



CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY

Date 12/24/2020

Check Numbers 14982 - 15023 \$220,022.76

Voided Check(s)

ACH Payment 100273 - 100284 \$70,250.42

ACH Transfer

Reviewed by: Heather Rowden
Finance Director

Approved by the City Manager for the total amount of
\$290,273.18

Approved by: Nick Alpa
City Manager

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A/P CASH DISBURSEMENTS JOURNAL

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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			
14982	12/24/2020	PRTD	1744 AAA FIRE PROTECTION	27373	8160866	11/25/2020		12/24/20	396.10
	Invoice: 8160866					SEMI ANNUAL FIRE SUPPRESSION SYSTEM TEST OTHER SVCS/Equipmnt Maintenance			
				396.10	01212131 402228		CHECK	14982 TOTAL:	396.10
14983	12/24/2020	PRTD	855 ABBY SKRIVAN	27357	122320	12/18/2020	21220008	12/24/20	768.00
	Invoice: 122320					ACC INSTRUCTOR PAY 12/23/20 A SKRIVAN OTHER SVCS/ Class Instructor			
				768.00	01222351 402227		CHECK	14983 TOTAL:	768.00
14984	12/24/2020	PRTD	631 ACAPULCO ROCK AND SO	27274	418793	12/01/2020		12/24/20	31.68
	Invoice: 418793					PLANTING MIX AND BASE ROCK FOR MASONIC/BRIGHTON EQUIP SVC SUPL/Equip Maint Rpr			
				31.68	01212231 403334		CHECK	14984 TOTAL:	31.68
14985	12/24/2020	PRTD	1834 AT&T	27310	000015712786	12/07/2020		12/24/20	329.90
	Invoice: 000015712786					A#9391023144 11/7-12/6 2020 UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet			
				27389	000015734763	12/13/2020		12/24/20	1,695.31
	Invoice: 000015734763					A#9391023143 11/13-12/12/2020 UTILITIES/Telephone & Internet			
				1,695.31	01801080 403401	12/13/2020		12/24/20	893.29
	Invoice: 000015734764					A#9391023142 11/13-12/12/2020 UTILITIES/Telephone & Internet			
				893.29	01801080 403401		CHECK	14985 TOTAL:	2,918.50
14986	12/24/2020	PRTD	2055 AT&T MOBILITY	27313	12102020	12/02/2020		12/24/20	201.20
	Invoice: 12102020					Wireless Service UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet			
				100.60	01202022 403401		CHECK	14986 TOTAL:	201.20
				100.60	10203022 403401				
14987	12/24/2020	PRTD	877 BAY ALARM COMPANY	27336	20649320201215M	12/15/2020	21210028	12/24/20	421.20
	Invoice: 20649320201215M					ALARM SERVICES FOR CITY BUILDI CONTRACL SVC/General			
				421.20	01212131 403506				
				27380	20185520201215M	12/15/2020	21210028	12/24/20	354.66

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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	
Invoice: 20185520201215M				354.66	01212131 403506	ALARM SERVICES FOR CITY BUILDI CONTRACL SVC/General	
Invoice: 11112520201215M				27381	11112520201215M	12/15/2020 21210028 12/24/20 ALARM SERVICES FOR CITY BUILDI CONTRACL SVC/General	316.56
				316.56	01212131 403506	CHECK	14987 TOTAL: 1,092.42
14988	12/24/2020	PRTD	1247 IJK & CO INC	27267	S2887793.001	12/08/2020 12/24/20 A#21906 FD APPARATUS BAY LIGHTS SUPPLIES/ Material & Supplies	151.84
Invoice: S2887793.001				151.84	01212131 403386	CHECK	14988 TOTAL: 151.84
14989	12/24/2020	PRTD	2653 BLADES GROUP LLC	27363	18017934	12/17/2020 12/24/20 ROCK ASPHALT FOR POT HOLES SUPPLIES/ Material & Supplies	1,116.00
Invoice: 18017934				1,116.00	01212431 403386	CHECK	14989 TOTAL: 1,116.00
14990	12/24/2020	PRTD	407 BOUND TREE MEDICAL L	26885	70284229	09/16/2019 12/24/20 FLUCELVAX MDV SAFETY SUPPLIES/Medical Suppli	-921.24
Invoice: 70284229				-921.24	10203022 403347	11/10/2020 12/24/20 Medical Supplies SAFETY SUPPLIES/Medical Suppli	138.61
Invoice: 83842386				26898	83842386	11/05/2020 12/24/20 Medical Supplies SAFETY SUPPLIES/Medical Suppli	493.55
Invoice: 83837480				26913	83837480	11/17/2020 12/24/20 Medical Supplies SAFETY SUPPLIES/Medical Suppli	45.63
Invoice: 83851493				26998	83851493	12/04/2020 12/24/20 Medical Supplies SAFETY SUPPLIES/Medical Suppli	296.00
Invoice: 83871663				27315	83871663	12/07/2020 12/24/20 Medical supplies SAFETY SUPPLIES/Medical Suppli	267.87
Invoice: 83873221				27316	83873221	12/07/2020 12/24/20 Medical Supplies SAFETY SUPPLIES/Medical Suppli	299.04
Invoice: 83873222				27317	83873222	12/07/2020 12/24/20 Medical Supplies SAFETY SUPPLIES/Medical Suppli	

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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			
Invoice: 83869982					27318	83869982	12/03/2020	12/24/20	526.48
					526.48	10203022 403347	Medical Supplies		
							SAFETY SUPPLIES/Medical Suppli		
							CHECK	14990 TOTAL:	1,145.94
14991	12/24/2020	PRTD	551 BLUEPRINT EXPRESS CO	27220	RI00247335		12/09/2020	12/24/20	29.52
			Invoice: RI00247335				FIRE PLANS - 1051 SOLANO		
					29.52	01232019 402236	OFF EXP/Printing & Binding		
							CHECK	14991 TOTAL:	29.52
14992	12/24/2020	PRTD	2477 BRIGHTVIEW TREE CARE	27345	7146782		12/16/2020	21210029 12/24/20	3,948.00
			Invoice: 7146782				CARMEL/POMONA 15 LIQUIDAMBAR T		
					3,948.00	01212531 403520	CONT SVCS/Tree Pruning		
							CHECK	14992 TOTAL:	3,948.00
14993	12/24/2020	PRTD	112 BURTON'S FIRE INC	27320	W79314		12/14/2020	12/24/20	1,528.20
			Invoice: W79314				Apparatus repairs		
					1,528.20	01202022 403332	EQUIP SVC SUPL/Vehicle Maint		
							CHECK	14993 TOTAL:	1,528.20
14994	12/24/2020	PRTD	2384 CALIFORNIA DEPT OF T	27340	L0009149573		12/09/2020	12/24/20	3,262.80
			Invoice: L0009149573				PENALTY PAYMENT FOR CDTFA HAZARDOUS WASTE GENERATO		
					3,262.80	01212131 403405	UTILITIES/Waste Disp & Recycle		
							CHECK	14994 TOTAL:	3,262.80
14995	12/24/2020	PRTD	2224 CINTAS CORPORATION	27346	4070587633		12/18/2020	21210023 12/24/20	24.31
			Invoice: 4070587633				WEEKLY CLEANING OF MATS/TOWELS		
					24.31	01212131 403501	CONTRACL SVC/Janitorial Svcs		
Invoice: 4070587659					27347	4070587659	12/18/2020	21210023 12/24/20	132.98
					26.58	01212131 402220	WEEKLY CLEANING OF MATS/TOWELS		
					26.60	01212231 402220	OTHER SVC/Uniform Care		
					26.60	01212431 402220	OTHER SVC/Uniform Care		
					26.60	16115031 402220	OTHER SVC/Uniform Care		
					26.60	40113032 402220	OTHER SVC/Uniform Care		
							CHECK	14995 TOTAL:	157.29

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INVOICE DTL DESC

14996	12/24/2020	PRTD	2143 MINDY MYERS	27358	122320	12/18/2020	21220003	12/24/20	125.40
	Invoice: 122320			125.40	01222351 402227	ACC INSTRUCTOR PAY FY21 12/23/20 M MYERS OTHER SVCS/ Class Instructor			
						CHECK	14996	TOTAL:	125.40
14997	12/24/2020	PRTD	198 DONALD CHELEMEDOS	27285	010121	12/31/2020		12/24/20	750.00
	Invoice: 010121			750.00	01221151 403301	ALBANY PRESCHOOL SITE RENTAL JANUARY 2021 RENTAL EXP/Bldg RentAlbPreSchl			
						CHECK	14997	TOTAL:	750.00
14998	12/24/2020	PRTD	328 EAST BAY MUNICIPAL U	27277	06302020	06/30/2020	21210054	12/24/20	11,500.00
	Invoice: 06302020			11,500.00	40239097 40506032211	PLAN REVIEW NEW INTERCEPTOR 90 CAP OUTLAY/Improvements			
						CHECK	14998	TOTAL:	11,500.00
14999	12/24/2020	PRTD	1267 EAST BAY PAINT CENTE	27266	343357	12/07/2020		12/24/20	5.52
	Invoice: 343357			5.52	01212231 403386	WOOSTER 50/50 POLY/LAMBS FOR TRASH CAN REMOVAL SUPPLIES/ Material & Supplies			
						CHECK	14999	TOTAL:	5.52
15000	12/24/2020	PRTD	1637 EBMUD PAYMENT CENTER	27306	5562671220	12/09/2020		12/24/20	225.52
	Invoice: 5562671220			112.76	40113032 403403	A#55626766470 540 CLEVELAND 10/2-12/2 2020 UTILITIES/Water			
				112.76	16115031 403403	UTILITIES/Water			
	Invoice: 3362921220			27307	3362921220	12/10/2020		12/24/20	526.72
				526.72	01212431 403403	A#33629200001 508 KEY ROUTE 10/5-12/4 2020 UTILITIES/Water			
	Invoice: 5757851220			27308	5757851220	12/09/2020		12/24/20	903.08
				451.54	01211031 403403	A#57578530518 540 CLEVELAND # FS UTILITIES/Water			
				451.54	40111032 403403	UTILITIES/Water			
						CHECK	15000	TOTAL:	1,655.32
15001	12/24/2020	PRTD	2681 ENVIRONMENTAL SCIENC	27218	156824	08/10/2020		12/24/20	3,297.50
	Invoice: 156824			3,297.50	20719099 40220741013	BULB EROSION MITIGATION PROF SVC/Project Management			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		15001 TOTAL:	3,297.50
15002	12/24/2020	PRTD	852 JUSTIN HILL	27319	11355	12/16/2020		12/24/20	762.10
			Invoice: 11355			Ladder Testing			
				762.10	01202022 403334	EQUIP SVC SUPL/Equip Maint Rpr			
						CHECK		15002 TOTAL:	762.10
15003	12/24/2020	PRTD	358 FEDERAL EXPRESS CORP	27322	7-202-52131	12/04/2020		12/24/20	20.18
			Invoice: 7-202-52131			Shipping			
				20.18	01201122 402235	OFF EXP/Postage & Mailing			
						CHECK		15003 TOTAL:	20.18
15004	12/24/2020	PRTD	1336 GOLDFARB & LIPMAN LL	27226	137884	11/23/2020	21230006	12/24/20	6,125.21
			Invoice: 137884			LEGAL SERVICE FOR 1115 NEILSON			
				6,125.21	01233019 402211	PROF SVC/Consulting Svcs			
						CHECK		15004 TOTAL:	6,125.21
15005	12/24/2020	PRTD	2683 GRADE TECH INC	27361	PAYMENT 1	12/04/2020	21210061	12/24/20	12,504.78
			Invoice: PAYMENT 1			INSTALL 10 TIMBER TRAIL STEPS/			
				12,504.78	23249098 40506041009	CAP OUTLAY/Improvements			
						CHECK		15005 TOTAL:	12,504.78
15006	12/24/2020	PRTD	1405 GRAINGER	27364	9749785912	12/16/2020		12/24/20	573.56
			Invoice: 9749785912			PERMA PATCH FOR POT HOLES			
				573.56	01212431 403386	SUPPLIES/ Material & Supplies			
						CHECK		15006 TOTAL:	573.56
15007	12/24/2020	PRTD	918 GRING PEST CONTROL S	27379	0037791	12/11/2020	21210007	12/24/20	95.00
			Invoice: 0037791			FOR ANTS AT CITY HALL COMPLEX			
				95.00	01212131 403506	CONTRACL SVC/General			
						CHECK		15007 TOTAL:	95.00
15008	12/24/2020	PRTD	2739 HF&H CONSULTANTS LLC	27339	9717777	11/30/2020		12/24/20	15,536.25
			Invoice: 9717777			SOLID WASTE COLLECTION ASSISTA			
				15,536.25	16236019 402211	PROF SVC/Consulting Svcs			
						CHECK		15008 TOTAL:	15,536.25

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INV DATE PO CHECK RUN NET

INVOICE DTL DESC

15009	12/24/2020	PRTD	2685	IMAD ABURUMMAN	27333	1221202685	12/21/2020	12/24/20	80.92
	Invoice: 1221202685						ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT		
					80.92	12324451 402224	OTHER SVCS/Transportation Svcs		
							CHECK	15009 TOTAL:	80.92
15010	12/24/2020	PRTD	2819	MARIE GIANNELLI	27334	1221202819	12/21/2020	12/24/20	90.00
	Invoice: 1221202819						ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT		
					90.00	12324451 402224	OTHER SVCS/Transportation Svcs		
							CHECK	15010 TOTAL:	90.00
15011	12/24/2020	PRTD	2806	MERCOZA	27375	0000021	11/12/2020	12/24/20	101,720.00
	Invoice: 0000021						SIDEWALK REHABILITATION PHASE		
					101,720.00	13529097 40506022020	CAP OUTLAY/Improvements		
							CHECK	15011 TOTAL:	101,720.00
15012	12/24/2020	PRTD	732	OFFICE DEPOT INC	27263	141203553001	12/02/2020	12/24/20	65.22
	Invoice: 141203553001						CALENDARS, GLUE STICKS, AND PEN REFILLS		
					65.22	01211031 403321	OFF SUPP/Office Supplies		
	Invoice: 2451415557						Stationary supplies		
					27323	2451415557	11/21/2020	12/24/20	89.17
					44.59	01202022 403321	OFF SUPP/Office Supplies		
					44.58	10203022 403321	OFF SUPP/Office Supplies		
	Invoice: 2452240944						Stationary supplies		
					27324	2452240944	11/25/2020	12/24/20	109.25
					54.63	01202022 403321	OFF SUPP/Office Supplies		
					54.62	10203022 403321	OFF SUPP/Office Supplies		
	Invoice: 1375782720001						Stationary supplies		
					27343	1375782720001	11/19/2020	12/24/20	57.06
					57.06	01231019 403321	OFFICE SUPPLIES		
							OFF SUPP/Office Supplies		
							CHECK	15012 TOTAL:	320.70
15013	12/24/2020	PRTD	514	PACIFIC BAY ELECTRIC	27374	6088	12/17/2020	12/24/20	493.00
	Invoice: 6088						ALTERATIONS TO PEDESTAL		
					493.00	01212231 403334	EQUIP SVC SUPL/Equip Maint Rpr		
							CHECK	15013 TOTAL:	493.00

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15014	12/24/2020	PRTD	1342	PASTIME HARDWARE INC	27265	186144/1	12/08/2020	12/24/20	17.54
	Invoice: 186144/1						WD-40 AND LUBRICANT FOR TRASH CAN REMOVAL		
					17.54	01212231 403386	SUPPLIES/ Material & Supplies		
	Invoice: 185916/1				27270	185916/1	11/20/2020	12/24/20	52.61
					52.61	01212231 403334	PIPE CUTTER/ELBOWS/COUPLES BACKFLOW MASONIC/BRIGHT		
							EQUIP SVC SUPL/Equip Maint Rpr		
	Invoice: 185889/1				27272	185889/1	11/19/2020	12/24/20	12.04
					12.04	01212231 403334	ADAPTER/CEMENT RAIN FOR BACKFLOW MASONIC/BRIGHTON		
							EQUIP SVC SUPL/Equip Maint Rpr		
	Invoice: 186070/1				27273	186070/1	12/02/2020	12/24/20	76.72
					76.72	01212231 403334	CONCRETE MIX FOR MASONIC AND BRIGHTON		
							EQUIP SVC SUPL/Equip Maint Rpr		
							CHECK	15014 TOTAL:	158.91
15015	12/24/2020	PRTD	1613	PACIFIC GAS & ELECTR	27309	8512621220	12/09/2020	12/24/20	95.55
	Invoice: 8512621220				95.55	01212431 403402	A# 20478851262 10/31-12/2 2020 SPA/DARTMOUTH		
							UTILITIES/Electricity & Power		
	Invoice: 4105561220				27337	4105561220	12/14/2020	12/24/20	1,299.75
					649.87	01211031 403402	A#2397741055-6 PG&E SERVICE FOR PUBLIC WORKS		
					324.93	16111031 403402	UTILITIES/Electricity & Power		
					324.95	40113032 403402	UTILITIES/Electricity & Power		
							UTILITIES/Electricity & Power		
	Invoice: 4508221220				27386	4508221220	12/14/2020	12/24/20	15.50
					15.50	01212231 403402	A#70691450822 720 PIERCE 11/6-12/7/20		
							UTILITIES/Electricity & Power		
	Invoice: 4813661220				27387	4813661220	12/02/2020	12/24/20	5,649.68
					5,649.68	01212431 403402	A#17400481366 10/2-11/2/20 TRAFFIC SIGNAL		
							UTILITIES/Electricity & Power		
	Invoice: 6425561220				27388	6425561220	12/14/2020	12/24/20	23,254.85
					2,790.58	01121013 403402	A#78201642556 11/5-12/6/20 CITY HALL SOLAR		
					2,790.58	01171015 403402	UTILITIES/Electricity & Power		
					7,720.61	01191121 403402	UTILITIES/Electricity & Power		
					4,999.79	01202022 403402	UTILITIES/Electricity & Power		
					2,558.03	10203022 403402	UTILITIES/Electricity & Power		
					2,395.26	01231019 403402	UTILITIES/Electricity & Power		
							CHECK	15015 TOTAL:	30,315.33

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15016	12/24/2020	PRTD	1357 PHILLIPS SEABROOK AS	27222	200973	12/04/2020		12/24/20	1,077.50
		Invoice: 200973				PLAN CHECK - 829 CURTIS			
				1,077.50	01232019 402212	PROF SVC/Dev Review (Reimb)			
		Invoice: 200977							
						12/04/2020		12/24/20	322.50
				322.50	01232019 402212	PLAN CHECK - 953 STANNAGE			
						PROF SVC/Dev Review (Reimb)			
		Invoice: 200998							
				27224	200998	12/10/2020		12/24/20	1,292.50
				1,292.50	01232019 402212	PLAN CHECK - 982 PERALTA			
						PROF SVC/Dev Review (Reimb)			
						CHECK		15016 TOTAL:	2,692.50
15017	12/24/2020	PRTD	717 SHOEV SINDEL PHOTOGR	27348	516	12/05/2020		12/24/20	1,622.36
		Invoice: 516				NEW CITY COUNCIL MEMBER PHOTOS		12/5/2020	
				1,622.36	01111011 402211	PROF SVC/Consulting Svcs			
						CHECK		15017 TOTAL:	1,622.36
15018	12/24/2020	PRTD	88 STATE WATER RESOURCE	27338	SW-0205414	12/08/2020		12/24/20	8,992.00
		Invoice: SW-0205414				PHASE 1 MS4 ANNUAL PERMIT FEE			
				8,992.00	16115031 402290	ADM EXP/Fees & Permits Exp			
						CHECK		15018 TOTAL:	8,992.00
15019	12/24/2020	PRTD	2673 TELEFLEX LLC	27314	9503348101	12/02/2020		12/24/20	2,430.00
		Invoice: 9503348101				Medical Supplies			
				2,430.00	10203022 403347	SAFETY SUPPLIES/Medical Suppli			
						CHECK		15019 TOTAL:	2,430.00
15020	12/24/2020	PRTD	82 UNITED PARCEL SERVIC	27325	00008T60T9490	12/05/2020		12/24/20	32.66
		Invoice: 00008T60T9490				Shipping			
				32.66	01201122 402235	OFF EXP/Postage & Mailing			
						CHECK		15020 TOTAL:	32.66
15021	12/24/2020	PRTD	805 VERIZON WIRELESS	27384	9868816584	12/10/2020		12/24/20	560.35
		Invoice: 9868816584				A#342015120-00001 11/11/-12/10/20 PHONE CHARGES			
				19.89	01233019 403401	UTILITIES/Telephone & Internet			
				95.87	01801080 403401	UTILITIES/Telephone & Internet			
				29.53	01221151 403401	UTILITIES/Telephone & Internet			
				19.89	01224251 403401	UTILITIES/Telephone & Internet			
				91.05	01224451 403401	UTILITIES/Telephone & Internet			
				29.53	11324451 403401	UTILITIES/Telephone & Internet			

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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	
				91.53	01212131 403401	UTILITIES/Telephone & Internet	
				91.53	16115031 403401	UTILITIES/Telephone & Internet	
				91.53	40113032 403401	UTILITIES/Telephone & Internet	
					CHECK	15021 TOTAL:	560.35
15022	12/24/2020	PRTD	1407 WECO INDUSTRIES INC	27362	0046754-IN	12/11/2020 12/24/20	279.25
			Invoice: 0046754-IN			GREASE LOG CHOPPER AND FLAT SHOVEL FOR SEWERS	
				279.25	40113032 403386	SUPPLIES/ Material & Supplies	
					CHECK	15022 TOTAL:	279.25
15023	12/24/2020	PRTD	2660 WESTERN STATES OIL C	27332	814531	12/15/2020 12/24/20	536.47
			Invoice: 814531			GAS FUEL CHARGES 12/15/2020 170 GAL PPG \$3.16	
				134.12	01202022 403331	EQUIP SVC SUPL/ Fuel	
				134.12	10203022 403331	EQUIP SVC SUPL/ Fuel	
				53.65	01212131 403331	EQUIP SVC SUPL/ Fuel	
				53.65	01212231 403331	EQUIP SVC SUPL/ Fuel	
				53.65	01212431 403331	EQUIP SVC SUPL/ Fuel	
				53.65	40113032 403331	EQUIP SVC SUPL/ Fuel	
				53.63	16115031 403331	EQUIP SVC SUPL/ Fuel	
					CHECK	15023 TOTAL:	536.47
100273	12/24/2020	EFT	2706 HADI MOSAVI	27356	113029-AMPM	11/30/2020 12/24/20	1,983.41
			Invoice: 113029-AMPM			GAS FUEL CHARGES 11/30/2020	
				132.49	01202022 403331	EQUIP SVC SUPL/ Fuel	
				132.49	10203022 403331	EQUIP SVC SUPL/ Fuel	
				1,470.19	01192121 403331	EQUIP SVC SUPL/ Fuel	
				12.41	01224251 403331	EQUIP SVC SUPL/ Fuel	
				62.06	01212431 403331	EQUIP SVC SUPL/ Fuel	
				74.47	01212131 403331	EQUIP SVC SUPL/ Fuel	
				49.65	16115031 403331	EQUIP SVC SUPL/ Fuel	
				49.65	40113032 403331	EQUIP SVC SUPL/ Fuel	
					CHECK	100273 TOTAL:	1,983.41
100274	12/24/2020	EFT	2777 AMAZON CAPITAL SERVI	27293	1JYJ-KVPJ-JF9R	12/15/2020 12/24/20	128.23
			Invoice: 1JYJ-KVPJ-JF9R			CD HEAVY DUTY GUILOTINE PARE CUTTER	
				128.23	01231019 403321	OFF SUPP/Office Supplies	
					CHECK	100274 TOTAL:	128.23
100275	12/24/2020	EFT	2237 LUMINAMP INC	27264	P34437375	12/11/2020 12/24/20	48.18
			Invoice: P34437375			BATTERIES FOR ALARM AT CC AND LIBRARY	
				48.18	01212131 403386	SUPPLIES/ Material & Supplies	

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 100275 TOTAL:	48.18
100276	12/24/2020	EFT	1568 CSG CONSULTANTS INC	27312	F200750	12/01/2020		12/24/20	945.00
								Plan review services	
				945.00	01201222 402211			PROF SVC/Consulting Svcs	
				27349	34255	12/14/2020		12/24/20	8,970.00
								PAVEMENT AND CURB REHABILITATI	
				8,970.00	20629097 40220521212			PROF SVC/DESIGN SVCS	
				27352	33635	11/13/2020		12/24/20	23,400.00
								PROJECT MANAGEMENT SERVICES FO	
				23,400.00	40239097 40220632020			PROF SVC/Engineering Svcs	
				27353	34184	12/11/2020		12/24/20	17,160.00
								PROJECT MANAGEMENT SERVICES FO	
				17,160.00	40239097 40220632020			PROF SVC/Engineering Svcs	
								CHECK 100276 TOTAL:	50,475.00
100277	12/24/2020	EFT	1446 LEXINGTON PLANNING L	27341	001-68	12/18/2020		12/24/20	1,921.25
								CONSULTANT FOR LAND USE PLANNI	
				1,921.25	01233019 402211			PROF SVC/Consulting Svcs	
				27342	001-69	12/18/2020		12/24/20	2,796.25
								San Pablo Implementation Plan	
				2,796.25	16233019 402212CD001			PROF SVC/Dev Review (Reimb)	
								CHECK 100277 TOTAL:	4,717.50
100278	12/24/2020	EFT	1380 MATRIX HG INC	27360	146145	12/14/2020		12/24/20	2,303.18
								FIX LEAKING HVAC UNIT AT CITY HALL	
				2,303.18	01212131 403502			CONTRACT SVC/Bldg Repair&Maint	
								CHECK 100278 TOTAL:	2,303.18
100279	12/24/2020	EFT	811 REX-CRAFT INC	27262	166485	11/03/2020		12/24/20	423.50
								SERVICE CALL FOR OCEAN VIEW PARK WOMEN'S RESTROOM	
				423.50	01212231 403334			EQUIP SVC SUPL/Equip Maint Rpr	
				27268	0000860788	12/11/2020		12/24/20	5.02
								KEYS FOR PAYROLL OFFICE	
				5.02	01212131 403386			SUPPLIES/ Material & Supplies	
				27372	0000860826	12/17/2020		12/24/20	45.00
								AFD'S DOOR STOPPER	
				45.00	01212131 403386			SUPPLIES/ Material & Supplies	

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 100279 TOTAL:	473.52
100280	12/24/2020	EFT	1856 THE CONSTRUCTION ZON	27275	29329	12/08/2020		12/24/20	109.75
						4 12X12 SIGNS			
				109.75	01212431 403386	SUPPLIES/ Material & Supplies			
				27276	29327	12/04/2020		12/24/20	632.20
						UNISTRUT SURFACE MOUNT BASES			
				632.20	01212431 403386	SUPPLIES/ Material & Supplies			
				27350	29471	12/16/2020		12/24/20	-131.54
						CREDIT MEMO FOR GUYS HOODIES			
				-131.54	01212131 403386	SUPPLIES/ Material & Supplies			
				27351	29472	12/16/2020		12/24/20	-43.85
						CREDIT MEMO FOR HOODIE			
				-43.85	01212131 403386	SUPPLIES/ Material & Supplies			
				27365	29445	12/02/2020		12/24/20	430.00
						4 CARHART HOODIES FOR GUYS			
				107.50	01212131 403386	SUPPLIES/ Material & Supplies			
				107.50	01212231 403386	SUPPLIES/ Material & Supplies			
				107.50	01212431 403386	SUPPLIES/ Material & Supplies			
				107.50	40113032 403386	SUPPLIES/ Material & Supplies			
				27366	29520	12/18/2020		12/24/20	459.13
						10 UNISTRUT SURFACE MOUNT BASE			
				459.13	01212431 403386	SUPPLIES/ Material & Supplies			
				27367	29519	12/17/2020		12/24/20	157.71
						6 GREEN AND WHITE 20 MIN NO PARKING SIGNS			
				157.71	01212431 403386	SUPPLIES/ Material & Supplies			
				27368	29518	12/18/2020		12/24/20	296.33
						6 UNISTRUT POST			
				296.33	01212431 403386	SUPPLIES/ Material & Supplies			
				27369	29477	12/03/2020		12/24/20	274.98
						6 YELLOW HIP BRITESIDE PANELS			
				274.98	01212431 403386	SUPPLIES/ Material & Supplies			
								CHECK 100280 TOTAL:	2,184.71
100281	12/24/2020	EFT	572 THE WATERSHED PROJEC	27288	102720	10/27/2020		12/24/20	5,440.00
						COASTAL CLEANUP 2020			
				5,093.00	15431119 402211	PROF SVC/Consulting Svcs			
				347.00	16115031 402272	AD & PROMO/Community Events			

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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									
						CHECK	100281	TOTAL:	5,440.00
100282	12/24/2020	EFT	1765 UNIVERSAL BUILDING S	27326	259368	12/15/2020		12/24/20	222.23
	Invoice: 259368					Janitorial Supplies			
				155.56	01202022	403384			
				66.67	10203022	403384			
						SUPPLIES/Janitorial Supplies			
						SUPPLIES/Janitorial Supplies			
						CHECK	100282	TOTAL:	222.23
100283	12/24/2020	EFT	1941 WATER ONE INDUSTRIES	27382	140241	12/11/2020	21210002	12/24/20	225.00
	Invoice: 140241					WATER TREATMENT CITY HALL BOIL			
				225.00	01212131	403506			
						CONTRACT SVC/General			
						CHECK	100283	TOTAL:	225.00
100284	12/24/2020	EFT	1027 METRO LIGHTING PRODU	27269	40279	12/07/2020		12/24/20	184.38
	Invoice: 40279					FIRE STATION LIGHTS			
				184.38	01212131	403386			
						SUPPLIES/ Material & Supplies			
				27370	40316				
Invoice: 40316				1,002.23	01212131	403386			1,002.23
						LIGHTS FOR LIBRARY AND FIRE STATION			
						SUPPLIES/ Material & Supplies			
				27371	40263				
Invoice: 40263				862.85	01212131	403386			862.85
						PIN BASE/CLIPS FOR LIBRARY/BYPASS DOUBLE END FIRE			
						SUPPLIES/ Material & Supplies			
						CHECK	100284	TOTAL:	2,049.46
						NUMBER OF CHECKS	54	*** CASH ACCOUNT TOTAL ***	290,273.18
						COUNT		AMOUNT	
						TOTAL PRINTED CHECKS	42	220,022.76	
						TOTAL EFT'S	12	70,250.42	
						*** GRAND TOTAL ***			290,273.18