

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 9/9/2022

Check Numbers 18537-18582 \$497,396.14

Voided Check(s)

ACH Payment 101200-101215 \$55,137.93

ACH Direct Disbursement

ACH Transfer

ACH Transfer to Pension

Reviewed by:

Heather Remulin

Finance Director

Approved by the City Manager for the total amount of

\$552,534.07

Approved by:

Nick Hlg

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																								
18537	09/09/2022	PRTD	55 ALAMEDA COUNTY TRANS	36787	1087	07/01/2022		09/09/22	10,220.00															
Invoice: 1087				5,110.00	11211031 402261	FY22-23 MEMBER AGENCY FEES																		
				5,110.00	12211031 402261	DUES & PUB/Membership & Dues																		
						CHECK	18537	TOTAL:	10,220.00															
18538	09/09/2022	PRTD	178 ALBANY TIRE SERVICE	36799	000116003	08/29/2022		09/09/22	34.95															
Invoice: 000116003				34.95	01212231 403332	SMOG CHEVY TRUCK																		
						EQUIP SVC SUPL/Vehicle Maint																		
Invoice: 000116019				36800	000116019	08/31/2022		09/09/22	34.95															
				34.95	01212131 403332	SMOG ON FOCUS																		
						EQUIP SVC SUPL/Vehicle Maint																		
						CHECK	18538	TOTAL:	69.90															
18539	09/09/2022	PRTD	877 BAY ALARM COMPANY	36810	20023620220815M	08/15/2022	23210007	09/09/22	261.45															
Invoice: 20023620220815M				261.45	01212131 403506	BURGLAR ALARM & FIRE SERVICES FOR CITY PROPERTIES																		
						CONTRACT SVC/General																		
Invoice: 11148620220815M				36811	11148620220815M	08/15/2022	23210007	09/09/22	418.89															
				418.89	01212131 403506	BURGLAR ALARM & FIRE SERVICES FOR CITY PROPERTIES																		
						CONTRACT SVC/General																		
Invoice: 11112420220815M				36812	11112420220815M	08/15/2022	23210007	09/09/22	283.95															
				283.95	01212131 403506	BURGLAR ALARM & FIRE SERVICES FOR CITY PROPERTIES																		
						CONTRACT SVC/General																		
						CHECK	18539	TOTAL:	964.29															
18540	09/09/2022	PRTD	1908 BAY PACIFIC PIPELINE	36789	090122-BAY	09/07/2022		09/09/22	11,661.40															
Invoice: 090122-BAY				11,661.40	402 203301	Contract withholding: C21-22																		
						RETENTION PAYABLE/Reten Payble																		
						CHECK	18540	TOTAL:	11,661.40															
18541	09/09/2022	PRTD	1247 IJK & CO INC	36707	S3125103.001	08/22/2022		09/09/22	88.11															
Invoice: S3125103.001				88.11	01212131 403386	LIGHTS FOR CITY HALL																		
						SUPPLIES/ Material & Supplies																		
Invoice: S3125356.001				36708	S3125356.001	08/23/2022		09/09/22	80.04															
				80.04	01212131 403386	LIGHTS FOR POLICE																		
						SUPPLIES/ Material & Supplies																		
Invoice: S3129578.001				36794	S3129578.001	09/01/2022		09/09/22	333.51															
				333.51	01212431 403386	GFI LIGHTS FOR SOLANO STROLL																		
						SUPPLIES/ Material & Supplies																		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC										
Invoice: S3129241.001				36795	S3129241.001		09/01/2022		09/09/22	36.56
				36.56	01212231 403386		MAGNETIC HOLDER/SCREWDRIVER THIMBLE			
							SUPPLIES/ Material & Supplies			
							CHECK	18541	TOTAL:	538.22
18542	09/09/2022	PRTD	2119 AARON V. CAMPBELL	36815	00652		08/01/2022		09/09/22	7,030.00
Invoice: 00652							DESIGN DRAWINGS SUPPORT PHASE			
				7,030.00	13529097 40220522000		PROF SVC/DESIGN SVCS			
Invoice: 00656				36816	00656		09/01/2022		09/09/22	7,955.00
							DESIGN DRAWINGS SUPPORT PHASE			
				7,955.00	13529097 40220522000		PROF SVC/DESIGN SVCS			
							CHECK	18542	TOTAL:	14,985.00
18543	09/09/2022	PRTD	2224 CINTAS CORPORATION	36718	4129538154		08/26/2022	23210013	09/09/22	25.92
Invoice: 4129538154							UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS			
				25.92	01212131 403501		CONTRACT SVC/Janitorial Svcs			
Invoice: 4129538312				36719	4129538312		08/26/2022	23210013	09/09/22	263.08
							UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS			
				52.60	01212131 402220		OTHER SVC/Uniform Care			
				52.62	01212231 402220		OTHER SVC/Uniform Care			
				52.62	01212431 402220		OTHER SVC/Uniform Care			
				52.62	16115031 402220		OTHER SVC/Uniform Care			
				52.62	40113032 402220		OTHER SVC/Uniform Care			
Invoice: 4130232679				36813	4130232679		09/02/2022	23210013	09/09/22	25.92
							UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS			
				25.92	01212131 403501		CONTRACT SVC/Janitorial Svcs			
Invoice: 4130232738				36814	4130232738		09/02/2022	23210013	09/09/22	170.45
							UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS			
				34.09	01212131 402220		OTHER SVC/Uniform Care			
				34.09	01212231 402220		OTHER SVC/Uniform Care			
				34.09	01212431 402220		OTHER SVC/Uniform Care			
				34.09	16115031 402220		OTHER SVC/Uniform Care			
				34.09	40113032 402220		OTHER SVC/Uniform Care			
							CHECK	18543	TOTAL:	485.37
18544	09/09/2022	PRTD	1499 COUNTY OF ALAMEDA AU	36742	073122-JUL		07/31/2022		09/09/22	6,593.50
Invoice: 073122-JUL							JUL 2022 PARKING CITATION CHARGES			
				6,593.50	01191121 340002		FINES & FORFEIT/Parking Fines			

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	18544	TOTAL:		6,593.50
18545	09/09/2022	PRTD	2761 DANIELLE BROWNLIE	36784	090622-DBROWNLIE	09/06/2022		09/09/22		52.77
			Invoice: 090622-DBROWNLIE			REIMBURSEMENT FOR SUPPLIES				
				52.77	01222551 403386	SUPPLIES/ Material & Supplies				
						CHECK	18545	TOTAL:		52.77
18546	09/09/2022	PRTD	1578 DELL MARKETING L.P.	36764	10610001617	08/26/2022	23200010	09/09/22		2,607.51
			Invoice: 10610001617			Dell Laptop				
				2,607.51	01202022 402243	TRAINING & CONF/Training Svcs				
						CHECK	18546	TOTAL:		2,607.51
18547	09/09/2022	PRTD	1419 DEPARTMENT OF JUSTIC	36770	140145	09/01/2022		09/09/22		32.00
			Invoice: 140145			FINGERPRINT APP 08/10/22				
				32.00	01122016 402219	PROF SVCS/Fingerprinting				
						CHECK	18547	TOTAL:		32.00
18548	09/09/2022	PRTD	273 DIRECTV	36743	064493596X220826	08/26/2022		09/09/22		93.24
			Invoice: 064493596X220826			A#064493596 8/25/22-9/24/22				
				93.24	01182085 403406	UTILITIES/Cable Svc				
						CHECK	18548	TOTAL:		93.24
18549	09/09/2022	PRTD	328 EAST BAY MUNICIPAL U	36722	WSA14387	08/24/2022		09/09/22		369.00
			Invoice: WSA14387			WATER SERVICE ESTIMATE #14387				
				369.00	20629097 40506021000	CAP OUTLAY/Improvements				
						CHECK	18549	TOTAL:		369.00
18550	09/09/2022	PRTD	1267 EAST BAY PAINT CENTE	36688	368176	07/25/2022		09/09/22		-37.01
			Invoice: 368176			CREDIT MEMO FOR BBQ SPRAY				
				-37.01	01212231 403386	SUPPLIES/ Material & Supplies				
			Invoice: 369708			08/26/2022		09/09/22		71.39
				36702	369708	PAINT FOR COUNCIL CHAMBERS				
				71.39	01212131 403386	SUPPLIES/ Material & Supplies				
			Invoice: 369835			08/30/2022		09/09/22		88.13
				36803	369835	PAINT FOR COUNCIL CHAMBERS				
				88.13	01212131 403386	SUPPLIES/ Material & Supplies				
			Invoice: 369863			08/30/2022		09/09/22		51.92
				36804	369863	PAINT FOR CITY HALL				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
51.92 01212131 403386					SUPPLIES/ Material & Supplies				
					CHECK	18550	TOTAL:	174.43	
18551	09/09/2022	PRTD	614 EAST BAY REGIONAL CO	36731	20230111	07/01/2022	23190005	09/09/22	18,000.00
Invoice: 20230111					18,000.00 01191121 402264	ANNUAL RADIO RENEWAL-7-1-22-6-30-23 DUES & PUB/Sftwre Subscription			
					CHECK	18551	TOTAL:	18,000.00	
18552	09/09/2022	PRTD	1637 EBMUD PAYMENT CENTER	36649	4526470822	08/22/2022		09/09/22	1,525.51
Invoice: 4526470822					1,525.51 01212431 403403	A#45264700001 1107 MASONIC AVE 6/17/22-8/16/22 UTILITIES/Water			
Invoice: 4518380822					36650 4518380822	08/24/2022		09/09/22	64.51
					64.51 01212231 403403	A#45183800001 1076 TALBOT AVE 6/23/22-8/22/22 UTILITIES/Water			
Invoice: 5537160822					36651 5537160822	08/23/2022		09/09/22	125.46
					125.46 01212431 403403	A#55371600001 540 PIERCE ST 6/22/22-8/19/22 UTILITIES/Water			
Invoice: 5277420822					36682 5277420822	08/26/2022		09/09/22	71.36
					71.36 01212231 403403	A#52774200001 668 SAN GABRIEL AVE 6/27/22-8/24/22 UTILITIES/Water			
Invoice: 4728990822					36683 4728990822	08/26/2022		09/09/22	125.67
					125.67 01212431 403403	A#47289900001 850 KEY RTE BLVD 6/27/22-8/24/22 UTILITIES/Water			
Invoice: 4727490822					36684 4727490822	08/26/2022		09/09/22	1,229.68
					1,229.68 01212431 403403	A#47274900001 718 KEY RTE BLVD 6/27/22-8/24/22 UTILITIES/Water			
Invoice: 4555610822					36711 4555610822	08/25/2022		09/09/22	610.12
					305.06 40113032 403403	A#45556102274 HYDRANT PERMIT #75040 UTILITIES/Water			
					305.06 16115031 403403	UTILITIES/Water			
Invoice: 5214860822					36713 5214860822	08/25/2022		09/09/22	610.12
					305.06 40113032 403403	A#52148600001 HYDRANT PERMIT #91105 UTILITIES/Water			
					305.06 16115031 403403	UTILITIES/Water			
Invoice: 2585880822					36714 2585880822	08/25/2022		09/09/22	1,029.90
					1,029.90 01212730 403403	A#2585889850 HYDRANT PERMIT# 03938 UTILITIES/Water			
Invoice: 4619240822					36723 4619240822	08/29/2022		09/09/22	1,251.73
						A#46192400001 715 MASONIC AVE 6/24/22-8/24/22			

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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										
				1,251.73	01212431 403403	UTILITIES/Water				
Invoice: 2403930822				36724	2403930822	08/29/2022	09/09/22			1,014.96
				1,014.96	01212431 403403	A#24039300001 819 MASONIC AVE 6/24/22-8/24/22 UTILITIES/Water				
Invoice: 5352980822				36754	5352980822	08/30/2022	09/09/22			342.44
				342.44	01224251 403403	A#53529800001 1331 PORTLAND AVE 6/27/22-8/24/22 UTILITIES/Water				
Invoice: 4727160822				36755	4727160822	08/30/2022	09/09/22			1,154.94
				1,154.94	01212431 403403	A#47271600001 825 KEY RTE 6/27/22-8/24/22 UTILITIES/Water				
Invoice: 4737080822				36756	4737080822	08/30/2022	09/09/22			2,752.96
				2,752.96	01212431 403403	A#47370800001 609 MASONIC AVE 6/27/22-8/24/22 UTILITIES/Water				
Invoice: 1125710922				36775	1125710922	09/02/2022	09/09/22			5,047.55
				5,047.55	01212231 403403	A#11257100001 1334 THOUSAND OAKS BL 7/22/-8/31/22 UTILITIES/Water				
Invoice: 5214860922				36805	5214860922	09/02/2022	09/09/22			513.59
				256.79	40113032 403403	A#52148600001 HYDRANT PERMIT #91105 UTILITIES/Water				
				256.80	16115031 403403	UTILITIES/Water				
Invoice: 4555610922				36806	4555610922	09/02/2022	09/09/22			527.56
				263.78	40113032 403403	A#45556102274 HYDRANT PERMIT #75040 UTILITIES/Water				
				263.78	16115031 403403	UTILITIES/Water				
Invoice: 2585880922				36807	2585880922	09/02/2022	09/09/22			506.60
				506.60	01212730 403403	A#25858889850 HYDRANT PERMIT #03938 UTILITIES/Water				
							CHECK	18552 TOTAL:	18,504.66	
18553 09/09/2022 PRTD			324 EMERYVILLE OCCUPATIO	36751	F-2212	07/31/2022	09/09/22			914.00
Invoice: F-2212				914.00	01122016 402215	FD PRE-EMPLOYMENT MEDICAL EVALUATION PROF SVC/Physicals				
Invoice: I-30692				36752	I-30692	06/30/2022	09/09/22			370.00
				370.00	01122016 402215	PW PRE-EMPLOYMENT MEDICAL EVALUATION PROF SVC/Physicals				
							CHECK	18553 TOTAL:	1,284.00	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
18554	09/09/2022	PRTD	118 ENTERPRISE FLEET MAN	36765	FBN4557036	09/03/2022		09/09/22	2,314.62
Invoice: FBN4557036						VEHICLE LEASES 09/01/22-09/31/22			
				818.14	01192121 403303	RENTAL EXP/Fleet			
				1,452.75	01224251 403303	RENTAL EXP/Fleet			
				43.73	01202022 403303	RENTAL EXP/Fleet			
						CHECK	18554	TOTAL:	2,314.62
18555	09/09/2022	PRTD	2962 FLEXGROUND LLC	36774	2410	07/08/2022	22210099	09/09/22	54,822.32
Invoice: 2410						REPAIR/RECOATING RUBBER PLAYGROUND SURFACE MEM PAR			
				54,822.32	01212231 403502	CONTRACT SVC/Bldg Repair&Maint			
						CHECK	18555	TOTAL:	54,822.32
18556	09/09/2022	PRTD	1405 GRAINGER	36695	9424735380	08/25/2022		09/09/22	44.26
Invoice: 9424735380						KNEE PADS AND TRASH GRABBER			
				44.26	01212131 403386	SUPPLIES/ Material & Supplies			
						CHECK	18556	TOTAL:	44.26
18557	09/09/2022	PRTD	918 GRING PEST CONTROL S	36808	0047342	08/26/2022	23210008	09/09/22	95.00
Invoice: 0047342						FOR ANTS AT CITY HALL COMPLEX PEST CONTROL			
				95.00	01212131 403506	CONTRACT SVC/General			
				36809	0047341	08/19/2022 23210008 09/09/22			95.00
Invoice: 0047341						FOR ANTS AT CITY HALL COMPLEX PEST CONTROL			
				95.00	01212131 403506	CONTRACT SVC/General			
						CHECK	18557	TOTAL:	190.00
18558	09/09/2022	PRTD	2343 HERCULES TREE SERVIC	36738	4570	07/05/2022	22210103	09/09/22	4,900.00
Invoice: 4570						TREE REMOVALS PROS MAY-JUNE 2022			
				4,900.00	01212531 403522	CONT SVCS/ Tree Removal			
						CHECK	18558	TOTAL:	4,900.00
18559	09/09/2022	PRTD	609 ITW FOOD EQUIPMENT G	36792	35502557	08/30/2022		09/09/22	1,255.31
Invoice: 35502557						REPAIR AT FIRE			
				1,255.31	01212131 403502	CONTRACT SVC/Bldg Repair&Maint			
						CHECK	18559	TOTAL:	1,255.31
18560	09/09/2022	PRTD	2955 JEFFREY PHAM	36749	090222-JPHAM	09/02/2022		09/09/22	60.00
Invoice: 090222-JPHAM						TRAVEL REIMBURSE FOR FUEL 7/27/22			
				60.00	01191121 402241	TRAINING & CONF/Confrence & Mtg			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
Invoice: 090622-JPHAM				36769	090622-JPHAM	09/06/2022		09/09/22	1,243.30		
				1,243.30	01191121 402241	TRAVEL ADVANCE FIREARMS COURSE 9/18/22-9/30/22					
						TRAINING & CONF/Confrnce & Mtg					
						CHECK	18560	TOTAL:	1,303.30		
18561	09/09/2022	PRTD	1944 MOTOROLA SOLUTIONS	36763	8281454126	09/01/2022	22200028	09/09/22	227,886.42		
Invoice: 8281454126				227,886.42	22509091 405057	Communications Equipment					
						CAP OUTLAY/Safety Equip>\$5K					
						CHECK	18561	TOTAL:	227,886.42		
18562	09/09/2022	PRTD	1268 NINYO & MOORE GEOTEC	36720	262023	06/10/2022		09/09/22	1,190.00		
Invoice: 262023				1,190.00	11129097 40506021020	INSPECTION SERVICE AND TESTING FOR WASHINGTON AVE					
						CAP OUTLAY/Improvements					
						CHECK	18562	TOTAL:	1,190.00		
18563	09/09/2022	PRTD	147 O'REILLY AUTO PARTS	36761	3450-493168	08/30/2022		09/09/22	73.93		
Invoice: 3450-493168				73.93	01202022 403332	Vehicle Maintenance					
						EQUIP SVC SUPL/Vehicle Maint					
						CHECK	18563	TOTAL:	73.93		
18564	09/09/2022	PRTD	9999 DAVID YAMAMOTO	36771	219920	09/06/2022		09/09/22	58.00		
Invoice: 219920				58.00	001 207702	REFUND CLASS CANCELLATION					
						DEF REV/Recreation					
						CHECK	18564	TOTAL:	58.00		
18565	09/09/2022	PRTD	9999 JESSICA STANTON	36772	219433	09/06/2022		09/09/22	45.00		
Invoice: 219433				45.00	001 207702	REFUND NET HOUSEHOLD BALANCE					
						DEF REV/Recreation					
						CHECK	18565	TOTAL:	45.00		
18566	09/09/2022	PRTD	9999 KIM BAETEN	36773	081022-KBAETEN	08/10/2022		09/09/22	310.00		
Invoice: 081022-KBAETEN				310.00	01224251 373009	REIMBURSE FOR CURACUBBY WITHDRAWL					
						CHG 4 SVC/Child Care Fees					
						CHECK	18566	TOTAL:	310.00		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
18567	09/09/2022	PRTD	9999 MOMOKO SHIMOKADO	36827	090722-MOM	09/07/2022		09/09/22	1,000.00	
Invoice: 090722-MOM						SMALL BUSINESS GRANT PAYMENTS				
				1,000.00	14623519 403312	MISC EXP/Misc Exp				
						CHECK	18567	TOTAL:	1,000.00	
18568	09/09/2022	PRTD	9999 SHENKMAN & HUGHES PC	36822	090722-SHE	09/07/2022		09/09/22	95,000.00	
Invoice: 090722-SHE						SVREP SETTLEMENT AGREEMENT PMT				
				95,000.00	01151012 402201CVRA	PROF SVC/Legal Svcs.				
						CHECK	18568	TOTAL:	95,000.00	
18569	09/09/2022	PRTD	9999 VANESSA ESKILDSEN	36821	090722-VESKILDSEN	09/07/2022		09/09/22	35.00	
Invoice: 090722-VESKILDSEN						REIMBURSEMENT FOR NEW HIRE LIVESCAN				
				35.00	01122016 402219	PROF SVCS/Fingerprinting				
						CHECK	18569	TOTAL:	35.00	
18570	09/09/2022	PRTD	9999 WINDWARD ENTERPRISE	36826	090722-WIN	09/07/2022		09/09/22	1,000.00	
Invoice: 090722-WIN						SMALL BUSINESS GRANT PAYMENTS				
				1,000.00	14623519 403312	MISC EXP/Misc Exp				
						CHECK	18570	TOTAL:	1,000.00	
18571	09/09/2022	PRTD	9999 YIN Y KAN	36828	090722-YIN	09/07/2022		09/09/22	10,000.00	
Invoice: 090722-YIN						SMALL BUSINESS GRANT PAYMENTS				
				10,000.00	14623519 403312	MISC EXP/Misc Exp				
						CHECK	18571	TOTAL:	10,000.00	
18572	09/09/2022	PRTD	333 OTIS ELEVATOR COMPAN	36716	100400853293	07/18/2022	23210005	09/09/22	301.54	
Invoice: 100400853293						PREVENTATIVE MAINTENANCE FOR ELEVATOR SERVICE				
				301.54	01212131 403506	CONTRACT SVC/General				
				36717	100400853728	07/18/2022	23210005	09/09/22	169.91	
Invoice: 100400853728						PREVENTATIVE MAINTENANCE FOR ELEVATOR SERVICE				
				169.91	01212131 403506	CONTRACT SVC/General				
						CHECK	18572	TOTAL:	471.45	
18573	09/09/2022	PRTD	514 PACIFIC BAY ELECTRIC	36698	6452	08/27/2022		09/09/22	993.00	
Invoice: 6452						REPAIR LIGHT AT 555 PIERCE ST				
				993.00	01212431 403509	CONTRACT SVC/Street Repr&Maint				
				36699	6451	08/27/2022		09/09/22	643.00	

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			
Invoice: 6451				643.00	01212231 403502	MEMORIAL PARK PLUG CONTRACTOR REPAIR CONTRACT SVC/Bldg Repair&Maint			
						CHECK	18573	TOTAL:	1,636.00
18574	09/09/2022	PRTD	1342 PASTIME HARDWARE INC	36690	194461/1	08/23/2022		09/09/22	8.80
Invoice: 194461/1				8.80	01212231 403386	QUICK LINK FOR MOWER SUPPLIES/ Material & Supplies			
				36691	194507/1	08/26/2022		09/09/22	180.77
Invoice: 194507/1				180.77	01212131 403386	4 TRASH CANS FOR PUBLIC WORKS SUPPLIES/ Material & Supplies			
				36692	194412/1	08/18/2022		09/09/22	10.40
Invoice: 194412/1				10.40	01212231 403386	THREAD LOCKER CHILDS GATE FOR MEMORIAL PARK SUPPLIES/ Material & Supplies			
				36693	194444/1	08/22/2022		09/09/22	233.81
Invoice: 194444/1				233.81	01212730 403386	SUPPLIES FOR CREEKS TWINE/ROPE/HOSE SUPPLIES/ Material & Supplies			
				36694	194410/1	08/18/2022		09/09/22	12.12
Invoice: 194410/1				12.12	01212131 403386	LED LIGHT FOR FRIENDSHIP CLUB BATHROOM SUPPLIES/ Material & Supplies			
				36790	194566/1	09/01/2022		09/09/22	29.73
Invoice: 194566/1				29.73	01212131 403386	DUCT TAPE/METAL REPAIR TAPE SUPPLIES/ Material & Supplies			
				36797	194571/1	09/01/2022		09/09/22	8.81
Invoice: 194571/1				8.81	01212131 403386	KEY FOB BATTERY SUPPLIES/ Material & Supplies			
				36798	194067/1	07/22/2022		09/09/22	37.45
Invoice: 194067/1				37.45	01212231 403386	FLAP BRUSH/WHEEL BRUSH/CUP BRUSH FOR BBQ'S SUPPLIES/ Material & Supplies			
						CHECK	18574	TOTAL:	521.89
18575	09/09/2022	PRTD	966 PETER O'CONNOR	36750	090222-POCONNOR	09/02/2022		09/09/22	58.13
Invoice: 090222-POCONNOR				58.13	01191121 402241	REIMBURSE FOR TRAVEL 8/4/22 TRAINING & CONF/Confrence & Mtg			
				36783	082922-POCONNOR	08/29/2022		09/09/22	67.63
Invoice: 082922-POCONNOR				67.63	01191121 403385	SAFETY EQUIPMENT REIMBURSEMENT SUPPLIES/Safety Clothing & Gear			
						CHECK	18575	TOTAL:	125.76

CITY OF ALBANY - LIVE



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	
18576	09/09/2022	PRTD	1613	PACIFIC GAS & ELECTR	36610	4508220822	08/15/2022 09/09/22 17.56
		Invoice: 4508220822					A#70691450822 720 PIERCE ST 07/08/22-08/08/22 UTILITIES/Electricity & Power
					17.56	01212231 403402	
		Invoice: 2347350822			36776	2347350822	08/30/2022 09/09/22 1,318.35
					237.30	01224251 403402	A#43031234735 900 BUCHANAN ST 7/22/22-8/22/22 UTILITIES/Electricity & Power
					1,081.05	01212231 403402	UTILITIES/Electricity & Power
		Invoice: 8758100822			36777	8758100822	08/30/2022 09/09/22 2,541.67
					2,541.67	01222451 403402	A#23643875810 1249 MARIN AVE 7/21/22-8/21/22 UTILITIES/Electricity & Power
		Invoice: 0234340822			36778	0234340822	08/30/2022 09/09/22 86.03
					58.47	01224451 403402	A#21327023434 842 MASONIC AVE 7/22/22-8/22/22 UTILITIES/Electricity & Power
					27.56	01224451 403404	UTILITIES/Gas & Fuel Heat Exp
		Invoice: 0383700822			36779	0383700822	08/30/2022 09/09/22 443.61
					443.61	01224251 403402	A#84477038370 1331 PORTLAND AVE 7/22/22-8/22/22 UTILITIES/Electricity & Power
		Invoice: 9659690822			36780	9659690822	08/30/2022 09/09/22 666.40
					466.48	01224451 403402	A#95102965969 846 MASONIC AVE 7/22/22-8/22/22 UTILITIES/Electricity & Power
					199.92	01221151 403402	UTILITIES/Electricity & Power
						CHECK	18576 TOTAL: 5,073.62
18577	09/09/2022	PRTD	1361	PITNEY BOWES GLOBAL	36785	3105693196	09/05/2022 09/09/22 500.18
		Invoice: 3105693196			500.18	01171015 403302	LEASE ON POSTAGE MACHINE 07/10/22-10/09/22 RENTAL EXP/Equipment Rental
						CHECK	18577 TOTAL: 500.18
18578	09/09/2022	PRTD	1886	STAPLES ADVANTAGE	36823	3515856120	08/22/2022 09/09/22 133.46
		Invoice: 3515856120			133.46	01171015 105505	A #LA 183032 OFFICE SUPPLIES AUG 22 - PD PREPAID ASSETS/Supplies
						CHECK	18578 TOTAL: 133.46
18579	09/09/2022	PRTD	453	STERICYCLE INC	36759	3006138920	09/01/2022 09/09/22 290.39
		Invoice: 3006138920			290.39	10203022 403512	Med Waste Disposal CONTRACL SVC/Medical waste
						CHECK	18579 TOTAL: 290.39

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									
18580	09/09/2022	PRTD	2332 T-MOBILE USA INC	36820	7328180822-1	08/23/2022		09/09/22	311.92
			Invoice: 7328180822-1			A#969732818-7-21-22-08-20-22			
				311.92	01192121 403401	UTILITIES/Telephone & Internet			
						CHECK	18580	TOTAL:	311.92
18581	09/09/2022	PRTD	1869 TAP PLASTICS INC	36701	414085	08/24/2022		09/09/22	111.66
			Invoice: 414085			PLASTIC COVERS FOR BIG BELLY			
				111.66	01212431 403386	SUPPLIES/ Material & Supplies			
						CHECK	18581	TOTAL:	111.66
18582	09/09/2022	PRTD	1040 TRUITT & WHITE LUMBE	36801	737093	08/29/2022		09/09/22	156.36
			Invoice: 737093			STREET SIGN			
				156.36	01212431 403386	SUPPLIES/ Material & Supplies			
						CHECK	18582	TOTAL:	156.36
101200	09/09/2022	EFT	2777 AMAZON CAPITAL SERVI	36686	1G3V-7JW7-GRDW	08/30/2022		09/09/22	19.37
			Invoice: 1G3V-7JW7-GRDW			TRAILER 4 FLAT CONNECTOR			
				19.37	01212131 403386	SUPPLIES/ Material & Supplies			
			Invoice: 1VNT-L44N-RJY6			09/01/2022		09/09/22	239.51
				36747	1VNT-L44N-RJY6	HALF & HALF CREAMER, SHOPPING BAGS, HAND SOAP			
				239.51	01224451 402280	ADM EXP/Program Supplies			
			Invoice: 1CVJ-P9QM-PV3P			09/01/2022		09/09/22	56.69
				36748	1CVJ-P9QM-PV3P	DISPOSABLE SPOONS, LARGE PICTURE HANGING STRIPS			
				56.69	01191121 403321	OFF SUPP/Office Supplies			
						CHECK	101200	TOTAL:	315.57
101201	09/09/2022	EFT	2926 ARBORIST NOW INC	36689	15111	08/18/2022	23210019	09/09/22	1,560.00
			Invoice: 15111			MEMORIAL PARK REDWOOD PRUNING			
				1,560.00	01212231 403520	CONT SVCS/Tree Pruning			
						CHECK	101201	TOTAL:	1,560.00
101202	09/09/2022	EFT	541 ASSOCIATION OF BAY A	36753	AR029565	09/01/2022		09/09/22	1,770.00
			Invoice: AR029565			FY22 Levelized Charge-Nat Gas			
				92.67	01221151 403404	UTILITIES/Gas & Fuel Heat Exp			
				216.24	01224451 403404	UTILITIES/Gas & Fuel Heat Exp			
				138.99	01121013 403404	UTILITIES/Gas & Fuel Heat Exp			
				138.99	01171015 403404	UTILITIES/Gas & Fuel Heat Exp			
				384.55	01191121 403404	UTILITIES/Gas & Fuel Heat Exp			
				249.03	01202022 403404	UTILITIES/Gas & Fuel Heat 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			
				127.41	10203022 403404	UTILITIES/Gas & Fuel	Heat Exp		
				119.30	01231019 403404	UTILITIES/Gas & Fuel	Heat Exp		
				31.44	01224251 403404	UTILITIES/Gas & Fuel	Heat Exp		
				271.38	01222451 403404	UTILITIES/Gas & Fuel	Heat Exp		
						CHECK	101202	TOTAL:	1,770.00
101203	09/09/2022 EFT	802	MUNISERVICES LLC	36386	INV06-014618	07/25/2022	09/09/22		58.40
Invoice: INV06-014618				58.40	01171015 402211	SUTA SERVICES FOR TAX QUARTER ENDING MARCH 31 2022 PROF SVC/Consulting Svcs			
Invoice: INV06-014617				36387	INV06-014617	07/25/2022	09/09/22		109.93
				109.93	01171015 402211	SUTA SERVICES FOR TAX QUARTER ENDING MARCH 31 2022 PROF SVC/Consulting Svcs			
Invoice: INV06-014689				36389	INV06-014689	08/04/2022	09/09/22		250.00
				250.00	01161017 402221	CLEARVIEW/STARS SERVICE 1ST QUARTER 2022 OTHER SVCS/Computer Sftw Maint			
						CHECK	101203	TOTAL:	418.33
101204	09/09/2022 EFT	1931	CHAT MINGKWAN	36758	082922-CMINGKWA	08/29/2022	23220012 09/09/22		201.60
Invoice: 082922-CMINGKWA				201.60	01222351 402227	THAI COOKING CLASS 8/29/22 OTHER SVCS/ Class Instructor			
						CHECK	101204	TOTAL:	201.60
101205	09/09/2022 EFT	1836	FASTENAL COMPANY	36700	CABER48264	08/22/2022	09/09/22		663.63
Invoice: CABER48264				331.81	01212131 403386	GLOVES FOR THE CREW SUPPLIES/ Material & Supplies			
				331.82	01212231 403386	SUPPLIES/ Material & Supplies			
						CHECK	101205	TOTAL:	663.63
101206	09/09/2022 EFT	2935	HAAS INC	36760	INV9682	09/01/2022	09/09/22		604.80
Invoice: INV9682				302.40	01202022 402221	Subscription for 2022-2023 Service OTHER SVCS/Computer Sftw Maint			
				302.40	10203022 402221	OTHER SVCS/Computer Sftw Maint			
						CHECK	101206	TOTAL:	604.80
101207	09/09/2022 EFT	2212	BAY POINT CONTROL, I	36819	506101	08/03/2022	22210060 09/09/22		3,390.69
Invoice: 506101				3,390.69	01212131 403502	REPAIR HEATER AT EOC/GYM PER ATTACHED QUOTE 10701 CONTRACT SVC/Bldg Repair&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	101207	TOTAL:	3,390.69	
101208	09/09/2022	EFT	2292 MASON HALL	36757	093022-MHALL	08/30/2022	23220025	09/09/22	378.00	
Invoice: 093022-MHALL				378.00	01222351 402227	ASTROPHOTOGRAPHY CLASS 7/19-8/30/22				
						OTHER SVCS/ Class Instructor				
						CHECK	101208	TOTAL:	378.00	
101209	09/09/2022	EFT	2980 MERCURY ENTERPRISES	36762	INV134192	08/31/2022		09/09/22	543.54	
Invoice: INV134192				543.54	10203022 403347	Medical Equip				
						SAFETY SUPPLIES/Medical Suppli				
						CHECK	101209	TOTAL:	543.54	
101210	09/09/2022	EFT	2845 MONTAGH CONSULTING L	36781	090622	09/06/2022		09/09/22	2,000.00	
Invoice: 090622				2,000.00	01235019 402211	CONSULTING SERVICES				
						PROF SVC/Consulting Svcs				
						CHECK	101210	TOTAL:	2,000.00	
101211	09/09/2022	EFT	1856 THE CONSTRUCTION ZON	36793	38586	09/01/2022		09/09/22	420.74	
Invoice: 38586				420.74	01212431 403386	YELLOW AND WHITE HIP SHEETING				
						SUPPLIES/ Material & Supplies				
Invoice: 38559				36802	38559	08/31/2022		09/09/22	204.89	
						SIGNS AND VINYL				
						SUPPLIES/ Material & Supplies				
						CHECK	101211	TOTAL:	625.63	
101212	09/09/2022	EFT	1123 U.S. BANK CORPORATE	36786	082222	08/22/2022		09/09/22	21,019.51	
Invoice: 082222				208.63	01171015 402281	CAL CARD PURCHASES AUG 2022				
						20,810.88	001	201104		
						ADM EXP/Bank Fees				
						ACCOUNTS PAYABLE/CalCard Spnse				
						CHECK	101212	TOTAL:	21,019.51	
101213	09/09/2022	EFT	1027 METRO LIGHTING PRODU	36696	43637	08/22/2022		09/09/22	338.14	
Invoice: 43637				338.14	01212131 403386	LIGHTS FOR FIRE				
						SUPPLIES/ Material & Supplies				
Invoice: 43620				36697	43620	08/19/2022		09/09/22	774.07	
						LIGHTS FOR FIRE AND POLICE				
						SUPPLIES/ Material & Supplies				
						36791	43672	08/29/2022	09/09/22	435.91

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: 43672						INVOICE DTL DESC				
				435.91	01212131 403386	LIGHTS FOR CITY HALL SUPPLIES/ Material & Supplies				
						CHECK	101213	TOTAL:		1,548.12
101214	09/09/2022	EFT	3001 YIFTEE INC	36741	4514		08/29/2022	23120001	09/09/22	20,000.00
Invoice: 4514						E-GIFT CARD PROGRAM FUNDING AD & PROMO/Advertising&Promo				
				20,000.00	01235019 402271					
						CHECK	101214	TOTAL:		20,000.00
101215	09/09/2022	EFT	2868 ZOOM VIDEO COMMUNICA	36766	INV156084988		07/05/2022		09/09/22	42.60
Invoice: INV156084988						CLOUD RECORDING OVERAGE FEE 6/5/22-7/4/22 DUES & PUB/Sftwre Subscription				
				42.60	01162017 402264EOC					
							06/05/2022		09/09/22	55.91
Invoice: INV151459650						CLOUD RECORDING OVERAGE FEE 5/5/22-6/4/22 DUES & PUB/Sftwre Subscription				
				55.91	01162017 402264EOC					
						CHECK	101215	TOTAL:		98.51
NUMBER OF CHECKS 62 *** CASH ACCOUNT TOTAL ***										552,534.07
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						46	497,396.14			
TOTAL EFT'S						16	55,137.93			
*** GRAND TOTAL ***										552,534.07

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 *PROHOF 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	FASTRACK 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 EFAX 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			