLIES/ Material & Supplies				
10.33 01212131 403386				
CHECK	19066	TOTAL:		10.33
19067 12/02/2022 PRD 2835 U.S. BANK EQUIPMENT 37961 486390453 Invoice: 486390453	11/04/2022		12/02/22	2,210.50
LEASE ON KYOCERA PRINTERS 10/28/22-11/28/22				
349.41 01171015 402239 OFF EXP/Copier Lease				
384.85 01191121 402239 OFF EXP/Copier Lease				
126.25 01182085 402239 OFF EXP/Copier Lease				
349.41 01211031 402239 OFF EXP/Copier Lease				
681.65 01221151 402239 OFF EXP/Copier Lease				
163.90 01231019 402239 OFF EXP/Copier Lease				
155.03 01801080 402239 OFF EXP/Copier Lease				
CHECK	19067	TOTAL:		2,210.50
19068 12/02/2022 PRD 805 VERIZON WIRELESS 38046 9919789679 Invoice: 9919789679	11/04/2022		12/02/22	2,575.55
Cellular service Oct 5- Nov 4, 2022				
1,287.78 01202022 403401 UTILITIES/Telephone & Internet				
1,287.77 10203022 403401 UTILITIES/Telephone & Internet				
38080 9920199522	11/10/2022		12/02/22	734.37
Invoice: 9920199522				
92.70 01233019 403401 UTILITIES/Telephone & Internet				
50.92 01221151 403401 UTILITIES/Telephone & Internet				
79.31 01224251 403401 UTILITIES/Telephone & Internet				
93.05 01224451 403401 UTILITIES/Telephone & Internet				
27.52 11324451 403401 UTILITIES/Telephone & Internet				
130.29 01212131 403401 UTILITIES/Telephone & Internet				
130.29 16115031 403401 UTILITIES/Telephone & Internet				
130.29 40113032 403401 UTILITIES/Telephone & Internet				
CHECK	19068	TOTAL:		3,309.92
19069 12/02/2022 PRD 1294 VIJI SUNDARAM 38094 112322-ASUNDRA Invoice: 112322-ASUNDRA	11/23/2022	23220017	12/02/22	288.00
ADULT YOGA CLASS 10/26-11/23 2022				
288.00 01222351 402227 OTHER SVCS/ Class Instructor				
CHECK	19069	TOTAL:		288.00
19070 12/02/2022 PRD 2886 WEST COAST DIESELS L 38039 6953 Invoice: 6953	11/10/2022	23200007	12/02/22	475.66
Apparatus repair and maintenance				
237.83 01202022 403332 EQUIP SVC SUPL/Vehicle Maint				

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				237.83	10203022 403332				
				38040	6965	11/16/2022	23200007	12/02/22	290.79
Invoice: 6965				145.39	01202022 403332	Apparatus repair and maintenance			
				145.40	10203022 403332	EQUIP SVC SUPL/Vehicle Maint			
						CHECK 19070 TOTAL:			766.45
19071	12/02/2022	PRTD	2660 WESTERN STATES OIL C	37959	833595	11/15/2022		12/02/22	1,128.41
Invoice: 833595						DIESEL FUEL PURCHASE 11/15/22			
				282.10	01202022 403331	EQUIP SVC SUPL/ Fuel			
				282.11	10203022 403331	EQUIP SVC SUPL/ Fuel			
				112.84	01212131 403331	EQUIP SVC SUPL/ Fuel			
				112.84	01212231 403331	EQUIP SVC SUPL/ Fuel			
				112.84	01212431 403331	EQUIP SVC SUPL/ Fuel			
				112.84	40113032 403331	EQUIP SVC SUPL/ Fuel			
				112.84	16115031 403331	EQUIP SVC SUPL/ Fuel			
						CHECK 19071 TOTAL:			1,128.41
19072	12/02/2022	PRTD	2532 WITTMAN ENTERPRISES	38049	221006358	11/28/2022		12/02/22	3,713.43
Invoice: 221006358				3,713.43	10203022 403513	AMBULANCE SERVICES BILLING - 5 CONTRACT SVC/Ambul Billing Co1			
						CHECK 19072 TOTAL:			3,713.43
101349	12/02/2022	EFT	2800 ADAMS AUTOWORX ALBAN	38014	4299	11/03/2022		12/02/22	100.09
Invoice: 4299				100.09	01192121 403332	VEHICLE REPAIRS-DET 2013 SEDAN EQUIP SVC SUPL/Vehicle Maint			
Invoice: 4338				38015	4338	11/11/2022		12/02/22	150.59
				150.59	01192121 403332	VEHICLE REPAIRS-A3 SEDAN EQUIP SVC SUPL/Vehicle Maint			
						CHECK 101349 TOTAL:			250.68
101350	12/02/2022	EFT	2777 AMAZON CAPITAL SERVI	37758	1KP7-YJL1-RD4H	11/03/2022		12/02/22	17.65
Invoice: 1KP7-YJL1-RD4H				17.65	01191121 403321	HAPPY B-DAY CAKE HAT OFF SUPP/Office Supplies			
Invoice: 17JN-GQWF-K3LK				37884	17JN-GQWF-K3LK	11/09/2022		12/02/22	117.33
				117.33	01191121 403321	CLOROX WIPES, RESQME FAMILY PACK, OFF SUPP/Office Supplies			
Invoice: 1Y9W-X7PR-6VJM				37919	1Y9W-X7PR-6VJM	11/15/2022		12/02/22	66.36
				66.36	01191121 403321	CLOROX DISINFECTING WIPES OFF SUPP/Office 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

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				INVOICE DTL DESC				
Invoice: 13GQ-Q4RX-LFPP		37964	13GQ-Q4RX-LFPP	11/19/2022	12/02/22	316.16		
		316.16	14622351 403387	HYDROCORTISONE CREAM SUPPLIES/ Meal - Food Supplies				
Invoice: 1HKV-KYFY-CP3V		37992	1HKV-KYFY-CP3V	11/22/2022	12/02/22	28.46		
		28.46	01191121 403321	POWER ADAPTER BATTERY CHARGER OFF SUPP/office Supplies				
Invoice: 144D-VQF6-NWCM		38055	144D-VQF6-NWCM	11/23/2022	12/02/22	550.24		
		550.24	14622351 403387	DISHWASHING SOAP, SCOTCH SPONGES SUPPLIES/ Meal - Food Supplies				
Invoice: 1NFJ-YYC-QQTF		38056	1NFJ-YYC-QQTF	11/23/2022	12/02/22	141.72		
		141.72	01191121 403321	AMAZON MAILING ENVELOPES OFF SUPP/office Supplies				
Invoice: 1M7X-1T6R-R7VY		38057	1M7X-1T6R-R7VY	11/23/2022	12/02/22	25.46		
		25.46	01191121 403321	RIOMOR SPACE HEATER OFF SUPP/office Supplies				
Invoice: 169C-JT1F-R6YL		38058	169C-JT1F-R6YL	11/23/2022	12/02/22	230.50		
		230.50	14622351 403387	DISHWASHING LIQUID SUPPLIES/ Meal - Food Supplies				
Invoice: 11H6-WH9Q-XYKV		38059	11H6-WH9Q-XYKV	11/25/2022	12/02/22	244.66		
		244.66	14622351 403387	KITCHEN DISH TOWELS SUPPLIES/ Meal - Food Supplies				
Invoice: 17T3-NYM4-1FL7		38060	17T3-NYM4-1FL7	11/27/2022	12/02/22	379.54		
		379.54	14622351 403387	HERBAL TEA SUPPLIES/ Meal - Food Supplies				
						CHECK	101350 TOTAL:	2,118.08
101351 12/02/2022 EFT	2926 ARBORIST NOW INC	38007	15992	11/10/2022	23210038 12/02/22	780.00		
Invoice: 15992		780.00	01212531 403520	1305 AND 1477 SOLANO TREE PRUNING CONT SVCS/Tree Pruning				
Invoice: 15995		38008	15995	11/10/2022	23210045 12/02/22	475.00		
		475.00	01212531 403520	944 STANNAGE/1484 SOLANO AVE/1451 MARIN TREE PRUNE CONT SVCS/Tree Pruning				
Invoice: 16124		38009	16124	11/10/2022	23210045 12/02/22	350.00		
		350.00	01212531 403520	944 STANNAGE/1484 SOLANO AVE/1451 MARIN TREE PRUNE CONT SVCS/Tree Pruning				
						CHECK	101351 TOTAL:	1,605.00

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			
101352	12/02/2022	EFT	3014 BAY AREA PL SERVICES	38093	11713	10/31/2022	12/02/22	225.00
			Invoice: 11713					
				225.00	01191121	402217		
							BLOOD DRAW SERVICES-OCT 2022	
							PROF SVC/Crime Lab Svcs.	
							CHECK	101352 TOTAL: 225.00
101353	12/02/2022	EFT	112 BURTON'S FIRE INC	38041	w80822	11/16/2022	23200002 12/02/22	1,886.33
			Invoice: w80822					
				1,886.33	01202022	403332	Apparatus repair and maintenance	
							EQUIP SVC SUPL/Vehicle Maint	
			Invoice: w80823					
				38042	w80823	11/16/2022	23200002 12/02/22	956.56
				956.56	01202022	403332	Apparatus repair and maintenance	
							EQUIP SVC SUPL/Vehicle Maint	
			Invoice: s58834					
				38044	s58834	11/23/2022	23200002 12/02/22	699.98
				699.98	01202022	403332	Apparatus repair and maintenance	
							EQUIP SVC SUPL/Vehicle Maint	
							CHECK	101353 TOTAL: 3,542.87
101354	12/02/2022	EFT	2807 DARKTRACE LIMITED	37924	113640	11/07/2022	12/02/22	27,555.71
			Invoice: 113640					
				27,555.71	01161017	402221	CYBER THREAT NOTIFICATION SERV	
							OTHER SVCS/Computer Sftw Maint	
							CHECK	101354 TOTAL: 27,555.71
101355	12/02/2022	EFT	2337 ESTHER JOHNSON	38036	EJOHNSON-110722	11/07/2022	12/02/22	200.00
			Invoice: EJOHNSON-110722					
				200.00	12324451	402224	TAXI REIMBURSEMENT 11/7/2022	
							OTHER SVCS/Transportation Svcs	
							CHECK	101355 TOTAL: 200.00
101356	12/02/2022	EFT	901 IMAGE SALES INC	37903	0073734-IN	10/31/2022	12/02/22	92.37
			Invoice: 0073734-IN					
				92.37	01191121	403321	POLICE ID CARDS-BATCH 1	
							OFF SUPP/Office Supplies	
			Invoice: 0073717-IN					
				37904	0073717-IN	10/27/2022	12/02/22	112.69
				112.69	01191121	403321	POLICE ID CARDS-BATCH 2	
							OFF SUPP/office Supplies	
			Invoice: 0073889-IN					
				38092	0073889-IN	11/23/2022	12/02/22	24.82
				24.82	01191121	403321	RETIRED POLICE ID CARD	
							OFF SUPP/Office Supplies	
							CHECK	101356 TOTAL: 229.88

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997      101103      CASH HLD-CITY/A/P Checking-BC-  
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INV DATE    PO      CHECK RUN      NET

					INVOICE DTL DESC				
101357	12/02/2022	EFT	281	JUSTIN KURLAND	38048	111522-JKURLAND	11/15/2022	12/02/22	500.00
				Invoice: 111522-JKURLAND	500.00	01191121 402241	TUITION FOR FIELD TRAINING OFFICER SCHOOL TRAINING & CONF/Confrence & Mtg		
							CHECK	101357 TOTAL:	500.00
101358	12/02/2022	EFT	2329	NONA REFI	38111	112122-NREFI	11/21/2022	23220032 12/02/22	480.00
				Invoice: 112122-NREFI	480.00	01222351 402227	ADULT BALLET CLASSES 10/10-11/21 2022 OTHER SVCS/ Class Instructor		
							CHECK	101358 TOTAL:	480.00
101359	12/02/2022	EFT	1861	TIMOTHY D BOWEN	38097	112322-PLAY-WELL	11/23/2022	23220011 12/02/22	1,080.00
				Invoice: 112322-PLAY-WELL	1,080.00	01222351 402227	YOUTH ROBOTIC LEGO CLASS 11/21-11/23 2022 OTHER SVCS/ Class Instructor		
							CHECK	101359 TOTAL:	1,080.00
101360	12/02/2022	EFT	811	REX-CRAFT INC	37989	0000865743	11/14/2022	12/02/22	93.71
				Invoice: 0000865743	93.71	01212231 403386	DOOR INDICATOR LOCK FOR OCEAN VIEW PARK SUPPLIES/ Material & Supplies		
							CHECK	101360 TOTAL:	93.71
101361	12/02/2022	EFT	1856	THE CONSTRUCTION ZON	37982	39752	11/14/2022	12/02/22	24.31
				Invoice: 39752	24.31	01212231 402220	XL RAIN PANTS OTHER SVC/Uniform Care		
				Invoice: 39823	38104	39823	11/17/2022	12/02/22	1,872.32
					1,872.32	01212431 403386	UNISTRUT POST SUPPLIES/ Material & Supplies		
				Invoice: 39902	38105	39902	11/23/2022	12/02/22	193.81
					193.81	01212431 403386	5 SIGNS GREEN/WHITE 12X18 SUPPLIES/ Material & Supplies		
				Invoice: 39903	38106	39903	11/23/2022	12/02/22	730.95
					730.95	01212431 403386	12 BLACK/WHITE SIGNS 24X30 SUPPLIES/ Material & Supplies		
							CHECK	101361 TOTAL:	2,821.39
101362	12/02/2022	EFT	1123	U.S. BANK CORPORATE	38095	112222	11/22/2022	12/02/22	28,453.48
				Invoice: 112222	28,453.48	001 201104	CAL CARD PURCHASES NOV 2022 ACCOUNTS PAYABLE/CalCard Spnse		

**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	101362	TOTAL:	28,453.48			
101363	12/02/2022	EFT	1027	METRO LIGHTING PRODU	37980	44048	11/07/2022	12/02/22	468.96	50 LIGHTS FOR THE LIBRARY						
Invoice: 44048										468.96	01212131	403386	SUPPLIES/ Material & Supplies			
Invoice: 44067										37981	44067	11/09/2022	12/02/22	690.68	BULBS AND CLIPS FOR LIBRARY	
										690.68	01212131	403386	SUPPLIES/ Material & Supplies			
										CHECK	101363	TOTAL:	1,159.64			
NUMBER OF CHECKS										80	*** CASH ACCOUNT TOTAL ***		511,916.47			
										COUNT		AMOUNT				
TOTAL PRINTED CHECKS										65	441,601.03					
TOTAL EFT'S										15	70,315.44					
										*** GRAND TOTAL ***		511,916.47				

**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>			
112231576	12/01/2022	MANL	2248 MECHANICS BANK	38091	NOV22 LEASE PMT	11/30/2022		120222PW	29,298.71
Invoice: NOV22 LEASE PMT						PWCTR LEASE PMT TO MECHANICS BANK 11/1/22-11/30/22			
						18,157.91	01211031	403301	RENTAL EXP/Building Rental
						11,140.80	40111032	403301	RENTAL EXP/Building Rental
								CHECK 112231576 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



US Bank Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Administration	2022/10/25	\$19.80	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2022/10/27	\$17.00	BERKELEY	IMPARK00370386A	CA
Administration	2022/10/28	\$129.50	BERKELEY	THE FACULTY CLUB	CA
Administration	2022/10/31	\$51.22	888-892-9953	ZAZZLE INC	CA
Administration	2022/10/31	\$49.95	888-892-9953	ZAZZLE INC	CA
Administration	2022/10/31	\$145.53	BERKELEY	THE FACULTY CLUB	CA
Administration	2022/11/01	(\$49.95)	8888929953	ZAZZLE INC	CA
Administration	2022/11/01	\$19.80	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2022/11/04	\$9.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2022/11/04	\$51.20	888-892-9953	ZAZZLE INC	CA
Administration	2022/11/08	\$19.80	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2022/11/11	\$9.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/11/01	\$475.00	SAN FRANCISCO	GOVERNMENT TAX SEMINAR	CA
Recreation	2022/11/01	\$15.42	EL CERRITO	PASTIME HDWE	CA
Recreation	2022/11/16	\$110.74	BERKELEY	TARGET 00019265	CA
Recreation	2022/11/18	\$131.14	SAN RAFAEL	SMART AND FINAL 526	CA
Recreation	2022/11/21	\$83.95	MILL VALLEY	GOODMAN BUILDING SUPPL	CA
Recreation	2022/10/27	\$157.62	SAN PABLO	SMART AND FINAL 568	CA
Recreation	2022/10/28	\$16.99	ALBANY	CVS/PHARMACY #09595	CA
Fire	2022/11/10	\$475.00	WWW.ELITECOMM	ELITE COMMAND TRAINING	CA
Fire	2022/11/21	\$558.84	NAPA	HAMPTON INN & SUITES	CA
Fire	2022/10/28	\$250.00	855-999-3729	WPY*FIRENUGGETS INC	CA
Finance	2022/10/27	\$17.00	BERKELEY	IMPARK00370386A	CA
Finance	2022/11/01	\$225.00	CHICAGO	GOVERNMENT FINANCE OFFIC	IL
Finance	2022/11/10	\$468.00	WWW.SURVEYMON	SURVEYMONK* T 43480236	CA
Finance	2022/11/18	\$18.65	BERKELEY	TARGET 00019265	CA
Finance	2022/11/18	\$116.51	RICHMOND	COSTCO WHSE #0482	CA
Finance	2022/11/21	\$1,036.02	EL CERRITO	PAR*MR. PICKLES SANDWICH	CA
Recreation	2022/10/27	\$17.00	BERKELEY	IMPARK00370386A	CA
Fire	2022/10/31	\$54.43	EL CERRITO	THE HOME DEPOT #0643	CA
Fire	2022/11/07	\$680.64	262-7821886	CONWAY SHIELD	WI
Fire	2022/11/10	\$107.73	877-4880469	CURTIS WEB	CA
Fire	2022/10/27	\$250.00	855-999-3729	WPY*FIRENUGGETS INC	CA
Fire	2022/10/27	\$17.00	BERKELEY	IMPARK00370386A	CA
Fire	2022/10/28	\$988.14	916-9239455	CALIFORNIA FIRE CHIEFS AS	CA
Fire	2022/11/18	\$38.34	SACRAMENTO	SQ *SAWASDEE THAI CUISINE	CA
Fire	2022/11/21	\$361.48	SACRAMENTO	SHERATON	CA
Fire	2022/11/21	\$13.57	SACRAMENTO	CORA COFFEE	CA
Community Development	2022/10/27	\$500.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
Community Development	2022/10/27	\$500.00	510-663-3830	EAST BAY HOUSING ORGANIZ	CA
Community Development	2022/10/31	\$120.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
Community Development	2022/10/31	\$35.00	888-422-7233	INT'L CODE COUNCIL INC	IL
Community Development	2022/11/03	\$3.00	510-891-6014	PUBLIC PORTAL TRANSACTIO	CA
Community Development	2022/11/04	(\$500.00)	OAKLAND	EAST BAY HOUSING ORGANIZ	CA
Community Development	2022/11/09	\$120.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
Community Development	2022/11/09	\$120.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
Community Development	2022/11/10	\$75.00	415-6444883	SPUR	CA
Community Development	2022/11/10	\$752.00	312-431-9100	AMERICAN PLANNING A	IL
Community Development	2022/11/11	\$100.00	800-3502254	CACEO	CA
Community Development	2022/11/14	\$896.00	312-431-9100	AMERICAN PLANNING A	IL
Community Development	2022/11/22	\$525.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
KALB	2022/10/27	\$182.25	PARIS	AGORAPULSE SAS	
KALB	2022/10/28	\$54.04	800-333-3474	AUTOPAY/DISH NTKW	CO
KALB	2022/11/02	\$1,230.72	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2022/11/14	\$205.00	855-2295506	EIG*CONSTANTCONTACT.COM	MA
KALB	2022/11/21	\$375.95	800-443-8158	ADOBE CREATIVE CLOUD	CA
KALB	2022/11/22	\$49.12	HTTPSSQUARESP	SQUARESPACE INC.	NY
Police	2022/11/07	\$52.57	ALBANY	ALBANY HILL MINI MART	CA
Police	2022/11/16	\$49.19	ALBANY	ALBANY HILL MINI MART	CA
Police	2022/10/27	\$17.00	BERKELEY	IMPARK00370386A	CA
Police	2022/10/28	\$825.00	916-8008440	CALIFORNIA POLICE CHIEFS	CA
Police	2022/11/04	\$4.64	ALBANY	ALBANY HILL MINI MART	CA
Fire	2022/11/02	\$95.00	415-486-8655	FASTRAK CSC	CA
Fire	2022/11/21	\$95.00	415-486-8655	FASTRAK CSC	CA
Police	2022/11/14	\$650.00	HTTPOPTEMPOT	SP OPTEMPO TRAINING	CA

US Bank Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Police	2022/11/22	\$330.00	603-6103000	SIG SAUER INC	NH
Recreation	2022/10/28	\$7.71	EL CERRITO	PASTIME HDWE	CA
Recreation	2022/11/01	\$20.96	EL CERRITO	TRADER JOE'S #108 QPS	CA
Recreation	2022/11/02	\$4.42	ALBANY	SAFEWAY #0676	CA
Recreation	2022/11/03	\$26.40	EL CERRITO	JOANN STORES #2150	CA
Recreation	2022/11/03	\$6.65	BERKELEY	TARGET 00019265	CA
Recreation	2022/11/03	\$8.27	BERKELEY	DOLLAR TREE	CA
Recreation	2022/11/03	\$118.24	800-482-5846	DISCOUNTSCH 8006272829	CA
Recreation	2022/11/09	\$37.62	EL CERRITO	TRADER JOE'S #108 QPS	CA
Recreation	2022/11/10	\$27.54	EL CERRITO	LUCKY #709 EL CERRI	CA
Recreation	2022/11/10	\$170.00	916-665-2777	CA PARK REC SOCIETY	CA
Recreation	2022/11/11	\$23.95	ALBANY	SAFEWAY #0676	CA
Recreation	2022/11/14	\$300.00	WWW.CURACUBBY	CURACUBBY	CA
Recreation	2022/11/22	\$17.92	BERKELEY	DOLLAR TREE	CA
Police	2022/10/26	\$27.69	BERKELEY	TARGET 00019265	CA
Police	2022/11/01	\$417.96	800-435-9792	SOUTHWES 5262181999488	TX
Police	2022/11/02	(\$333.46)	8014137200	EB FIELD TRAINING OFF	CA
Police	2022/11/07	\$88.20	SAN DIEGO	SQ *MERESA TEFAY	CA
Police	2022/11/08	\$22.24	DEL MAR	HILTON SAN DIEGO DEL M	CA
Police	2022/11/09	\$12.45	DEL MAR	WHOLEFDS DMR #10434	CA
Police	2022/11/09	\$12.16	DEL MAR	HILTON SAN DIEGO DEL M	CA
Police	2022/11/10	\$37.70	760-9422222	LEUCADIA PIZZA RESTAURANT	CA
Police	2022/11/10	\$11.16	DEL MAR	HILTON SAN DIEGO DEL M	CA
Police	2022/11/11	\$10.78	DEL MAR	HILTON SAN DIEGO DEL M	CA
Police	2022/11/11	\$437.61	DEL MAR	HILTON SAN DIEGO DEL M	CA
Recreation	2022/10/31	\$21.77	EL CERRITO	VELOCITY LOCK AND KEY	CA
Recreation	2022/11/04	\$77.51	BERKELEY	TARGET 00019265	CA
Finance	2022/11/01	(\$10.94)	847-2289591	HOUSE OF DOOLITTLE LTD	IL
Finance	2022/11/15	\$19.80	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/11/18	\$19.80	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/11/22	\$19.80	800-344-7779	USPS.COM CLICKNSHIP	DC
Police	2022/11/02	\$7.98	ALBANY	SPROUTS FARMERS MAR	CA
Police	2022/11/22	\$330.00	603-6103000	SIG SAUER INC	NH
Police	2022/11/22	\$750.00	801-413-7200	EB BASIC PEER SUPPORT	CA
Police	2022/11/22	\$450.00	WWW.GETSAFEUS	WWW.GETSAFEUSA.COM	CA
Recreation	2022/10/26	\$423.13	RICHMOND	COSTCO WHSE #0482	CA
Recreation	2022/10/28	\$27.86	ALBANY	SAFEWAY #0676	CA
Recreation	2022/10/28	\$183.50	BERKELEY	SAFEWAY #0691	CA
Recreation	2022/10/28	\$141.16	BERKELEY	ANDRONICO'S #2451	CA
Recreation	2022/10/28	\$600.00	RICHMOND	COSTCO WHSE #0482	CA
Recreation	2022/10/28	\$511.26	RICHMOND	COSTCO WHSE #0482	CA
Recreation	2022/10/31	\$246.91	EL CERRITO	SAFEWAY #2940	CA
Recreation	2022/11/02	\$264.86	OAKLAND	SAFEWAY #2870	CA
Recreation	2022/11/02	\$133.00	BERKELEY	SAFEWAY #0691	CA
Recreation	2022/11/03	\$506.66	EL CERRITO	TRADER JOE'S #108 QPS	CA
Recreation	2022/11/04	\$149.31	BERKELEY	SAFEWAY #0691	CA
Recreation	2022/11/04	\$37.81	ALBANY	SAFEWAY #0676	CA
Recreation	2022/11/04	\$1,083.86	BERKELEY	MONTEREY MARKET	CA
Recreation	2022/11/04	\$394.03	EL CERRITO	TRADER JOE'S #108 QPS	CA
Recreation	2022/10/25	\$5.99	888-802-3080	PRIME VIDEO *H87ZW7291	WA
Recreation	2022/11/17	\$81.61	SAN PABLO	SMART AND FINAL 568	CA
Recreation	2022/11/21	\$25.00	415-486-8655	FASTRAK CSC	CA
Recreation	2022/11/22	\$5.99	888-802-3080	PRIME VIDEO *HI1GA7HZ2	WA
Public Works	2022/10/27	\$17.00	BERKELEY	IMPARK00370386A	CA
Public Works	2022/11/07	(\$233.00)	WASHINGTON	AASHTO	DC
Administration	2022/10/27	\$17.00	BERKELEY	IMPARK00370386A	CA
Police	2022/10/27	\$299.53	866-312-5646	QUALITY LOGO PRODUCTS	IL
Police	2022/10/28	\$650.00	916-8008440	CALIFORNIA POLICE CHIEFS	CA
Police	2022/10/28	\$103.44	RICHMOND	COSTCO WHSE #0482	CA
Police	2022/10/31	\$6.12	MARTINEZ	WALGREENS #6101	CA
Police	2022/11/04	\$28.84	WALNUT CREEK	SAFEWAY #3026	CA
Police	2022/11/10	\$267.09	800-295-5510	ULINE *SHIP SUPPLIES	WI
Police	2022/11/15	\$748.70	HTTPSF0RENSIC	SP FORENSICS SOURCE	FL
Police	2022/11/15	\$419.77	HTTPSF0RENSIC	SP FORENSICS SOURCE	FL
Police	2022/11/15	\$191.08	HTTPSF0RENSIC	SP FORENSICS SOURCE	FL

US Bank Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Police	2022/11/15	\$155.69	800-295-5510	ULINE *SHIP SUPPLIES	WI
Human Resources	2022/10/27	\$17.00	BERKELEY	IMPARK00370386A	CA
Human Resources	2022/10/31	\$75.00	415-399-5200	CRAIGSLIST.ORG	CA
Human Resources	2022/11/02	\$16.95	323-817-3205	J2 EFAX SERVICES	CA
Human Resources	2022/11/17	\$88.00	CARMEL	SUR AT THE BARNYARD	CA
Human Resources	2022/11/17	\$12.00	8316465651	MONTEREY DNTWN GARAGES	CA
Human Resources	2022/11/18	\$12.00	8316465651	MONTEREY DNTWN GARAGES	CA
Human Resources	2022/11/18	\$12.40	MONTEREY	STARBUCKS STORE 16079	CA
Human Resources	2022/11/21	\$21.41	MONTEREY	TORIBASHI	CA
Human Resources	2022/11/21	\$109.23	MONTEREY	SPINDRIFT INN	CA
Public Works	2022/10/25	\$1,136.04	LINDON	D & L SUPPLY COMPANY	UT
Public Works	2022/10/28	\$283.99	INTERNET	RH *BATTERIESUP.COM	
Public Works	2022/11/16	\$57.36	RICHMOND	CAMP QUEST INC	CA
Public Works	2022/11/17	\$25.00	415-486-8655	FASTRAK CSC	CA
Public Works	2022/11/17	\$128.43	RICHMOND	CAMP QUEST INC	CA
Recreation	2022/11/08	\$25.00	HTTPSWWW.DREA	DREAMSTIME.COM	TN
Fire	2022/11/03	\$21.96	AMZN.COM/BILL	AMZN MKTP US*H20VR7100	WA
Fire	2022/11/03	\$225.79	AMZN.COM/BILL	AMZN MKTP US*H07K38512	WA
Fire	2022/11/14	\$775.20	AMZN.COM/BILL	AMZN MKTP US*H26L92R12	WA
IT	2022/11/14	\$98.29	PLEASANT HILL	BEST BUY 00001354	CA
		\$28,453.48			

CASH DISBURSEMENT AUTHORIZATION  
CITY OF ALBANY



Date	12/9/2022	
Check Numbers	19073-19117	\$77,870.23
Voided Check(s)	101348	-\$2,519.56
ACH Payment	101355-101377	\$53,262.09
ACH Direct Disbursement		\$34.38
ACH Transfer		
ACH Transfer to Pension		

Reviewed by: Heather Pennington  
Finance Director

Approved by the City Manager for the total amount of  
\$128,647.14

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													
19073	12/09/2022	PRTD	274 ALAMEDA COUNTY INFOR	38177	20221130405	11/30/2022		12/09/22	306.00				
		Invoice: 20221130405											
				306.00	01191121 402228	RADIO PMC SERVICES-NOV 2022							
						OTHER SVCS/Equipmnt Maintenance							
						CHECK		19073 TOTAL:	306.00				
19074	12/09/2022	PRTD	2764 ARMS UNLIMITED INC	38175	AU21747	10/05/2022		12/09/22	237.00				
		Invoice: AU21747											
				237.00	01191121 403341	RANGE SUPPLIES							
						SAFETY SUPPLIES/Range&Armory							
						CHECK		19074 TOTAL:	237.00				
19075	12/09/2022	PRTD	877 BAY ALARM COMPANY	38202	11112420221115M	11/15/2022	23210007	12/09/22	283.95				
		Invoice: 11112420221115M											
				283.95	01212131 403506	BURGULAR ALARM & FIRE SERVICES FOR CITY PROPERTIES							
						CONTRACT SVC/General							
		Invoice: 11148620221115M											
				38203	11148620221115M	11/15/2022	23210007	12/09/22	418.89				
				418.89	01212131 403506	BURGULAR ALARM & FIRE SERVICES FOR CITY PROPERTIES							
						CONTRACT SVC/General							
		Invoice: 20023620221115M											
				38204	20023620221115M	11/15/2022	23210007	12/09/22	261.45				
				261.45	01212131 403506	BURGULAR ALARM & FIRE SERVICES FOR CITY PROPERTIES							
						CONTRACT SVC/General							
						CHECK		19075 TOTAL:	964.29				
19076	12/09/2022	PRTD	1247 IJK & CO INC	38188	S3162416.001	11/30/2022		12/09/22	75.15				
		Invoice: S3162416.001											
				75.15	01212431 403386	CHRISTY CONCRETE LID							
						SUPPLIES/ Material & Supplies							
						CHECK		19076 TOTAL:	75.15				
19077	12/09/2022	PRTD	2797 CALIFORNIA CONSULTIN	38151	5533	11/07/2022		12/09/22	840.00				
		Invoice: 5533											
				682.50	01171015 402211	ADMIN FOR AWARDED GRANTS AND A							
						PROF SVC/Consulting Svcs							
				57.50	01171015 40221141016	PROF SVC/Consulting Svcs							
						PROF SVC/Consulting Svcs							
				100.00	01171015 40221125007	PROF SVC/Consulting Svcs							
						CHECK		19077 TOTAL:	840.00				
19078	12/09/2022	PRTD	3022 CHRISTINA CONRAD	38218	120122-CCONRAD	12/01/2022	23220041	12/09/22	120.00				
		Invoice: 120122-CCONRAD											
				120.00	01222351 402227	ADULT CRAFT CLASS 11/8/2022							
						OTHER SVCS/ Class Instructor							
						CHECK		19078 TOTAL:	120.00				

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		
19079	12/09/2022	PRTD	2224	CINTAS CORPORATION	38207	4139209444	12/02/2022 23210013 12/09/22		33.18
				Invoice: 4139209444			UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS		
					33.18	01212131 403501	CONTRACT SVC/Janitorial Svcs		
				Invoice: 4139209493	38208	4139209493	12/02/2022 23210013 12/09/22		129.47
							UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS		
					25.91	01212131 402220	OTHER SVC/Uniform Care		
					25.89	01212231 402220	OTHER SVC/Uniform Care		
					25.89	01212431 402220	OTHER SVC/Uniform Care		
					25.89	16115031 402220	OTHER SVC/Uniform Care		
					25.89	40113032 402220	OTHER SVC/Uniform Care		
							CHECK	19079 TOTAL:	162.65
19080	12/09/2022	PRTD	408	CMRTA	38136	2636	12/01/2022 12/09/22		150.00
				Invoice: 2636			Annual Membership Renewal 2023		
					150.00	01171015 402261	DUES & PUB/Membership & Dues		
							CHECK	19080 TOTAL:	150.00
19081	12/09/2022	PRTD	2882	CYRACOM INTERNATIONAL	38178	2022065402	11/30/2022 23190009 12/09/22		5.85
				Invoice: 2022065402			OVER-THE-PHONE INTERPRETATION SVCS-NOV 2022		
					5.85	01192121 402211	PROF SVC/Consulting Svcs		
							CHECK	19081 TOTAL:	5.85
19082	12/09/2022	PRTD	1195	DAVID BELMAN	38128	112922-DBELMAN	11/29/2022 12/09/22		379.34
				Invoice: 112922-DBELMAN			SAFETY EQUIPMENT REIMBURSEMENT		
					379.34	01191121 403385	SUPPLIES/Safety Clothing & Gear		
							CHECK	19082 TOTAL:	379.34
19083	12/09/2022	PRTD	273	DIRECTV	38155	064493596X221126	11/26/2022 12/09/22		86.99
				Invoice: 064493596X221126			A#064493596 11/25/22-12/24/22		
					86.99	01182085 403406	UTILITIES/Cable Svc		
							CHECK	19083 TOTAL:	86.99
19084	12/09/2022	PRTD	2341	DOOLEY ENTERPRISES I	38176	64402	11/29/2022 23190013 12/09/22		9,990.40
				Invoice: 64402			AMMUNITION		
					9,990.40	01191121 403341	SAFETY SUPPLIES/Range&Armory		
							CHECK	19084 TOTAL:	9,990.40

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>			
12/02/2022		12/09/22	9.11
RAGS FOR CLEANING			
9.11	01212131	403386	
SUPPLIES/ Material & Supplies			
12/02/2022		12/09/22	71.78
PATIO PAINT			
71.78	01212431	403386	
SUPPLIES/ Material & Supplies			
CHECK		19085 TOTAL:	80.89
11/29/2022		12/09/22	64.80
A#2812800001 650 JACKSON ST 9/23/22-11/23/22			
UTILITIES/Water			
12/02/2022		12/09/22	97.89
A#24047100001 1013 BUCHANAN ST 9/27/22-11/30/22			
UTILITIES/Water			
12/02/2022		12/09/22	2,213.26
A#47376200001 1327 PORTLAND AVE 9/27/22-11/30/22			
UTILITIES/Water			
12/01/2022		12/09/22	122.27
A#14035239235 PIERCE ST PARK WATER CHARGES			
UTILITIES/Water			
CHECK		19086 TOTAL:	2,498.22
12/03/2022		12/09/22	2,314.87
VEHICLE LEASES 12/01/22-12/31/22			
818.14	01192121	403303	
1,452.75	01224251	403303	
43.98	01202022	403303	
RENTAL EXP/Fleet			
RENTAL EXP/Fleet			
RENTAL EXP/Fleet			
CHECK		19087 TOTAL:	2,314.87
11/30/2022		12/09/22	1,100.00
Aerial ladder 2171 testing			
EQUIP SVC SUPL/Equip Maint Rpr			
CHECK		19088 TOTAL:	1,100.00
11/29/2022		12/09/22	260.96
6 EXTENSION CORDS FOR PW FOR POWER OUTAGES			
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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK	19089 TOTAL:				260.96
19090	12/09/2022	PRTD 918 GRING PEST CONTROL S	38215	0048243	11/24/2022 23210008 12/09/22	95.00
		Invoice: 0048243			FOR ANTS AT CITY HALL COMPLEX PEST CONTROL	
		95.00 01212131 403506			CONTRACL SVC/General	
	CHECK	19090 TOTAL:				95.00
19091	12/09/2022	PRTD 460 HERC RENTALS INC	38187	33344406-001	11/29/2022 12/09/22	846.31
		Invoice: 33344406-001			BOOM RENTAL FOR LIGHTS AT OCEANVIEW PARK AND BART	
		846.31 01212231 403302			RENTAL EXP/Equipment Rental	
	CHECK	19091 TOTAL:				846.31
19092	12/09/2022	PRTD 2956 JAYLEN PETERSON	38159	113022-JPETERSON	11/30/2022 12/09/22	514.84
		Invoice: 113022-JPETERSON			SAFETY EQUIPMENT REIMBURSEMENT	
		514.84 01191121 403385			SUPPLIES/Safety Clothing & Gear	
	CHECK	19092 TOTAL:				514.84
19093	12/09/2022	PRTD 2412 KARLA'S JANITORIAL &	38209	4916	11/30/2022 12/09/22	12,224.03
		Invoice: 4916			JANITORIAL SERVICES FOR CITY F	
		12,224.03 01212131 403501			CONTRACL SVC/Janitorial Svcs	
		38211 4918			11/30/2022 12/09/22	2,027.75
		Invoice: 4918			JANITORIAL SERVICES FOR CITY F	
		2,027.75 01212231 403506			CONTRACL SVC/General	
		38212 4919			11/30/2022 23210014 12/09/22	477.30
		Invoice: 4919			JANITORIAL SUPPLIES FOR 2022-2023 FISCAL YEAR	
		477.30 01212131 403384			SUPPLIES/Janitorial Supplies	
		38213 4920			11/30/2022 23210014 12/09/22	610.79
		Invoice: 4920			JANITORIAL SUPPLIES FOR 2022-2023 FISCAL YEAR	
		610.79 01212131 403384			SUPPLIES/Janitorial Supplies	
		38217 4917			11/30/2022 12/09/22	3,571.73
		Invoice: 4917			JANITORIAL SERVICES FOR CITY F	
		3,571.73 14126051 403501			CONTRACL SVC/Janitorial Svcs	
	CHECK	19093 TOTAL:				18,911.60
19094	12/09/2022	PRTD 991 LIFE-ASSIST, INC.	38143	1270892	11/28/2022 23200004 12/09/22	981.93
		Invoice: 1270892			Medical Supplies	
		981.93 10203022 403347			SAFETY SUPPLIES/Medical suppli	



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	19094	TOTAL:	981.93
19095	12/09/2022	PRTD	2969 MACQUARIE EQUIPMENT	38146	42074	08/10/2022		12/09/22	488.41
Invoice: 42074						488.41	01201122	402239	
						Copier Lease- Agreement #2071799001			
						OFF EXP/Copier Lease			
						CHECK	19095	TOTAL:	488.41
19096	12/09/2022	PRTD	147 O'REILLY AUTO PARTS	38216	3450-107302	11/22/2022		12/09/22	41.88
Invoice: 3450-107302						41.88	01202022	403334	
						CASE OF MOTOR OIL			
						EQUIP SVC SUPL/Equip Maint Rpr			
						CHECK	19096	TOTAL:	41.88
19097	12/09/2022	PRTD	732 OFFICE DEPOT INC	38179	273655974002	12/01/2022		12/09/22	85.37
Invoice: 273655974002						85.37	01171015	105505	
						A #34024892 OFFICE SUPPLIES NOV 22 - FD			
						PREPAID ASSETS/Supplies			
Invoice: 274885048001						38180	274885048001		
						57.09	01171015	105505	
						A #34024892 OFFICE SUPPLIES NOV 22 - FD			
						PREPAID ASSETS/Supplies			
Invoice: 280840548001						38189	280840548001		
						329.08	01171015	105505	
						A #34024892 OFFICE SUPPLIES NOV 22 - FD			
						PREPAID ASSETS/Supplies			
						CHECK	19097	TOTAL:	471.54
19098	12/09/2022	PRTD	9999 ANDREW TANG	38086	112222-ATANG	11/22/2022		12/09/22	1,500.00
Invoice: 112222-ATANG						1,500.00	01236019	403312CAP	
						HEAT PUMP HVAC REBATE PROGRAM			
						MISC EXP/Misc Exp			
						CHECK	19098	TOTAL:	1,500.00
19099	12/09/2022	PRTD	9999 ██████████	38139	111722-██████████	11/17/2022		12/09/22	253.20
Invoice: 111722-██████████						253.20	10201122	371005	
						REFUND OVERPAYMENT			
						CHG 4 SVC/Ambulance Fees			
						CHECK	19099	TOTAL:	253.20
19100	12/09/2022	PRTD	9999 KAISER FOUNDATION HE	38138	111722-KAI	11/17/2022		12/09/22	432.19
Invoice: 111722-KAI						432.19	10201122	371005	
						OVERPAYMENT/BILLED KAISER IN ERROR			
						CHG 4 SVC/Ambulance Fees			



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			
19105	12/09/2022	PRTD	1613 PACIFIC GAS & ELECTR	38163	9659691122	11/29/2022	12/09/22	700.34
	Invoice: 9659691122					A#95102965969	846 MASONIC AVE 10/21/22-11/20/22	
				490.24	01224451 403402	UTILITIES/Electricity & Power		
				210.10	01221151 403402	UTILITIES/Electricity & Power		
	Invoice: 0383701122			38166	0383701122	11/29/2022	12/09/22	272.36
				272.36	01224251 403402	A#84477038370	1331 PORTLAND AVE 10/21/22-11/20/22	
						UTILITIES/Electricity & Power		
	Invoice: 2347351122			38168	2347351122	11/29/2022	12/09/22	1,400.87
				252.16	01224251 403402	A#43031234735	900 BUCHANAN ST 10/21/22-11/20/22	
				1,148.71	01212231 403402	UTILITIES/Electricity & Power		
	Invoice: 0234341122			38169	0234341122	11/29/2022	12/09/22	132.56
				88.68	01224451 403404	A#21327023434	842 MASONIC AVE 10/21/22-11/20/22	
				43.88	01224451 403402	UTILITIES/Gas & Fuel Heat Exp		
	Invoice: 2092591122			38205	2092591122	11/29/2022	12/09/22	249.57
				249.57	01212231 403402	A#21977209259	ES MASONIC N/DART 10/21/22-11/20/22	
						UTILITIES/Electricity & Power		
	Invoice: 5426111122			38206	5426111122	11/29/2022	12/09/22	235.61
				235.61	01212431 403402	A#21560542611	IE/S MASONIC 1781 10/21/22-11/20/22	
						UTILITIES/Electricity & Power		
						CHECK	19105 TOTAL:	2,991.31
19106	12/09/2022	PRTD	1357 PHILLIPS SEABROOK AS	38025	220967	10/21/2022	12/09/22	752.50
	Invoice: 220967			752.50	01232019 402212	PLAN CHECK - 811 CARMEL		
						PROF SVC/Dev Review (Reimb)		
	Invoice: 220988			38026	220988	10/31/2022	12/09/22	1,077.50
				1,077.50	01232019 402212	PLAN CHECK - 907 VENTURA		
						PROF SVC/Dev Review (Reimb)		
	Invoice: 221018			38027	221018	11/07/2022	12/09/22	537.50
				537.50	01232019 402212	PLAN CHECK - 811 CARMEL		
						PROF SVC/Dev Review (Reimb)		
	Invoice: 221024			38028	221024	11/10/2022	12/09/22	1,945.00
				1,945.00	01232019 402212	PLAN CHECK - 1014 SANTA FE		
						PROF SVC/Dev Review (Reimb)		
	Invoice: 221029			38029	221029	11/11/2022	12/09/22	537.50
				537.50	01232019 402212	PLAN CHECK - 907 VENTURA		
						PROF SVC/Dev Review (Reimb)		
				38030	221036	11/18/2022	12/09/22	755.00

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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: 221036				755.00	01232019 402212	PLAN CHECK - 713 SOLANO			
						PROF SVC/Dev Review (Reimb)			
Invoice: 221038				38031	221038	11/18/2022		12/09/22	537.50
				537.50	01232019 402212	PLAN CHECK - 1020 ORDWAY			
						PROF SVC/Dev Review (Reimb)			
						CHECK	19106	TOTAL:	6,142.50
19107	12/09/2022	PRTD	1361 PITNEY BOWES GLOBAL	38220	3105834466	12/06/2022		12/09/22	500.18
			Invoice: 3105834466	500.18	01171015 403302	LEASE ON POSTAGE MACHINE		10/10/22-01/09/23	
						RENTAL EXP/Equipment Rental			
						CHECK	19107	TOTAL:	500.18
19108	12/09/2022	PRTD	1315 ROBERT HALF INTERNAT	38153	61172931	12/05/2022		12/09/22	1,230.40
			Invoice: 61172931	1,230.40	01122016 402209	A #00340-000533000 LABOR INVOICE DEC 22 - HR			
						PROF SVC/Temporary Staffing			
						CHECK	19108	TOTAL:	1,230.40
19109	12/09/2022	PRTD	2919 SHI INTERNATIONAL CO	38158	B16089274	11/07/2022	23160004	12/09/22	3,557.29
			Invoice: B16089274	3,557.29	01161017 405058	SHI AXIOM MEMORY FOR DELL NETWORKING			
						CAP OUTLAY/Computer Ntwrk>\$5K			
						CHECK	19109	TOTAL:	3,557.29
19110	12/09/2022	PRTD	547 TERRY L. SIMPSON	38183	3051	11/20/2022		12/09/22	2,088.55
			Invoice: 3051	2,088.55	01192121 402211	PRE-EMPLOYMENT BACKGROUND-OFFICER			
						PROF SVC/Consulting Svcs			
Invoice: 3053				38185	3053	12/01/2022		12/09/22	1,802.00
				1,802.00	01192121 402211	PRE-EMPLOYMENT BACKGROUND-DISPATCHER			
						PROF SVC/Consulting Svcs			
						CHECK	19110	TOTAL:	3,890.55
19111	12/09/2022	PRTD	1371 TRUNG PHAM	38190	321334	12/01/2022		12/09/22	194.41
			Invoice: 321334	194.41	01212231 403386	ECHO HEDGE TRIMMER REPAIR			
						SUPPLIES/ Material & Supplies			
						CHECK	19111	TOTAL:	194.41
19112	12/09/2022	PRTD	1203 S.T.M. AUTOMOTIVE IN	38140	6-777757	11/30/2022		12/09/22	162.71
			Invoice: 6-777757	162.71	01202022 403334	Engine Maintenance supplies			
						EQUIP SVC SUPL/Equip Maint Rpr			

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

INV DATE    PO      CHECK RUN      NET

					INVOICE	DTL	DESC		
				38181	6-777543	11/29/2022	12/09/22	119.34	
Invoice: 6-777543						WIPER BLADES			
				59.67	01212131 403332	EQUIP SVC SUPL/Vehicle Maint			
				59.67	01212231 403332	EQUIP SVC SUPL/Vehicle Maint			
						CHECK	19112 TOTAL:	282.05	
19113	12/09/2022	PRTD	1886 STAPLES ADVANTAGE	38167	3523616606	11/21/2022	12/09/22	139.50	
			Invoice: 3523616606			A #LA1832032 OFFICE SUPPLIES NOV 22 - PD			
				139.50	01171015 105505	PREPAID ASSETS/Supplies			
						CHECK	19113 TOTAL:	139.50	
19114	12/09/2022	PRTD	88 STATE WATER RESOURCE	38201	SW-0241819	11/29/2022	12/09/22	10,602.00	
			Invoice: SW-0241819			PHASE 1 MS4 STORMWATER AND WASTE PERMIT FEE			
				10,602.00	16115031 402290	ADM EXP/Fees & Permits Exp			
						CHECK	19114 TOTAL:	10,602.00	
19115	12/09/2022	PRTD	453 STERICYCLE INC	38142	3006254079	12/01/2022	12/09/22	290.39	
			Invoice: 3006254079			Med waste Disposal			
				290.39	10203022 403512	CONTRACT SVC/Medical Waste			
						CHECK	19115 TOTAL:	290.39	
19116	12/09/2022	PRTD	2660 WESTERN STATES OIL C	38131	833979	11/29/2022	12/09/22	1,522.20	
			Invoice: 833979			DIESEL FUEL PURCHASE 11/29/22			
				380.55	01202022 403331	EQUIP SVC SUPL/ Fuel			
				380.55	10203022 403331	EQUIP SVC SUPL/ Fuel			
				152.22	01212131 403331	EQUIP SVC SUPL/ Fuel			
				152.22	01212231 403331	EQUIP SVC SUPL/ Fuel			
				152.22	01212431 403331	EQUIP SVC SUPL/ Fuel			
				152.22	40113032 403331	EQUIP SVC SUPL/ Fuel			
				152.22	16115031 403331	EQUIP SVC SUPL/ Fuel			
						CHECK	19116 TOTAL:	1,522.20	
19117	12/09/2022	PRTD	956 ZOLL DATA SYSTEMS IN	38145	INV00126333	10/03/2022	12/09/22	343.18	
			Invoice: INV00126333			Support for 11/1-1/31/22			
				343.18	01202022 402221	OTHER SVCS/Computer Sftw Maint			
						CHECK	19117 TOTAL:	343.18	

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
101364	12/09/2022	EFT	2777 AMAZON CAPITAL SERVI	38147	1X9P-KVQQ-NF64	12/04/2022		12/09/22	380.80	
	Invoice: 1X9P-KVQQ-NF64									
				380.80	01212131 405002EOC	GERM GUARDIAN AIR PURIFIER NONCAP ASST/Other Eqpt <\$5K				
				38148	1CCM-T74Y-W4W4	12/04/2022		12/09/22	68.54	
	Invoice: 1CCM-T74Y-W4W4									
				68.54	01232019 403321	DESK CALENDAR, PAPER SHREDDER OFF SUPP/Office Supplies				
						CHECK		101364 TOTAL:	449.34	
101365	12/09/2022	EFT	541 ASSOCIATION OF BAY A	38134	AR030292	12/01/2022		12/09/22	1,930.65	
	Invoice: AR030292									
				101.08	01221151 403404	FY23 Levelized Charge-Nat Gas UTILITIES/Gas & Fuel Heat Exp				
				235.87	01224451 403404	UTILITIES/Gas & Fuel Heat Exp				
				151.61	01121013 403404	UTILITIES/Gas & Fuel Heat Exp				
				151.61	01171015 403404	UTILITIES/Gas & Fuel Heat Exp				
				419.45	01191121 403404	UTILITIES/Gas & Fuel Heat Exp				
				271.63	01202022 403404	UTILITIES/Gas & Fuel Heat Exp				
				138.97	10203022 403404	UTILITIES/Gas & Fuel Heat Exp				
				130.13	01231019 403404	UTILITIES/Gas & Fuel Heat Exp				
				34.29	01224251 403404	UTILITIES/Gas & Fuel Heat Exp				
				296.01	01222451 403404	UTILITIES/Gas & Fuel Heat Exp				
						CHECK		101365 TOTAL:	1,930.65	
101366	12/09/2022	EFT	521 BAY CITIES JPIA	38156	BCJPIA-2023-0108	11/21/2022		12/09/22	4,130.53	
	Invoice: BCJPIA-2023-0108									
				4,130.53	01183086 404003	A #CIT001 WORKERS' COMP CLAIMS OCT 22 PROV FR INS-LOSS/Claimant Pymt				
				38157	BCJPIA-2023-0073	10/31/2022		12/09/22	5,691.47	
	Invoice: BCJPIA-2023-0073									
				5,691.47	01183086 404003	A #CIT001 WORKERS' COMP CLAIMS SEPT 22 PROV FR INS-LOSS/Claimant Pymt				
						CHECK		101366 TOTAL:	9,822.00	
101367	12/09/2022	EFT	1865 BAY ISLAND OFFICIALS	38150	103122	10/31/2022	23220008	12/09/22	1,404.00	
	Invoice: 103122									
				1,404.00	01222251 403519	ADULT SPORTS OFFICIALS 10/2022 CONT SVCS/Sports Pgm Officials				
						CHECK		101367 TOTAL:	1,404.00	
101368	12/09/2022	EFT	2890 CALIFORNIA GREEN BUS	38032	1608	11/10/2022	23230008	12/09/22	2,750.00	
	Invoice: 1608									
				1,375.00	01236019 402261	ALAMEDA COUNTY GREEN BUSINESS PROGRAM 2022-23 DUES & PUB/Membership & Dues				
				1,375.00	16236019 402211	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

INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>			
12/01/2022	23220012	12/09/22	2,750.00
CHECK	101368	TOTAL:	
12/09/2022			201.60
101369			201.60
12/08/2022		12/09/22	3,995.94
101370			3,995.94
10/25/2022	23220045	12/09/22	5,791.41
101371			5,791.41
12/05/2022		12/09/22	1,150.00
101372			1,150.00
11/28/2022	23220044	12/09/22	18,000.00
101373			18,000.00
12/05/2022		12/09/22	764.53
101374			764.53
11/11/2022		12/09/22	2,530.00
101375			2,530.00

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

INV DATE    PO      CHECK RUN      NET

					INVOICE DTL DESC		
101376	12/09/2022	EFT	1856 THE CONSTRUCTION ZON	37935	39637	11/07/2022 23210055 12/09/22	2,519.56
			Invoice: 39637			NO PARKING STREET SWEEPING SIGN/UNISTRUTS SUPPLIES/ Material & Supplies	
				2,519.56	01212431 403386		
			Invoice: 39953		39953	11/30/2022 12/09/22	83.06
				83.06	01212431 403386	30X30 BLACK AND YELLOW SIGN SUPPLIES/ Material & Supplies	
						CHECK 101376 TOTAL:	2,602.62
101377	12/09/2022	EFT	3025 URBAN SUSTAINABILITY	38033	2458	11/22/2022 12/09/22	1,870.00
			Invoice: 2458			URBAN SUSTAINABILITY DIR NETWORK DUES & PUB/Membership & Dues PROF SVC/Consulting Svcs	
				935.00	01236019 402261		
				935.00	16236019 402211		
						CHECK 101377 TOTAL:	1,870.00
						NUMBER OF CHECKS 59	*** CASH ACCOUNT TOTAL *** 131,132.32
						TOTAL PRINTED CHECKS	COUNT AMOUNT
						TOTAL EFT'S	45 77,870.23
							14 53,262.09
						*** GRAND TOTAL ***	131,132.32





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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P Checking-BC-							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
22120601	12/06/2022	MANL	571 VSP VISION CARE	38173	COBRA VSP-DEC2022	12/06/2022		COBRAVSP	34.38
			Invoice: COBRA VSP-DEC2022						
				34.38	01801080 204550			COBRA Bills	
								CHECK 22120601 TOTAL:	34.38
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		34.38
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	34.38		
								*** GRAND TOTAL ***	34.38