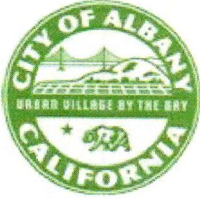


CASH DISBURSEMENT AUTHORIZATION  
CITY OF ALBANY



Date 4/2/2021

Check Numbers 15457-15495 \$331,394.70

Voided Check(s)

ACH Payment 100388-100402 \$42,037.44

ACH Transfer

ACH Transfer to Pension

Reviewed by: Heather Rowland  
Finance Director

Approved by the City Manager for the total amount of  
\$373,432.14

Approved by: Nick Alga  
City Manager

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	997	101103	CASH HLD-CITY/A/P	Checking-BC-						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
15457	04/02/2021	PRTD	808 ASHBY LUMBER	28487	917298	01/08/2021		04/02/21	289.34	
			Invoice: 917298			4X6 DOUGLAS FIR LUMBER				
				289.34	01212231 403334	EQUIP SVC SUPL/Equip Maint Rpr				
			Invoice: 186902/1	28497	186902/1	02/09/2021		04/02/21	10.77	
				10.77	01212231 403386	NUTS/HARDWARE FOR ALBANY WATERFRONT SIGN SUPPLIES/ Material & Supplies				
						CHECK		15457 TOTAL:	300.11	
15458	04/02/2021	PRTD	1834 AT&T	28301	000016121212	03/01/2021		04/02/21	65.51	
			Invoice: 000016121212			A#9391063936 2/1/21-2/28/21				
				32.76	01211031 403401	UTILITIES/Telephone & Internet				
				16.38	01211031 403401	UTILITIES/Telephone & Internet				
				16.37	40111032 403401	UTILITIES/Telephone & Internet				
						CHECK		15458 TOTAL:	65.51	
15459	04/02/2021	PRTD	2765 BAY CITIES PAVING &	28447	RETAINAGE	03/30/2021		04/02/21	14,152.51	
			Invoice: RETAINAGE			Contract Withholding: C20-21				
				4,717.50	121 203301	RETENTION PAYABLE/Reten Payble				
				4,481.63	121 203301	RETENTION PAYABLE/Reten Payble				
				4,481.63	121 203301	RETENTION PAYABLE/Reten Payble				
				471.75	121 203301	RETENTION PAYABLE/Reten Payble				
						CHECK		15459 TOTAL:	14,152.51	
15460	04/02/2021	PRTD	407 BOUND TREE MEDICAL L	28419	83991531	03/17/2021		04/02/21	125.00	
			Invoice: 83991531			Medical Supplies				
				125.00	10203022 403347	SAFETY SUPPLIES/Medical Suppli				
			Invoice: 83988245	28420	83988245	03/15/2021		04/02/21	371.28	
				371.28	10203022 403347	Medical Supplies				
						SAFETY SUPPLIES/Medical Suppli				
			Invoice: 84000203	28464	84000203	03/24/2021		04/02/21	271.40	
				271.40	10203022 403347	Medical Supplies				
						SAFETY SUPPLIES/Medical Suppli				
			Invoice: 83998142	28465	83998142	03/23/2021		04/02/21	74.50	
				74.50	10203022 403347	Medical Supplies				
						SAFETY SUPPLIES/Medical Suppli				
						CHECK		15460 TOTAL:	842.18	
15461	04/02/2021	PRTD	42 CDCE INCORPORATED	28466	138332	03/24/2021	21200021	04/02/21	4,253.30	
			Invoice: 138332			MDT/Mount for 2190				
				4,253.30	01202022 405002	NONCAP ASST/Other Eqpt <\$5K				

**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: 138333		28467	138333	03/24/2021	21200020	04/02/21		4,590.23	
		4,590.23	01202022 405002	MDT/Mount for 2192 NONCAP ASST/Other Eqpt <\$5K					
				CHECK		15461	TOTAL:	8,843.53	
15462	04/02/2021 PRD	2224	CINTAS CORPORATION	28457	4079725178	03/26/2021	21210023	04/02/21	24.60
	Invoice: 4079725178	24.60	01212131 403501	WEEKLY CLEANING OF MATS/TOWELS CONTRACT SVC/Janitorial Svcs					
Invoice: 4079725149		28463	4079725149	03/26/2021	21210023	04/02/21		99.42	
		19.90	01212131 402220	WEEKLY CLEANING OF MATS/TOWELS OTHER SVC/Uniform Care					
		19.88	01212231 402220	OTHER SVC/Uniform Care					
		19.88	01212431 402220	OTHER SVC/Uniform Care					
		19.88	16115031 402220	OTHER SVC/Uniform Care					
		19.88	40113032 402220	OTHER SVC/Uniform Care					
				CHECK		15462	TOTAL:	124.02	
15463	04/02/2021 PRD	790	COMCAST	28413	1621130321	03/11/2021		04/02/21	39.77
	Invoice: 1621130321	39.77	01224251 403406	A#8155400430162113 1331 PORTLAND 3/16/21-4/15/21 UTILITIES/Cable Svc					
Invoice: 1621210321		28414	1621210321	03/11/2021		04/02/21		389.27	
		389.27	01224451 403401	A#8155400430162121 846 MASONIC 3/16/21-4/15/21 UTILITIES/Telephone & Internet					
Invoice: 1621390321		28415	1621390321	03/11/2021		04/02/21		28.38	
		28.38	01224251 403406	A#8155400430162139 900 BUCHANAN 3/16/21-4/15/21 UTILITIES/Cable Svc					
Invoice: 0642930321		28478	0642930321	03/23/2021		04/02/21		406.52	
		406.52	01162017 403406	A#8155400430064293 1249 MARIN 3/28/21-4/27/21 UTILITIES/Cable Svc					
Invoice: 1813030321		28480	1813030321	03/18/2021		04/02/21		76.96	
		76.96	01191121 402264	CABLE SERVICES DUES & PUB/Sftwre Subscription					
				CHECK		15463	TOTAL:	940.90	
15464	04/02/2021 PRD	2513	RHINO ENTERPRISES IN	28448	42178	03/22/2021		04/02/21	295.00
	Invoice: 42178	295.00	01212531 403522	STUMP GRINDING 618 SAN PABLO AVE CONT SVCS/ Tree Removal					
Invoice: 42263		28501	42263	03/30/2021		04/02/21		200.00	
				HAND DIG STUMP 1509 POSEN					

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			
				200.00	01212531 403522	CONT SVCS/ Tree Removal		
						CHECK	15464 TOTAL:	495.00
15465	04/02/2021	PRTD	2018 TAVD VIRTUAL ASSISTA	28512	4287		03/04/2021 21130001 04/02/21	309.88
			Invoice: 4287				MINUTES PREPARER SVCS FOR CITY COUNCIL MTG	
				309.88	01131013 402211		PROF SVC/Consulting Svcs	
						CHECK	15465 TOTAL:	309.88
15466	04/02/2021	PRTD	1267 EAST BAY PAINT CENTE	28486	347165		03/23/2021 04/02/21	90.26
			Invoice: 347165				GRAFFITI AT THE BULB AND PIERCE ST PARK	
				90.26	01212431 403386		SUPPLIES/ Material & Supplies	
				28499	347160		03/23/2021 04/02/21	36.39
			Invoice: 347160				PAINT FOR ALBANY WATERFRONT SIGN	
				36.39	01212231 403386		SUPPLIES/ Material & Supplies	
						CHECK	15466 TOTAL:	126.65
15467	04/02/2021	PRTD	1637 EBMUD PAYMENT CENTER	28416	5352981220		01/04/2021 04/02/21	289.34
			Invoice: 5352981220				A#53529800001 1331 PORTLAND 10/22/20-12/24/20	
				289.34	01224251 403403		UTILITIES/Water	
				28417	4737081220		01/04/2021 04/02/21	717.48
			Invoice: 4737081220				A#47370800001 10/22 2020-12/24/ 2020 609 MASONIC	
				717.48	01212431 403403		UTILITIES/Water	
				28418	4727491220		01/04/2021 04/02/21	687.58
			Invoice: 4727491220				A#47274900001 10/22 2020-12/24 2020 718 KEY ROUTE	
				687.58	01212431 403403		UTILITIES/Water	
				28421	4727161220		01/04/2021 04/02/21	382.60
			Invoice: 4727161220				A#47271600001 10/22 2020-12/24 2020 825 KEY ROUTE	
				382.60	01212431 403403		UTILITIES/Water	
				28422	4407550321		03/26/2021 04/02/21	305.80
			Invoice: 4407550321				A#44075500001 1514 TERRACE 1/19/21-3/22/21	
				305.80	01212231 403403		UTILITIES/Water	
				28423	2397510321		03/26/2021 04/02/21	503.82
			Invoice: 2397510321				A#23975100001 929 MASONIC 1/21/21-3/24/21	
				503.82	01212431 403403		UTILITIES/Water	
						CHECK	15467 TOTAL:	2,886.62

A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>			
02/28/2021		04/02/21	435.00
15468 04/02/2021 PRTD	324 EMERYVILLE OCCUPATIO	28411 I-18073	
Invoice: I-18073		435.00 01122016 402215	
		PHYSICAL - M. RICE & E. SIMENTAL PROF SVC/Physicals	
	CHECK	15468 TOTAL:	435.00
03/19/2021		04/02/21	38.49
15469 04/02/2021 PRTD	358 FEDERAL EXPRESS CORP	28425 7-311-73790	
Invoice: 7-311-73790		38.49 01201122 402235	
		Shipping OFF EXP/Postage & Mailing	
	CHECK	15469 TOTAL:	38.49
03/19/2021		04/02/21	88.81
15470 04/02/2021 PRTD	1405 GRAINGER	28376 9842615297	
Invoice: 9842615297		88.81 01212131 403386	
		SCREW REMOVER SCREW DRIVER SUPPLIES/ Material & Supplies	
	CHECK	15470 TOTAL:	88.81
03/30/2021		04/02/21	583.44
15471 04/02/2021 PRTD	1942 JOHN GEISSBERGER	28485 033121-JGEISSBERGER	
Invoice: 033121-JGEISSBERGER		583.44 01191121 403385	
		REIMB SAFETY EQUIP SUPPLIES/Safety Clothing & Gear	
	CHECK	15471 TOTAL:	583.44
03/25/2021		04/02/21	12,470.88
15472 04/02/2021 PRTD	2412 KARLA'S JANITORIAL &	28452 3746	
Invoice: 3746		12,470.88 01212131 403501	
		JANITORIAL SERVICES FOR CITY F CONTRACT SVC/Janitorial Svcs	
	CHECK	15472 TOTAL:	12,470.88
03/25/2021		04/02/21	1,485.00
Invoice: 3748		28453 3748	
		1,485.00 01212231 403506	
		JANITORIAL SERVICES FOR CITY F CONTRACT SVC/General	
	CHECK	15472 TOTAL:	1,485.00
03/25/2021	21210003	04/02/21	463.40
Invoice: 3770		28454 3770	
		463.40 01212131 403384	
		JANITORIAL SUPPLIES FOR 2020-2 SUPPLIES/Janitorial Supplies	
	CHECK	15472 TOTAL:	463.40
02/28/2021		04/02/21	148.00
15473 04/02/2021 PRTD	285 LIEBERT CASSIDY WHIT	28460 1515258	
Invoice: 1515258		148.00 01192121 402211	
		PROFESSIONAL CONSULTANTS PROF SVC/Consulting Svcs	
	CHECK	15473 TOTAL:	148.00
10/31/2020		04/02/21	74.00
Invoice: 1508401		28476 1508401	
		74.00 01192121 402211	
		PROFESSIONAL CONSULTANTS 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	15473	TOTAL:		222.00
15474 04/02/2021 PRD Invoice: 4992014	59 MALLORY SAFETY & SUP	28139 4992014	01/04/2021 04/02/21	-2,599.99
		-2,599.99 10203022 405051	RETURNED BUNKER COAT/PANTS CAP OUTLAY/Other Equip>\$5K	
Invoice: 5046557		28470 5046557	03/22/2021 21200024 04/02/21	68.18
		68.18 10203022 405051	Respiratory PPE fit testing equipment CAP OUTLAY/Other Equip>\$5K	
Invoice: 5049812		28479 5049812	03/23/2021 21200024 04/02/21	10,151.56
		10,151.56 10203022 405051	Respiratory PPE fit testing equipment CAP OUTLAY/Other Equip>\$5K	
CHECK	15474	TOTAL:		7,619.75
15475 04/02/2021 PRD Invoice: PAYMENT 2	2827 MVC ENTERPRISES INC	28514 PAYMENT 2	03/18/2021 04/02/21	203,960.29
		105,315.05 11129097 40506021020	PAVEMENT REHAB ON WASHINGTON A CAP OUTLAY/Improvements	
		98,645.24 12129097 40506021020	CAP OUTLAY/Improvements	
CHECK	15475	TOTAL:		203,960.29
15476 04/02/2021 PRD Invoice: 246244	1268 NINYO AND MOORE	28469 246244	02/11/2021 21210043 04/02/21	2,900.00
		2,900.00 01212131 402211	REVIEW OF ENVIRONMENTAL DOCUME PROF SVC/Consulting Svcs	
CHECK	15476	TOTAL:		2,900.00
15477 04/02/2021 PRD Invoice: 161267429001	732 OFFICE DEPOT INC	28458 161267429001	03/08/2021 04/02/21	154.36
		154.36 01191121 403321	OFFICE SUPPLIES OFF SUPP/Office Supplies	
CHECK	15477	TOTAL:		154.36
15478 04/02/2021 PRD Invoice: 100400278183	333 OTIS ELEVATOR COMPAN	28472 100400278183	02/10/2021 21210005 04/02/21	291.96
		291.96 01212131 403506	PREVENTATIVE MAINTENANCE ELEVA CONTRACT SVC/General	
Invoice: 100400278624		28477 100400278624	02/10/2021 21210005 04/02/21	159.15
		159.15 01212131 403506	PREVENTATIVE MAINTENANCE ELEVA CONTRACT SVC/General	
CHECK	15478	TOTAL:		451.11

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
03/01/2021		04/02/21	9,012.50
15479 04/02/2021 PRD 1904 DESERT PARKS LANDSCA 28475 60232			
Invoice: 60232			
1,073.00 01212431 403503 LANDSCAPE & VEGETATION MANAGEM			
7,939.50 01212231 403503 CONTRACL SVC/Grnds Maintenance			
CONTRACL SVC/Grnds Maintenance			
CHECK 15479 TOTAL:			9,012.50
03/19/2021		04/02/21	27.40
15480 04/02/2021 PRD 1342 PASTIME HARDWARE INC 28496 187444/1			
Invoice: 187444/1			
27.40 01212231 403386 DRAWER/CABINET LOCK/UTILITY KNIFE/BLADE MEM PARK			
SUPPLIES/ Material & Supplies			
CHECK 15480 TOTAL:			27.40
03/18/2021		04/02/21	3,256.11
15481 04/02/2021 PRD 1613 PACIFIC GAS & ELECTR 28428 6425560421			
Invoice: 6425560421			
390.73 01121013 403402 A#78201642556 1000 SAN PABLO 2/5/21-3/8/21			
390.73 01171015 403402 UTILITIES/Electricity & Power			
1,081.03 01191121 403402 UTILITIES/Electricity & Power			
700.06 01202022 403402 UTILITIES/Electricity & Power			
358.17 10203022 403402 UTILITIES/Electricity & Power			
335.39 01231019 403402 UTILITIES/Electricity & Power			
28429 8643420421 03/24/2021 04/02/21 252.79			
Invoice: 8643420421			
252.79 01222451 403404 A#87805864342 1247 MARIN 2/23/21-3/23/21			
UTILITIES/Gas & Fuel Heat Exp			
28430 4508220421 03/16/2021 04/02/21 16.04			
Invoice: 4508220421			
16.04 01212231 403402 A#70691450822 720 PIERCE PK BTHRM 2/06/21-3/09/21			
UTILITIES/Electricity & Power			
CHECK 15481 TOTAL:			3,524.94
02/28/2021		04/02/21	75.00
15482 04/02/2021 PRD 546 PREFERRED ALLIANCE, 28401 0165399-IN			
Invoice: 0165399-IN			
75.00 01224451 402241 DOT Supervisor Training			
TRAINING & CONF/Confrnce & Mtg			
CHECK 15482 TOTAL:			75.00
03/24/2021	21210006	04/02/21	4,680.00
15483 04/02/2021 PRD 467 REVEL ENVIRONMENTAL 28435 48520			
Invoice: 48520			
4,680.00 16115031 403524 TRASH CAPTURE DEVICE ANNUAL MA			
CONTRACL SVC/Trash Capture			
CHECK 15483 TOTAL:			4,680.00

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		
15484	04/02/2021	PRTD	1172 SIEMENS INDUSTRY, IN	28500	5446311049		01/01/2021 21210019	04/02/21	3,549.75
			Invoice: 5446311049				ANNUAL SERVICE FOR FY20-21: FI		
				3,549.75	01212131 403506		CONTRACL SVC/General		
							CHECK	15484 TOTAL:	3,549.75
15485	04/02/2021	PRTD	2590 JOSEPH PARAFINA	28399	51		03/25/2021	04/02/21	300.50
			Invoice: 51				Ambulance repairs		
				300.50	10203022 403332		EQUIP SVC SUPL/Vehicle Maint		
							CHECK	15485 TOTAL:	300.50
15486	04/02/2021	PRTD	846 SPRINT	28462	1803021000516		03/19/2021	04/02/21	737.68
			Invoice: 1803021000516				MDC ETHERNET CONNECTION		
				737.68	01191121 402264		DUES & PUB/Sftwre Subscription		
							CHECK	15486 TOTAL:	737.68
15487	04/02/2021	PRTD	453 STERICYCLE INC	28427	3005488281		04/01/2021	04/02/21	264.04
			Invoice: 3005488281				Medical Waste Hauling		
				264.04	10203022 403512		CONTRACL SVC/Medical waste		
							CHECK	15487 TOTAL:	264.04
15488	04/02/2021	PRTD	400 TELEPACIFIC COMMUNIC	28436	141614325-0		03/23/2021	04/02/21	9,445.49
			Invoice: 141614325-0				INTERNET SERVICE 3/23/21-4/22/21		
				1,300.17	01211031 403401		UTILITIES/Telephone & Internet		
				433.39	40111032 403401		UTILITIES/Telephone & Internet		
				1,577.42	01224451 403401		UTILITIES/Telephone & Internet		
				1,130.48	01222451 403401		UTILITIES/Telephone & Internet		
				975.51	01224251 403401		UTILITIES/Telephone & Internet		
				1,342.84	01171015 403401		UTILITIES/Telephone & Internet		
				1,342.84	01191121 403401		UTILITIES/Telephone & Internet		
				671.42	01202022 403401		UTILITIES/Telephone & Internet		
				671.42	10203022 403401		UTILITIES/Telephone & Internet		
							CHECK	15488 TOTAL:	9,445.49
15489	04/02/2021	PRTD	304 TREASURER OF ALAMEDA	28447	21C02:04		02/28/2021 21210004	04/02/21	965.76
			Invoice: 21C02:04				STREET LIGHTS MAINTENANCE AGRE		
				965.76	01212431 403516		CON SVC/Signal &St Light Maint		
							CHECK	15489 TOTAL:	965.76



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997      101103      CASH HLD-CITY/A/P Checking-BC-  
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INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
15490 04/02/2021 PRD    1040 TRUITT & WHITE LUMBE 28498    514144 Invoice: 514144	03/23/2021		04/02/21	61.66
TITEN GALVANIZED ANCHOR FOR WATERFRONT SIGN SUPPLIES/ Material & Supplies				
61.66 01212231 403386				
CHECK    15490 TOTAL:				61.66
15491 04/02/2021 PRD    82 UNITED PARCEL SERVIC 28426    00008T60T9121 Invoice: 00008T60T9121	03/20/2021		04/02/21	39.00
Shipping OFF EXP/Postage & Mailing				
39.00 01201122 402235				
CHECK    15491 TOTAL:				39.00
15492 04/02/2021 PRD    805 VERIZON WIRELESS    28441    9875172870 Invoice: 9875172870	03/10/2021		04/02/21	560.37
CELL PHONES 2/11/21-3/10/21 UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet				
96.82 01233019 403401 53.30 01801080 403401 29.90 01221151 403401 43.52 01224251 403401 95.49 01224451 403401 29.90 11324451 403401 70.48 01212131 403401 70.48 16115031 403401 70.48 40113032 403401				
CHECK    15492 TOTAL:				560.37
15493 04/02/2021 PRD    2660 WESTERN STATES OIL C 28438    816993 Invoice: 816993	03/24/2021		04/02/21	737.38
DIESEL FUEL PURCHASE 3/24/21 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				
184.35 01202022 403331 184.35 10203022 403331 73.74 01212131 403331 73.74 01212231 403331 73.74 01212431 403331 73.74 40113032 403331 73.72 16115031 403331				
CHECK    15493 TOTAL:				737.38
15494 04/02/2021 PRD    2532 WITTMAN ENTERPRISES 28397    210206358 Invoice: 210206358	03/15/2021	21200025	04/02/21	3,112.79
Ambulance Billing CONTRACL SVC/Ambul Billing Co1				
3,112.79 10203022 403513				
CHECK    15494 TOTAL:				3,112.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
15495	04/02/2021	PRTD	1610 ZOOM ENGINEERING	28449	2021ALB-101	03/01/2021		04/02/21	10,600.00
	Invoice: 2021ALB-101			10,600.00	01211031 402211	PROVIDE PROJECT MGMT SERVICES PROF SVC/Consulting Svcs			
				28456	2021ALB-100	02/01/2021		04/02/21	9,800.00
	Invoice: 2021ALB-100			9,800.00	01211031 402211	PROVIDE PROJECT MGMT SERVICES PROF SVC/Consulting Svcs			
				28481	2020ALB-106	01/01/2021		04/02/21	8,826.00
	Invoice: 2020ALB-106			8,826.00	40239097 40220632020	2020 SANITARY SEWER REHAB PROJ PROF SVC/Engineering Svcs			
				28482	2020ALB-107	02/01/2021		04/02/21	2,475.00
	Invoice: 2020ALB-107			2,475.00	40239097 40220632020	2020 SANITARY SEWER REHAB PROJ PROF SVC/Engineering Svcs			
				28483	2020ALB-108	03/01/2021		04/02/21	2,640.00
	Invoice: 2020ALB-108			2,640.00	40239097 40220632020	2020 SANITARY SEWER REHAB PROJ PROF SVC/Engineering Svcs			
						CHECK		15495 TOTAL:	34,341.00
100388	04/02/2021	EFT	1506 ALLAN JACINTO	28433	032921-AJACINTO	03/29/2021	21220002	04/02/21	5,147.20
	Invoice: 032921-AJACINTO			5,147.20	01224451 402227	ASC Instructor Pay FY21 OTHER SVCS/ Class Instructor			
						CHECK		100388 TOTAL:	5,147.20
100389	04/02/2021	EFT	2777 AMAZON CAPITAL SERVI	28437	17Q3-RMFP-9JGC	03/25/2021		04/02/21	164.61
	Invoice: 17Q3-RMFP-9JGC			164.61	01191121 403321	KINGS BRANDS FURNITURE - TALL KITCHEN PANTRY OFF SUPP/Office Supplies			
				28439	1PFJ-9NTP-44FY	03/26/2021		04/02/21	-43.69
	Invoice: 1PFJ-9NTP-44FY			-43.69	01122016 403321	CREDIT MEMO FOR PURCHASE ON 03/18/2021 OFF SUPP/office Supplies			
				28440	1PFJ-9NTP-CTHR	03/27/2021		04/02/21	54.76
	Invoice: 1PFJ-9NTP-CTHR			54.76	01191121 403321	HEAVY DUTY SOLID RUBBER FLAT FREE TUBELESS HAND OFF SUPP/Office Supplies			
						CHECK		100389 TOTAL:	175.68
100390	04/02/2021	EFT	521 BAY CITIES JPIA	28308	BCJPIA-2021-180	03/16/2021		04/02/21	9,785.84
	Invoice: BCJPIA-2021-180			9,785.84	01183086 404003	WORKERS COMP CLAIMS FEB 2021 PROV FR INS-LOSS/Claimant Pymt			

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	100390 TOTAL:	9,785.84
100391 04/02/2021 EFT	2571 BEST BEST & KRIEGER	28451 900071	03/10/2021 04/02/21 767.00
Invoice: 900071		767.00 40113032 402211	SEWER NPDES STORMWATER SPECIAL PROF SVC/Consulting Svcs
	CHECK	100391 TOTAL:	767.00
100392 04/02/2021 EFT	1537 BEST EQUIPMENT CO LL	28489 212879	03/25/2021 04/02/21 49.75
Invoice: 212879		49.75 01212131 402228	ANNUAL FIRE EXTINGUISHER CHECK FIRE STATION ONLY OTHER SVCS/Equipmnt Maintenance
Invoice: 212880		28490 212880	03/25/2021 04/02/21 119.40
		119.40 01212131 403332	ANNUAL FIRE EXTINGUISHER TEST FIRE STATION TRUCKS EQUIP SVC SUPL/Vehicle Maint
Invoice: 212884		28491 212884	03/25/2021 04/02/21 264.85
		264.85 01212131 402228	ANNUAL FIRE EXTINGUISHER TEST COMMUNITY CENTER OTHER SVCS/Equipmnt Maintenance
Invoice: 212881		28492 212881	03/25/2021 04/02/21 546.54
		546.54 01212131 403332	ANNUAL FIRE EXTINGUISHER TEST PW TRUCKS/VEHICLES EQUIP SVC SUPL/Vehicle Maint
Invoice: 212882		28493 212882	03/25/2021 04/02/21 343.50
		343.50 01212131 402228	ANNUAL FIRE EXTINGUISHER TESTING PUBLIC WORKS OTHER SVCS/Equipmnt Maintenance
Invoice: 212883		28494 212883	03/25/2021 04/02/21 174.06
		174.06 01212131 402228	ANNUAL FIRE EXTINGUISHER TEST FOR SENIOR CENTER OTHER SVCS/Equipmnt Maintenance
	CHECK	100392 TOTAL:	1,498.10
100393 04/02/2021 EFT	2078 CONTRACT SWEEPING SE	28473 210002167	03/31/2021 21210063 04/02/21 10,658.62
Invoice: 210002167		10,658.62 16115031 403517	STREET SWEEPING PO FOR JAN-MARCH 2021 CONTRACT SVC/Street Sweeping
	CHECK	100393 TOTAL:	10,658.62
100394 04/02/2021 EFT	1568 CSG CONSULTANTS INC	28398 F210085	03/01/2021 04/02/21 2,336.25
Invoice: F210085		2,336.25 01201222 402211	Fire Plan Review Services PROF SVC/Consulting Svcs
	CHECK	100394 TOTAL:	2,336.25

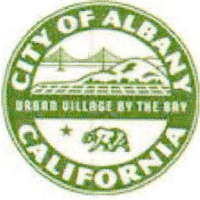
A/P CASH DISBURSEMENTS JOURNAL

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				
<b>INVOICE DTL DESC</b>									
100395	04/02/2021	EFT	1836 FASTENAL COMPANY	28495	CABER44016	03/25/2021		04/02/21	262.20
	Invoice: CABER44016			262.20	01212131 403386	X-LARGE GLOVES			
						SUPPLIES/ Material & Supplies			
						CHECK	100395	TOTAL:	262.20
100396	04/02/2021	EFT	901 IMAGE SALES INC	28459	0069778-IN	03/02/2021		04/02/21	22.18
	Invoice: 0069778-IN			22.18	01191121 403321	POLICE ID CARD			
						OFF SUPP/office Supplies			
						CHECK	100396	TOTAL:	22.18
100397	04/02/2021	EFT	1233 JOHN COSTENBADER	28484	033021-JCOSTENBADER	03/30/2021		04/02/21	1,000.00
	Invoice: 033021-JCOSTENBADER			1,000.00	01122016 400204	REIMB ORTHODONTIA - 03/30/2021			
						P-ROLL Orthodontia SEIU			
						CHECK	100397	TOTAL:	1,000.00
100398	04/02/2021	EFT	1380 MATRIX HG INC	28471	148002	03/10/2021		04/02/21	395.00
	Invoice: 148002			395.00	01212131 403502	SERVER ROOM TOO HOT			
						CONTRACT SVC/Bldg Repair&Maint			
						CHECK	100398	TOTAL:	395.00
100399	04/02/2021	EFT	91 RESTORATION DESIGN G	28450	18-014-17	12/03/2020		04/02/21	2,135.80
	Invoice: 18-014-17			2,135.80	23249098 40220541009	ALBANY HILL ACCESS IMPROVEMENT			
						PROF SVC/Design Svcs			
						CHECK	100399	TOTAL:	2,135.80
100400	04/02/2021	EFT	811 REX-CRAFT INC	28378	168099	03/17/2021		04/02/21	125.00
	Invoice: 168099			125.00	01212131 403334	REKEY SIDS DOOR AT SENIOR CENTER			
						EQUIP SVC SUPL/Equip Maint Rpr			
						CHECK	100400	TOTAL:	125.00
100401	04/02/2021	EFT	1123 U.S. BANK CORPORATE	28431	032221	03/22/2021		04/02/21	7,414.58
	Invoice: 032221			7,414.58	001 201104	CAL CARD PURCHASES MARCH 2021			
						ACCOUNTS PAYABLE/CalCard Spnse			
						CHECK	100401	TOTAL:	7,414.58

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
100402	04/02/2021	EFT	1765 UNIVERSAL BUILDING S	28377	260792-1	03/16/2021		04/02/21	3.62
	Invoice: 260792-1								
				3.62	01212131 403384	PLASTIC SPRAY BOTTLE FOR FIRE SUPPLIES/Janitorial Supplies			
				28488	260792	03/09/2021		04/02/21	310.37
	Invoice: 260792								
				310.37	01212131 403384	JANITORIAL SUPPLIES FOR FIRE DEPT. SUPPLIES/Janitorial Supplies			
						CHECK	100402	TOTAL:	313.99
						NUMBER OF CHECKS	54	*** CASH ACCOUNT TOTAL ***	373,432.14
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						TOTAL EFT'S	39	331,394.70	
							15	42,037.44	
								*** GRAND TOTAL ***	373,432.14

**CASH DISBURSEMENT AUTHORIZATION**  
**CITY OF ALBANY**



Date 4/9/2021

Check Numbers 15496-15522 \$397,018.09

Voided Check(s)

ACH Payment 100403-100405 \$54,723.12

ACH Transfer

ACH Transfer to Pension

Reviewed by:

Heather Remulin  
Finance Director

Approved by the City Manager for the total amount of

**\$451,741.21**

Approved by:

Nick Hlop  
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
15496	04/09/2021	PRTD	2122 ALAMEDA COUNTY REGIS	28549	110320-22	03/05/2021		04/09/21	41,665.25
			Invoice: 110320-22			ELECTION - NOVEMBER 3, 2020 COST BY VOTERS			
				41,665.25	01132013 402291	ADM EXP/Election Cost			
						CHECK	15496	TOTAL:	41,665.25
15497	04/09/2021	PRTD	2055 AT&T MOBILITY	28556	63273X03282021	03/20/2021		04/09/21	25.74
			Invoice: 63273X03282021			A#287267463273X03282021 ALBANY 1 925-464-3365			
				25.74	01212431 403401	UTILITIES/Telephone & Internet			
			Invoice: 97723X03282021			A#287277097723X03282021 ALAMEDA CTC 925-464-3486			
				25.74	01212431 403401	UTILITIES/Telephone & Internet			
						CHECK	15497	TOTAL:	51.48
15498	04/09/2021	PRTD	877 BAY ALARM COMPANY	28559	20185520210315M	03/15/2021	21210028	04/09/21	354.66
			Invoice: 20185520210315M			ALARM SERVICES FOR CITY BUILDI			
				354.66	01212131 403506	CONTRACL SVC/General			
			Invoice: 11112520210315M			A#287277097723X03282021 ALAMEDA CTC 925-464-3486			
				316.56	01212131 403506	UTILITIES/Telephone & Internet			
						CHECK	15498	TOTAL:	671.22
15499	04/09/2021	PRTD	42 CDCE INCORPORATED	28541	138266	03/08/2021	21190011	04/09/21	3,720.00
			Invoice: 138266			NETMOTION SUBSCRIPTION RENEWAL-2 YEAR			
				3,720.00	01191121 402264	DUES & PUB/Sftwre Subscription			
						CHECK	15499	TOTAL:	3,720.00
15500	04/09/2021	PRTD	2224 CINTAS CORPORATION	28564	4080383787	04/02/2021	21210023	04/09/21	24.60
			Invoice: 4080383787			WEEKLY CLEANING OF MATS/TOWELS			
				24.60	01212131 403501	CONTRACL SVC/Janitorial Svcs			
			Invoice: 4080383777			A#287277097723X03282021 ALAMEDA CTC 925-464-3486			
				19.86	01212131 402220	UTILITIES/Telephone & Internet			
				19.89	01212231 402220	OTHER SVC/Uniform Care			
				19.89	01212431 402220	OTHER SVC/Uniform Care			
				19.89	16115031 402220	OTHER SVC/Uniform Care			
				19.89	40113032 402220	OTHER SVC/Uniform Care			
						CHECK	15500	TOTAL:	124.02

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
<b>INVOICE DTL DESC</b>			
03/29/2021	21210070	04/09/21	4,805.00
15501 04/09/2021 PRTD    2513 RHINO ENTERPRISES IN 28575    42241			
Invoice: 42241			
		TREE PRUNING JANUARY 2021	
1,345.00	01212231	403520	
3,460.00	01212531	403520	
		CONT SVCS/Tree Pruning	
		CONT SVCS/Tree Pruning	
03/30/2021	21210060	04/09/21	8,680.00
Invoice: 42262			
		2020-21 TREE PLANTING PROPERTY	
8,680.00	01212531	403521	
		CONT SVCS/ Tree Planting	
CHECK    15501 TOTAL:			13,485.00
03/25/2021		04/09/21	212.60
15502 04/09/2021 PRTD    2402 L.N. CURTIS & SONS    28531    INV475108			
Invoice: INV475108			
		PEO-UNIFORMS	
212.60	01192121	403385	
		SUPPLIES/Safety Clothing & Gear	
CHECK    15502 TOTAL:			212.60
04/05/2021	21210018	04/09/21	1,472.48
15503 04/09/2021 PRTD    2677 DANIKO PROPERTY MAIN 28569    4052021			
Invoice: 4052021			
		YEAR TWO FOR GRAFFITI REMOVAL	
1,472.48	01212431	403506	
		CONTRACT SVC/General	
CHECK    15503 TOTAL:			1,472.48
03/26/2021		04/09/21	88.24
15504 04/09/2021 PRTD    273 DIRECTV			
Invoice: 064493596X210326			
88.24	01182085	402280	
		ADM EXP/Program Supplies	
CHECK    15504 TOTAL:			88.24
03/23/2021		04/09/21	731.00
15505 04/09/2021 PRTD    2696 DOWNEY BRAND LLP    28511    558650			
Invoice: 558650			
		LEGAL SERVICES-ALBANY BULB	
731.00	20719099	40220741013	
		PROF SVC/Project Management	
CHECK    15505 TOTAL:			731.00
03/29/2021		04/09/21	55.74
15506 04/09/2021 PRTD    1637 EBMUD PAYMENT CENTER 28523    5349860321			
Invoice: 5349860321			
55.74	01212431	403403	
		UTILITIES/water	
CHECK    15506 TOTAL:			55.74
12/30/2020		04/09/21	10,761.83
15507 04/09/2021 PRTD    2273 GLOSAGE ENGINEERING 28570    PAYMENT 3			
Invoice: PAYMENT 3			
		ADAMS STREET SEWER MAIN REPAIR	
10,761.83	40239097	40506032020	
		CAP OUTLAY/Improvements	



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: PAYMENT 4				28571	PAYMENT 4	12/30/2020		04/09/21	7,410.00
				7,410.00	40239097 40506032020	ADAMS STREET SEWER MAIN REPAIR CAP OUTLAY/Improvements			
Invoice: PAYMENT 2				28572	PAYMENT 2	12/30/2020		04/09/21	16,273.42
				16,273.42	40239097 40506032020	ADAMS STREET SEWER MAIN REPAIR CAP OUTLAY/Improvements			
CHECK 15507 TOTAL:									34,445.25
15508	04/09/2021	PRTD	918 GRING PEST CONTROL S	28561	0038722	03/26/2021	21210007	04/09/21	95.00
			Invoice: 0038722	95.00	01212131 403506	FOR ANTS AT CITY HALL COMPLEX CONTRACT SVC/General			
Invoice: 0038720				28562	0038720	03/12/2021	21210007	04/09/21	95.00
				95.00	01212131 403506	FOR ANTS AT CITY HALL COMPLEX CONTRACT SVC/General			
Invoice: 0038721				28563	0038721	03/19/2021	21210007	04/09/21	95.00
				95.00	01212131 403506	FOR ANTS AT CITY HALL COMPLEX CONTRACT SVC/General			
Invoice: 0036734				28567	0036734	09/04/2020	21210007	04/09/21	95.00
				95.00	01212131 403506	FOR ANTS AT CITY HALL COMPLEX CONTRACT SVC/General			
CHECK 15508 TOTAL:									380.00
15509	04/09/2021	PRTD	2364 STOMMEL INC	28554	SI59303	03/31/2021	20190013	04/09/21	12,595.46
			Invoice: SI59303	10,158.78	15192121 405052	OUTFITTING FOR NEW PATROL VEHI CAP OUTLAY/Auto Equip>\$5K			
				2,436.68	22291121 405051	CAP OUTLAY/Other Equip>\$5K			
Invoice: SI59456				28578	SI59456	04/05/2021	20190013	04/09/21	1,592.76
				1,592.76	22291121 405051	OUTFITTING FOR NEW PATROL VEHICLE-UNIT 205 CAP OUTLAY/Other Equip>\$5K			
CHECK 15509 TOTAL:									14,188.22
15510	04/09/2021	PRTD	700 AVOY CORP	28538	13864	04/01/2021		04/09/21	98.31
			Invoice: 13864	98.31	01191121 403321	PRINTNG SVCS-COURTESY WARNING NOTICES OFF SUPP/Office Supplies			
CHECK 15510 TOTAL:									98.31
15511	04/09/2021	PRTD	2613 OBERKAMPER & ASSOCIA	28568	21-0343	03/31/2021		04/09/21	17,730.00
			Invoice: 21-0343	17,730.00	11129097 40220525007	MASONIC INTERSECTION OHLONE SA PROF SVC/DESIGN 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				15511 TOTAL:	17,730.00
15512	04/09/2021	PRTD 732 OFFICE DEPOT INC	28510	158058102002	03/11/2021 21230003 04/09/21	27.43
		Invoice: 158058102002			OFFICE SUPPLIES	
			27.43	01231019 403321	OFF SUPP/Office Supplies	
		Invoice: 163681472001			03/22/2021 04/09/21	19.43
			28532	163681472001	OFFICE SUPPLIES	
			19.43	01191121 403321	OFF SUPP/office Supplies	
		Invoice: 163672949001			03/22/2021 04/09/21	43.86
			28533	163672949001	OFFICE SUPPLIES	
			43.86	01191121 403321	OFF SUPP/Office Supplies	
		Invoice: 161045084001			03/25/2021 04/09/21	56.59
			28534	161045084001	OFFICE SUPPLIES	
			56.59	01191121 403321	OFF SUPP/Office Supplies	
	CHECK				15512 TOTAL:	147.31
15513	04/09/2021	PRTD 9999 JAIR RIVAS	28579	040721-JRIVAS	04/07/2021 04/09/21	750.00
		Invoice: 040721-JRIVAS			REFUND OCEAN VIEW BALLFIELD 3/2-6/22 2020	
			750.00	001 207702	DEF REV/Recreation	
	CHECK				15513 TOTAL:	750.00
15514	04/09/2021	PRTD 1904 DESERT PARKS LANDSCA	28574	60072	01/01/2021 04/09/21	9,012.50
		Invoice: 60072			LANDSCAPE & VEGETATION MANAGEM	
			9,012.50	01212231 403503	CONTRACL SVC/Grnds Maintenance	
	CHECK				15514 TOTAL:	9,012.50
15515	04/09/2021	PRTD 1357 PHILLIPS SEABROOK AS	28502	200767	10/15/2020 04/09/21	430.00
		Invoice: 200767			PLAN CHECK - 1105 KEY ROUTE	
			430.00	01232019 402212	PROF SVC/Dev Review (Reimb)	
		Invoice: 200825			10/28/2020 04/09/21	430.00
			28503	200825	PLAN CHECK - 629 STANNAGE	
			430.00	01232019 402212	PROF SVC/Dev Review (Reimb)	
		Invoice: 200876			11/13/2020 04/09/21	537.50
			28504	200876	PLAN CHECK - 530 TALBOT	
			537.50	01232019 402212	PROF SVC/Dev Review (Reimb)	
		Invoice: 200877			11/13/2020 04/09/21	537.50
			28505	200877	PLAN CHECK - 935 SOLANO	
			537.50	01232019 402212	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: 200911				28506	200911	11/20/2020		04/09/21	410.00
				410.00	01232019 402212	PLAN CHECK - 511 CARMEL			
						PROF SVC/Dev Review (Reimb)			
Invoice: 200956				28507	200956	12/01/2020		04/09/21	537.50
				537.50	01232019 402212	PLAN CHECK - 521 CURTIS			
						PROF SVC/Dev Review (Reimb)			
Invoice: 200962				28508	200962	12/02/2020		04/09/21	377.50
				377.50	01232019 402212	PLAN CHECK - 1090 PERALTA			
						PROF SVC/Dev Review (Reimb)			
Invoice: 210221				28509	210221	03/09/2021		04/09/21	757.50
				757.50	01232019 402212	PLAN CHECK - 845 JACKSON			
						PROF SVC/Dev Review (Reimb)			
						CHECK		15515 TOTAL:	4,017.50
15516	04/09/2021	PRTD	2824 SPRINT	28535	845837318-232	03/23/2021		04/09/21	295.42
			Invoice: 845837318-232	295.42	01191121 402264	MIFI CONNECTIONS			
						DUES & PUB/Sftwre Subscription			
						CHECK		15516 TOTAL:	295.42
15517	04/09/2021	PRTD	2795 TALX UCM SERVICES IN	28581	2050218971	04/08/2021		04/09/21	500.00
			Invoice: 2050218971	500.00	01122016 402297	Equipfax 4/1/21-6/30/21			
						ADM EXP/Unemployment Claims			
						CHECK		15517 TOTAL:	500.00
15518	04/09/2021	PRTD	82 UNITED PARCEL SERVIC	28537	0000F7514E131	03/27/2021		04/09/21	36.35
			Invoice: 0000F7514E131	36.35	01191121 402235	SHIPPING CHARGES-EQUIPMENT SRVC			
						OFF EXP/Postage & Mailing			
						CHECK		15518 TOTAL:	36.35
15519	04/09/2021	PRTD	2672 NATALIA BERNAL	28528	040421	04/04/2021		04/09/21	1,300.00
			Invoice: 040421	1,300.00	01801080 402211CM001	HEALTHY ME KIDS BY VERDE LIMON			
						PROF SVC/Consulting Svcs			
						CHECK		15519 TOTAL:	1,300.00
15520	04/09/2021	PRTD	1294 VIJI SUNDARAM	28557	032321-VSUDARA	03/23/2021	21220015	04/09/21	538.20
			Invoice: 032321-VSUDARA	538.20	01222351 402227	Viji Sundaram Instructor Pay		03/23/2021	
						OTHER SVCS/ Class Instructor			

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	15520	TOTAL:	538.20	
15521	04/09/2021	PRTD	2394 VILLALOBOS & ASSOCIA	28566	PAYMENT 2	04/05/2021	04/09/21	251,270.26	
Invoice: PAYMENT 2					SOLANO ADA CURB RAMPS				
					251,270.26	14529099	40506025011	CAP OUTLAY/Improvements	
					CHECK	15521	TOTAL:	251,270.26	
15522	04/09/2021	PRTD	2503 VOIANCE LANGUAGE SER	28536	1301923	03/31/2021	04/09/21	31.74	
Invoice: 1301923					TRANSLATION SERVICES FOR DISPATCH				
					31.74	01192121	402211	PROF SVC/Consulting Svcs	
					CHECK	15522	TOTAL:	31.74	
100403	04/09/2021	EFT	541 ASSOCIATION OF BAY A	28527	AR025263	04/01/2021	04/09/21	1,089.46	
Invoice: AR025263					C#V00197 2/06/21-3/24/21				
					57.04	01221151	403404	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	100403	TOTAL:	1,089.46	
100404	04/09/2021	EFT	587 BERKELEY FOOD AND HO	28520	FY21 - PH #6	12/31/2020	04/09/21	53,607.44	
Invoice: FY21 - PH #6					2 YR CONTRACT WITH BERKELEY FO				
					5,659.86	14512313	403518	CONT SVC/Housing & Social Svcs	
					13,107.22	01123013	403518	CONT SVC/Housing & Social Svcs	
					764.88	01123013	403518	CONT SVC/Housing & Social Svcs	
					34,075.48	01123013	403304	RENTAL EXP/Housing	
					CHECK	100404	TOTAL:	53,607.44	
100405	04/09/2021	EFT	811 REX-CRAFT INC	28555	0000861491	03/31/2021	04/09/21	26.22	
Invoice: 0000861491					FLAG POLE KEY FOR KEY ROUTE				
					26.22	01212231	403386	SUPPLIES/ Material & Supplies	
					CHECK	100405	TOTAL:	26.22	

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 30 \*\*\* CASH ACCOUNT TOTAL \*\*\* 451,741.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	397,018.09
TOTAL EFT'S	3	54,723.12

\*\*\* GRAND TOTAL \*\*\* 451,741.21