

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY

Date 3/12/2021

Check Numbers 15339 - 15389 \$226,875.62

Voided Check(s)

ACH Payment 100357 - 100374 \$54,144.83

ACH Transfer

ACH Transfer to Pension

Reviewed by: Heather Kowalski
Finance Director

Approved by the City Manager for the total amount of
\$281,020.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
15339	03/12/2021	PRTD	808 ASHBY LUMBER	28085	940275	02/10/2021		03/12/21	377.41
			Invoice: 940275					PICNIC TABLE MEM PARK WOOD/WASHERS/BOLTS SUPPLIES/ Material & Supplies	
				377.41	01212231 403386				
			Invoice: 910244	28086	910244	02/24/2021		03/12/21	121.80
				121.80	01212231 403386			TERRACE PARK WOOD/BOLTS SUPPLIES/ Material & Supplies	
								CHECK 15339 TOTAL:	499.21
15340	03/12/2021	PRTD	2055 AT&T MOBILITY	28168	63273X02282021	02/20/2021		03/12/21	25.74
			Invoice: 63273X02282021	25.74	01212431 403401			ALBANY 1 925-464-3365 UTILITIES/Telephone & Internet	
			Invoice: 97723X02282021	28169	97723X02282021	02/20/2021		03/12/21	25.74
				25.74	01212431 403401			ALAMEDA CTC 925-464-3486 UTILITIES/Telephone & Internet	
								CHECK 15340 TOTAL:	51.48
15341	03/12/2021	PRTD	877 BAY ALARM COMPANY	28098	20023620210215M	02/15/2021	21210028	03/12/21	241.65
			Invoice: 20023620210215M	241.65	01212131 403506			ALARM SERVICES FOR CITY BUILDI CONTRACL SVC/General	
			Invoice: 11112420210215M	28105	11112420210215M	02/15/2021	21210028	03/12/21	283.95
				283.95	01212131 403506			ALARM SERVICES FOR CITY BUILDI CONTRACL SVC/General	
			Invoice: 11148620210215M	28108	11148620210215M	02/15/2021	21210028	03/12/21	418.89
				418.89	01212131 403506			ALARM SERVICES FOR CITY BUILDI CONTRACL SVC/General	
								CHECK 15341 TOTAL:	944.49
15342	03/12/2021	PRTD	2765 BAY CITIES PAVING &	28094	PAYMENT REQUEST 3	11/20/2020		03/12/21	85,150.87
			Invoice: PAYMENT REQUEST 3	85,150.87	12129097 40506021020			BASE REPAIR AND FINAL PAVING O CAP OUTLAY/Improvements	
								CHECK 15342 TOTAL:	85,150.87
15343	03/12/2021	PRTD	407 BOUND TREE MEDICAL L	28136	83954825	02/15/2021		03/12/21	811.50
			Invoice: 83954825	811.50	10203022 403347			Medical Supplies SAFETY SUPPLIES/Medical suppli	
								CHECK 15343 TOTAL:	811.50

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							
15344	03/12/2021	PRTD	2148 PERINO INC.	28174	199952	02/09/2021 03/12/21	11.86
	Invoice: 199952			11.86	01212231 403386	PHILLIPS SCREWS FOR BART LIGHTS SUPPLIES/ Material & Supplies	
						CHECK 15344 TOTAL:	11.86
15345	03/12/2021	PRTD	551 BLUEPRINT EXPRESS CO	28171	RI00248604	02/25/2021 03/12/21	428.03
	Invoice: RI00248604			428.03	20629097 40220521212	MARIN PAVING PLANS PROF SVC/DESIGN SVCS	
						CHECK 15345 TOTAL:	428.03
15346	03/12/2021	PRTD	2797 CALIFORNIA CONSULTIN	28206	4541	02/01/2021 03/12/21	1,102.50
	Invoice: 4541			525.00	01171015 402211	ADMIN FOR AWARDED GRANTS AND A PROF SVC/Consulting Svcs	
				157.50	01171015 40221125007	PROF SVC/Consulting Svcs	
				210.00	01171015 40221122019	PROF SVC/Consulting Svcs	
				52.50	01171015 40221151005	PROF SVC/Consulting Svcs	
				157.50	01171015 40221124001	PROF SVC/Consulting Svcs	
				28207	4509	01/05/2021 03/12/21	525.00
	Invoice: 4509			525.00	01171015 402211	ADMIN FOR AWARDED GRANTS AND A PROF SVC/Consulting Svcs	
				28208	4571	02/28/2021 03/12/21	4,725.00
	Invoice: 4571			4,725.00	01171015 40221143001	ADMIN FOR AWARDED GRANTS AND A PROF SVC/Consulting Svcs	
						CHECK 15346 TOTAL:	6,352.50
15347	03/12/2021	PRTD	927 CHANNEL PERFORMANCE	28140	20213546	03/05/2021 21160013 03/12/21	4,138.00
	Invoice: 20213546			4,138.00	01161017 402221	ANNUAL RENEWAL PX UPS SYMMETRA 3/15/21-3/14/22 OTHER SVCS/Computer Sftw Maint	
						CHECK 15347 TOTAL:	4,138.00
15348	03/12/2021	PRTD	2224 CINTAS CORPORATION	28092	4077112549	02/26/2021 21210023 03/12/21	115.15
	Invoice: 4077112549			23.03	01212131 402220	WEEKLY CLEANING OF MATS/TOWELS OTHER SVC/Uniform Care	
				23.03	01212231 402220	OTHER SVC/Uniform Care	
				23.03	01212431 402220	OTHER SVC/Uniform Care	
				23.03	16115031 402220	OTHER SVC/Uniform Care	
				23.03	40113032 402220	OTHER SVC/Uniform Care	
				28093	4077112535	02/26/2021 21210023 03/12/21	25.37
	Invoice: 4077112535			25.37	01212131 403501	WEEKLY CLEANING OF MATS/TOWELS CONTRACT SVC/Janitorial Svcs	

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 4077749065	28129	4077749065	03/05/2021 21210023 03/12/21	102.37
WEEKLY CLEANING OF MATS/TOWELS				
20.49 01212131 402220			OTHER SVC/Uniform Care	
20.47 01212231 402220			OTHER SVC/Uniform Care	
20.47 01212431 402220			OTHER SVC/Uniform Care	
20.47 16115031 402220			OTHER SVC/Uniform Care	
20.47 40113032 402220			OTHER SVC/Uniform Care	
Invoice: 4077749087	28133	4077749087	03/05/2021 21210023 03/12/21	25.37
WEEKLY CLEANING OF MATS/TOWELS				
25.37 01212131 403501			CONTRACT SVC/Janitorial Svcs	
CHECK		15348	TOTAL:	268.26
15349 03/12/2021 PRD 790 COMCAST	28145	0642930221	02/23/2021 03/12/21	406.52
Invoice: 0642930221			A#8155400430064293 1249 MARIN 2/28/21-3/27/21	
406.52 01162017 403406			UTILITIES/Cable Svc	
CHECK		15349	TOTAL:	406.52
15350 03/12/2021 PRD 790 COMCAST	28148	1611980221	02/18/2021 03/12/21	400.01
Invoice: 1611980221			A#8155400430161198 1000 SAN PABLO 2/23/21-3/22/21	
400.01 01224451 403401			UTILITIES/Telephone & Internet	
CHECK		15350	TOTAL:	400.01
15351 03/12/2021 PRD 790 COMCAST	28182	1813030221	02/18/2021 03/12/21	76.96
Invoice: 1813030221			A#815540043018303 CABLE MARCH 2021	
76.96 01191121 402264			DUES & PUB/Sftwre Subscription	
CHECK		15351	TOTAL:	76.96
15352 03/12/2021 PRD 2513 RHINO ENTERPRISES IN	28128	41941	02/26/2021 21210056 03/12/21	2,110.00
Invoice: 41941			STUMP GRINDING FOR 7 LOCATIONS	
2,110.00 01212531 403522			CONT SVCS/ Tree Removal	
Invoice: 42022	28179	42022	03/04/2021 21210059 03/12/21	5,520.00
5,520.00 01212531 403521			2020-21 TREE BASIN CONCRETE RE	
			CONT SVCS/ Tree Planting	
CHECK		15352	TOTAL:	7,630.00
15353 03/12/2021 PRD 2453 COMPUTER COURAGE INC	28142	47048	02/01/2021 03/12/21	3,273.75
Invoice: 47048			PROFESSIONAL SERVICES SUPPORT	
3,273.75 01161017 402214			PROF SVC/InfoTech Consulting	

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	15353 TOTAL:	3,273.75
15354 03/12/2021 PRTD	2402 L.N. CURTIS & SONS	28197 INV469368	03/04/2021 03/12/21 175.58
Invoice: INV469368		175.58 01192121 403385	UNIFORMS-TROUSERS SUPPLIES/Safety Clothing & Gear
		28198 INV467588	02/26/2021 03/12/21 140.41
Invoice: INV467588		140.41 01192121 403385	UNIFORMS-POLOS/BELT SUPPLIES/Safety Clothing & Gear
	CHECK	15354 TOTAL:	315.99
15355 03/12/2021 PRTD	2018 TAVD VIRTUAL ASSISTA	28119 4266	02/08/2021 21130001 03/12/21 1,084.10
Invoice: 4266		1,084.10 01131013 402211	MINUTES PREPARER SVCS FOR CITY COUNCIL MTGS PROF SVC/Consulting Svcs
		28120 4270	02/08/2021 21120001 03/12/21 89.10
Invoice: 4270		89.10 01121013 402211	MINUTES PREPARER SVCS FOR SEJC MTG PROF SVC/Consulting Svcs
		28153 4288	03/04/2021 21220013 03/12/21 90.75
Invoice: 4288		90.75 01221151 402211	MINUTES PREPARER SVCS FOR PROS 2/11/21 PROF SVC/Consulting Svcs
	CHECK	15355 TOTAL:	1,263.95
15356 03/12/2021 PRTD	2677 DANIKO PROPERTY MAIN	28188 03092021	02/07/2021 21210018 03/12/21 1,472.48
Invoice: 03092021		1,472.48 01212431 403506	YEAR TWO FOR GRAFFITI REMOVAL CONTRACL SVC/General
	CHECK	15356 TOTAL:	1,472.48
15357 03/12/2021 PRTD	2162 DEPARTMENT OF HEALTH	28066 GEM04218987	01/01/2021 21200023 03/12/21 5,684.80
Invoice: GEM04218987		5,684.80 10203022 403513	Quality Assurance Fee (QAF) Quarterly payment CONTRACL SVC/Ambul Billing Co1
	CHECK	15357 TOTAL:	5,684.80
15358 03/12/2021 PRTD	2696 DOWNEY BRAND LLP	28077 557785	02/23/2021 03/12/21 274.50
Invoice: 557785		274.50 20719099 40220741013	LEGAL SERVICES-ALBANY BULB PROF SVC/Project Management
	CHECK	15358 TOTAL:	274.50

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			
02/23/2021		03/12/21	140.00
15359 03/12/2021 PRD 616 EAST BAY TOW & RECOV 28189 21-01758			
Invoice: 21-01758			
TOWING SERVICES			
140.00 01192121 402211 PROF SVC/Consulting Svcs			
02/23/2021		03/12/21	142.00
Invoice: 013388			
TOW SERVICES			
142.00 01192121 402211 PROF SVC/Consulting Svcs			
CHECK 15359 TOTAL:			282.00
09/25/2020		03/12/21	1,915.10
15360 03/12/2021 PRD 1637 EBMUD PAYMENT CENTER 28055 4523670920			
Invoice: 4523670920			
A#45236700001 1047 MASONIC 7/22/20-9/21/20			
1,915.10 01212431 403403 UTILITIES/Water			
02/26/2021		03/12/21	55.74
Invoice: 5537160221			
A#55371600001 540 PIERCE 12/21/20-2/24/21			
55.74 01212431 403403 UTILITIES/Water			
03/01/2021		03/12/21	55.74
Invoice: 4518380321			
A#45183800001 1076 TALBOT 12/22/20-2/25/21			
55.74 01212231 403403 UTILITIES/Water			
02/25/2021		03/12/21	282.56
Invoice: 4526470221			
A#45264700001 1107 MASONIC 12/16/20-2/19/21			
282.56 01212431 403403 UTILITIES/Water			
CHECK 15360 TOTAL:			2,309.14
03/01/2021		03/12/21	712.50
15361 03/12/2021 PRD 2501 EDEN COUNCIL FOR HOP 28204 ARR-0121			
Invoice: ARR-0121			
RENT REVIEW PROGRAM ADMINISTRA 9/24/20-12/30/20			
712.50 01123013 403518 CONT SVC/Housing & Social Svcs			
CHECK 15361 TOTAL:			712.50
03/01/2021		03/12/21	6,365.40
15362 03/12/2021 PRD 2231 GOVINVEST INC 28184 2020-3040			
Invoice: 2020-3040			
PENSION PLANNING SOFTWARE			
6,365.40 01171015 402264 DUES & PUB/Sftwre Subscription			
CHECK 15362 TOTAL:			6,365.40
02/23/2021		03/12/21	187.24
15363 03/12/2021 PRD 1405 GRAINGER 28091 9815415626			
Invoice: 9815415626			
CALIFORNIA AND US FLAGS			
187.24 01212131 403386 SUPPLIES/ Material & Supplies			
CHECK 15363 TOTAL:			187.24

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
15364	03/12/2021	PRTD	918 GRING PEST CONTROL S	28166	0038432	02/21/2021	21210007	03/12/21	95.00
	Invoice: 0038432			95.00	01212131 403506	FOR ANTS AT CITY HALL COMPLEX CONTRACT SVC/General			
	Invoice: 0038431			28167	0038431	02/19/2021	21210007	03/12/21	95.00
				95.00	01212131 403506	FOR ANTS AT CITY HALL COMPLEX CONTRACT SVC/General			
						CHECK	15364	TOTAL:	190.00
15365	03/12/2021	PRTD	2739 HF&H CONSULTANTS LLC	28076	9717965	02/17/2021		03/12/21	4,166.25
	Invoice: 9717965			4,166.25	16236019 402211	SOLID WASTE COLLECTION ASSISTA PROF SVC/Consulting Svcs			
						CHECK	15365	TOTAL:	4,166.25
15366	03/12/2021	PRTD	603 MODESTO INDUSTRIAL E	28175	PI-038438	02/24/2021		03/12/21	750.00
	Invoice: PI-038438			750.00	01212131 402228	GENERATOR INSPECTION FOR FIRE DEPT OTHER SVCS/Equipmnt Maintenance			
						CHECK	15366	TOTAL:	750.00
15367	03/12/2021	PRTD	2836 JEFF BOND	28032	021721-JBOND	02/17/2021		03/12/21	150.00
	Invoice: 021721-JBOND			150.00	01231019 403312	REIMB FOR CEQA FILING FEES PAID TO ALAMEDA CO. MISC EXP/Misc Exp			
						CHECK	15367	TOTAL:	150.00
15368	03/12/2021	PRTD	2802 JOHN MUIR HEALTH	28160	400024329-01	06/02/2020		03/12/21	71.00
	Invoice: 400024329-01			71.00	01122016 402215	COVID Testing PROF SVC/Physicals			
	Invoice: 400024329-02			28161	400024329-02	06/01/2020		03/12/21	195.00
				195.00	01122016 402215	COVID Testing PROF SVC/Physicals			
						CHECK	15368	TOTAL:	266.00
15369	03/12/2021	PRTD	2412 KARLA'S JANITORIAL &	28130	3688	02/23/2021	21210003	03/12/21	1,750.04
	Invoice: 3688			1,750.04	01212131 403384	JANITORIAL SUPPLIES FOR 2020-2 SUPPLIES/Janitorial Supplies			
	Invoice: 3687			28131	3687	02/23/2021		03/12/21	1,485.00
				1,485.00	01212231 403506	JANITORIAL SERVICES FOR CITY F CONTRACT SVC/General			

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
28132 3685		02/23/2021		03/12/21	12,470.88
Invoice: 3685	JANITORIAL SERVICES FOR CITY F				
12,470.88	CONTRACL SVC/Janitorial Svcs				
28157 3686		02/23/2021		03/12/21	3,467.70
Invoice: 3686	JANITORIAL SERVICES FOR LIBRARY				
3,467.70	CONTRACL SVC/Janitorial Svcs				
	CHECK		15369	TOTAL:	19,173.62
15370 03/12/2021 PRD	991 LIFE-ASSIST, INC.	28061 1076960		02/17/2021 03/12/21	75.78
Invoice: 1076960		75.78 10203022 403347		Medical Supplies	
				SAFETY SUPPLIES/Medical Suppli	
Invoice: 1076968		28062 1076968		02/17/2021 03/12/21	215.11
		215.11 10203022 403347		Medical Supplies	
				SAFETY SUPPLIES/Medical Suppli	
Invoice: 1077615		28063 1077615		02/19/2021 03/12/21	274.38
		274.38 10203022 403347		Medical Supplies	
				SAFETY SUPPLIES/Medical Suppli	
	CHECK		15370	TOTAL:	565.27
15371 03/12/2021 PRD	2791 NICOLE ANDERSON AND	28141 1136		01/19/2021 03/12/21	6,000.00
Invoice: 1136		6,000.00 01801080 402211		CONSULTANT SVS FOR DIVERSITY/E	
				PROF SVC/Consulting Svcs	
	CHECK		15371	TOTAL:	6,000.00
15372 03/12/2021 PRD	2613 OBERKAMPER & ASSOCIA	28163 21-0230		02/28/2021 03/12/21	6,297.50
Invoice: 21-0230		6,297.50 11129097 40220525007		MASONIC INTERSECTION OHLONE SA	
				PROF SVC/DESIGN SVCS	
Invoice: 21-0134		28164 21-0134		01/31/2021 03/12/21	19,870.00
		19,870.00 11129097 40220525007		MASONIC INTERSECTION OHLONE SA	
				PROF SVC/DESIGN SVCS	
Invoice: 20-1227		28165 20-1227		12/31/2020 03/12/21	14,457.50
		14,457.50 11129097 40220525007		MASONIC INTERSECTION OHLONE SA	
				PROF SVC/DESIGN SVCS	
	CHECK		15372	TOTAL:	40,625.00
15373 03/12/2021 PRD	732 OFFICE DEPOT INC	28180 156644303001		02/12/2021 03/12/21	57.35
Invoice: 156644303001		57.35 01191121 403321		OFFICE SUPPLIES	
				OFF SUPP/Office Supplies	

A/P CASH DISBURSEMENTS JOURNAL

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	15373	TOTAL:	57.35
15374	03/12/2021	PRTD	333	OTIS ELEVATOR COMPAN	28113	100400245346	01/10/2021 21210005 03/12/21	159.15
Invoice: 100400245346					159.15	01212131 403506	PREVENTATIVE MAINTENANCE ELEVA CONTRACL SVC/General	
					CHECK	15374	TOTAL:	159.15
15375	03/12/2021	PRTD	1904	DESERT PARKS LANDSCA	28112	60156	02/01/2021 03/12/21	9,012.50
Invoice: 60156					2,575.00	01212431 403503	LANDSCAPE & VEGETATION MANAGEM	
					6,437.50	01212231 403503	CONTRACL SVC/Grnds Maintenance CONTRACL SVC/Grnds Maintenance	
					CHECK	15375	TOTAL:	9,012.50
15376	03/12/2021	PRTD	1342	PASTIME HARDWARE INC	28083	187111/1	02/23/2021 03/12/21	96.54
Invoice: 187111/1					96.54	01212730 403386	LANDSCAPE BURLAP AND FASTENERS FOR CREEKS SUPPLIES/ Material & Supplies	
Invoice: 187150/1					28090	187150/1	02/25/2021 03/12/21	49.38
					49.38	01212131 403386	HOSE FOR FIRE DEPT. SUPPLIES/ Material & Supplies	
Invoice: 187255/1					28138	187255/1	03/04/2021 03/12/21	47.18
					47.18	10203022 403334	Equipment parts EQUIP SVC SUPL/Equip Maint Rpr	
Invoice: 186961/1					28172	186961/1	02/12/2021 03/12/21	7.67
					7.67	01212131 403386	4 WAY KEY STEM SUPPLIES/ Material & Supplies	
Invoice: 187038/1					28173	187038/1	02/18/2021 03/12/21	53.51
					53.51	01212131 403386	GLUE/SPACKLE/PUTTY/FASTENERS SUPPLIES/ Material & Supplies	
Invoice: 186902/1					28176	186902/1	02/09/2021 03/12/21	10.77
					10.77	01212131 403386	NUTS/HARDWARE SUPPLIES/ Material & Supplies	
					CHECK	15376	TOTAL:	265.05
15377	03/12/2021	PRTD	2718	PREFERRED BENEFITS I	28170	EIA39460	03/01/2021 03/12/21	383.60
Invoice: EIA39460					383.60	721 204502	COBRA DENTAL BILL - MAR 2021 PAYROLL BEN/Dental Ins(DELTA)	
					CHECK	15377	TOTAL:	383.60

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			
02/26/2021		03/12/21	1,517.74
15378 03/12/2021 PRTD 1613 PACIFIC GAS & ELECTR 28147 8758100221			
Invoice: 8758100221			
02/23/2021		03/12/21	407.23
Invoice: 8643420221			
CHECK 15378 TOTAL: 1,924.97			
03/06/2021		03/12/21	497.48
15379 03/12/2021 PRTD 1361 PITNEY BOWES GLOBAL 28186 3104608126			
Invoice: 3104608126			
CHECK 15379 TOTAL: 497.48			
03/01/2021		03/12/21	251.31
15380 03/12/2021 PRTD 1371 TRUNG PHAM 28084 290102			
Invoice: 290102			
CHECK 15380 TOTAL: 251.31			
02/23/2021		03/12/21	295.92
15381 03/12/2021 PRTD 2824 SPRINT 28181 845837318-231			
Invoice: 845837318-231			
CHECK 15381 TOTAL: 295.92			
03/01/2021		03/12/21	264.04
15382 03/12/2021 PRTD 453 STERICYCLE INC 28064 3005451263			
Invoice: 3005451263			
CHECK 15382 TOTAL: 264.04			
03/05/2021		03/12/21	300.00
15383 03/12/2021 PRTD 2497 PERMANENTE MEDICAL G 28134 AFD12021			
Invoice: AFD12021			
03/05/2021		03/12/21	300.00
Invoice: AFD22021			
CHECK 15383 TOTAL: 600.00			

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
15384	03/12/2021	PRTD	8	THE PROFESSIONAL TRE	28162 25564	3,520.00
	Invoice: 25564				3,520.00 01212730 402222	
			03/05/2021	21210068	03/12/21	
		REMOVAL OF 2 TREES ALONG CERRITO CREEK				
		OTHER SVCS/Vegetation Mngmt				
		CHECK		15384	TOTAL:	3,520.00
15385	03/12/2021	PRTD	2487	THE WATERSHED NURSER	28096 1833	726.51
	Invoice: 1833				726.51 01212730 403386	
			02/21/2021		03/12/21	
		PROPAGATION OF NATIVE PLANTS F				
		SUPPLIES/ Material & Supplies				
		CHECK		15385	TOTAL:	726.51
15386	03/12/2021	PRTD	18	TREASURER OF ALAMEDA	28196 030121	456.50
	Invoice: 030121				456.50 01191121 402217	
			03/01/2021		03/12/21	
		CRIME LAB SERVICES-3-1-2021				
		PROF SVC/Crime Lab Svcs.				
		CHECK		15386	TOTAL:	456.50
15387	03/12/2021	PRTD	304	TREASURER OF ALAMEDA	28097 21C01:03	5,470.01
	Invoice: 21C01:03				5,470.01 01212431 403516	
			01/31/2021	21210004	03/12/21	
		STREET LIGHTS MAINTENANCE AGRE				
		CON SVC/Signal &St Light Maint				
		CHECK		15387	TOTAL:	5,470.01
15388	03/12/2021	PRTD	2672	NATALIA BERNAL	28144 030821	1,000.00
	Invoice: 030821				1,000.00 01801080 402211CM001	
			03/08/2021		03/12/21	
		HEALTHY ME KIDS BY VERDE LIMON			2/3/21-2/24/21	
		PROF SVC/Consulting Svcs				
		CHECK		15388	TOTAL:	1,000.00
15389	03/12/2021	PRTD	2660	WESTERN STATES OIL C	28154 816373	793.65
	Invoice: 816373				198.41 01202022 403331	
					198.41 10203022 403331	
					79.37 01212131 403331	
					79.37 01212231 403331	
					79.37 01212431 403331	
					79.37 40113032 403331	
					79.35 16115031 403331	
			03/03/2021		03/12/21	
		DIESEL FUEL PURCHASE 3/3/21				
		EQUIP SVC SUPL/ Fuel				
		EQUIP SVC SUPL/ Fuel				
		EQUIP SVC SUPL/ Fuel				
		EQUIP SVC SUPL/ Fuel				
		EQUIP SVC SUPL/ Fuel				
		EQUIP SVC SUPL/ Fuel				
		EQUIP SVC SUPL/ Fuel				
		CHECK		15389	TOTAL:	793.65
100357	03/12/2021	EFT	2800	ADAMS AUTOWORX ALBAN	28192 2279	104.45
	Invoice: 2279				104.45 01192121 403332	
			03/03/2021		03/12/21	
		VEHICLE REPAIRS-UNIT 146				
		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

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 2278	28193 2278		03/02/2021 03/12/21	104.45
104.45 01192121 403332			VEHICLE REPAIRS-UNIT 152 EQUIP SVC SUPL/Vehicle Maint	
Invoice: 2274	28194 2274		03/02/2021 03/12/21	87.63
87.63 01192121 403332			VEHICLE REPAIRS-FORD FUSION EQUIP SVC SUPL/Vehicle Maint	
			CHECK 100357 TOTAL:	296.53
100358 03/12/2021 EFT Invoice: 1PMF-NHXJ-PDHC	2777 AMAZON CAPITAL SERVI 28057 1PMF-NHXJ-PDHC		02/25/2021 03/12/21	63.33
63.33 01212231 403334			PUSH EXIT RELEASE BUTTON SWITCH PANEL FOR DOOR EQUIP SVC SUPL/Equip Maint Rpr	
Invoice: 16CV-DR9J-JKV9	28187 16CV-DR9J-JKV9		03/09/2021 03/12/21	247.28
247.28 01202022 403385			4 X RIGHT ANGLE FLASHLIGHTS SUPPLIES/Safety Clothing & Gear	
			CHECK 100358 TOTAL:	310.61
100359 03/12/2021 EFT Invoice: AR025203	541 ASSOCIATION OF BAY A 28156 AR025203		03/01/2021 03/12/21	1,089.46
57.04 01221151 403404			C#V00197 1/8/21-2/23/21 UTILITIES/Gas & Fuel Heat Exp	
133.10 01224451 403404			UTILITIES/Gas & Fuel Heat Exp	
85.55 01121013 403404			UTILITIES/Gas & Fuel Heat Exp	
85.55 01171015 403404			UTILITIES/Gas & Fuel Heat Exp	
236.69 01191121 403404			UTILITIES/Gas & Fuel Heat Exp	
153.28 01202022 403404			UTILITIES/Gas & Fuel Heat Exp	
78.42 10203022 403404			UTILITIES/Gas & Fuel Heat Exp	
73.43 01231019 403404			UTILITIES/Gas & Fuel Heat Exp	
19.35 01224251 403404			UTILITIES/Gas & Fuel Heat Exp	
167.05 01222451 403404			UTILITIES/Gas & Fuel Heat Exp	
			CHECK 100359 TOTAL:	1,089.46
100360 03/12/2021 EFT Invoice: BCJPIA-2021-159	521 BAY CITIES JPIA 28035 BCJPIA-2021-159		02/22/2021 03/12/21	6,955.32
402.89 01182085 404003			GENL LIAB, WORKERS COMP JAN 2021	
6,552.43 01183086 404003			PROV FR INS-LOSS/Claimant Pymt PROV FR INS-LOSS/Claimant Pymt	
			CHECK 100360 TOTAL:	6,955.32
100361 03/12/2021 EFT Invoice: C&A-16975	2599 CHAVAN & ASSOCIATES 28158 C&A-16975		03/06/2021 03/12/21	9,989.00
9,989.00 01171015 402203			FIN'L AUDIT SVS 2019-2021 PROF SVC/Audit Services	

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	100361 TOTAL:	9,989.00
100362 03/12/2021 EFT	2078 CONTRACT SWEEPING SE	28110	210002074
Invoice: 210002074		10,658.62	16115031 403517
		02/26/2021 21210063 03/12/21	STREET SWEEPING PO FOR JAN-MARCH 2021
		CONTRACL SVC/Street Sweeping	
	CHECK	100362 TOTAL:	10,658.62
100363 03/12/2021 EFT	722 DON'S TIRE SERVICE I	28195	21001959
Invoice: 21001959		774.84	01192121 403332
		03/02/2021	03/12/21
		VEHICLE REPAIRS-2013 FUSION	EQUIP SVC SUPL/Vehicle Maint
	CHECK	100363 TOTAL:	774.84
100364 03/12/2021 EFT	1836 FASTENAL COMPANY	28087	CABER43784
Invoice: CABER43784		252.59	01212131 403386
		02/25/2021	03/12/21
		FOAM LITE GLOVES LARGE AND EXTRA LARGE	SUPPLIES/ Material & Supplies
Invoice: CABER43777		28088	CABER43777
		273.13	01212131 403386
		02/23/2021	03/12/21
		MEDIUM GLOVES	SUPPLIES/ Material & Supplies
	CHECK	100364 TOTAL:	525.72
100365 03/12/2021 EFT	2816 JACKSON LEWIS P.C.	28123	7720057
Invoice: 7720057		177.00	01122016 402211
		02/18/2021	03/12/21
		Professional services Jan 2021	PROF SVC/Consulting Svcs
Invoice: 7709373		28124	7709373
		1,121.00	01122016 402211
		01/31/2021	03/12/21
		Professional services Dec 2020	PROF SVC/Consulting Svcs
Invoice: 7664913		28125	7664913
		708.00	01122016 402211
		11/18/2020	03/12/21
		Professional services Oct 2020	PROF SVC/Consulting Svcs
Invoice: 7684645		28126	7684645
		649.00	01122016 402211
		12/17/2020	03/12/21
		Professional Services Nov 2020	PROF SVC/Consulting Svcs
	CHECK	100365 TOTAL:	2,655.00
100366 03/12/2021 EFT	456 KBA DOCUMENT SOLUTIO	28059	55Y1139947
Invoice: 55Y1139947		24.65	01201122 402239
		12/03/2020	03/12/21
		Copier Lease Overage	OFF EXP/Copier Lease
		28060	55Y1146534
		01/05/2021	03/12/21
			22.02

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: 55Y1146534					22.02 01201122 402239	Copier Lease Overage OFF EXP/Copier Lease		
						CHECK	100366 TOTAL:	46.67
100367	03/12/2021	EFT	1446 LEXINGTON PLANNING L	28078 001-71	02/22/2021 03/12/21			8,156.25
Invoice: 001-71					8,156.25 16233019 402212CD001	San Pablo Implementation Plan PROF SVC/Dev Review (Reimb)		
						CHECK	100367 TOTAL:	8,156.25
100368	03/12/2021	EFT	1380 MATRIX HG INC	28095 147735	02/24/2021 03/12/21			482.50
Invoice: 147735					482.50 01212131 403334	AC NOT WORKING AT CC EQUIP SVC SUPL/Equip Maint Rpr		
						CHECK	100368 TOTAL:	482.50
100369	03/12/2021	EFT	1856 THE CONSTRUCTION ZON	28177 30402	03/01/2021 03/12/21			54.88
Invoice: 30402					54.88 01212231 403386	5 18X12 CORRUGATED PARK MAINTENANCE SIGNS SUPPLIES/ Material & Supplies		
						CHECK	100369 TOTAL:	54.88
100370	03/12/2021	EFT	1123 U.S. BANK CORPORATE	28149 022221	02/22/2021 03/12/21			11,738.84
Invoice: 022221					11,738.84 001 201104	CAL CARD PURCHASES FEBRUARY 2021 ACCOUNTS PAYABLE/CalCard Spnse		
						CHECK	100370 TOTAL:	11,738.84
100371	03/12/2021	EFT	1765 UNIVERSAL BUILDING S	28082 CM260056	01/26/2021 03/12/21			-210.67
Invoice: CM260056					-210.67 01212131 403384	CREDIT MEMO FOR INVOICE 260057 SUPPLIES/Janitorial Supplies		
					28089 260580	02/23/2021 03/12/21		621.26
Invoice: 260580					621.26 01212131 403384	PAPERTOWELS/BODYWASH/LAUNDRY DETERGENT/GLOVES FIRE SUPPLIES/Janitorial Supplies		
						CHECK	100371 TOTAL:	410.59

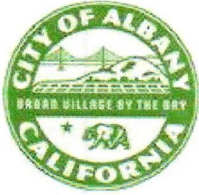
A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 66 *** CASH ACCOUNT TOTAL *** 281,020.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	226,875.62
TOTAL EFT'S	15	54,144.83

*** GRAND TOTAL *** 281,020.45

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 3/19/2021

Check Numbers 15390 - 15416 \$117,701.46

Voided Check(s)

ACH Payment 100372 - 100376 \$14,170.82

ACH Transfer

ACH Transfer to Pension

Reviewed by:

Heather Kessler
Finance Director

Approved by the City Manager for the total amount of

\$131,872.28

Approved by:

Nick Hagan
City Manager

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
15390	03/19/2021	PRTD	274 ALAMEDA COUNTY	INFOR	28255 210226405	03/08/2021		03/19/21	306.00
						INVOICE DTL DESC			
						RADIO PMC SERVICES			
					306.00 01191121 402228	OTHER SVCS/Equipmnt Maintenance			
						CHECK	15390 TOTAL:		306.00
15391	03/19/2021	PRTD	808 ASHBY LUMBER		28242 912030	03/15/2021		03/19/21	37.21
						GALVANIZED RODS/WASHERS/NUTS/BOLTS			
					37.21 01212131 403386	SUPPLIES/ Material & Supplies			
						CHECK	15391 TOTAL:		37.21
15392	03/19/2021	PRTD	749 AT&T		28256 351043092600321	03/07/2021		03/19/21	2.03
						LONG DISTANCE PHONE MARCH 2021-A#35104309260			
					2.03 01191121 403401	UTILITIES/Telephone & Internet			
						CHECK	15392 TOTAL:		2.03
15393	03/19/2021	PRTD	1834 AT&T		28215 000016141803	03/07/2021		03/19/21	332.32
						A#9391023144 02/07/2021-03/06/2021			
					54.13 01202022 403401	UTILITIES/Telephone & Internet			
					84.94 01224251 403401	UTILITIES/Telephone & Internet			
					166.16 01801080 403401	UTILITIES/Telephone & Internet			
					27.09 10203022 403401	UTILITIES/Telephone & Internet			
						CHECK	15393 TOTAL:		332.32
15394	03/19/2021	PRTD	2814 BENEFICIAL DESIGNS I		28230 240-12.1-003	02/18/2021		03/19/21	20,193.51
						SIDEWALK SURVEY			
					20,193.51 11129097 40220625012	PROF SVC/Engineering Svcs			
					28231 240-12.1-002	01/18/2021		03/19/21	22,651.19
						SIDEWALK SURVEY			
					22,651.19 11129097 40220625012	PROF SVC/Engineering Svcs			
					28232 240-12.1-001	12/16/2020		03/19/21	23,488.10
						SIDEWALK SURVEY			
					23,488.10 11129097 40220625012	PROF SVC/Engineering Svcs			
						CHECK	15394 TOTAL:		66,332.80
15395	03/19/2021	PRTD	2224 CINTAS CORPORATION		28235 4078408674	03/12/2021	21210023	03/19/21	25.37
						WEEKLY CLEANING OF MATS/TOWELS			
					25.37 01212131 403501	CONTRACT SVC/Janitorial Svcs			
					28236 4078408569	03/12/2021	21210023	03/19/21	124.77
						WEEKLY CLEANING OF MATS/TOWELS			

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				
					24.93 01212131 402220	OTHER SVC/Uniform Care			
					24.96 01212231 402220	OTHER SVC/Uniform Care			
					24.96 01212431 402220	OTHER SVC/Uniform Care			
					24.96 16115031 402220	OTHER SVC/Uniform Care			
					24.96 40113032 402220	OTHER SVC/Uniform Care			
						CHECK	15395 TOTAL:	150.14	
15396	03/19/2021	PRTD	2841	CODY LEWIS	28202	030621-CLEWIS	03/06/2021	03/19/21	1,235.96
				Invoice: 030621-CLEWIS			REIMB DRIVER OPERATOR COURSE/HOTEL		
					207.00 01202022 402243	TRAINING & CONF/Training Svcs			
					375.00 01202022 402243	TRAINING & CONF/Training Svcs			
					371.60 01202022 402242	TRAINING & CONF/Per-Diem			
					282.36 01202022 402242	TRAINING & CONF/Per-Diem			
						CHECK	15396 TOTAL:		1,235.96
15397	03/19/2021	PRTD	2513	RHINO ENTERPRISES IN	28234	41930	02/25/2021	21210057 03/19/21	1,825.00
				Invoice: 41930			TREE WORK 1112 DARTMOUTH, 401		
					1,120.00 01212531 403520	CONT SVCS/Tree Pruning			
					705.00 01212531 403522	CONT SVCS/ Tree Removal			
						CHECK	15397 TOTAL:		1,825.00
15398	03/19/2021	PRTD	253	CORODATA SHREDDING I	28257	DN 1303274	02/28/2021	03/19/21	124.87
				Invoice: DN 1303274			SHREDDING SERVICES		
					124.87 01192121 402211	PROF SVC/Consulting Svcs			
						CHECK	15398 TOTAL:		124.87
15399	03/19/2021	PRTD	1499	COUNTY OF ALAMEDA AU	28203	030921-JAN20	03/09/2021	03/19/21	4,271.00
				Invoice: 030921-JAN20			JAN 2021 PARKING CITATION/ADJ TO JAN20-NOV20		
					5,200.00 01191121 340002	FINES & FORFEIT/Parking Fines			
					-929.00 01191121 340002	FINES & FORFEIT/Parking Fines			
						CHECK	15399 TOTAL:		4,271.00
15400	03/19/2021	PRTD	2018	TAVD VIRTUAL ASSISTA	28270	4300	03/04/2021	21230001 03/19/21	191.40
				Invoice: 4300			P&Z MINUTES PREP		
					191.40 01233019 402211	PROF SVC/Consulting Svcs			
					28272	4301	03/05/2021	21230002 03/19/21	206.25
				Invoice: 4301			TRANSPORTAION MEETING MINUTE P		
					206.25 01234019 402211	PROF SVC/Consulting Svcs			

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
	CHECK	15400 TOTAL:				397.65	
15401	03/19/2021	PRTD 1419 DEPARTMENT OF JUSTIC	28254	498052	03/04/2021	03/19/21	98.00
		Invoice: 498052			LIVESCAN		
			98.00	01192121 402211	PROF SVC/Consulting Svcs		
	CHECK	15401 TOTAL:				98.00	
15402	03/19/2021	PRTD 273 DIRECTV	28227	064493596X210226	02/26/2021	03/19/21	81.99
		Invoice: 064493596X210226			A#064493596 2/25/21-3/24/21		
			81.99	01182085 402280	ADM EXP/Program Supplies		
	CHECK	15402 TOTAL:				81.99	
15403	03/19/2021	PRTD 1637 EBMUD PAYMENT CENTER	28216	2403960321	03/04/2021	03/19/21	85.94
		Invoice: 2403960321			A#24039600001 12/23 2020-02/26 2021 842 MASONIC		
			85.94	01224451 403403	UTILITIES/Water		
		Invoice: 2403930321			A#24039300001 12/23 2020-02/26 2021 819 MASONIC		
			340.74	01212431 403403	UTILITIES/Water		
		Invoice: 4727160321			A#47271600001 12/24 2020-02/26 2021 825 KEY ROUTE		
			155.36	01212431 403403	UTILITIES/Water		
		Invoice: 2403970321			A#24039700001 12/23 2020-02/26 2021 850 MASONIC		
			248.25	01212431 403403	UTILITIES/Water		
		Invoice: 4619240321			A#46192400001 12/23 2020-02/26 2021 715 MASONIC		
			191.24	01212431 403403	UTILITIES/Water		
		Invoice: 5214860321			A#52148600001 HYDRANT PERMIT NUMBER 75020		
			252.13	40113032 403403	UTILITIES/Water		
			252.13	16115031 403403	UTILITIES/Water		
		Invoice: 4555610321			A#45556102274 HYDRANT PERMIT 14223		
			243.16	40113032 403403	UTILITIES/Water		
			243.16	16115031 403403	UTILITIES/Water		
		Invoice: 1125710321			A#11257100001 1334 THOUSAND OAKS 01/05/21-03/08/21		
			922.42	01212231 403403	UTILITIES/Water		
			28267	4737080221	03/05/2021	03/19/21	209.18

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: 4737080221				209.18 01212431 403403	A#47370800001 12/24 2020-02/26/ 2021 609 MASONIC UTILITIES/Water			
Invoice: 4727490221				28268 4727490221 496.22 01212431 403403	03/05/2021 03/19/21 A#47274900001 12/24 2020-02/26 2021 718 KEY ROUTE UTILITIES/Water			496.22
Invoice: 5352980221				28269 5352980221 295.32 01224251 403403	03/05/2021 03/19/21 A#53529800001 1331 PORTLAND 12/24/20-2/26/21 UTILITIES/Water			295.32
					CHECK	15403 TOTAL:		3,935.25
15404 03/19/2021 PRD Invoice: 22334	712 EL CERRITO TIRES			28209 22334 937.76 01224451 403333	03/09/2021 03/19/21 Senior Center Shuttle Bus Repairs EQUIP SVC SUPL/Vehicle Repairs			937.76
					CHECK	15404 TOTAL:		937.76
15405 03/19/2021 PRD Invoice: 151987	2514 EIP HOLDCO INC			28185 151987 2,307.06 01161017 402221	03/07/2021 03/19/21 DISASTER RECOVERY IT SERVICE 3/7/21-4/6/21 OTHER SVCS/Computer Sftw Maint			2,307.06
					CHECK	15405 TOTAL:		2,307.06
15406 03/19/2021 PRD Invoice: 9835281248	1405 GRAINGER			28240 9835281248 38.01 01212131 403386	03/12/2021 03/19/21 VEST FOR ALLISON SUPPLIES/ Material & Supplies			38.01
Invoice: 9833874366				28241 9833874366 352.11 01212131 403386	03/11/2021 03/19/21 SPILL KIT FOR FIRE DEPT. SUPPLIES/ Material & Supplies			352.11
					CHECK	15406 TOTAL:		390.12
15407 03/19/2021 PRD Invoice: 0038719	918 GRING PEST CONTROL S			28243 0038719 95.00 01212131 403506	03/03/2021 21210007 03/19/21 FOR ANTS AT CITY HALL COMPLEX CONTRACL SVC/General			95.00
					CHECK	15407 TOTAL:		95.00
15408 03/19/2021 PRD Invoice: 0310212685	2685 IMAD ABURUMMAN			28200 0310212685 67.41 12324451 402224	03/10/2021 03/19/21 ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs			67.41
Invoice: 0310212685-1				28201 0310212685-1	03/10/2021 03/19/21 ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT			10.18

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			
				10.18	12324451 402224			OTHER SVCS/Transportation Svcs	
						CHECK	15408	TOTAL:	77.59
15409	03/19/2021	PRTD	2235 JACKIE HERMES-FLETCH	28238	030721-JHERMES-FLETC	03/07/2021		03/19/21	21.74
			Invoice: 030721-JHERMES-FLETC					REIMBURSE FOR OCEANVIEW COMM GARDEN	
				21.74	01222351 403386			SUPPLIES/ Material & Supplies	
						CHECK	15409	TOTAL:	21.74
15410	03/19/2021	PRTD	2827 MVC ENTERPRISES INC	28178	PAYMENT 1	02/02/2021		03/19/21	21,393.00
			Invoice: PAYMENT 1					PAVEMENT REHAB ON WASHINGTON A	
				21,393.00	11129097 40506021020			CAP OUTLAY/Improvements	
						CHECK	15410	TOTAL:	21,393.00
15411	03/19/2021	PRTD	732 OFFICE DEPOT INC	28239	156120477001	02/23/2021		03/19/21	147.08
			Invoice: 156120477001					WHITE BOARD FOR BACK WALL PW/MARKERS/PEN REFILL	
				147.08	01211031 403321			OFF SUPP/Office Supplies	
			Invoice: 158058102001					OFFICE SUPPLIES	
				28259	158058102001	02/19/2021	21230003	03/19/21	65.37
				19.40	01231019 403321			OFF SUPP/office Supplies	
				45.97	01801080 403321			OFF SUPP/Office Supplies	
			Invoice: 161009622001					OFFICE SUPPLIES	
				28260	161009622001	03/17/2021	21230003	03/19/21	-45.97
				-45.97	01801080 403321			OFF SUPP/Office Supplies	
			Invoice: 158064403001					OFFICE SUPPLIES	
				28262	158064403001	02/22/2021	21230003	03/19/21	36.16
				36.16	01231019 403321			OFF SUPP/office Supplies	
			Invoice: 159070755001					OFFICE SUPPLIES	
				28264	159070755001	03/10/2021	21230003	03/19/21	-36.16
				-36.16	01231019 403321			OFF SUPP/Office Supplies	
			Invoice: 159213873001					OFFICE SUPPLIES	
				28265	159213873001	03/02/2021	21230003	03/19/21	45.97
				45.97	01801080 403321			OFF SUPP/Office Supplies	
						CHECK	15411	TOTAL:	212.45
15412	03/19/2021	PRTD	333 OTIS ELEVATOR COMPAN	28271	100400244932	01/10/2021	21210005	03/19/21	291.96
			Invoice: 100400244932					PREVENTATIVE MAINTENANCE ELEVA	
				291.96	01212131 403506			CONTRACT SVC/General	

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	15412 TOTAL:	291.96
15413 03/19/2021 PRTD	1613 PACIFIC GAS & ELECTR	28225 5426110321	03/01/2021 03/19/21
Invoice: 5426110321		580.02 01212431 403402	A#21560542611 01/22/21-02/22/21
			UTILITIES/Electricity & Power
		28226 2092590321	03/01/2021 03/19/21
Invoice: 2092590321		656.77 01212231 403402	A#21977209259 01/22/21-2/22/21
			UTILITIES/Electricity & Power
		28250 4813660321	03/01/2021 03/19/21
Invoice: 4813660321		5,534.00 01212431 403402	A#17400481366 01/05/21-02/02/21
			UTILITIES/Electricity & Power
		28258 8512620321	03/10/2021 03/19/21
Invoice: 8512620321		86.69 01212431 403402	A#20478851262 NE SPABLO/DMOUTH 2/2/21-3/3/21
			UTILITIES/Electricity & Power
	CHECK	15413 TOTAL:	6,857.48
15414 03/19/2021 PRTD	795 PROFORCE MARKETING I	28252 442466	03/09/2021 03/19/21
Invoice: 442466		2,051.34 01191121 403341	RANGE SUPPLIES
			SAFETY SUPPLIES/Range&Armory
	CHECK	15414 TOTAL:	2,051.34
15415 03/19/2021 PRTD	547 TERRY L. SIMPSON	28253 2792	03/05/2021 03/19/21
Invoice: 2792		1,813.55 01192121 402211	PRE-EMPLOYMENT BACKGROUND CHECK
			PROF SVC/Consulting Svcs
		28276 2790	02/27/2021 03/19/21
Invoice: 2790		1,813.55 01192121 402211	PRE-EMPLOYMENT BACKGROUNDS
			PROF SVC/Consulting Svcs
	CHECK	15415 TOTAL:	3,627.10
15416 03/19/2021 PRTD	2332 T-MOBILE USA INC	28275 7328180221	02/21/2021 03/19/21
Invoice: 7328180221		308.64 01191121 403401	PD CELL PHONES-A#969732818
			UTILITIES/Telephone & Internet
	CHECK	15416 TOTAL:	308.64
100372 03/19/2021 EFT	2800 ADAMS AUTOWORX ALBAN	28251 2281	03/04/2021 03/19/21
Invoice: 2281		294.88 01192121 403332	VEHICLE REPAIRS-UNIT 161
			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	100372 TOTAL:	294.88
03/10/2021		03/19/21	82.30
100373 03/19/2021 EFT			
Invoice: 1711-6LMW-LNL4			
2777 AMAZON CAPITAL SERVI	28205	1711-6LMW-LNL4	
	82.30	01212131 403384	
		VACUUM CLEANER	
		SUPPLIES/Janitorial Supplies	
03/12/2021		03/19/21	29.05
Invoice: 1MPK-Q6LR-L49J			
1MPK-Q6LR-L49J	28245	1MPK-Q6LR-L49J	
	29.05	01201222 403321	
		SAMSILL ECON 3 RING BINDER	
		OFF SUPP/Office Supplies	
03/12/2021		03/19/21	112.77
Invoice: 143P-6DQL-G39H			
143P-6DQL-G39H	28246	143P-6DQL-G39H	
	112.77	10203022 403347	
		VITAL OXIDE CASE - 4 GALLONS	
		SAFETY SUPPLIES/Medical Suppli	
03/12/2021		03/19/21	86.32
Invoice: 1MPK-Q6LR-RY1M			
1MPK-Q6LR-RY1M	28247	1MPK-Q6LR-RY1M	
	86.32	01191121 403346	
		CLOROX DISINFECTING WIPES VARIETY PACK	
		SAFETY SUPPLIES/Forensic	
	CHECK	100373 TOTAL:	310.44
03/10/2021		03/19/21	200.00
100374 03/19/2021 EFT			
Invoice: 0310212337			
2337 ESTHER JOHNSON	28199	0310212337	
	200.00	12324451 402224	
		ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT	
		OTHER SVCS/Transportation Svcs	
	CHECK	100374 TOTAL:	200.00
01/04/2021		03/19/21	13,140.50
100375 03/19/2021 EFT			
Invoice: 18-033-7			
91 RESTORATION DESIGN G	28274	18-033-7	
	13,140.50	71236019 402222	
		CODORNICES CREEK MONITORING	
		OTHER SVCS/Vegetation Mngmt	
	CHECK	100375 TOTAL:	13,140.50
03/03/2021	21210002	03/19/21	225.00
100376 03/19/2021 EFT			
Invoice: 143888			
1941 WATER ONE INDUSTRIES	28244	143888	
	225.00	01212131 403506	
		WATER TREATMENT CITY HALL BOIL	
		CONTRACL SVC/General	
	CHECK	100376 TOTAL:	225.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 32 *** CASH ACCOUNT TOTAL *** 131,872.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	117,701.46
TOTAL EFT'S	5	14,170.82

*** GRAND TOTAL *** 131,872.28

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	3/26/2021	
Check Numbers	15417-15456	\$193,904.85
Voided Check(s)		
ACH Payment	100377-100387	\$133,986.10
ACH Transfer		\$29,298.71
ACH Transfer to Pension		

Reviewed by: Heather Rasmussen
Finance Director

Approved by the City Manager for the total amount of
\$357,189.66

Approved by: _____
City Manager

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
15417	03/26/2021	PRTD	758 ALAMEDA COUNTY FIRE	28286	2020-21-354	03/01/2021		03262021	786.05
			Invoice: 2020-21-354			Equipment repair			
				786.05	01202022 403334	EQUIP SVC SUPL/Equip Maint Rpr			
						CHECK		15417 TOTAL:	786.05
15418	03/26/2021	PRTD	274 ALAMEDA COUNTY INFOR	28391	112-2102016	03/09/2021		03262021	2,292.43
			Invoice: 112-2102016			CLETS			
				2,292.43	01191121 402264	DUES & PUB/Sftwre Subscription			
						CHECK		15418 TOTAL:	2,292.43
15419	03/26/2021	PRTD	369 ALBANY UNIFIED SCHOO	28365	013121	02/19/2021		03262021	5,876.34
			Invoice: 013121			SCHOOL DEVELOPER FEE FOR JAN 2021			
				5,876.34	001 208805	DUE TO AUSD SCHOOL			
			Invoice: 022821			03/23/2021		03262021	4,173.12
				28368	022821	SCHOOL DEVELOPER FEE FOR FEB 2021			
				4,173.12	001 208805	DUE TO AUSD SCHOOL			
						CHECK		15419 TOTAL:	10,049.46
15420	03/26/2021	PRTD	1834 AT&T	28299	000016184602	03/13/2021		03262021	2,095.72
			Invoice: 000016184602			A#9391023143 2/13/21-3/12/21			
				2,095.72	01801080 403401	UTILITIES/Telephone & Internet			
			Invoice: 000016189816			03/13/2021		03262021	108.49
				28300	000016189816	A#9391065399 2/13/21-3/12/21			
				108.49	01191121 403401	UTILITIES/Telephone & Internet			
			Invoice: 000016184603			03/13/2021		03262021	899.45
				28302	000016184603	A#9391023142 2/13/21-3/12/21			
				899.45	01801080 403401	UTILITIES/Telephone & Internet			
						CHECK		15420 TOTAL:	3,103.66
15421	03/26/2021	PRTD	2055 AT&T MOBILITY	28287	03102021	03/02/2021		03262021	201.20
			Invoice: 03102021			Cellular service			
				100.60	01202022 403401	UTILITIES/Telephone & Internet			
				100.60	10203022 403401	UTILITIES/Telephone & Internet			
						CHECK		15421 TOTAL:	201.20
15422	03/26/2021	PRTD	877 BAY ALARM COMPANY	28384	20649320210315M	03/15/2021	21210028	03262021	421.20
			Invoice: 20649320210315M			ALARM SERVICES FOR CITY BUILDI			
				421.20	01212131 403506	CONTRACL SVC/General			

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	15422 TOTAL:	421.20
15423 03/26/2021	PRTD	2765 BAY CITIES PAVING &	28380
Invoice: PAYMENT REQUEST 4		PAYMENT REQUEST 4	03/17/2021
		BASE REPAIR AND FINAL PAVING 0	03262021
		8,963.25 12129097 40506021020	CAP OUTLAY/Improvements
	CHECK	15423 TOTAL:	8,963.25
15424 03/26/2021	PRTD	407 BOUND TREE MEDICAL L	28282
Invoice: 83974407		83974407	03/03/2021
		199.50 10203022 403347	Medical supplies
			SAFETY SUPPLIES/Medical Suppli
Invoice: 83974408		28283 83974408	03/03/2021
		311.15 10203022 403347	Medical supplies
			SAFETY SUPPLIES/Medical Suppli
	CHECK	15424 TOTAL:	510.65
15425 03/26/2021	PRTD	551 BLUEPRINT EXPRESS CO	28379
Invoice: RICH-1907		RICH-1907	03/18/2021
		265.48 01212131 403386	SCAN TO EMAIL PLANS FOR ALBANY LIBRARY AND CC
			SUPPLIES/ Material & Supplies
	CHECK	15425 TOTAL:	265.48
15426 03/26/2021	PRTD	897 CALICO	28395
Invoice: LE2021APD2		LE2021APD2	03/01/2021
		1,950.00 01192121 402211	SUPPORT SERVICES/TRAINING
			PROF SVC/Consulting Svcs
	CHECK	15426 TOTAL:	1,950.00
15427 03/26/2021	PRTD	2797 CALIFORNIA CONSULTIN	28353
Invoice: 4576		4576	03/03/2021
		210.00 01171015 402211	ADMIN FOR AWARDED GRANTS AND A
			PROF SVC/Consulting Svcs
	CHECK	15427 TOTAL:	210.00
15428 03/26/2021	PRTD	2224 CINTAS CORPORATION	28382
Invoice: 4079071441		4079071441	03/19/2021
		24.60 01212131 403501	21210023 03262021
			WEEKLY CLEANING OF MATS/TOWELS
			CONTRACT SVC/Janitorial Svcs
Invoice: 4079071457		28383 4079071457	03/19/2021
		19.90 01212131 402220	21210023 03262021
		19.88 01212231 402220	WEEKLY CLEANING OF MATS/TOWELS
		19.88 01212431 402220	OTHER SVC/Uniform Care
		19.88 16115031 402220	OTHER SVC/Uniform Care
			OTHER SVC/Uniform Care

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			
				19.88	40113032 402220	OTHER SVC/Uniform Care		
						CHECK	15428 TOTAL:	124.02
15429	03/26/2021	PRTD	2453	COMPUTER COURAGE INC	28366 47317			
				3,307.50	01161017 402214	03/01/2021 03262021 PROFESSIONAL SERVICES SUPPORT PROF SVC/InfoTech Consulting		3,307.50
						CHECK	15429 TOTAL:	3,307.50
15430	03/26/2021	PRTD	1499	COUNTY OF ALAMEDA AU	28387 032421-FEB21			
				5,000.00	01191121 340002	03/24/2021 03262021 FEB 2021 PARKING CITATION SURCHARGES FINES & FORFEIT/Parking Fines		5,000.00
						CHECK	15430 TOTAL:	5,000.00
15431	03/26/2021	PRTD	2018	TAVD VIRTUAL ASSISTA	28372 4289			
				90.75	01121013 402211	03/04/2021 21120001 03262021 MINUTES PREPARER SVCS FOR SEJC MTG PROF SVC/Consulting Svcs		90.75
						CHECK	15431 TOTAL:	90.75
15432	03/26/2021	PRTD	198	DONALD CHELEMEDOS	27997 030121			
				750.00	01221151 403301	02/28/2021 03262021 ALBANY PRESCHOOL SITE RENTAL MARCH 2021 RENTAL EXP/Bldg RentAlbPreSch1		750.00
				28279	040121			
				750.00	01221151 403301	03/31/2021 03262021 ALBANY PRESCHOOL SITE RENTAL APRIL 2021 RENTAL EXP/Bldg RentAlbPreSch1		750.00
						CHECK	15432 TOTAL:	1,500.00
15433	03/26/2021	PRTD	1637	EBMUD PAYMENT CENTER	28291 5277420221			
				55.74	01212231 403403	03/03/2021 03262021 A#52774200001 12/24 202-02/26 2021 668 SAN GABRIEL UTILITIES/Water		55.74
				28292	4728990221			
				55.74	01212431 403403	03/03/2021 03262021 A#47289900001 12/24/20-02/26/21 850 KEY ROUTE UTILITIES/Water		55.74
				28293	4736720321			
				372.26	01212431 403403	03/16/2021 03262021 A#47367200001 1/7/21-3/10/21 1261 BRIGHTON UTILITIES/Water		372.26
						CHECK	15433 TOTAL:	483.74

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	997	101103	CASH HLD-CITY/A/P	Checking-BC-					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
15434	03/26/2021	PRTD	2739 HF&H CONSULTANTS LLC	28304	9718042	03/10/2021		03262021	1,765.00
	Invoice: 9718042					SOLID WASTE COLLECTION ASSISTA			
				1,765.00	16236019 402211	PROF SVC/Consulting Svcs			
						CHECK	15434	TOTAL:	1,765.00
15435	03/26/2021	PRTD	2364 STOMMEL INC	28392	SI58734	03/19/2021		03262021	650.00
	Invoice: SI58734					VEHICLE SERVICE			
				650.00	01192121 403332	EQUIP SVC SUPL/Vehicle Maint			
						CHECK	15435	TOTAL:	650.00
15436	03/26/2021	PRTD	991 LIFE-ASSIST, INC.	28288	1080291	03/02/2021		03262021	436.26
	Invoice: 1080291					Medical Supplies			
				436.26	10203022 403347	SAFETY SUPPLIES/Medical Suppli			
						CHECK	15436	TOTAL:	436.26
15437	03/26/2021	PRTD	2410 MAGELLAN HEALTHCARE	28296	0031215069	03/16/2021		03262021	525.00
	Invoice: 0031215069					EAP Services Apr - June 2021			
				525.00	01122016 400124	P-ROLL BEN/City wide Ben			
						CHECK	15437	TOTAL:	525.00
15438	03/26/2021	PRTD	1242 MUNICIPAL RESOURCE G	28367	03-21-68	02/16/2021		03262021	10,263.80
	Invoice: 03-21-68					Confidential Investigation			
				10,263.80	01121013 402211	PROF SVC/Consulting Svcs			
						CHECK	15438	TOTAL:	10,263.80
15439	03/26/2021	PRTD	732 OFFICE DEPOT INC	28390	152903612001	02/19/2021		03262021	65.83
	Invoice: 152903612001					OFFICE SUPPLIES			
				65.83	01191121 403321	OFF SUPP/Office Supplies			
						CHECK	15439	TOTAL:	65.83
15440	03/26/2021	PRTD	9999 ABEL DIAZ CONSTRUCTI	28075	030221-ADIAZCONSTRUC	03/02/2021		03262021	1,000.00
	Invoice: 030221-ADIAZCONSTRUC					Cash bond refund-915 CURTIS ST PERMIT#20170458			
				1,000.00	001 207782	CONSTRUCTION BOND			
						CHECK	15440	TOTAL:	1,000.00

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			
15441	03/26/2021	PRTD	9999 ANDREA SPRAGUE	28386	202437	03/17/2021	03262021	84.00
	Invoice: 202437			84.00	001 207702	REFUND CANCELLATION ON HOUSEHOLD BALANCE - 15953 DEF REV/Recreation		
						CHECK	15441 TOTAL:	84.00
15442	03/26/2021	PRTD	9999 ANDREA SPRAGUE	28305	201691	02/14/2021	03262021	105.00
	Invoice: 201691			105.00	001 207702	REFUND HOUSEHOLD BALANCE & CANCELLATION - 15953 DEF REV/Recreation		
						CHECK	15442 TOTAL:	105.00
15443	03/26/2021	PRTD	9999 East Bay Municipal U	28375	2021-3-2	03/02/2021	03262021	7,670.40
	Invoice: 2021-3-2			7,670.40	40113032 402211	EMERGENCY SSO RESPONSE UC VILLAGE PROF SVC/Consulting Svcs		
						CHECK	15443 TOTAL:	7,670.40
15444	03/26/2021	PRTD	9999 MASOUD BARADARAN	28306	202418	03/16/2021	03262021	65.00
	Invoice: 202418			65.00	001 207702	REFUND TENNIS LIGHT 1 YEAR - CANCELLATION- 19460 DEF REV/Recreation		
						CHECK	15444 TOTAL:	65.00
15445	03/26/2021	PRTD	9999 SHAIRA GUZMAN	28303	202388	03/15/2021	03262021	535.00
	Invoice: 202388			35.00	001 207702	REFUND HOUSEHOLD BALANCE - 19074 DEF REV/Recreation		
				500.00	001 207702	DEF REV/Recreation		
						CHECK	15445 TOTAL:	535.00
15446	03/26/2021	PRTD	9999 THERESA RAZZANO	28307	202417	03/16/2021	03262021	209.00
	Invoice: 202417			209.00	001 207702	REFUND ANIME & CARTOONING - 19148 DEF REV/Recreation		
						CHECK	15446 TOTAL:	209.00
15447	03/26/2021	PRTD	1342 PASTIME HARDWARE INC	28290	187320/1	03/09/2021	03262021	31.79
	Invoice: 187320/1			31.79	01202022 403334	Engine parts EQUIP SVC SUPL/Equip Maint Rpr		
						CHECK	15447 TOTAL:	31.79

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			
03/01/2021		03262021	749.30
A#43031234735 900 BUCHANAN 1/22/21-2/22/21			
UTILITIES/Electricity & Power			
03/01/2021		03262021	200.10
A#84477038370 1331 PORTLAND 1/22/20-2/22/21			
UTILITIES/Electricity & Power			
03/01/2021		03262021	433.72
A#95102965969 846 MASONIC 1/22/21-2/22/21			
UTILITIES/Electricity & Power			
03/01/2021		03262021	333.34
A#21327023434 842 MASONIC 1/22/21-2/22/21			
UTILITIES/Electricity & Power			
03/16/2021		03262021	1,305.72
A#2397741055-6 PG&E FOR PUBLIC WORKS			
UTILITIES/Electricity & Power			
UTILITIES/Electricity & Power			
UTILITIES/Electricity & Power			
CHECK 15448 TOTAL:			3,022.18
12/10/2020		03262021	487.50
PLAN CHECK - 910 TULARE			
PROF SVC/Dev Review (Reimb)			
12/10/2020		03262021	862.50
PLAN CHECK - 625 SAN PABLO			
PROF SVC/Dev Review (Reimb)			
12/10/2020		03262021	1,445.00
PLAN CHECK - 1111-1115 NEILSON			
PROF SVC/Dev Review (Reimb)			
12/10/2020		03262021	322.50
PLAN CHECK - 1035 SAN PABLO			
PROF SVC/Dev Review (Reimb)			
12/21/2020		03262021	322.50
PLAN CHECK - 1138 TALBOT			
PROF SVC/Dev Review (Reimb)			
12/28/2020		03262021	645.00
PLAN CHECK - 982 PERALTA			
PROF SVC/Dev Review (Reimb)			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 201056				28327	201056	12/30/2020		03262021	430.00
				430.00	01232019 402212				
						PLAN CHECK - 1102 MASONIC			
						PROF SVC/Dev Review (Reimb)			
Invoice: 210002				28328	210002	01/04/2021		03262021	537.50
				537.50	01232019 402212				
						PLAN CHECK - 829 CURTIS			
						PROF SVC/Dev Review (Reimb)			
Invoice: 210003				28329	210003	01/04/2021		03262021	390.00
				390.00	01232019 402212				
						PLAN CHECK - 1495 SONOMA			
						PROF SVC/Dev Review (Reimb)			
Invoice: 210020				28330	210020	01/06/2021		03262021	1,340.00
				1,340.00	01232019 402212				
						PLAN CHECK - 941 KEY ROUTE			
						PROF SVC/Dev Review (Reimb)			
Invoice: 210023				28331	210023	01/07/2021		03262021	1,750.00
				1,750.00	01232019 402212				
						PLAN CHECK - 1152 PORTLAND			
						PROF SVC/Dev Review (Reimb)			
Invoice: 210028				28332	210028	01/08/2021		03262021	1,185.00
				1,185.00	01232019 402212				
						PLAN CHECK - 919 FILLMORE			
						PROF SVC/Dev Review (Reimb)			
Invoice: 210067				28333	210067	01/21/2021		03262021	812.50
				812.50	01232019 402212				
						PLAN CHECK - 1351 MARIN			
						PROF SVC/Dev Review (Reimb)			
Invoice: 210078				28334	210078	01/25/2021		03262021	430.00
				430.00	01232019 402212				
						PLAN CHECK - 919 FILLMORE			
						PROF SVC/Dev Review (Reimb)			
Invoice: 210079				28335	210079	01/25/2021		03262021	645.00
				645.00	01232019 402212				
						PLAN CHECK - 1148 GARFIELD			
						PROF SVC/Dev Review (Reimb)			
Invoice: 210085				28336	210085	01/28/2021		03262021	270.00
				270.00	01232019 402212				
						PLAN CHECK - 1495 SONOMA			
						PROF SVC/Dev Review (Reimb)			
Invoice: 210087				28337	210087	01/28/2021		03262021	757.50
				757.50	01232019 402212				
						PLAN CHECK - 1152 PORTLAND			
						PROF SVC/Dev Review (Reimb)			
Invoice: 210097				28338	210097	01/29/2021		03262021	1,077.50
				1,077.50	01232019 402212				
						PLAN CHECK - 1156 PORTLAND			
						PROF SVC/Dev Review (Reimb)			
Invoice: 210120				28339	210120	02/03/2021		03262021	1,750.00
				1,750.00	01232019 402212				
						PLAN CHECK - 1016 PERALTA			
						PROF SVC/Dev Review (Reimb)			

A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO CHECK RUN NET

					INVOICE	DTL	DESC			
					CHECK	15450	TOTAL:		988.35	
15451	03/26/2021	PRTD	2057	SEROLOGICAL RESEARCH	28396	22744	03/24/2021	21190002	03262021	985.00
	Invoice: 22744						FORENSIC LAB WORK			
					985.00	01191121 402217	PROF SVC/Crime Lab Svcs.			
					CHECK	15451	TOTAL:		985.00	
15452	03/26/2021	PRTD	2636	SHARJO INC	28278	46628	02/28/2021		03262021	3,516.64
	Invoice: 46628						HOMELESS ENCAMPMENT CLEAN-UP AT CC			
					3,516.64	15621013 403506HEAP	CONTRACT SVC/General			
					CHECK	15452	TOTAL:		3,516.64	
15453	03/26/2021	PRTD	1371	TRUNG PHAM	28289	290733	03/10/2021		03262021	68.66
	Invoice: 290733						Equipment parts			
					68.66	01202022 403334	EQUIP SVC SUPL/Equip Maint Rpr			
					CHECK	15453	TOTAL:		68.66	
15454	03/26/2021	PRTD	1569	SOLANO AVE ASSOCIATI	28374	2021-101	03/17/2021		03262021	175.00
	Invoice: 2021-101						SOLANO AVE ASSOC MEMBERSHIP 2021			
					175.00	01801080 402261	DUES & PUB/Membership & Dues			
					CHECK	15454	TOTAL:		175.00	
15455	03/26/2021	PRTD	2835	U.S. BANK EQUIPMENT	28358	438711384R	02/28/2021		03262021	1,872.28
	Invoice: 438711384R						KYOCERA LEASE 2/28-3/28/21 w/ ADJ TO PREV MONTH			
					346.25	01171015 402239	OFF EXP/Copier Lease			
					381.37	01191121 402239	OFF EXP/Copier Lease			
					125.11	01182085 402239	OFF EXP/Copier Lease			
					346.25	01211031 402239	OFF EXP/Copier Lease			
					675.49	01221151 402239	OFF EXP/Copier Lease			
					162.43	01231019 402239	OFF EXP/Copier Lease			
					153.65	01801080 402239	OFF EXP/Copier Lease			
					-318.27	01171015 402239	OFF EXP/Copier Lease			
					CHECK	15455	TOTAL:		1,872.28	
15456	03/26/2021	PRTD	2394	VILLALOBOS & ASSOCIA	28273	PAYMENT REQUEST 1	03/01/2021		03262021	94,158.77
	Invoice: PAYMENT REQUEST 1						SOLANO ADA CURB RAMPS			
					94,158.77	14529099 40506025011	CAP OUTLAY/Improvements			
					CHECK	15456	TOTAL:		94,158.77	

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			
100377	03/26/2021	EFT	2706 HADI MOSAVI	28389	022821-AMPM	02/28/2021	03262021	2,064.99	
Invoice: 022821-AMPM									
				120.42	01202022 403331	FEB GASOLINE PURCHASES			
				120.42	10203022 403331	EQUIP SVC SUPL/ Fuel			
				1,587.62	01192121 403331	EQUIP SVC SUPL/ Fuel			
				9.24	01224251 403331	EQUIP SVC SUPL/ Fuel			
				46.19	01212431 403331	EQUIP SVC SUPL/ Fuel			
				55.43	01212131 403331	EQUIP SVC SUPL/ Fuel			
				36.95	16115031 403331	EQUIP SVC SUPL/ Fuel			
				36.95	40113032 403331	EQUIP SVC SUPL/ Fuel			
				51.77	01222451 403331	EQUIP SVC SUPL/ Fuel			
							CHECK	100377 TOTAL:	2,064.99
100378	03/26/2021	EFT	2777 AMAZON CAPITAL SERVI	28361	1QQJ-V9DK-6YK6	03/16/2021	03262021	30.69	
Invoice: 1QQJ-V9DK-6YK6									
				30.69	01191121 403321	TELEPHONE CORD, PHONE CORD, HANDSET CORD, BLK, 2PK			
Invoice: 1D6G-W71M-JG9V									
				28362	1D6G-W71M-JG9V	03/17/2021	03262021	129.70	
				129.70	01212231 403386	SIMPSON STRONG TIE ABU88Z 8-INCH STANDOFF POST BAS			
Invoice: 1J6V-HLHV-GVCF									
				28363	1J6V-HLHV-GVCF	03/18/2021	03262021	43.69	
				43.69	01122016 403321	1080P BUSINESS WEBCAM W/ DUAL MIC			
Invoice: 1RJR-WWL1-4RDD									
				28364	1RJR-WWL1-4RDD	03/22/2021	03262021	637.37	
				637.37	01202022 403382	TEKTON 1/2 INCH DR X 1 1/4 INCH DEEP 6 POINT SOCKE			
							CHECK	100378 TOTAL:	841.45
100379	03/26/2021	EFT	521 BAY CITIES JPIA	28313	BCJPIA-2021-143	02/04/2021	03262021	279.50	
Invoice: BCJPIA-2021-143									
				279.50	01182085 404003	PROPERTY RECOVERY - FOR CLAIM# 0011BCPR19			
							CHECK	100379 TOTAL:	279.50
100380	03/26/2021	EFT	587 BERKELEY FOOD AND HO	28385	FY21-PH #5	11/30/2020	03262021	34,780.77	
Invoice: FY21-PH #5									
				10,963.51	01123013 403304	2 YR CONTRACT WITH BERKELEY FO			
				9,850.12	01123013 403518	RENTAL EXP/Housing			
				5,659.86	14512313 403518	CONT SVC/Housing & Social Svcs			
				8,307.28	15623013 403304HEAP	CONT SVC/Housing & Social Svcs			
						RENTAL EXP/Housing			
							CHECK	100380 TOTAL:	34,780.77

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		
100381	03/26/2021	EFT	2571	BEST BEST & KRIEGER	28310	892985	12/04/2020	03262021	383.50
	Invoice: 892985				383.50	16236019	402211	SOLID WASTE FRANCHISE LEGAL SUPPORT PROF SVC/Consulting Svcs	
	Invoice: 897252				28311	897252	02/07/2021	03262021	2,128.00
					2,128.00	01233019	402211	LEGAL COUNSEL FOR 423 EVELYN PROF SVC/Consulting Svcs	
	Invoice: 888043				28312	888043	10/12/2020	03262021	2,212.50
					2,212.50	01131013	402211	LEGAL SVCS CVRA - OCT 2020 PROF SVC/Consulting Svcs	
	Invoice: 892986				28314	892986	12/04/2020	03262021	560.50
					560.50	01131013	402211	LEGAL SVCS CVRA NOV 2020 PROF SVC/Consulting Svcs	
	Invoice: 895272				28315	895272	01/14/2021	03262021	6,578.50
					6,578.50	01131013	402211	LEGAL SVCS CVRA DEC 2020 PROF SVC/Consulting Svcs	
	Invoice: 897251				28317	897251	02/07/2021	03262021	4,277.50
					4,277.50	01131013	402211	LEGAL SVCS JAN 2021 PROF SVC/Consulting Svcs	
	Invoice: 900072				28320	900072	03/10/2021	03262021	2,153.50
					2,153.50	01131013	402211	LEGAL SVCS FEB 2021 PROF SVC/Consulting Svcs	
	Invoice: 900070				28352	900070	03/10/2021	03262021	13,500.00
					13,500.00	01151012	402201	CITY ATTORNEY SERVICES PROF SVC/Legal Svcs.	
	Invoice: 897248				28354	897248	02/07/2021	03262021	13,500.00
					13,500.00	01151012	402201	CITY ATTORNEY SERVICES PROF SVC/Legal Svcs.	
	Invoice: 891140				28355	891140	11/11/2020	03262021	2,714.00
					2,615.67	01801080	402211	DEMOGRAPHICS & DIVERSITY & PERSONNEL PROF SVC/Consulting Svcs	
					98.33	01122016	402211	PROF SVC/Consulting Svcs	
	Invoice: 892984				28356	892984	12/04/2020	03262021	118.00
					118.00	01121013	402211	EMPLOYMENT CONTRACT PROF SVC/Consulting Svcs	
	Invoice: 892983				28360	892983	12/04/2020	03262021	13,500.00
					13,500.00	01151012	402201	CITY ATTORNEY SERVICES PROF SVC/Legal Svcs.	

A/P CASH DISBURSEMENTS JOURNAL

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

					INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
					CHECK	100381	TOTAL:	61,626.00	
100382	03/26/2021	EFT	1537	BEST EQUIPMENT CO LL	28393	212593	02/25/2021	03262021	129.83
Invoice: 212593					129.83	01191121	402228	FIRE EXTINGUISHER SERVICE OTHER SVCS/Equipmnt Maintenance	
					CHECK	100382	TOTAL:	129.83	
100383	03/26/2021	EFT	2807	DARKTRACE LIMITED	28351	113638	11/18/2020	03262021	26,685.94
Invoice: 113638					26,685.94	01161017	402221	CYBER THREAT NOTIFICATION SERV OTHER SVCS/Computer Sftw Maint	
					CHECK	100383	TOTAL:	26,685.94	
100384	03/26/2021	EFT	456	KBA DOCUMENT SOLUTIO	28284	55Y1161652	03/05/2021	03262021	17.10
Invoice: 55Y1161652					17.10	01201122	402239	Copier Overage OFF EXP/Copier Lease	
					CHECK	100384	TOTAL:	17.10	
100385	03/26/2021	EFT	1153	L.N. CURTIS & SONS	28285	INV468861	03/02/2021	03262021	280.52
Invoice: INV468861					280.52	01202022	403385	Safety PPE SUPPLIES/Safety Clothing &Gear	
					CHECK	100385	TOTAL:	280.52	
100386	03/26/2021	EFT	1446	LEXINGTON PLANNING L	28309	001-72	03/19/2021	03262021	5,705.00
Invoice: 001-72					5,705.00	16233019	402212CD001	San Pablo Implementation Plan PROF SVC/Dev Review (Reimb)	
					CHECK	100386	TOTAL:	5,705.00	
100387	03/26/2021	EFT	674	THE BANK OF NEW YORK	28373	252-2365308	03/02/2021	03262021	1,575.00
Invoice: 252-2365308					1,575.00	40313032	407004	COA SEWER REV REFUNDING BONDS, SERIES 2016 DEBT SERV EXP/Fsc1 Agent Fees	
					CHECK	100387	TOTAL:	1,575.00	

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 51 *** CASH ACCOUNT TOTAL *** 327,890.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	193,904.85
TOTAL EFT'S	11	133,986.10

*** GRAND TOTAL *** 327,890.95

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
999033121	03/31/2021	MANL	2248 MECHANICS BANK	28369	MAR21 LEASE PMT	04/01/2021		033121	29,298.71
			Invoice: MAR21 LEASE PMT			PW CTR LEASE PMT TO MECHANICS BANK 3/1/21-3/31/21			
				19,532.47	01211031 403301	RENTAL EXP/Building Rental			
				9,766.24	40111032 403301	RENTAL EXP/Building Rental			
								CHECK 999033121 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