

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	8/26/2022	
Check Numbers	18467-18505	\$123,946.04
Voided Check(s)		
ACH Payment	101184-101194	\$1,352,003.96
ACH Direct Disbursement		\$29,298.71
ACH Transfer		
ACH Transfer to Pension		

Reviewed by: Heather Remulin
Finance Director

Approved by the City Manager for the total amount of
\$1,505,248.71

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																		
18467	08/26/2022	PRTD	631 ISIDRO GONZALEZ	36162	5112	07/07/2022		08/26/22	-203.04									
Invoice: 5112																		
				-203.04	01212231 403386	CREDIT MEMO FOR INVOICE 5114 SUPPLIES/ Material & Supplies												
				36413	5239	07/19/2022		08/26/22	243.65									
Invoice: 5239																		
				243.65	01212231 403386	CONCRETE SUPPLIES/ Material & Supplies												
				36414	5267	07/21/2022		08/26/22	312.79									
Invoice: 5267																		
				312.79	01212231 403386	PLAYGROUND SAND SUPPLIES/ Material & Supplies												
				36415	5277	07/21/2022		08/26/22	312.79									
Invoice: 5277																		
				312.79	01212231 403386	PLAYGROUND SAND SUPPLIES/ Material & Supplies												
CHECK									18467 TOTAL:			666.19						
18468	08/26/2022	PRTD	369 ALBANY UNIFIED SCHOO	36564	073122	07/31/2022		08/26/22	3,291.79									
Invoice: 073122																		
				3,291.79	001 208805	JULY 2022 SCHOOL DEVELOPER FEES DUE TO AUSD SCHOOL												
CHECK									18468 TOTAL:			3,291.79						
18469	08/26/2022	PRTD	1834 AT&T	36598	000018644672	08/13/2022		08/26/22	230.92									
Invoice: 000018644672																		
				230.92	01191121 403401	A#9391065399 07/13/22-08/12/22 UTILITIES/Telephone & Internet												
				36599	000018639459	08/13/2022		08/26/22	3,599.61									
Invoice: 000018639459																		
				3,599.61	01801080 403401	A9391023143 UTILITIES/Telephone & Internet												
				36600	000018639460	08/13/2022		08/26/22	917.56									
Invoice: 000018639460																		
				917.56	01801080 403401	A#9391023142 07/13/22-08/12/22 UTILITIES/Telephone & Internet												
CHECK									18469 TOTAL:			4,748.09						
18470	08/26/2022	PRTD	1247 IJK & CO INC	36417	S3120910.001	08/10/2022		08/26/22	18.66									
Invoice: S3120910.001																		
				18.66	01212131 403386	HANGAR STRAP FOR CC SUPPLIES/ Material & Supplies												
CHECK									18470 TOTAL:			18.66						
18471	08/26/2022	PRTD	2797 CALIFORNIA CONSULTIN	36579	5350	08/04/2022		08/26/22	367.50									
Invoice: 5350																		
				131.25	01171015 40221143002	ADMIN FOR AWARDED GRANTS AND A												
				236.25	01171015 40221141016	PROF SVC/Consulting Svcs PROF SVC/Consulting Svcs												

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE					
INVOICE DTL DESC										
							CHECK	18471 TOTAL:		367.50
18472	08/26/2022	PRTD	1364 CASEY PRINTING	36568	45973011	08/15/2022	23220010	08/26/22		6,621.36
Invoice: 45973011				6,621.36	01221151 402236	Fall 2022 Activity Guide Printing and Delivery OFF EXP/Printing & Binding				
							CHECK	18472 TOTAL:		6,621.36
18473	08/26/2022	PRTD	2238 CENTRAL VALLEY TOXIC	36614	321477	07/08/2022		08/26/22		150.00
Invoice: 321477				150.00	01191121 402217	TOXICOLOGY LAB WORK-22-848 PROF SVC/Crime Lab Svcs.				
							CHECK	18473 TOTAL:		150.00
18474	08/26/2022	PRTD	2224 CINTAS CORPORATION	36423	4128177150	08/12/2022	23210013	08/26/22		25.92
Invoice: 4128177150				25.92	01212131 403501	UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS CONTRACL SVC/Janitorial Svcs				
Invoice: 4128177236				36424	4128177236	08/12/2022	23210013	08/26/22		143.43
				28.67	01212131 402220	UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS OTHER SVC/Uniform Care				
				28.69	01212231 402220	OTHER SVC/Uniform Care				
				28.69	01212431 402220	OTHER SVC/Uniform Care				
				28.69	16115031 402220	OTHER SVC/Uniform Care				
				28.69	40113032 402220	OTHER SVC/Uniform Care				
Invoice: 4128855454				36589	4128855454	08/19/2022	23210013	08/26/22		25.92
				25.92	01212131 403501	UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS CONTRACL SVC/Janitorial Svcs				
Invoice: 4128855525				36590	4128855525	08/19/2022	23210013	08/26/22		177.15
				35.43	01212131 402220	UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS OTHER SVC/Uniform Care				
				35.43	01212231 402220	OTHER SVC/Uniform Care				
				35.43	01212431 402220	OTHER SVC/Uniform Care				
				35.43	16115031 402220	OTHER SVC/Uniform Care				
				35.43	40113032 402220	OTHER SVC/Uniform Care				
							CHECK	18474 TOTAL:		372.42
18475	08/26/2022	PRTD	2854 CRITTER CONTROL OPER	36572	2827052	08/03/2022		08/26/22		99.00
Invoice: 2827052				99.00	01212131 403506	PEST CONTROL MEMORIAL PARK CONTRACL SVC/General				
							CHECK	18475 TOTAL:		99.00

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									
18476	08/26/2022	PRTD	198 DONALD CHELEMEDOS	36565	090122	09/01/2022		08/26/22	750.00
	Invoice: 090122			750.00	01221151 403301	ALBANY PRESCHOOL SITE RENTAL SEP 2022			
						RENTAL EXP/Bldg RentalPreSchl			
						CHECK	18476	TOTAL:	750.00
18477	08/26/2022	PRTD	1267 EAST BAY PAINT CENTE	36574	368175	07/25/2022		08/26/22	96.66
	Invoice: 368175			96.66	01212231 403386	BBQ SPRAY PAINT			
						SUPPLIES/ Material & Supplies			
						CHECK	18477	TOTAL:	96.66
18478	08/26/2022	PRTD	1637 EBMUD PAYMENT CENTER	36434	5562670822	08/09/2022		08/26/22	265.49
	Invoice: 5562670822			132.75	40113032 403403	A#55626766470 540 CLEVELAND AVE 6/6/22-8/3/22			
				132.74	16115031 403403	UTILITIES/Water			
						UTILITIES/Water			
	Invoice: 5757850822			36436	5757850822	08/03/2022		08/26/22	1,026.47
				513.24	01211031 403403	A#5757850822 540 CLEVELAND 06/06/22-08/03/22			
				513.23	40111032 403403	UTILITIES/Water			
						UTILITIES/Water			
	Invoice: 3362920822			36437	3362920822	08/10/2022		08/26/22	865.76
				865.76	01212431 403403	A#336292000010822 508 KEY RTE 6/7/22-8/4/22			
						UTILITIES/Water			
						CHECK	18478	TOTAL:	2,157.72
18479	08/26/2022	PRTD	712 EL CERRITO TIRES	36535	31062	08/17/2022		08/26/22	206.41
	Invoice: 31062			206.41	01224451 403332	INVOICE 31062			
						EQUIP SVC SUPL/Vehicle Maint			
						CHECK	18479	TOTAL:	206.41
18480	08/26/2022	PRTD	918 GRING PEST CONTROL S	36420	0047063	07/22/2022	23210008	08/26/22	95.00
	Invoice: 0047063			95.00	01212131 403506	FOR ANTS AT CITY HALL COMPLEX PEST CONTROL			
						CONTRACL SVC/General			
	Invoice: 0047064			36421	0047064	07/29/2022	23210008	08/26/22	95.00
				95.00	01212131 403506	FOR ANTS AT CITY HALL COMPLEX PEST CONTROL			
						CONTRACL SVC/General			
	Invoice: 0047339			36422	0047339	08/04/2022	23210008	08/26/22	95.00
				95.00	01212131 403506	FOR ANTS AT CITY HALL COMPLEX PEST CONTROL			
						CONTRACL SVC/General			
				36588	0047340	08/12/2022	23210008	08/26/22	95.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE					
Invoice: 0047340						INVOICE DTL DESC				
				95.00	01212131 403506	FOR ANTS AT CITY HALL COMPLEX PEST CONTROL CONTRACL SVC/General				
						CHECK	18480	TOTAL:		380.00
18481	08/26/2022	PRTD	1754 HYDROSCIENCE ENGINEE	36595	340003004	08/01/2022	08/26/22			740.00
			Invoice: 340003004			STORM DRAIN REPAIR DESIGN				
				740.00	20639097 40220535000	PROF SVC/DESIGN SVCS				
				36596	340003003	07/04/2022	08/26/22			740.00
			Invoice: 340003003			STORM DRAIN REPAIR DESIGN				
				740.00	20639097 40220535000	PROF SVC/DESIGN SVCS				
						CHECK	18481	TOTAL:		1,480.00
18482	08/26/2022	PRTD	2955 JEFFREY PHAM	36566	082322-JPHAM	08/23/2022	08/26/22			2,312.78
			Invoice: 082322-JPHAM			TRAVEL ADVANCE FOR TRAINING 10/2/22-10/7/22				
				2,312.78	01191121 402241	TRAINING & CONF/Confrence & Mtg				
						CHECK	18482	TOTAL:		2,312.78
18483	08/26/2022	PRTD	2485 JOHN REID	36571	082322-JREID	08/23/2022	08/26/22			1,360.80
			Invoice: 082322-JREID			TRAVEL ADVANCE FOR TRAINING 9/18/22-9/30/22				
				1,360.80	01191121 402241	TRAINING & CONF/Confrence & Mtg				
						CHECK	18483	TOTAL:		1,360.80
18484	08/26/2022	PRTD	1090 JOSE M. TORRES	36570	082322-JTORRES	08/23/2022	08/26/22			9.33
			Invoice: 082322-JTORRES			REIMBURSE FOR FOOD 08/18/22				
				9.33	01191121 402241	TRAINING & CONF/Confrence & Mtg				
						CHECK	18484	TOTAL:		9.33
18485	08/26/2022	PRTD	2043 LARRY LONGLEY	36561	081622-LLONGLEY	08/16/2022	08/26/22			850.00
			Invoice: 081622-LLONGLEY			SAFETY EQUIPMENT REIMBURSEMENT				
				850.00	01191121 403385	SUPPLIES/Safety clothing & Gear				
						CHECK	18485	TOTAL:		850.00
18486	08/26/2022	PRTD	2410 MAGELLAN HEALTHCARE	36605	0031223386	09/13/2021	08/26/22			525.00
			Invoice: 0031223386			PROFESSIONAL SERVICES OCT-DEC 2021				
				525.00	01122016 400124	P-ROLL BEN/City wide Ben				
				36606	0031228504	01/10/2022	08/26/22			720.00
			Invoice: 0031228504			PROFESSIONAL SERVICES JAN - MAR 2022				
				720.00	01122016 400124	P-ROLL BEN/City wide Ben				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997			101103		CASH HLD-CITY/A/P Checking-BC-								
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK	RUN	NET	
INVOICE DTL DESC													
Invoice: 0031233090						36607	0031233090	04/11/2022		08/26/22		720.00	
						720.00	01122016 400124	PROFESSIONAL SERVICES APR-JUN 2022					
								P-ROLL BEN/City wide Ben					
								CHECK	18486	TOTAL:		1,965.00	
18487	08/26/2022	PRTD	1434	MARY AND JOE'S INC.		36405	6932	08/02/2022		08/26/22		398.15	
Invoice: 6932						398.15	01212231 403386	10 CENTER STRAPS FOR TENNIS COURT NETS					
								SUPPLIES/ Material & Supplies					
								CHECK	18487	TOTAL:		398.15	
18488	08/26/2022	PRTD	1268	NINYO & MOORE GEOTEC		36593	261799	06/02/2022	22210035	08/26/22		4,568.75	
Invoice: 261799						4,568.75	11429097 40506021020	INSPECTION & MATERIAL TESTING WASHINGTON AVE		REHAB			
								CHECK	18488	TOTAL:		4,568.75	
18489	08/26/2022	PRTD	2613	OBERKAMPER & ASSOCIA		36594	22-0626	06/30/2022		08/26/22		1,086.26	
Invoice: 22-0626						1,086.26	11129097 40220525007	MASONIC INTERSECTION OHLONE SA					
								PROF SVC/DESIGN SVCS					
								CHECK	18489	TOTAL:		1,086.26	
18490	08/26/2022	PRTD	9999	GABRIELLA AHLFELD		36560	219417	08/22/2022		08/26/22		101.67	
Invoice: 219417						101.67	001 207702	REFUND NET HOUSEHOLD BALANCE					
								DEF REV/Recreation					
								CHECK	18490	TOTAL:		101.67	
18491	08/26/2022	PRTD	514	PACIFIC BAY ELECTRIC		36400	6420	07/26/2022		08/26/22		125.00	
Invoice: 6420						125.00	01212131 403502	SWITCH REPAIR FOR PADDLE FAN AT CITY HALL					
								CONTRACT SVC/Bldg Repair&Maint					
								CHECK	18491	TOTAL:		125.00	
18492	08/26/2022	PRTD	1342	PASTIME HARDWARE INC		36390	194339/1	08/12/2022		08/26/22		53.41	
Invoice: 194339/1						53.41	01212131 403386	PLIERS/TAPE MEASURE/PACKING VALVE/TAPE/O RING P.D.					
								SUPPLIES/ Material & Supplies					
Invoice: 194226/1						36394	194226/1	08/05/2022		08/26/22		7.71	
						7.71	01212131 403386	PLASTIC PAIL BATHROOM AT LIBRARY					
								SUPPLIES/ Material & Supplies					
						36396	193940/1	07/12/2022		08/26/22		25.34	

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: 193940/1						MEATL REPAIR TAPE AND NYLON BRAID				
				25.34	01212131 403386	SUPPLIES/ Material & Supplies				
Invoice: 194275/1						08/09/2022	08/26/22	152.06		
				36401	194275/1	STAKES/CONCRETE/HARDWARE FOR BBQ INSTALLATION				
				152.06	01212231 403386	SUPPLIES/ Material & Supplies				
Invoice: 194274/1						08/09/2022	08/26/22	18.17		
				36402	194274/1	WORK GLOVES AND SCOURING PAD FOR GRILLS O.V				
				18.17	01212231 403386	SUPPLIES/ Material & Supplies				
Invoice: 194381/1						08/16/2022	08/26/22	3.30		
				36575	194381/1	GALVANIZED NIPPLE FOR IRRIGATION				
				3.30	01212231 403386	SUPPLIES/ Material & Supplies				
Invoice: 194083/1						07/25/2022	08/26/22	121.22		
				36576	194083/1	SPRAY PAINT/LEVER FOR OV CHILDCARE				
				121.22	01212131 403386	SUPPLIES/ Material & Supplies				
Invoice: 194311/1						08/11/2022	08/26/22	33.05		
				36580	194311/1	ELECTRICAL TAPE/GFCI OUTLET FOR OCEAN VIEW				
				33.05	01212131 403386	SUPPLIES/ Material & Supplies				
Invoice: 194308/1						08/10/2022	08/26/22	234.70		
				36581	194308/1	DIGITAL METER/GFI/CONCRETE MIX FOR BBQS AT OV				
				234.70	01212231 403386	SUPPLIES/ Material & Supplies				
Invoice: 194380/1						08/16/2022	08/26/22	52.90		
				36583	194380/1	SAWZAL BLADES FOR CLEVELAND/BUCHANAN				
				52.90	01212431 403386	SUPPLIES/ Material & Supplies				
Invoice: 194361/1						08/15/2022	08/26/22	215.98		
				36584	194361/1	VINEGAR/HOSE/ROPE/BAGS FOR CREEK				
				215.98	01212730 403386	SUPPLIES/ Material & Supplies				
						CHECK	18492	TOTAL:	917.84	
18493	08/26/2022	PRTD	1613	PACIFIC GAS & ELECTR	36438	8512620822	08/08/2022	08/26/22	109.94	
Invoice: 8512620822						A#20478851262 NE SAN PABLO/DART 7/1/22-8/1/22				
				109.94	01212431 403402	UTILITIES/Electricity & Power				
Invoice: 4813660822						08/01/2022	08/26/22	7,246.43		
				36442	4813660822	A#17400481366 SE COR BUCHANAN 6/23/22-7/22/22				
				7,246.43	01212431 403402	UTILITIES/Electricity & Power				
Invoice: 410556/0822						08/17/2022	08/26/22	682.43		
				36587	410556/0822	PG&E FOR PUBLIC WORKS				
				341.21	01211031 403402	UTILITIES/Electricity & Power				
				170.61	16111031 403402	UTILITIES/Electricity & Power				
				170.61	40111032 403402	UTILITIES/Electricity & Power				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-															
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
INVOICE DTL DESC																			
						CHECK	18493	TOTAL:	8,038.80										
18494	08/26/2022	PRTD	623 PLACEWORKS, INC	36586	79085	07/31/2022		08/26/22	3,855.60										
Invoice: 79085				3,855.60	16212231 402211	PARK AND LANDSCAPED AREAS GIS		PROF SVC/Consulting Svcs											
						CHECK	18494	TOTAL:	3,855.60										
18495	08/26/2022	PRTD	1315 ROBERT HALF INTERNAT	36629	60600126	08/24/2022		08/26/22	2,278.61										
Invoice: 60600126				2,278.61	01122016 402209	A #00340-000533000 WE 8-19-22		PROF SVC/Temporary Staffing											
						CHECK	18495	TOTAL:	2,278.61										
18496	08/26/2022	PRTD	846 SPRINT	36618	18080220000529	08/19/2022		08/26/22	742.04										
Invoice: 18080220000529				742.04	01191121 402264	MDC ETHERNET CONNECTION		DUES & PUB/Sftwre Subscription											
						07/19/2022	08/26/22	742.04											
Invoice: 18070220000530				36619	18070220000530	MDC ETHERNET CONNECTION		DUES & PUB/Sftwre Subscription											
						CHECK	18496	TOTAL:	1,484.08										
18497	08/26/2022	PRTD	2637 RICHMOND ASSOCIATES	36620	02470822	08/11/2022	23190003	08/26/22	6,624.00										
Invoice: 02470822				6,624.00	01193321 403301	ANNUAL RENEWAL-STORAGE-UNIT 0247-8-1-22-7-31-23		RENTAL EXP/Building Rental											
						CHECK	18497	TOTAL:	6,624.00										
18498	08/26/2022	PRTD	2466 SYAR INDUSTRIES INC	36399	893764	08/03/2022		08/26/22	1,440.86										
Invoice: 893764				1,440.86	01212431 403386	EZ STREET POTHOLE MIX		SUPPLIES/ Material & Supplies											
						CHECK	18498	TOTAL:	1,440.86										
18499	08/26/2022	PRTD	985 THE URBAN FARMER STO	36582	789618	08/16/2022		08/26/22	214.07										
Invoice: 789618				214.07	01212231 403386	SWIVEL HOSE/PVC/HIGH FLOW		SUPPLIES/ Material & Supplies											
						CHECK	18499	TOTAL:	214.07										
18500	08/26/2022	PRTD	1615 THOMAS OSUNA	36601	081022-TOSUNA	08/10/2022		08/26/22	59.42										
Invoice: 081022-TOSUNA				59.42	01202022 403312	REIMBURSE FOR NEW HIRE KEYS		MISC EXP/Misc Exp											

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	18500	TOTAL:	59.42
18501	08/26/2022	PRTD	2971 MIECZYSLAW W. MLECZK	36425	1000356	06/03/2022	23210003	08/26/22	3,700.00
	Invoice: 1000356					BICYCLE COUNTS, VEHICLE SPEED AND VOLUME COUNTS			
				3,700.00	11229097	40506025010	CAP	OUTLAY/Improvements	
						CHECK	18501	TOTAL:	3,700.00
18502	08/26/2022	PRTD	1040 TRUITT & WHITE LUMBE	36573	732815	08/19/2022		08/26/22	1,444.82
	Invoice: 732815			1,444.82	01212231	403386	RATCHET TIE DOWN/REDWOOD FOR MEMORIAL PARK		
							SUPPLIES/ Material & Supplies		
	Invoice: 732233			36585	732233	08/18/2022		08/26/22	19.68
				19.68	01212431	403386	TITAN CONCRETE ANCHOR SCREWS FOR SIGNS		
							SUPPLIES/ Material & Supplies		
						CHECK	18502	TOTAL:	1,464.50
18503	08/26/2022	PRTD	87 TYLER TECHNOLOGIES,	36138	045-386655	08/01/2022		08/26/22	54,074.22
	Invoice: 045-386655			54,074.22	01171015	402221	MUNIS ANNUAL APPLICATION SERVICES 9/1/22-8/31/23		
							OTHER SVCS/Computer Sftw Maint		
						CHECK	18503	TOTAL:	54,074.22
18504	08/26/2022	PRTD	2672 NATALIA BERNAL	36628	080522	08/05/2022		08/26/22	3,500.00
	Invoice: 080522			3,500.00	01801080	402211CM001	HEALTHY ME MUSIC AND MOVEMENT ADMIN FEES		
							PROF SVC/Consulting Svcs		
						CHECK	18504	TOTAL:	3,500.00
18505	08/26/2022	PRTD	3000 WESTERN TRUCK FABRIC	36622	24530	07/27/2022		08/26/22	2,110.50
	Invoice: 24530			2,110.50	01212231	403333	REPAIR LIFT GATE/DOOR ON CHEVY TRUCK		
							EQUIP SVC SUPL/Vehicle Repairs		
						CHECK	18505	TOTAL:	2,110.50
101184	08/26/2022	EFT	2800 ADAMS AUTOWORX ALBAN	36612	3990	08/02/2022		08/26/22	1,634.52
	Invoice: 3990			1,634.52	01192121	403332	VEHICLE REPAIRS-UNIT 207		
							EQUIP SVC SUPL/Vehicle Maint		
	Invoice: 4005			36613	4005	08/05/2022		08/26/22	816.66
				816.66	01192121	403332	VEHICLE REPAIRS-2020 G04		
							EQUIP SVC SUPL/Vehicle Maint		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	101184	TOTAL:	2,451.18
101185	08/26/2022	EFT	2777 AMAZON CAPITAL SERVI	36538	1JCY-HRWJ-44NQ	08/16/2022		08/26/22	29.08
Invoice: 1JCY-HRWJ-44NQ				29.08	01191121 403321	MAGNETIC WALL FILE			
						OFF SUPP/Office Supplies			
Invoice: 1T1Q-XPX6-6VH3				36554	1T1Q-XPX6-6VH3	08/17/2022		08/26/22	24.35
				24.35	01191121 403321	WIRED HEADSET STEREO HEADPHONES			
						OFF SUPP/Office Supplies			
Invoice: 1L7W-TCLD-6KNX				36555	1L7W-TCLD-6KNX	08/17/2022		08/26/22	77.45
				77.45	01222551 402280	PAPER SANDWICH BAGS 200 PK			
						ADM EXP/Program Supplies			
Invoice: 1QCF-RVFH-3CD4				36556	1QCF-RVFH-3CD4	08/18/2022		08/26/22	395.94
				395.94	01224251 403387	6 PACKS GALLON PUMP DISPENSERS			
						SUPPLIES/ Meal - Food Supplies			
Invoice: 1H1K-Y3JC-6TPK				36557	1H1K-Y3JC-6TPK	08/18/2022		08/26/22	382.08
				382.08	01192121 403332	BLACK TRI-FOLD ATV RAMP			
						EQUIP SVC SUPL/Vehicle Maint			
Invoice: 117K-NXNY-HGP6				36558	117K-NXNY-HGP6	08/19/2022		08/26/22	938.60
				938.60	01222251 403386	BADEN USSSA CLASSIC, WHITE FIELD PAINT			
						SUPPLIES/ Material & Supplies			
Invoice: 14LN-4TGG-3RWJ				36611	14LN-4TGG-3RWJ	08/23/2022		08/26/22	490.63
				490.63	01191121 402271	COIL SPRING TOYS, RUBBER DUCK TOYS, FIDGET TOYS			
						AD & PROMO/Advertising&Promo			
						CHECK	101185	TOTAL:	2,338.13
101186	08/26/2022	EFT	2926 ARBORIST NOW INC	36591	15001	08/18/2022	23210016	08/26/22	1,990.00
Invoice: 15001				1,990.00	01212231 403520	PRUNE TREES ALBANY LOOP			
						CONT SVCS/Tree Pruning			
						CHECK	101186	TOTAL:	1,990.00
101187	08/26/2022	EFT	521 BAY CITIES JPIA	36531	BCJPIA-2023-0026	08/17/2022		08/26/22	9,660.90
Invoice: BCJPIA-2023-0026				8,697.40	01183086 404003	C #CIT001 WORKER'S COMP & GEN LIABILITY CLAIMS			
				963.50	01182085 404003	PROV FR INS-LOSS/Claimant Pymt			
						PROV FR INS-LOSS/Claimant Pymt			
						CHECK	101187	TOTAL:	9,660.90
101188	08/26/2022	EFT	2654 CHARLES L PAFFENBARG	36532	081722-CPAFF	08/17/2022	23220021	08/26/22	252.00
Invoice: 081722-CPAFF				252.00	01222351 402227	ADULT PAINTING CLASS 6/29-8/17/22			
						OTHER SVCS/ Class Instructor			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE					
INVOICE DTL DESC										
						CHECK	101188	TOTAL:		252.00
101189	08/26/2022	EFT	722 DON'S TIRE SERVICE I	36615	9283	08/22/2022		08/26/22		413.07
	Invoice: 9283					VEHICLE REPAIRS-UNIT 207				
				413.07	01192121 403332	EQUIP SVC SUPL/Vehicle Maint				
						CHECK	101189	TOTAL:		413.07
101190	08/26/2022	EFT	2273 GLOSAGE ENGINEERING	36609	PAY REQUEST 2	06/13/2022		08/26/22		1,288,778.49
	Invoice: PAY REQUEST 2					2021 SANITARY SEWER REHAB PROJ				
				1,288,778.49	40239097 40506032021	CAP OUTLAY/Improvements				
						CHECK	101190	TOTAL:		1,288,778.49
101191	08/26/2022	EFT	811 REX-CRAFT INC	36404	172548	08/11/2022		08/26/22		175.00
	Invoice: 172548					FIX LOCK AT C.C				
				175.00	01212131 403502	CONTRACL SVC/Bldg Repair&Maint				
						CHECK	101191	TOTAL:		175.00
101192	08/26/2022	EFT	1856 THE CONSTRUCTION ZON	36412	38205	08/12/2022		08/26/22		597.88
	Invoice: 38205					MARKING STICK AND PAINT				
				597.88	01212431 403386	SUPPLIES/ Material & Supplies				
				36430	38095	08/04/2022 23210001		08/26/22		4,565.50
	Invoice: 38095			4,565.50	01212431 403386	SUPPLIES FOR SIGNS SURFACE MOUNTS/TELESPAR/SIGN				
						SUPPLIES/ Material & Supplies				
						CHECK	101192	TOTAL:		5,163.38
101193	08/26/2022	EFT	1123 U.S. BANK CORPORATE	36603	062222	06/22/2022		08/26/22		22,157.11
	Invoice: 062222					CAL CARD PURCHASES JUN 2022				
				22,157.11	001 201104	ACCOUNTS PAYABLE/CalCard Spnse				
				36604	072222	07/22/2022		08/26/22		18,243.04
	Invoice: 072222			18,243.04	001 201104	CAL CARD PURCHASES JULY 2022				
						ACCOUNTS PAYABLE/CalCard Spnse				
						CHECK	101193	TOTAL:		40,400.15
101194	08/26/2022	EFT	1765 UNIVERSAL BUILDING S	36406	3753-1	08/02/2022		08/26/22		20.78
	Invoice: 3753-1					STAINLESS STEEL SPONGE FOR FIRE				
				20.78	01212131 403386	SUPPLIES/ Material & Supplies				
				36409	3753	07/26/2022		08/26/22		360.88

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: 3753					360.88 01212131 403386	TRASH BAGS/SOAP/GLOVES/BODY WASH FOR FIRE SUPPLIES/ Material & Supplies		
					CHECK	101194	TOTAL:	381.66
NUMBER OF CHECKS					50	*** CASH ACCOUNT TOTAL ***		1,475,950.00
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					TOTAL EFT'S	11	1,352,003.96	
					*** GRAND TOTAL ***			1,475,950.00

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													
117950015	08/26/2022	MANL	2248 MECHANICS BANK	36602	AUG22 LEASE PMT	09/01/2022		082622PW	29,298.71				
Invoice: AUG22 LEASE PMT						PWCTR LEASE PMT TO MECHANICS BANK 08/1/22-08/31/22							
				11,032.88	40111032 403301	RENTAL EXP/Building Rental							
				18,265.83	01211031 403301	RENTAL EXP/Building Rental							
CHECK 117950015 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	2022/07/20	\$125.00	WWW.ICSC.ORG	ICSC-NY	NY
Finance	2022/06/29	\$215.56	ALBANY	BUALUANG	CA
Recreation	2022/06/23	\$67.86	510-5251979	PAPER PLUS	CA
Recreation	2022/06/27	\$87.86	SAN RAFAEL	SMART AND FINAL 526	CA
Recreation	2022/06/29	\$70.22	GREENBRAE	BEVERAGES & MORE #90	CA
Recreation	2022/06/30	\$219.18	MILL VALLEY	GOODMAN BUILDING SUPPL	CA
Recreation	2022/07/04	\$76.00	510-5263550	FLOWERLAND NURSERY AND ST	CA
Recreation	2022/07/14	\$300.00	WWW.CURACUBBY	CURACUBBY	CA
Recreation	2022/06/30	\$42.30	SAN PABLO	SMART AND FINAL 568	CA
Fire	2022/07/22	\$170.29	FIREHOSEDIREC	SP FIREHOSEDIRECTCOM	NC
Finance	2022/07/13	\$50.00	916-2312139	CAJPA	CA
Finance	2022/07/22	\$300.00	916-2312139	CAJPA	CA
Police	2022/07/08	\$25.00	HTTPSBLOOMERA	NPO* WOMEN LEADERS IN	TN
Fire	2022/06/23	\$32.00	ALBANY	SQ *HAPPY DONUT	CA
Community Development	2022/06/24	\$500.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
Community Development	2022/06/27	\$2.00	510-891-6014	PUBLIC PORTAL TRANSACTIO	CA
Community Development	2022/06/27	\$5.00	510-891-6014	PUBLIC PORTAL TRANSACTIO	CA
Community Development	2022/07/01	\$12.00	4154868655	FASTRAK VIOLATION CENT	CA
Community Development	2022/07/08	\$202.69	916-340-6308	AMERICAN COUNCIL OF ENGIN	CA
Community Development	2022/07/12	\$1,532.67	888-422-7233	INT'L CODE COUNCIL INC	IL
Community Development	2022/07/19	\$110.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
Community Development	2022/07/19	\$120.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
Community Development	2022/07/19	\$120.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
KALB	2022/06/27	\$182.25	PARIS	AGORAPULSE SAS	
KALB	2022/06/28	\$54.04	800-333-3474	AUTOPAY/DISH NTWK	CO
KALB	2022/07/14	\$288.00	HTTPSSQUARESP	SQUARESPACE INC.	NY
KALB	2022/07/14	\$205.00	855-2295506	EIG*CONSTANTCONTACT.COM	MA
KALB	2022/07/21	\$290.96	800-443-8158	ADOBE CREATIVE CLOUD	CA
Police	2022/06/30	\$70.00	916-2785988	CSU SAC CCE	CA
Police	2022/06/30	\$70.00	916-2785988	CSU SAC CCE	CA
Police	2022/06/30	\$70.00	916-2785988	CSU SAC CCE	CA
Police	2022/07/14	\$70.00	916-2785988	CSU SAC CCE	CA
Police	2022/07/22	\$56.56	ALBANY	ALBANY HILL MINI MART	CA
Fire	2022/06/28	\$87.87	ALBANY	HABIT ALBANY #180	CA
Fire	2022/07/07	\$311.20	800-345-4545	JAI*JEGS 190 AUTOPARTS	OH
Fire	2022/07/08	\$243.74	855-978-6789	DELTICOM NORTH AMERICA	CA
Fire	2022/07/20	\$95.00	415-486-8655	FASTRAK CSC	CA
Recreation	2022/06/23	\$46.26	OAKLAND	SMART AND FINAL 445	CA
Recreation	2022/06/24	\$300.00	WWW.CURACUBBY	CURACUBBY	CA
Recreation	2022/07/04	\$886.01	800-777-4244	COMMUNITY PLAYTHINGS	NY
Recreation	2022/07/04	\$537.14	800-777-4244	COMMUNITY PLAYTHINGS	NY
Recreation	2022/07/18	\$34.95	800-591-3869	TARGET.COM *	MN
Police	2022/07/04	\$96.53	ALBANY	CVS/PHARMACY #09595	CA
Police	2022/07/07	\$397.96	800-435-9792	SOUTHWES 5262138527253	TX
Police	2022/07/19	\$84.52	DEL MAR	SQ *GIZACHEW NURIE	CA
Police	2022/07/22	\$422.61	DEL MAR	HILTON SAN DIEGO DEL M	CA
Recreation	2022/06/27	\$73.59	EL CERRITO	VELOCITY LOCK AND KEY	CA
Recreation	2022/06/29	\$56.93	SAUSALITO	TARGET 00032409	CA
Recreation	2022/07/01	\$860.53	HTTPSNUGGETCO	SP NUGGETCOMFORT.COM	NC
Recreation	2022/07/18	\$12.40	EL CERRITO	VELOCITY LOCK AND KEY	CA
Finance	2022/06/24	\$26.85	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/06/28	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/07/01	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/07/08	\$8.95	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/07/12	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/07/15	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/07/19	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/07/22	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Police	2022/07/18	\$320.70	FOLSOM	LAKE NATOMA INN	CA
Recreation	2022/06/23	\$35.40	EL CERRITO	CVS/PHARMACY #03053	CA
Recreation	2022/06/23	\$35.89	EL CERRITO	CVS/PHARMACY #09086	CA
Recreation	2022/06/23	\$13.94	EL CERRITO	WALGREENS #3770	CA
Recreation	2022/06/28	\$378.84	510-259-6600	COSTCO *BUS DELIV 823	CA
Recreation	2022/06/29	\$108.96	EL CERRITO	SAFEWAY #2940	CA

US Bank Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Recreation	2022/06/29	\$33.31	ALBANY	SAFEWAY #0676	CA
Recreation	2022/06/30	\$123.07	BERKELEY	SAFEWAY #0691	CA
Recreation	2022/06/30	\$73.78	BERKELEY	ANDRONICO'S #2451	CA
Recreation	2022/06/30	\$159.31	SAN PABLO	SMART AND FINAL 568	CA
Recreation	2022/06/30	\$31.89	RICHMOND	WAL-MART #3455	CA
Recreation	2022/06/30	\$1,858.41	EL CERRITO	TRADER JOE'S #108 QPS	CA
Recreation	2022/07/01	(\$8.00)	BERKELEY	ANDRONICO'S #2451	CA
Recreation	2022/07/01	\$26.60	EL CERRITO	SAFEWAY #2940	CA
Recreation	2022/07/01	\$33.99	BERKELEY	SAFEWAY #0691	CA
Recreation	2022/07/01	\$30.18	BERKELEY	ANDRONICO'S #2451	CA
Recreation	2022/07/01	\$33.33	ALBANY	SAFEWAY #0676	CA
Recreation	2022/07/01	\$91.44	EL CERRITO	TRADER JOE'S #108 QPS	CA
Recreation	2022/07/01	\$650.25	RICHMOND	COSTCO WHSE #0482	CA
Recreation	2022/07/01	\$207.20	RICHMOND	COSTCO WHSE #0482	CA
Recreation	2022/07/04	\$35.66	EL CERRITO	SAFEWAY #2940	CA
Recreation	2022/07/01	\$25.00	415-486-8655	FASTRAK CSC	CA
Recreation	2022/07/05	\$132.00	ALBANY	SQ *EUNICE GOURMET 1162 S	CA
Recreation	2022/07/06	\$108.64	ALBANY	SAFEWAY #0676	CA
Recreation	2022/07/21	\$11.06	ALAMEDA	MICHAELS STORES 1234	CA
Human Resources	2022/06/23	\$330.35	BERKELEY	TST* PICANTE - BERKELEY C	CA
Human Resources	2022/06/24	\$58.12	763-592-2335	NOAHMOBILEAPP #7996	MN
Human Resources	2022/06/29	\$12.95	HTTPSCANVA.CO	CANVA* I03465-34527385	DE
Human Resources	2022/07/04	\$16.95	323-817-3205	J2 EFAX SERVICES	CA
Human Resources	2022/07/11	\$75.00	415-399-5200	CRAIGSLIST.ORG	CA
Public Works	2022/06/24	\$229.00	800-784-9176	STORQUEST RICHMOND/CAN	CA
Public Works	2022/06/28	\$93.90	816-595-5279	APWA - NATIONAL	MO
Public Works	2022/07/08	\$249.00	816-595-5279	APWA - NATIONAL	MO
Police	2022/06/27	\$297.50	HTTPSNATW.ORG	NATW NATW.ORG	PA
Police	2022/06/29	\$370.94	800-2280475	OTC BRANDS INC	NE
Police	2022/07/07	\$221.60	HTTPSNATW.ORG	NATW NATW.ORG	PA
Public Works	2022/06/28	\$81.06	SAN LEANDRO	76 - UNITED PACIFIC 5443	CA
Public Works	2022/06/28	\$200.00	SAN LEANDRO	RED WING SHOE STORE 1	CA
Public Works	2022/06/28	\$200.00	EMERYVILLE	RED WING SHOE STORE 1	CA
Public Works	2022/07/06	\$141.40	209-8353930	CWC SUPPLY	CA
Public Works	2022/07/12	\$145.27	HTTPSARMSTRON	SP KANOPI	PA
Public Works	2022/07/20	(\$145.27)	HTTPSARMSTRON	SP KANOPI	PA
Public Works	2022/07/20	\$144.92	HTTPSARMSTRON	SP KANOPI	PA
Recreation	2022/06/27	\$30.95	SAN LEANDRO	JOANN STORES #2271	CA
Recreation	2022/07/11	\$25.00	HTTPSWWW.DREA	DREAMSTIME.COM	TN
IT	2022/06/27	\$21.84	PLEASANT HILL	BEST BUY 00001354	CA
IT	2022/07/18	\$458.83	PLEASANT HILL	BEST BUY 00001354	CA
		\$18,243.04			

US Bank Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Administration	2022/08/01	\$13.77	BERKELEY	OFFICE DEPOT #3306	CA
Administration	2022/08/10	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2022/08/15	\$200.00	916-3302706	CITY CLERKS ASSOCIATION	CA
Administration	2022/08/15	\$200.00	916-3302706	CITY CLERKS ASSOCIATION	CA
Administration	2022/08/15	\$19.88	EMERYVILLE	IKEA EAST BAY	CA
Administration	2022/08/01	\$57.39	800-511-2009	DLX*PS PRINT	MN
Police	2022/08/04	\$400.00	SUNRIDGESYSTEM	SUN RIDGE * RIMSCON 20	CA
Police	2022/08/15	\$9.96	AMZN.COM/BILL	AMZN MKTP US*5F6Q528H3	WA
Police	2022/08/15	\$61.47	AMZN.COM/BILL	AMZN MKTP US*ZY3SS6EC3	WA
Recreation	2022/08/10	\$80.51	EL CERRITO	THE HOME DEPOT 643	CA
Police	2022/08/12	\$1,050.00	PORTLAND	SQ *KAADY CAR WASHE	OR
Recreation	2022/08/01	\$13.99	EL CERRITO	LUCKY #709 EL CERRI	CA
Fire	2022/07/26	\$231.85	402-935-7733	PAYPAL *PROHOE MFG	KS
Fire	2022/08/03	\$106.00	RED BLUFF	SHELL OIL 57445238108	CA
Fire	2022/08/08	\$191.09	MEDFORD	SPRINGHILL SUITES MEDF	OR
Fire	2022/08/08	\$191.09	MEDFORD	SPRINGHILL SUITES MEDF	OR
Fire	2022/08/08	\$191.09	MEDFORD	SPRINGHILL SUITES MEDF	OR
Fire	2022/08/08	\$191.09	MEDFORD	SPRINGHILL SUITES MEDF	OR
Fire	2022/08/10	\$107.59	ASHLAND	ASHLAND HILLS HOTEL	OR
Fire	2022/08/10	\$107.59	ASHLAND	ASHLAND HILLS HOTEL	OR
Fire	2022/08/01	\$46.16	BERKELEY	OFFICE DEPOT #3306	CA
Fire	2022/08/12	\$107.59	ASHLAND	ASHLAND HILLS HOTEL	OR
Fire	2022/08/12	\$107.59	ASHLAND	ASHLAND HILLS HOTEL	OR
Fire	2022/08/15	\$96.00	ASHLAND	ASHLAND HILLS HOTEL	OR
Fire	2022/08/15	\$107.59	ASHLAND	ASHLAND HILLS HOTEL	OR
Fire	2022/08/16	\$183.17	BERKELEY	TST* PICANTE - BERKELEY C	CA
Finance	2022/07/25	\$137.94	866-209-4732	HARRAHS LK TAHOE ADV DEP	NV
Finance	2022/08/05	\$380.00	402-935-7733	PAYPAL *CALPELRA	CA
Finance	2022/08/19	\$95.00	916-2312144	CMTA	CA
Police	2022/08/04	\$44.26	ALBANY	DOMINO'S 7902	CA
Recreation	2022/08/22	\$31.40	MEMPHIS	FEDEX 276905063354	TN
Fire	2022/08/09	\$111.36	BERKELEY	TARGET 00019265	CA
Fire	2022/08/10	\$62.90	VACAVILLE	76 - LEISURE TOWN 76	CA
Fire	2022/08/11	\$35.46	REDDING	CHICK-FIL-A #04242	CA
Community Development	2022/07/26	\$500.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
Community Development	2022/07/28	\$445.00	916-442-3245	CALIFORNIA BUILDING OF	CA
Community Development	2022/08/05	\$52.54	800-430-3376	HOMEDPOT.COM	GA
Community Development	2022/08/10	\$475.39	888-434-4532	IKEA 418448683	MD
Community Development	2022/08/12	\$2.00	510-891-6014	PUBLIC PORTAL TRANSACTIO	CA
Community Development	2022/08/18	\$500.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
KALB	2022/07/25	\$15.99	DH-FEE.COM	DREAMHOST	CA
KALB	2022/07/27	\$182.25	PARIS	AGORAPULSE SAS	
KALB	2022/07/28	\$54.04	800-333-3474	AUTOPAY/DISH NTWK	CO
KALB	2022/08/15	\$205.00	855-2295506	EIG*CONSTANTCONTACT.COM	MA
KALB	2022/08/17	\$216.00	HTTPSSQUARESP	SQUARESPACE INC.	NY
KALB	2022/08/22	\$290.96	800-443-8158	ADOBE CREATIVE CLOUD	CA
Fire	2022/08/11	\$95.00	415-486-8655	FASTRAK CSC	CA
Recreation	2022/07/27	\$1.00	WWW.CURACUBBY	CURACUBBY	CA
Recreation	2022/08/10	\$84.24	800-591-3869	TARGET.COM *	MN
Recreation	2022/08/11	\$21.66	800-591-3869	TARGET.COM *	MN
Recreation	2022/08/12	(\$0.10)	800-591-3869	TARGET.COM *	MN
Recreation	2022/08/12	\$10.00	800-591-3869	TARGET.COM *	MN
Recreation	2022/08/15	\$299.00	WWW.CURACUBBY	CURACUBBY	CA
Recreation	2022/08/17	\$416.37	510-259-6600	COSTCO *BUS DELIV 823	CA
Recreation	2022/08/18	\$139.65	800-591-3869	TARGET.COM *	MN
Recreation	2022/08/18	\$32.11	800-591-3869	TARGET.COM *	MN
Recreation	2022/08/18	\$54.27	HTTPSRUGS.COM	RUGS.COM	SC
Recreation	2022/08/19	(\$0.10)	800-591-3869	TARGET.COM *	MN
Recreation	2022/08/19	\$15.49	BERKELEY	TARGET 00019265	CA
Recreation	2022/08/19	\$22.15	800-591-3869	TARGET.COM *	MN
Recreation	2022/08/19	\$22.15	800-591-3869	TARGET.COM *	MN

US Bank Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Recreation	2022/08/19	\$166.13	800-591-3869	TARGET.COM *	MN
Recreation	2022/08/19	\$50.04	800-591-3869	TARGET.COM *	MN
Recreation	2022/08/19	\$150.64	800-591-3869	TARGET.COM *	MN
Police	2022/07/25	\$387.96	800-435-9792	SOUTHWES 5262144459336	TX
Police	2022/08/16	\$478.97	800-435-9792	SOUTHWES 5262153756412	TX
Police	2022/08/16	\$19.01	OAKLAND	TST* HIGH FLYING FOODS -	CA
Police	2022/08/16	\$11.49	DEL MAR	WHOLEFDS DMR #10434	CA
Police	2022/08/16	\$81.88	SOLANA BEACH	SQ *ABDULAH I ALI	CA
Police	2022/08/17	\$19.66	SOLANA BEACH	PIZZA PORT - SOLANA BCH	CA
Police	2022/08/17	\$20.32	DEL MAR	HILTON SAN DIEGO DEL M	CA
Police	2022/08/18	\$20.47	DEL MAR	HILTON SAN DIEGO DEL M	CA
Police	2022/08/18	\$20.40	DEL MAR	HILTON SAN DIEGO DEL M	CA
Police	2022/08/18	\$25.86	SAN DIEGO	PUNCH BOWL SAN DIEGO SOCI	CA
Police	2022/08/19	\$16.01	DEL MAR	HILTON SAN DIEGO DEL M	CA
Police	2022/08/19	\$19.24	DEL MAR	HILTON SAN DIEGO DEL M	CA
Police	2022/08/19	\$422.61	DEL MAR	HILTON SAN DIEGO DEL M	CA
Recreation	2022/08/01	\$4.60	ALBANY	USPS PO 0506390053	CA
Recreation	2022/08/17	\$29.17	BERKELEY	OFFICE DEPOT #3306	CA
Finance	2022/07/26	\$8.95	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/08/05	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/08/09	\$4.75	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/08/12	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/08/16	\$8.95	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/08/16	\$8.95	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2022/08/19	\$17.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Police	2022/08/15	\$349.51	866-207-4955	VISTAPRINT	MA
Police	2022/08/16	\$156.20	866-207-4955	VISTAPRINT	MA
Recreation	2022/07/28	\$181.27	BERKELEY	TARGET 00019265	CA
Recreation	2022/07/28	\$110.56	BERKELEY	WALGREENS #2314	CA
Recreation	2022/07/28	\$37.20	EL CERRITO	WALGREENS #3770	CA
Recreation	2022/07/29	\$79.10	EL CERRITO	SAFEWAY #2940	CA
Recreation	2022/07/29	\$60.78	BERKELEY	WALGREENS #4614	CA
Recreation	2022/07/29	\$107.59	BERKELEY	WALGREENS #10045	CA
Recreation	2022/07/29	\$67.70	BERKELEY	WALGREENS #15025	CA
Recreation	2022/08/01	\$179.43	BERKELEY	SAFEWAY #0691	CA
Recreation	2022/08/01	\$88.04	BERKELEY	ANDRONICO'S #2451	CA
Recreation	2022/08/01	\$35.96	ALBANY	SAFEWAY #0676	CA
Recreation	2022/08/02	\$1,318.95	510-259-6600	COSTCO *BUS DELIV 823	CA
Recreation	2022/08/03	\$3.05	BERKELEY	WALGREENS #2314	CA
Recreation	2022/08/03	\$19.58	EL CERRITO	WALGREENS #3770	CA
Recreation	2022/08/03	\$627.70	EL CERRITO	TRADER JOE'S #108 QPS	CA
Recreation	2022/08/04	\$77.95	EL CERRITO	SAFEWAY #2940	CA
Recreation	2022/08/04	\$71.03	ALBANY	SAFEWAY #0676	CA
Recreation	2022/08/04	\$15.75	BERKELEY	WALGREENS #4614	CA
Recreation	2022/08/04	\$22.84	BERKELEY	WALGREENS #10045	CA
Recreation	2022/08/04	\$43.74	BERKELEY	WALGREENS #15025	CA
Recreation	2022/08/04	\$797.00	EL CERRITO	TRADER JOE'S #108 QPS	CA
Recreation	2022/08/04	\$278.68	510-259-6600	COSTCO *BUS DELIV 823	CA
Recreation	2022/08/05	\$155.23	BERKELEY	SAFEWAY #0691	CA
Recreation	2022/08/05	\$48.67	BERKELEY	ANDRONICO'S #2451	CA
Recreation	2022/08/05	\$70.25	ALBANY	SAFEWAY #0676	CA
Recreation	2022/08/08	\$80.13	ALBANY	SAFEWAY #0676	CA
Recreation	2022/08/08	\$14.35	ALBANY	CVS/PHARMACY #09595	CA
Recreation	2022/08/09	\$14.00	BERKELEY	ANDRONICO'S #2451	CA
Recreation	2022/07/25	\$54.55	MEMPHIS	FEDEX 275895444554	TN
Recreation	2022/07/26	(\$5.99)	888-802-3080	PRIME VIDEO TVOD	WA
Recreation	2022/07/26	\$5.99	888-802-3080	PRIME VIDEO *1H1PM0LC3	WA
Recreation	2022/07/26	\$3.99	888-802-3080	PRIME VIDEO *OB3IN2H43	WA
Recreation	2022/08/15	\$54.55	MEMPHIS	FEDEX 276715879784	TN
Human Resources	2022/07/29	\$12.95	HTTPSCANVA.CO	CANVA* I03495-29941535	DE
Human Resources	2022/08/02	\$10.00	323-817-3205	J2 EFA X SERVICES	CA

US Bank Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Human Resources	2022/08/02	\$16.95	323-817-3205	J2 EFAX SERVICES	CA
Public Works	2022/07/25	\$229.00	800-784-9176	STORQUEST RICHMOND/CAN	CA
Administration	2022/08/17	\$75.00	602-659-4660	KRYTERION WEBASSESSOR	AZ
Police	2022/07/25	\$49.61	BERKELEY	DOLLAR TREE	CA
Police	2022/07/26	\$200.00	SUNRIDGESYS	SUN RIDGE * RIMSCON 20	CA
Police	2022/07/27	\$107.16	866-209-4732	HARRAHS LK TAHOE ADV DEP	NV
Police	2022/07/29	\$1,162.49	916-443-2017	CALIFORNIA DISTRICT AT	CA
Police	2022/08/02	\$25.00	415-486-8655	FASTRAK CSC	CA
Police	2022/08/02	\$178.40	336-586-6301	CAROLINA BIOLOGIC SUPPLY	NC
Police	2022/08/15	\$202.75	859-266-7227	GALLS	KY
Police	2022/08/17	\$14.99	402-342-7175	RS WAREHOUSE STAMPS	NE
Police	2022/08/17	\$412.53	866-312-5646	QUALITY LOGO PRODUCTS	IL
Police	2022/08/22	\$623.77	855-854-7225	PRO IMPRINT	NC
Human Resources	2022/08/22	\$79.00	HTTPSCANVA.CO	CANVA* I03517-19049932	DE
Police	2022/08/04	\$63.37	ALBANY	SAFEWAY #0676	CA
Police	2022/08/17	\$375.00	800-9782737	AXON	AZ
Public Works	2022/07/27	\$218.75	ALBANY	PAUL 777 AUTO CARE	CA
Public Works	2022/08/12	\$33.17	ALBANY	HABIT ALBANY #180	CA
Recreation	2022/07/26	\$324.74	4IMPRINT.COM	4IMPRINT, INC	WI
Recreation	2022/08/05	\$595.46	BERKELEY	MONTEREY MARKET	CA
Recreation	2022/08/10	\$25.00	HTTPSWWW.DREA	DREAMSTIME.COM	TN
IT	2022/07/29	(\$951.27)	AMZN.COM/BILL	AMZN MKTP US	WA
IT	2022/07/29	(\$182.97)	AMZN.COM/BILL	AMZN MKTP US	WA
IT	2022/08/08	\$28.00	BALTIMORE	LUNA DEL SEA BISTRO SEAFO	MD
IT	2022/08/08	\$34.40	BALTIMORE	SQ *BORIS PAPP	MD
IT	2022/08/09	\$17.84	BALTIMORE	LUNA DEL SEA BISTRO SEAFO	MD
IT	2022/08/11	\$36.80	BALTIMORE	ZTRIP OF BALTIMORE	MD
IT	2022/08/12	\$397.16	BALTIMORE	HILTON BALTIMORE	MD
		\$20,810.88			