

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	7/2/2021	
Check Numbers	15926-15985	\$68,706.32
Voided Check(s)	100499	-\$2,500.00
ACH Payment	100504-100518	\$25,251.27

ACH Direct Disbursement

ACH Transfer

ACH Transfer to Pension

Reviewed by: Heather Remulin
Finance Director

Approved by the City Manager for the total amount of
\$91,457.59

Approved by: Nick Hga
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					
						INVOICE DTL DESC				
15926	07/02/2021	PRTD	855 ABBY SKRIVAN	29655	062821-ASKRIVAN	06/28/2021	21220020	07/02/21	3,420.00	
Invoice: 062821-ASKRIVAN				3,420.00	01222351 402227	Summer Camp - Write On! OTHER SVCS/ Class Instructor				
								CHECK	15926 TOTAL:	3,420.00
15927	07/02/2021	PRTD	1916 ACCOPSA	29651	062521	06/25/2021		07/02/21	500.00	
Invoice: 062521				500.00	01191121 402261	2021-2022 MEMBERSHIP DUES DUES & PUB/Membership & Dues				
								CHECK	15927 TOTAL:	500.00
15928	07/02/2021	PRTD	1847 ALAMEDA COUNTY EMS A	29616	061621-5	06/16/2021		07/02/21	100.00	
Invoice: 061621-5				100.00	10203022 402261	County Accreditation fee DUES & PUB/Membership & Dues				
								CHECK	15928 TOTAL:	100.00
15929	07/02/2021	PRTD	274 ALAMEDA COUNTY INFOR	29669	112-2105016	06/09/2021		07/02/21	1,937.18	
Invoice: 112-2105016				1,937.18	01191121 402264	CLETS DUES & PUB/Sftwre Subscription				
								CHECK	15929 TOTAL:	1,937.18
15930	07/02/2021	PRTD	23 ALAMEDA COUNTY SHERI	29662	062321-REID ETC.	06/23/2021		07/02/21	1,620.00	
Invoice: 062321-REID ETC.				1,620.00	01191121 402241	EVOC DRIVER REID MATTHEWS WOCKNER DUNBAR & POSWAL TRAINING & CONF/Confrnce & Mtg				
Invoice: 062321-KURLAND ETC.				29665	062321-KURLAND ETC.	06/23/2021		07/02/21	648.00	
				648.00	01191121 402241	EVOC DRIVER TRAINING 08/25/21 KURLAND & JD TORRES TRAINING & CONF/Confrnce & Mtg				
								CHECK	15930 TOTAL:	2,268.00
15931	07/02/2021	PRTD	2567 ALFRED MCMURRAY	29718	062821-AMCMURRAY	06/28/2021		07/02/21	17.52	
Invoice: 062821-AMCMURRAY				17.52	01222351 402280	SUMMER CAMP - EXTRA ICE ADM EXP/Program Supplies				
								CHECK	15931 TOTAL:	17.52
15932	07/02/2021	PRTD	1804 B&H PHOTO-VIDEO	29603	189424473	06/01/2021	21160025	07/02/21	10,634.77	
Invoice: 189424473				10,634.77	14268091 405006	2 PANASONIC CAMERAS BH# PAAWUE 150W NONCAP ASST/Audio-Visual Eqmnt				
Invoice: 189402058				29609	189402058	05/31/2021	21160025	07/02/21	10,634.78	
						2 PANASONIC CAMERAS BH# PAAWUE 150W				

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INV DATE PO CHECK RUN NET

					INVOICE DTL DESC			
					10,634.78 14268091 405006	NONCAP ASST/Audio-Visual Eqmnt		
						CHECK	15932 TOTAL:	21,269.55
15933	07/02/2021	PRTD	407 BOUND TREE MEDICAL L	29678 84100978	06/18/2021	07/02/21		1,952.45
	Invoice: 84100978				Medical Supplies			
					1,952.45 10203022 403347	SAFETY SUPPLIES/Medical Suppli		
						CHECK	15933 TOTAL:	1,952.45
15934	07/02/2021	PRTD	551 BLUEPRINT EXPRESS CO	29723 RICH-6338	06/28/2021	07/02/21		39.65
	Invoice: RICH-6338				BID PROJECT 2021 SANITARY SEWER REHAB PROJECT			
					39.65 40239097 40506032212	CAP OUTLAY/Improvements		
						CHECK	15934 TOTAL:	39.65
15935	07/02/2021	PRTD	112 BURTON'S FIRE INC	29619 S53367	06/22/2021	07/02/21		25.11
	Invoice: S53367				Apparatus parts			
					25.11 01202022 403332	EQUIP SVC SUPL/Vehicle Maint		
						CHECK	15935 TOTAL:	25.11
15936	07/02/2021	PRTD	2224 CINTAS CORPORATION	29744 4088300764	06/25/2021	21210023 07/02/21		24.60
	Invoice: 4088300764				WEEKLY CLEANING OF MATS/TOWELS			
					24.60 01212131 403501	CONTRACT SVC/Janitorial Svcs		
	Invoice: 4088300788				06/25/2021	21210023 07/02/21		205.39
					29745 4088300788	WEEKLY CLEANING OF MATS/TOWELS		
					41.07 01212131 402220	OTHER SVC/Uniform Care		
					41.08 01212231 402220	OTHER SVC/Uniform Care		
					41.08 01212431 402220	OTHER SVC/Uniform Care		
					41.08 16115031 402220	OTHER SVC/Uniform Care		
					41.08 40113032 402220	OTHER SVC/Uniform Care		
						CHECK	15936 TOTAL:	229.99
15937	07/02/2021	PRTD	790 COMCAST	29644 1611980621	06/18/2021	07/02/21		395.37
	Invoice: 1611980621				A#8155400430161198 1000 SAN PABLO 6/23/21-7/22/21			
					395.37 01224451 403401	UTILITIES/Telephone & Internet		
						CHECK	15937 TOTAL:	395.37
15938	07/02/2021	PRTD	198 DONALD CHELEMEDOS	29577 070121	06/22/2021	07/02/21		750.00
	Invoice: 070121				ALBANY PRESCHOOL SITE RENTAL JULY 2021			
					750.00 01221151 403301	RENTAL EXP/Bldg RentAlbPresch1		

A/P CASH DISBURSEMENTS JOURNAL

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 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK	15938	TOTAL:		750.00
15939 07/02/2021 PRD 1637 EBMUD PAYMENT CENTER 29639 4526470621 Invoice: 4526470621	06/23/2021		07/02/21	1,209.46
A#45264700001 1107 MASONIC UTILITIES/Water	06/23/2021		07/02/21	1,209.46
1,209.46 01212431 403403				
29640 5537160621 Invoice: 5537160621	06/24/2021		07/02/21	55.74
A#55371600001 540 PIERCE UTILITIES/Water	06/24/2021		07/02/21	55.74
55.74 01212431 403403				
29641 4518380621 Invoice: 4518380621	06/25/2021		07/02/21	55.74
A#45183800001 1076 TALBOT UTILITIES/Water	06/25/2021		07/02/21	55.74
55.74 01212231 403403				
29767 4728990621 Invoice: 4728990621	06/29/2021		07/02/21	55.74
A#47289900001 850 KEY ROUTE UTILITIES/Water	06/29/2021		07/02/21	55.74
55.74 01212431 403403				
29769 5277420621 Invoice: 5277420621	06/29/2021		07/02/21	55.74
A#52774200001 668 SAN GABRIEL UTILITIES/Water	06/29/2021		07/02/21	55.74
55.74 01212231 403403				
CHECK	15939	TOTAL:		1,432.42
15940 07/02/2021 PRD 2756 EXECUTECH 29613 SAC32575 Invoice: SAC32575	06/07/2021	21160024	07/02/21	662.00
662.00 01161017 402221				
1 YR SUPPORT RENEWAL VMWARE VCENTER FOUNDATIONS OTHER SVCS/Computer Sftw Maint				
CHECK	15940	TOTAL:		662.00
15941 07/02/2021 PRD 1512 FLOOR DIMENSIONS, IN 29738 3644 Invoice: 3644	06/08/2021		07/02/21	60.36
60.36 01212131 403386				
1 GALLON ECO 350 SUPPLIES/ Material & Supplies				
CHECK	15941	TOTAL:		60.36
15942 07/02/2021 PRD 2543 GOLDEN STATE EMERGEN 29632 C1028844 Invoice: C1028844	06/17/2021		07/02/21	415.86
415.86 01202022 403332				
Apparatus parts EQUIP SVC SUPL/Vehicle Maint				
CHECK	15942	TOTAL:		415.86
15943 07/02/2021 PRD 1405 GRAINGER 29740 9936696674 Invoice: 9936696674	06/17/2021		07/02/21	554.96
554.96 01212131 403386				
2 BATTERY PACKS AND CORDLESS LIGHTS SUPPLIES/ Material & Supplies				
29741 9936890731	06/17/2021		07/02/21	33.20

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 9936890731										
				33.20	01212131 403386					
						50				
						FOOT EXTENSION CORD				
						SUPPLIES/ Material & Supplies				
Invoice: 9936766154				29742	9936766154	06/17/2021		07/02/21	60.19	
				60.19	01212131 403386					
						100				
						FOOT EXTENSION CORD				
						SUPPLIES/ Material & Supplies				
								CHECK	15943	TOTAL: 648.35
15944	07/02/2021	PRTD	918 GRING PEST CONTROL S	29746	0041329	06/11/2021	21210007	07/02/21	95.00	
			Invoice: 0041329	95.00	01212131 403506					
						FOR ANTS AT CITY HALL COMPLEX				
						CONTRACT SVC/General				
								CHECK	15944	TOTAL: 95.00
15945	07/02/2021	PRTD	2685 IMAD ABURUMMAN	29580	621212685	06/21/2021		07/02/21	173.09	
			Invoice: 621212685	173.09	12324451 402224					
						ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT				
						OTHER SVCS/Transportation Svcs				
								CHECK	15945	TOTAL: 173.09
15946	07/02/2021	PRTD	1920 JEFFREY NELSON	29660	062321-JNELSON	06/23/2021		07/02/21	96.00	
			Invoice: 062321-JNELSON	96.00	01191121 402261					
						CRPOA DUES				
						DUES & PUB/Membership & Dues				
								CHECK	15946	TOTAL: 96.00
15947	07/02/2021	PRTD	2412 KARLA'S JANITORIAL &	29749	3923	06/21/2021	21210003	07/02/21	537.54	
			Invoice: 3923	537.54	01212131 403384					
						JANITORIAL SUPPLIES FOR 2020-2				
						SUPPLIES/Janitorial Supplies				
Invoice: 3922				29750	3922	06/21/2021	21210003	07/02/21	1,544.12	
				1,544.12	01212131 403384					
						JANITORIAL SUPPLIES FOR 2020-2				
						SUPPLIES/Janitorial Supplies				
Invoice: 3921				29751	3921	06/21/2021		07/02/21	1,655.00	
				1,655.00	01212231 403506					
						JANITORIAL SERVICES FOR CITY F				
						CONTRACT SVC/General				
								CHECK	15947	TOTAL: 3,736.66
15948	07/02/2021	PRTD	535 KELLY-MOORE PAINT CO	29730	610-00000702248	06/14/2021		07/02/21	98.16	
			Invoice: 610-00000702248	98.16	01212431 403386					
						PAINT FOR GRAFFITI ALONG PIERCE ST				
						SUPPLIES/ Material & Supplies				

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					INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
					CHECK	15948	TOTAL:	98.16	
15949	07/02/2021	PRTD	559	LEXISNEXIS	29670	25892460	06/21/2021	07/02/21	127.78
Invoice: 25892460					127.78	01202022 402263	Fire Laws 2021 edition DUES & PUB/Subscription		
					CHECK	15949	TOTAL:	127.78	
15950	07/02/2021	PRTD	1944	MOTOROLA SOLUTIONS	29783	1187056315	06/30/2021	21200029 07/02/21	4,023.33
Invoice: 1187056315					2,011.66	01202022 403334	Motorola radio maintenance		
					2,011.67	10203022 403334	EQUIP SVC SUPL/Equip Maint Rpr EQUIP SVC SUPL/Equip Maint Rpr		
					CHECK	15950	TOTAL:	4,023.33	
15951	07/02/2021	PRTD	732	OFFICE DEPOT INC	29673	177659889001	06/17/2021	07/02/21	135.33
Invoice: 177659889001					135.33	01191121 403321	OFFICE SUPPLIES OFF SUPP/Office Supplies		
Invoice: 176381213001					29770	176381213001	06/17/2021	07/02/21	70.99
					70.99	01211031 403321	OFFICE SUPPLIES OFF SUPP/Office Supplies		
					CHECK	15951	TOTAL:	206.32	
15952	07/02/2021	PRTD	9999	JODIE HOFFMAN	29753	205015	06/28/2021	07/02/21	50.00
Invoice: 205015					50.00	001 207702	PICNIC RENTAL DEPOSIT REFUND DEF REV/Recreation		
					CHECK	15952	TOTAL:	50.00	
15953	07/02/2021	PRTD	9999	LEA CLEARY	29717	205033	06/28/2021	07/02/21	50.00
Invoice: 205033					50.00	001 207702	PICNIC RENTAL DEPOSIT REFUND DEF REV/Recreation		
					CHECK	15953	TOTAL:	50.00	
15954	07/02/2021	PRTD	9999	DEEPA VIVEKANANDAN	29714	205007	06/28/2021	07/02/21	50.00
Invoice: 205007					50.00	001 207702	PICNIC RESERVATION DEPOSIT REFUND DEF REV/Recreation		
					CHECK	15954	TOTAL:	50.00	

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

					INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
15955	07/02/2021	PRTD	9999	MEGHAN MCALLISTER	29688	205009	06/28/2021	07/02/21	50.00
	Invoice: 205009				50.00	001	207702	PICNIC RENTAL DEPOSIT REFUND DEF REV/Recreation	
							CHECK	15955 TOTAL:	50.00
15956	07/02/2021	PRTD	9999	SHIN WON PARK	29692	205032	06/28/2021	07/02/21	50.00
	Invoice: 205032				50.00	001	207702	PICNIC RENTAL DEPOSIT REFUND DEF REV/Recreation	
							CHECK	15956 TOTAL:	50.00
15957	07/02/2021	PRTD	9999	SUMMI KAIPA	29695	205030	06/28/2021	07/02/21	50.00
	Invoice: 205030				50.00	001	207702	PICNIC RENTAL DEPOSIT REFUND DEF REV/Recreation	
							CHECK	15957 TOTAL:	50.00
15958	07/02/2021	PRTD	9999	ALBANY UNITED METHOD	29706	205018	06/29/2021	07/02/21	50.00
	Invoice: 205018				50.00	001	207702	PICNIC RENTAL DEPOSIT REFUND DEF REV/Recreation	
							CHECK	15958 TOTAL:	50.00
15959	07/02/2021	PRTD	9999	ANNA CAPLAN	29708	205005	06/28/2021	07/02/21	50.00
	Invoice: 205005				50.00	001	207702	PICNIC RESERVATION DEPOSIT REFUND DEF REV/Recreation	
							CHECK	15959 TOTAL:	50.00
15960	07/02/2021	PRTD	9999	BEN SMITH	29709	205028	06/28/2021	07/02/21	50.00
	Invoice: 205028				50.00	001	207702	PICNIC RENTAL DEPOSIT REFUND DEF REV/Recreation	
							CHECK	15960 TOTAL:	50.00
15961	07/02/2021	PRTD	9999	BRIANNE STEINHAUSER	29710	205026	06/28/2021	07/02/21	50.00
	Invoice: 205026				50.00	001	207702	PICNIC RENTAL DEPOSIT REFUND DEF REV/Recreation	
							CHECK	15961 TOTAL:	50.00

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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
06/28/2021		07/02/21	50.00
15962 07/02/2021 PRD	9999 CATARINA SHEEN	29711 205034	
	Invoice: 205034	50.00 001 207702	
PICNIC RENTAL DEPOSIT REFUND DEF REV/Recreation			
	CHECK	15962 TOTAL:	50.00
06/28/2021		07/02/21	50.00
15963 07/02/2021 PRD	9999 JOSEPHINE HA	29712 205025	
	Invoice: 205025	50.00 001 207702	
PICNIC RENTAL DEPOSIT REFUND DEF REV/Recreation			
	CHECK	15963 TOTAL:	50.00
06/28/2021		07/02/21	54.00
15964 07/02/2021 PRD	9999 JESSICA JENNINGS	29713 205016	
	Invoice: 205016	54.00 001 207702	
PICNIC RESERVATION DEPOSIT REFUND DEF REV/Recreation			
	CHECK	15964 TOTAL:	54.00
06/28/2021		07/02/21	54.00
15965 07/02/2021 PRD	9999 SYLVIA HSIEH	29701 205029	
	Invoice: 205029	54.00 001 207702	
PICNIC RENTAL DEPOSIT REFUND DEF REV/Recreation			
	CHECK	15965 TOTAL:	54.00
06/28/2021		07/02/21	54.00
15966 07/02/2021 PRD	9999 TRAVIS NAKANO	29703 205012	
	Invoice: 205012	54.00 001 207702	
PICNIC RENTAL DEPOSIT REFUND DEF REV/Recreation			
	CHECK	15966 TOTAL:	54.00
06/28/2021		07/02/21	108.00
15967 07/02/2021 PRD	9999 CHERILYNN ROWLANDS	29716 205031	
	Invoice: 205031	108.00 001 207702	
PICNIC RENTAL DEPOSIT REFUND DEF REV/Recreation			
	CHECK	15967 TOTAL:	108.00
06/16/2021		07/02/21	724.50
15968 07/02/2021 PRD	9999 NICOLE GALIN	29597 061621-NGALIN	
	Invoice: 061621-NGALIN	724.50 01224251 373009	
FRIENDSHIP CAMP CANCEL SESS 2 6/28-7/2 & 7/6-9 CHG 4 SVC/Child Care Fees			
	CHECK	15968 TOTAL:	724.50

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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
06/25/2021	21210064	07/02/21	4,608.00
15975 07/02/2021 PRTD 2546 RECON ENVIRONMENTAL 29650 64183 Invoice: 64183 YEAR 2 INSTALLATION OF NATIVE PLANTS ON ALBANY HIL OTHER SVCS/Vegetation Mngmt			
4,608.00 01212730 402222			
CHECK 15975 TOTAL:			4,608.00
06/23/2021		07/02/21	1,540.43
15976 07/02/2021 PRTD 1315 ROBERT HALF INTERNAT 29642 57907568 Invoice: 57907568 ACCT TECH WK END 061821 PROF SVC/Temporary Staffing			
1,540.43 01171015 402209			
06/23/2021		07/02/21	1,232.66
Invoice: 57907640 ACCOUNTANT WK END 061821 PROF SVC/Temporary Staffing			
1,232.66 01171015 402209			
06/23/2021		07/02/21	462.32
Invoice: 57907992 ACCOUNTANT WK END 061821 PROF SVC/Temporary Staffing			
462.32 01171015 402209			
06/28/2021		07/02/21	-462.32
Invoice: 57921158 ACCOUNTANT WK END 061821 PROF SVC/Temporary Staffing			
-462.32 01171015 402209			
CHECK 15976 TOTAL:			2,773.09
06/29/2021	21210095	07/02/21	841.00
15977 07/02/2021 PRTD 2646 RUBICON LANDSCAPE CO 29722 1228 Invoice: 1228 WEED ABATEMENT "ROAD TO NOWHERE" OTHER SVCS/Vegetation Mngmt			
841.00 01212730 402222			
CHECK 15977 TOTAL:			841.00
06/16/2021		07/02/21	80.00
15978 07/02/2021 PRTD 1371 TRUNG PHAM 29735 296733 Invoice: 296733 SHARPEN CHAINS 8 CHAINS OTHER SVCS/Equipmnt Maintenance			
80.00 01212231 402228			
06/16/2021		07/02/21	107.08
Invoice: 296734 MAINTENANCE WEED EATER SRM-280 OTHER SVCS/Equipmnt Maintenance			
107.08 01212231 402228			
06/16/2021		07/02/21	92.07
Invoice: 296735 ECHO WEED EATER SRM-2601 MAINTENANCE OTHER SVCS/Equipmnt Maintenance			
92.07 01212231 402228			
CHECK 15978 TOTAL:			279.15
03/31/2020		07/02/21	15.00
15979 07/02/2021 PRTD 169 SOLANO CLEANING CENT 29679 03-010299 Invoice: 03-010299 WASH & FOLD-JAIL BLANKETS-4-1-2020 SAFETY SUPPLIES/Custodial Care			
15.00 01191121 403345			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 07-010091				29681	07-010091	07/08/2019		07/02/21	18.00	
				18.00	01191121 403345	WASH & FOLD-JAIL BLANKETS 07-08-2019				
						SAFETY SUPPLIES/Custodial Care				
Invoice: 09-010194				29682	09-010194	09/17/2019		07/02/21	15.00	
				15.00	01191121 403345	WASH & FOLD-JAIL BLANKETS 09-17-2019				
						SAFETY SUPPLIES/Custodial Care				
Invoice: 12-010064				29683	12-010064	12/06/2019		07/02/21	17.50	
				17.50	01191121 403345	WASH & FOLD-JAIL BLANKETS-12-06-2019				
						SAFETY SUPPLIES/Custodial Care				
								CHECK	15979 TOTAL:	65.50
15980	07/02/2021	PRTD	1841 SOLARWINDS	29612	IN525425	06/23/2021		07/02/21	1,069.44	
			Invoice: IN525425	1,069.44	01161017 402221	NETWORK RAFFIC ANALYZER & PER				
						OTHER SVCS/Computer Sftw Maint				
								CHECK	15980 TOTAL:	1,069.44
15981	07/02/2021	PRTD	2332 T-MOBILE USA INC	29671	7328180621	06/21/2021		07/02/21	311.92	
			Invoice: 7328180621	311.92	01192121 403401	PD CELL PHONES-A#969732818 INV-06-21-2021				
						UTILITIES/Telephone & Internet				
								CHECK	15981 TOTAL:	311.92
15982	07/02/2021	PRTD	985 THE URBAN FARMER STO	29764	768457	06/25/2021		07/02/21	13.19	
			Invoice: 768457	13.19	01212231 403386	IRRIGATION FOR TERRACE PARK TAPE/EXTRACTOR/GREEN				
						SUPPLIES/ Material & Supplies				
Invoice: 768636				29765	768636	06/28/2021		07/02/21	110.81	
				110.81	01212231 403386	IRRIGATION AT TERRACE PARK BUBBLER/MALE ADAPTER				
						SUPPLIES/ Material & Supplies				
								CHECK	15982 TOTAL:	124.00
15983	07/02/2021	PRTD	82 UNITED PARCEL SERVIC	29754	0000F7514E261	06/26/2021		07/02/21	13.80	
			Invoice: 0000F7514E261	13.80	01191121 402235	SHIPPING CHARGES				
						OFF EXP/Postage & Mailing				
								CHECK	15983 TOTAL:	13.80
15984	07/02/2021	PRTD	82 UNITED PARCEL SERVIC	29675	0000F7514E251	06/19/2021		07/02/21	57.80	
			Invoice: 0000F7514E251	57.80	01191121 402235	SHIPPING CHARGES				
						OFF EXP/Postage & Mailing				

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	15984 TOTAL:				57.80	
15985	07/02/2021	PRTD 1610 ZOON ENGINEERING	29668	2020ALB-111	06/01/2021	07/02/21	1,815.00
		Invoice: 2020ALB-111			2020 SANITARY SEWER REHAB PROJ		
			1,815.00	40239097 40220632020	PROF SVC/Engineering Svcs		
	CHECK	15985 TOTAL:				1,815.00	
100504	07/02/2021	EFT 1506 ALLAN JACINTO	29610	062121-AJACINTO	06/21/2021	21220002 07/02/21	4,707.20
		Invoice: 062121-AJACINTO			ASC Instructor Pay FY21		
			4,707.20	01224451 402227	OTHER SVCS/ Class Instructor		
	CHECK	100504 TOTAL:				4,707.20	
100505	07/02/2021	EFT 2777 AMAZON CAPITAL SERVI	29646	1D9H-NMFG-16G4	06/26/2021	07/02/21	163.53
		Invoice: 1D9H-NMFG-16G4			CRAFTSMAN MECHANICS TOOL KIT 216-PIECE		
			163.53	01212131 403386	SUPPLIES/ Material & Supplies		
		Invoice: 1PJ1-XJJQ-7FQF			06/24/2021	07/02/21	74.30
			74.30	01191121 403321	LOGITECH C920E BUSINESS WEBCAM		
					OFF SUPP/Office Supplies		
		Invoice: 1XC6-GGKQ-9MW			06/24/2021	07/02/21	27.84
			27.84	01191121 403321	ADAMS ACTIVITY LOG BOOK		
					OFF SUPP/Office Supplies		
		Invoice: 13K4-VNR7-3C69			06/28/2021	07/02/21	26.27
			26.27	01222451 403383	ROCKY MTN GOODS REPLACEMENT TIRE FOR HAND TRUCK		
					SUPPLIES/Bldg Maint Ops		
		Invoice: 1N6H-K1FW-Q17F			06/18/2021	07/02/21	35.08
			35.08	01801080 403321	PROGRESS PRIDE RAINBOW FLAG 3X5 OUTDOOR		
					OFF SUPP/Office Supplies		
	CHECK	100505 TOTAL:				327.02	
100506	07/02/2021	EFT 1568 CSG CONSULTANTS INC	29631	F210239	05/03/2021	07/02/21	315.00
		Invoice: F210239			Fire Plan Review Services		
			315.00	01201222 402211	PROF SVC/Consulting Svcs		
	CHECK	100506 TOTAL:				315.00	
100507	07/02/2021	EFT 2869 DEBBAUDT LEGACY PROD	29494	052021	05/20/2021	07/02/21	1,000.00
		Invoice: 052021			TRAINING-AUTISM-LAW ENFORCEMENT		
			1,000.00	01191121 402241	TRAINING & CONF/Confrnce & Mtg		
			29495	060421	06/04/2021	07/02/21	1,500.00

A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
Invoice: 060421	1,500.00	01191121 402241	TRAINING-AUTISM-TRAIN-THE-TRAINER TRAINING & CONF/Confrence & Mtg
	CHECK	100507 TOTAL:	2,500.00
100508 07/02/2021 EFT	2874	DEMETRIUS ROQUEMORE 29598	062121-DROQUEMORE 06/21/2021 21220022 07/02/21
Invoice: 062121-DROQUEMORE	6,510.00	01222351 402227	Summer Camp - Basketball Camp OTHER SVCS/ Class Instructor
	CHECK	100508 TOTAL:	6,510.00
100509 07/02/2021 EFT	722	DON'S TIRE SERVICE I 29617	21006115 06/22/2021 07/02/21
Invoice: 21006115	125.00	10203022 403332	Ambulance repair EQUIP SVC SUPL/Vehicle Maint
Invoice: 21006129	514.49	01202022 403332	Apparatus tire EQUIP SVC SUPL/Vehicle Maint
	CHECK	100509 TOTAL:	639.49
100510 07/02/2021 EFT	2831	EASY DOES IT EMERGEN 29633	4138 06/10/2021 07/02/21
Invoice: 4138	178.04	12324451 402224	ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs
Invoice: 4139	267.06	12324451 402224	ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs
Invoice: 4140	267.06	12324451 402224	ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs
	CHECK	100510 TOTAL:	712.16
100511 07/02/2021 EFT	2337	ESTHER JOHNSON 29579	0621212337 06/21/2021 07/02/21
Invoice: 0621212337	200.00	12324451 402224	ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs
	CHECK	100511 TOTAL:	200.00
100512 07/02/2021 EFT	901	IMAGE SALES INC 29674	0070131-IN 04/29/2021 07/02/21
Invoice: 0070131-IN	22.18	01191121 403321	POLICE ID-HAUGNER OFF SUPP/Office Supplies
Invoice: 0070409-IN	22.18	0070409-IN	POLICE ID-STRACKE

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									
100518	07/02/2021	EFT	2868 ZOOM VIDEO COMMUNICA	29653	INV86515601	05/17/2021		07/02/21	843.59
	Invoice: INV86515601					CLOUD RECORDING 4/17/21-5/16/21			
				843.59	01162017 402264	DUES & PUB/Sftwre Subscription			
						CHECK	100518	TOTAL:	843.59
				NUMBER OF CHECKS	75	***	CASH ACCOUNT TOTAL	***	93,957.59
				TOTAL PRINTED CHECKS		COUNT	AMOUNT		
				TOTAL EFT'S		60	68,706.32		
						15	25,251.27		
						***	GRAND TOTAL	***	93,957.59

US Bank Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Communications	2021/05/27	\$360.55	800-2215743	B&H PHOTO 800-606-6969	NY
Communications	2021/05/27	\$182.25	PARIS	AGORAPULSE SAS	
Communications	2021/05/31	\$331.88	800-2215743	B&H PHOTO 800-606-6969	NY
Communications	2021/06/14	\$141.58	800-692-7753	APPLE.COM/US	CA
Communications	2021/06/14	\$86.70	800-676-2775	APPLE.COM/US	CA
Communications	2021/06/16	\$147.42	800-2215743	B&H PHOTO 800-606-6969	NY
Communications	2021/06/21	\$48.93	800-333-3474	DISH NETWORK-ONE TIME	CO
Communications	2021/06/21	\$117.86	800-333-3474	DISH NETWORK-ONE TIME	CO
Communications	2021/06/21	\$9.99	408-536-6000	ADOBE PRODUCTS	CA
Communications	2021/06/21	\$239.97	800-443-8158	ADOBE CREATIVE CLOUD	CA
Communications	2021/06/21	\$30.00	TORONTO	RISEVISION	ON
Community Development	2021/05/31	\$267.59	EMERYVILLE	THE HOME DEPOT 627	CA
Finance	2021/06/02	\$35.00	SQUARE.COM	SQ *SQUARE PAID SERVICES	CA
Fire	2021/05/28	\$78.96	973-785-4333	BED BATH & BEYOND #651	NJ
Fire	2021/05/31	\$197.53	310-674-8135	AUTO DETAILING SUPPLIES,	CA
Fire	2021/06/04	\$139.98	KOWLOON	ARMOR-X ESHOP	
Fire	2021/06/11	\$93.28	800-624-9897	DMI* DELL SALES & SERVIC	TX
Fire	2021/06/15	\$594.72	187-729-1197	FIREPENNY	IL
Fire	2021/06/22	\$368.16	RICHMOND	COSTCO WHSE #0482	CA
Fire	2021/05/28	\$51.70	ROSEVILLE	COSTCO WHSE #0029	CA
Fire	2021/06/21	\$566.99	ALBANY	TIRE CHOICE 1600016352	CA
Fire	2021/06/22	\$284.02	ROSEVILLE	BEST BUY 00001297	CA
Human Resources	2021/05/28	\$295.00	954-727-3843	LATPRO INC	CO
Human Resources	2021/05/31	\$12.95	HTTPSCANVA.CO	CANVA* 03069-27422210	DE
Human Resources	2021/06/02	\$16.95	323-817-3205	J2 EFAX SERVICES	CA
Human Resources	2021/06/03	\$495.00	HTTPSNAYLOR.C	NSPE JOB BOARD	MD
Human Resources	2021/06/07	\$162.00	HTTPSCANVA.CO	CANVA* 03076-22555047	DE
Human Resources	2021/06/09	\$30.00	650-2605450	SFBAHR	CA
IT	2021/06/07	\$303.69	PLEASANT HILL	BEST BUY 00001354	CA
IT	2021/06/15	\$27.28	OAKLAND	BEST BUY 00004994	CA
Police	2021/06/02	\$2.99	877-4820101	ENTERSECT	MA
Police	2021/06/17	\$145.00	SACRAMENTO	ARC MCCLELLAN-STUDENT	CA
Police	2021/06/21	\$461.14	925-6875800	IN *CONCORD UNIFORMS, DBA	CA
Police	2021/06/14	\$440.00	916-4818000	CALIFORNIA POLICE CHIEFS	CA
Police	2021/05/25	\$59.32	AMZN.COM/BILL	AMAZON.COM*2R2J753A2 AMZN	WA
Police	2021/05/27	(\$53.77)	AMZN.COM/BILL	AMZN MKTP US	WA
Police	2021/05/27	\$76.75	ALBANY	ALBANY SMOG TEST ONLY	CA
Police	2021/06/09	\$23.04	AMZN.COM/BILL	AMZN MKTP US*2X2Y81221	WA
Police	2021/06/09	\$255.43	AMZN.COM/BILL	AMZN MKTP US*2X9ZW00J0	WA
Police	2021/06/09	\$86.64	AMZN.COM/BILL	AMZN MKTP US*2X1G350M0	WA
Police	2021/06/09	\$270.43	AMZN.COM/BILL	AMZN MKTP US*2X3QD51T0	WA
Police	2021/06/11	\$208.53	800-806-6453	NIKE.COM	OR
Police	2021/06/17	\$97.65	408-3766151	EBAY O*22-07215-93551	CA
Police	2021/06/17	\$51.31	AMZN.COM/BILL	AMZN MKTP US*219LW5CR0	WA
Police	2021/05/31	\$1,036.00	800-3230037	CALIBRE PRESS	IL
Police	2021/06/04	\$1,036.00	800-3230037	CALIBRE PRESS	IL
Police	2021/06/11	\$52.10	919-5541435	SIRCHIE FINGER PRINT LABO	NC
Police	2021/06/17	\$435.00	HTTPSWWW.IPIC	IPICD, INC.	NV
Police	2021/06/18	\$360.97	800-3333330	STAPLES DIRECT	MA
Public Works	2021/06/15	\$905.07	SAN RAFAEL	FERGUSON ENTERPRISES HVA	CA
Public Works	2021/06/15	\$533.06	EL CERRITO	THE HOME DEPOT 643	CA
Public Works	2021/06/09	\$200.00	EMERYVILLE	RED WING SHOE STORE 1	CA

US Bank Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Public Works	2021/06/09	\$200.00	EMERYVILLE	RED WING SHOE STORE 1	CA
Public Works	2021/06/09	\$200.00	EMERYVILLE	RED WING SHOE STORE 1	CA
Public Works	2021/06/09	\$200.00	EMERYVILLE	RED WING SHOE STORE 1	CA
Public Works	2021/06/17	\$217.31	EL CERRITO	THE HOME DEPOT 643	CA
Public Works	2021/06/18	\$91.40	EL CERRITO	THE HOME DEPOT 643	CA
Recreation	2021/06/07	\$303.35	800-847-7037	HANSON & FITCH, INC.	CA
Recreation	2021/06/11	\$303.35	800-847-7037	HANSON & FITCH, INC.	CA
Recreation	2021/06/21	\$368.73	800-847-7037	HANSON & FITCH, INC.	CA
Recreation	2021/06/04	\$175.84	SAN RAFAEL	SMART AND FINAL 526	CA
Recreation	2021/06/14	\$300.00	WWW.CURACUBBY	CURACUBBY	CA
Recreation	2021/06/15	\$22.84	CORTE MADERA	SAFEWAY #2318	CA
Recreation	2021/06/18	\$308.69	ALBANY	TARGET 00019265	CA
Recreation	2021/06/04	\$93.17	SAN PABLO	SMART AND FINAL 568	CA
Recreation	2021/06/07	\$10.00	ALBANY	SQ *KAADY CAR WASHES 325	CA
Recreation	2021/06/14	\$30.35	BERKELEY	OFFICE DEPOT #3306	CA

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	7/9/2021	
Check Numbers	15986-16028	\$129,339.57
Voided Check(s)	15908	-\$16,902.40
ACH Payment	100519-100529	\$100,442.17

ACH Direct Disbursement

ACH Transfer

ACH Transfer to Pension

Reviewed by: Heather Pennington
Finance Director

Approved by the City Manager for the total amount of
\$212,879.34

Approved by: Nick Alpa
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				
						INVOICE DTL DESC			
15986	07/09/2021	PRTD	855 ABBY SKRIVAN	29827	070121-ASKRIVAN	07/01/2021	21220020	07/09/21	3,420.00
Invoice: 070121-ASKRIVAN				3,420.00	01222351 402227	Summer Camp - Write On! OTHER SVCS/ Class Instructor			
						CHECK	15986	TOTAL:	3,420.00
15987	07/09/2021	PRTD	23 ALAMEDA COUNTY SHERI	29664	062321-WILLIS ETC.	06/23/2021		07/09/21	2,592.00
Invoice: 062321-WILLIS ETC.				2,592.00	01191121 402241	EVOC DRV WILLIS MTORRES OCONNOR LARA HO WELCH PHAM TRAINING & CONF/Confrnce & Mtg			
						CHECK	15987	TOTAL:	2,592.00
15988	07/09/2021	PRTD	1089 BARRY MILLER	29743	2021-06-1	03/06/2021		07/09/21	1,215.00
Invoice: 2021-06-1				1,215.00	01233019 402211	2023-2031 HOUSING ELEMENT CONS PROF SVC/Consulting Svcs			
Invoice: 2021-14-2				2,430.00	01233019 402211	2023-2031 HOUSING ELEMENT CONS PROF SVC/Consulting Svcs			
						CHECK	15988	TOTAL:	3,645.00
15989	07/09/2021	PRTD	1247 IJK & CO INC	29771	S2965259.001	06/25/2021		07/09/21	224.54
Invoice: S2965259.001				224.54	01212131 403386	FIRE DEPT WATT STOPPERS/PLIERS SUPPLIES/ Material & Supplies			
						CHECK	15989	TOTAL:	224.54
15990	07/09/2021	PRTD	2797 CALIFORNIA CONSULTIN	29903	4741	07/02/2021		07/09/21	577.50
Invoice: 4741				525.00	01171015 402211	ADMIN FOR AWARDED GRANTS PROF SVC/Consulting Svcs			
				52.50	01171015 40221143002	PROF SVC/Consulting Svcs			
						CHECK	15990	TOTAL:	577.50
15991	07/09/2021	PRTD	2224 CINTAS CORPORATION	29863	4088941953	07/02/2021	21210023	07/09/21	24.60
Invoice: 4088941953				24.60	01212131 403501	WEEKLY CLEANING OF MATS/TOWELS CONTRACL SVC/Janitorial Svcs			
Invoice: 4088941964				31.87	01212131 402220	WEEKLY CLEANING OF MATS/TOWELS OTHER SVC/Uniform Care			159.35
				31.87	01212231 402220	OTHER SVC/Uniform Care			
				31.87	01212431 402220	OTHER SVC/Uniform Care			
				31.87	16115031 402220	OTHER SVC/Uniform Care			
				31.87	40113032 402220	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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	15991	TOTAL:	183.95
15992	07/09/2021	PRTD	1084 CITY OF BERKELEY	29779	061521	06/15/2021		07/09/21	524.16
			Invoice: 061521			TRANSFER STATION TICKETS MAY 2021			
				524.16	40113032 403405	UTILITIES/Waste Disp & Recycle			
						CHECK	15992	TOTAL:	524.16
15993	07/09/2021	PRTD	2626 CLIENTFIRST CONSULTI	29810	12637	05/31/2021	21160017	07/09/21	5,750.00
			Invoice: 12637			HYPERCONVERGED SYSTEM - DEVELOP RFP			
				5,750.00	01161017 402214	PROF SVC/InfoTech Consulting			
						CHECK	15993	TOTAL:	5,750.00
15994	07/09/2021	PRTD	790 COMCAST	29824	0642930623	06/23/2021		07/09/21	406.66
			Invoice: 0642930623			A#8155400430064293 1249 MARIN 6/28/21-7/27/21			
				406.66	01162017 403406	UTILITIES/Cable Svc			
						CHECK	15994	TOTAL:	406.66
15995	07/09/2021	PRTD	1499 COUNTY OF ALAMEDA AU	29684	062821-MAY21	06/28/2021		07/09/21	6,225.00
			Invoice: 062821-MAY21			MAY 2021 - PARKING CITATION SURCHARGES			
				6,225.00	01191121 340002	FINES & FORFEIT/Parking Fines			
						CHECK	15995	TOTAL:	6,225.00
15996	07/09/2021	PRTD	920 CPS HR CONSULTING	29732	SOP52814	05/31/2021	20120008	07/09/21	1,056.00
			Invoice: SOP52814			CPS HR Employment Examinations			
				1,056.00	01122016 402210	PROF SVC/Recruitment Svcs			
			Invoice: SOP53014			06/24/2021		07/09/21	1,639.00
				29797	SOP53014	Employment Exam - Police Records Assistant			
				1,639.00	01122016 402210	PROF SVC/Recruitment Svcs			
						CHECK	15996	TOTAL:	2,695.00
15997	07/09/2021	PRTD	2018 TAVD VIRTUAL ASSISTA	29700	4344	06/02/2021	21230001	07/09/21	165.00
			Invoice: 4344			P&Z MINUTES PREP			
				165.00	01233019 402211	PROF SVC/Consulting Svcs			
						CHECK	15997	TOTAL:	165.00
15998	07/09/2021	PRTD	509 DANIEL HO	29809	062921-DHO	06/29/2021		07/09/21	1,235.61
			Invoice: 062921-DHO			REIMB MEALS & TRAVEL 5/3-5/7/21 & 5/10-5/14/21			
				1,235.61	01191121 402241	TRAINING & CONF/Confrnce & Mtg			

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
CHECK 15998 TOTAL: 1,235.61			
06/22/2021		07/09/21	206.47
15999 07/09/2021	PRTD	1195 DAVID BELMAN	29789 062221-DBELMAN
Invoice: 062221-DBELMAN			
06/22/2021		07/09/21	206.47
SAFETY EQUIPMENT REIMBURSEMENT SUPPLIES/Safety Clothing & Gear			
CHECK 15999 TOTAL: 206.47			
06/03/2021		07/09/21	64.00
16000 07/09/2021	PRTD	360 DEPT OF JUSTICE	29787 512809
Invoice: 512809			
06/03/2021		07/09/21	64.00
Livescan fingerprinting - wallis & Walker PROF SVCS/Fingerprinting			
CHECK 16000 TOTAL: 64.00			
06/17/2021		07/09/21	18.45
16001 07/09/2021	PRTD	1267 EAST BAY PAINT CENTE	29760 351062
Invoice: 351062			
06/17/2021		07/09/21	18.45
PAINT FOR CURBS SUPPLIES/ Material & Supplies			
CHECK 16001 TOTAL: 18.45			
06/09/2021		07/09/21	1,208.44
16002 07/09/2021	PRTD	1637 EBMUD PAYMENT CENTER	29423 3362920621
Invoice: 3362920621			
06/09/2021		07/09/21	1,208.44
A#33629200001 508 KEY ROUTE UTILITIES/Water			
06/30/2021		07/09/21	85.94
Invoice: 2403960621		07/09/21	85.94
A#2403960621 842 MASONIC AVE UTILITIES/Water			
06/30/2021		07/09/21	1,046.38
Invoice: 2403930621		07/09/21	1,046.38
A#24039300001 819 MASONIC UTILITIES/Water			
06/30/2021		07/09/21	968.64
Invoice: 4619240621		07/09/21	968.64
A#46192400001 715 MASONIC UTILITIES/Water			
06/30/2021		07/09/21	256.20
Invoice: 2403970621		07/09/21	256.20
A#24039700001 850 MASONIC UTILITIES/Water			
07/01/2021		07/09/21	741.40
Invoice: 4727490721		07/09/21	741.40
A#47274900001 718 KEY ROUTE UTILITIES/Water			
07/01/2021		07/09/21	161.34
Invoice: 4737080721		07/09/21	161.34
A#47370800001 609 MASONIC UTILITIES/Water			

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			
161.34	01212431 403403	UTILITIES/Water	
29834	4727160721	07/01/2021 07/09/21	986.58
Invoice: 4727160721		A#47271600001 1000 SAN PABLO 4/27/21-6/25/21	
986.58	01212431 403403	UTILITIES/Water	
29835	5352980721	07/01/2021 07/09/21	289.34
Invoice: 5352980721		A#53529800001 1331 PORTLAND AVE 4/27/21-6/25/21	
289.34	01224251 403403	UTILITIES/Water	
	CHECK	16002 TOTAL:	5,744.26
16003	07/09/2021 PR TD 324 EMERYVILLE OCCUPATIO	29781 I-19239	
Invoice: I-19239		05/31/2021 07/09/21	740.00
740.00	01122016 402215	Pre-Employment Medical Exams - Kirk & MicIntyre PROF SVC/Physicals	
	CHECK	16003 TOTAL:	740.00
16004	07/09/2021 PR TD 1285 GAVIN WILLIAM JONES	29790 23	
Invoice: 23		06/17/2021 07/09/21	895.00
895.00	01111011 403313	EQUIP RENTAL & A1 AUDIO ENGINEER 6/17/21 MISC EXP/Discretionry-Cntngncy	
	CHECK	16004 TOTAL:	895.00
16005	07/09/2021 PR TD 2485 JOHN REID	29900 070421-JREID	
Invoice: 070421-JREID		07/04/2021 07/09/21	1,830.18
1,830.18	001 105501	TRAVEL ADVANCE 8/2-6/21 & 8/9-13/21 PREPAID ASSETS/Prepayment	
	CHECK	16005 TOTAL:	1,830.18
16006	07/09/2021 PR TD 2412 KARLA'S JANITORIAL &	29752 3919	
Invoice: 3919		06/21/2021 07/09/21	12,470.88
12,470.88	01212131 403501	JANITORIAL SERVICES FOR CITY F CONTRACL SVC/Janitorial Svcs	
29758	3920	06/21/2021 07/09/21	3,467.70
Invoice: 3920		JANITORIAL SERVICES FOR CITY LIBRARY CONTRACL SVC/Janitorial Svcs	
3,467.70	14126051 403501		
	CHECK	16006 TOTAL:	15,938.58
16007	07/09/2021 PR TD 59 MALLORY SAFETY & SUP	29775 5116719	
Invoice: 5116719		06/25/2021 07/09/21	60.33
60.33	01212131 403386	EAR PLUGS SUPPLIES/ Material & Supplies	
	CHECK	16007 TOTAL:	60.33

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			
16008	07/09/2021	PRTD	732 OFFICE DEPOT INC	29782	172107432001	05/13/2021		07/09/21	362.16
			Invoice: 172107432001						
				362.16	01122016 403321	HR Printer			
						OFF SUPP/Office Supplies			
			Invoice: 179650521001	29857	179650521001	06/18/2021	21230003	07/09/21	90.93
				44.96	01231019 403321	OFFICE SUPPLIES			
				45.97	01801080 403321	OFF SUPP/office Supplies			
						OFF SUPP/Office Supplies			
			Invoice: 179654004001	29858	179654004001	06/18/2021	21230003	07/09/21	8.90
				8.90	01231019 403321	OFFICE SUPPLIES			
				.00	01801080 403321	OFF SUPP/Office Supplies			
						OFF SUPP/office Supplies			
						CHECK	16008 TOTAL:		461.99
16009	07/09/2021	PRTD	9999 ARIELLA BOECK	29913	205214	07/07/2021		07/09/21	50.00
			Invoice: 205214						
				50.00	001 207702	PICNIC REFUND - 07/03/21			
						DEF REV/Recreation			
						CHECK	16009 TOTAL:		50.00
16010	07/09/2021	PRTD	9999 GARY LAI	29912	205216	07/07/2021		07/09/21	50.00
			Invoice: 205216						
				50.00	001 207702	PICNIC REFUND - 07/04/21			
						DEF REV/Recreation			
						CHECK	16010 TOTAL:		50.00
16011	07/09/2021	PRTD	9999 JILL SCHEELE	29917	204807	07/07/2021		07/09/21	76.00
			Invoice: 204807						
				76.00	001 207702	TENNIS REFUND - 6/23-24 & 6/28			
						DEF REV/Recreation			
						CHECK	16011 TOTAL:		76.00
16012	07/09/2021	PRTD	9999 MICHAEL ESPINUEVA	29916	205215	07/07/2021		07/09/21	50.00
			Invoice: 205215						
				50.00	001 207702	PICNIC REFUND - 07/03/21			
						DEF REV/Recreation			
						CHECK	16012 TOTAL:		50.00
16013	07/09/2021	PRTD	9999 XIAORONG WANG	29914	205147	07/07/2021		07/09/21	364.00
			Invoice: 205147						
				364.00	001 207702	TENNIS REFUND 7/12-14, 16, 19-21, 23, 26-28, 30			
						DEF REV/Recreation			

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				16013 TOTAL:	364.00
16014	07/09/2021	PRTD 333 OTIS ELEVATOR COMPAN	29854	100400381201	05/09/2021 21210005 07/09/21	159.15
	Invoice: 100400381201				PREVENTATIVE MAINTENANCE ELEVA 6/1/21-6/30/21	
		159.15 01212131 403506			CONTRACL SVC/General	
	CHECK				16014 TOTAL:	159.15
16015	07/09/2021	PRTD 1904 DESERT PARKS LANDSCA	29727	60541	06/01/2021 07/09/21	9,012.50
	Invoice: 60541				LANDSCAPE & VEGETATION MANAGEM	
		9,012.50 01212231 403503			CONTRACL SVC/Grnds Maintenance	
	CHECK				16015 TOTAL:	9,012.50
16016	07/09/2021	PRTD 1342 PASTIME HARDWARE INC	29776	188810/1	06/25/2021 07/09/21	10.99
	Invoice: 188810/1				AIR COMPRESSOR NEEDLE/PIPE THREAD/AND KEY HIDER	
		10.99 01212131 403386			SUPPLIES/ Material & Supplies	
	Invoice: 188717/1				06/18/2021 07/09/21	28.44
		28.44 01212131 403386			TWINE/KEYS/FASTENERS	
					SUPPLIES/ Material & Supplies	
	Invoice: 188870/1				06/29/2021 07/09/21	19.83
		19.83 01212231 403382			SCREW EXTRACTOR 3 PIECE SET	
					SUPPLIES/ Small Tools	
	Invoice: 188704/1				06/17/2021 07/09/21	-9.07
		29856 188704/1			SUPPLY RETURN - INVOICE #16639	
		-9.07 01212231 403386			SUPPLIES/ Material & Supplies	
	Invoice: 188847/1				06/28/2021 07/09/21	54.00
		29860 188847/1			SUPPLIES / MATERIALS & SUPPLIES	
		54.00 01212131 403386			SUPPLIES/ Material & Supplies	
	CHECK				16016 TOTAL:	104.19
16017	07/09/2021	PRTD 1613 PACIFIC GAS & ELECTR	29780	4105560621	06/16/2021 07/09/21	8,118.36
	Invoice: 4105560621				A#2397741055-6 PG&E FOR PUBLIC WORKS	
		5,276.93 01211031 403402			UTILITIES/Electricity & Power	
		2,841.43 40113032 403402			UTILITIES/Electricity & Power	
	Invoice: 8643420621				06/23/2021 07/09/21	21.74
		29814 8643420621			A#87805864342 1247 MARIN 5/22/21-6/22/21	
		21.74 01222451 403404			UTILITIES/Gas & Fuel Heat Exp	
	Invoice: 8758100621				06/28/2021 07/09/21	1,881.73
		29836 8758100621			A#23643875810 1249 MARIN 5/21/21-6/21/21	
		1,881.73 01222451 403402			UTILITIES/Electricity & Power	

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

INV DATE PO CHECK RUN NET

						INVOICE DTL	DESC		
	Invoice: 9659690621	29837	9659690621	06/30/2021		07/09/21		446.45	
		312.52	01224451 403402	A#95102965969	846 MASONIC	5/24/21-6/22/21			
		133.93	01221151 403402		UTILITIES/Electricity & Power				
	Invoice: 2347350621	29838	2347350621	06/29/2021		07/09/21		1,217.92	
		219.23	01224251 403402	A#43031234735	900 BUCHANAN	5/24/21-6/22/21			
		998.69	01212231 403402		UTILITIES/Electricity & Power				
	Invoice: 0383700621	29839	0383700621	06/29/2021		07/09/21		223.37	
		223.37	01224251 403402	A#84477038370	1331 PORTLAND	5/24/21-6/22/21			
					UTILITIES/Electricity & Power				
	Invoice: 0234340621	29840	0234340621	06/29/2021		07/09/21		42.70	
		32.97	01224351 403402	A#21327023434	842 MASONIC	5/24/21-6/22/21			
		9.73	01224351 403404		UTILITIES/Gas & Fuel Heat Exp				
				CHECK	16017 TOTAL:			11,952.27	
16018	07/09/2021 PRD Invoice: 210654	29686	210654	06/21/2021		07/09/21		862.50	
		862.50	01232019 402212	PLAN CHECK - 815 SANTA FE	PROF SVC/Dev Review (Reimb)				
	Invoice: 210655	29687	210655	06/21/2021		07/09/21		755.00	
		755.00	01232019 402212	PLAN CHECK - 1057 EASTSHORE	PROF SVC/Dev Review (Reimb)				
	Invoice: 210656	29689	210656	06/21/2021		07/09/21		1,077.50	
		1,077.50	01232019 402212	PLAN CHECK - 926 SANTA FE	PROF SVC/Dev Review (Reimb)				
	Invoice: 210657	29690	210657	06/21/2021		07/09/21		970.00	
		970.00	01232019 402212	PLAN CHECK - 1110 NEILSON	PROF SVC/Dev Review (Reimb)				
	Invoice: 210616	29693	210616	06/09/2021		07/09/21		755.00	
		755.00	01232019 402212	PLAN CHECK - 1033 SANTA FE	PROF SVC/Dev Review (Reimb)				
	Invoice: 210638	29694	210638	06/14/2021		07/09/21		1,535.00	
		1,535.00	01232019 402212	PLAN CHECK - 1248 BRIGHTON	PROF SVC/Dev Review (Reimb)				
	Invoice: 210640	29696	210640	06/15/2021		07/09/21		292.50	
		292.50	01232019 402212	PLAN CHECK - 964 TALBOT	PROF SVC/Dev Review (Reimb)				
		29697	210644	06/17/2021		07/09/21		1,615.00	

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
Invoice: 210644			
1,615.00	01232019	402212	PLAN CHECK - 1106 NEILSON PROF SVC/Dev Review (Reimb)
29698	210645		06/17/2021 07/09/21
Invoice: 210645			
1,017.50	01232019	402212	PLAN CHECK - 1011 STANNAGE PROF SVC/Dev Review (Reimb)
			CHECK 16018 TOTAL:
			8,880.00
16019	07/09/2021	PRTD	2860 PSE PUBLIC SAFETY EQ 29636 17060
Invoice: 17060			
9,656.04	22509091	405057	06/25/2021 21200030 07/09/21 Emergency Lighting/siren/radio upfitting CAP OUTLAY/Safety Equip>\$5K
			CHECK 16019 TOTAL:
			9,656.04
16020	07/09/2021	PRTD	1315 ROBERT HALF INTERNAT 29811 57951098
Invoice: 57951098			
2,138.23	01171015	402209	06/30/2021 07/09/21 ACCOUNTANT WK END 062521 PROF SVC/Temporary Staffing
29812	57951032		06/30/2021 07/09/21
Invoice: 57951032			
1,616.90	01171015	402209	ACCT TECH WK END 062521 PROF SVC/Temporary Staffing
			CHECK 16020 TOTAL:
			3,755.13
16021	07/09/2021	PRTD	1371 TRUNG PHAM 29772 297210
Invoice: 297210			
427.95	01212231	403382	06/25/2021 07/09/21 POLE SAW 4 EXTENSIONS SUPPLIES/ Small Tools
29773	297209		06/25/2021 07/09/21
Invoice: 297209			
57.60	01212131	403386	EARMUFFS/FACE SHIELD FOR JOSH SUPPLIES/ Material & Supplies
			CHECK 16021 TOTAL:
			485.55
16022	07/09/2021	PRTD	2824 SPRINT 29672 845837318-235
Invoice: 845837318-235			
295.92	01191121	402264	06/23/2021 07/09/21 MIFI CARDS DUES & PUB/Sftwre Subscription
			CHECK 16022 TOTAL:
			295.92
16023	07/09/2021	PRTD	2637 RICHMOND ASSOCIATES 29851 08012021
Invoice: 08012021			
1,740.00	01193321	403301	06/27/2021 07/09/21 STORAGE FEES-UNIT 546 (8/1/21-7/31/22) RENTAL EXP/Building Rental

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 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
06/30/2021	21190016	07/09/21	1,740.00
CHECK 16023 TOTAL:			
06/30/2021	21190016	07/09/21	9,850.00
PURCHASE/INSTALL/ SUPPORT IRIMS SOFTWARE DUES & PUB/Sftwre Subscription			
06/30/2021	21190017	07/09/21	7,800.00
PURCHASE/INSTALL/SUPPORT CITIZEN RIMS SOFTWARE DUES & PUB/Sftwre Subscription			
06/30/2021	21190017	07/09/21	7,800.00
CHECK 16024 TOTAL:			17,650.00
06/23/2021		07/09/21	9,577.27
INTERNET SERVICE 6/23/21-7/22/21 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			
06/23/2021		07/09/21	9,577.27
CHECK 16025 TOTAL:			9,577.27
06/24/2021		07/09/21	112.66
POLICE TOILET LEAK CONTRACT SVC/Bldg Repair&Maint			
06/24/2021		07/09/21	112.66
CHECK 16026 TOTAL:			112.66
05/31/2021	21210004	07/09/21	1,637.11
STREET LIGHTS MAINTENANCE AGRE 5/1/21-5/31/21 CON SVC/Signal &St Light Maint			
05/31/2021	21210004	07/09/21	1,637.11
CHECK 16027 TOTAL:			1,637.11
06/30/2021	21220015	07/09/21	128.10
Viji Sundaram Instructor Pay F OTHER SVCS/ Class Instructor			
06/30/2021	21220015	07/09/21	128.10
CHECK 16028 TOTAL:			128.10

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

INV DATE PO CHECK RUN NET

					INVOICE	DTL	DESC		
100519	07/09/2021	EFT	2775	ALICIA FARIS	29828	070121-AFARIS	07/01/2021 21220019	07/09/21	1,512.00
				Invoice: 070121-AFARIS			Summer Camp - Cooking Camp - Teen		
					1,512.00	01222351 402227	OTHER SVCS/ Class Instructor		
							CHECK	100519 TOTAL:	1,512.00
100520	07/09/2021	EFT	2777	AMAZON CAPITAL SERVI	29424	1JDX-37GY-KQJH	06/12/2021	07/09/21	343.64
				Invoice: 1JDX-37GY-KQJH			BOHS ASSORTED SEALIFE CREATUR FIGURES		
					343.64	01224251 402280	ADM EXP/Program Supplies		
				Invoice: 1FYX-RCDF-K7CG			06/29/2021	07/09/21	214.00
					29719	1FYX-RCDF-K7CG	DESK WITH ADDITIONAL FEATURES ASSEMBLY		
					214.00	01121013 403321	OFF SUPP/Office Supplies		
				Invoice: 1KNP-MLCX-XH7R			06/30/2021	07/09/21	99.49
					29785	1KNP-MLCX-XH7R	WEATHER GUARD 70092PK GAS SPRING		
					99.49	01212131 403386	SUPPLIES/ Material & Supplies		
				Invoice: 1TVR-P699-TX4X			06/30/2021	07/09/21	8.51
					29831	1TVR-P699-TX4X	BARWALT ULTRALIGHT KNEE PAD REPLACEMENT BUTTONS		
					8.51	01212131 403386	SUPPLIES/ Material & Supplies		
				Invoice: 1R3P-3YC6-Y3T9			07/01/2021	07/09/21	279.17
					29842	1R3P-3YC6-Y3T9	AUTOMATIC HAND SANITIZER DISPENSER 2 EA		
					279.17	01801080 403321	OFF SUPP/Office Supplies		
							CHECK	100520 TOTAL:	944.81
100521	07/09/2021	EFT	587	BERKELEY FOOD AND HO	29786	FY21-PH#9	06/16/2021	07/09/21	37,817.65
				Invoice: FY21-PH#9			2 YR CONTRACT WITH BERKELEY FO		
					5,642.77	14512313 403518	CONT SVC/Housing & Social Svcs		
					16,695.82	01123013 403518	CONT SVC/Housing & Social Svcs		
					15,479.06	01123013 403304	RENTAL EXP/Housing		
							CHECK	100521 TOTAL:	37,817.65
100522	07/09/2021	EFT	2078	CONTRACT SWEEPING SE	29725	21000202	05/28/2021	07/09/21	-679.53
				Invoice: 21000202			CREDIT MEMO FOR UNSWEPT STREET 5/26 8AM-12PM		
					-679.53	16115031 403517	CONTRACL SVC/Street Sweeping		
				Invoice: 210002470			06/30/2021 21210077	07/09/21	10,658.62
					29726	210002470	CITY WIDE STREET SWEEPING APRIL-JUNE 2021		
					10,658.62	16115031 403517	CONTRACL SVC/Street Sweeping		
							CHECK	100522 TOTAL:	9,979.09

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CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
INVOICE DTL DESC									
100523	07/09/2021	EFT	2337 ESTHER JOHNSON	29816	0702212337	07/02/2021		07/09/21	200.00
	Invoice: 0702212337					ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT			
				200.00	12324451 402224	OTHER SVCS/Transportation Svcs			
						CHECK	100523	TOTAL:	200.00
100524	07/09/2021	EFT	1836 FASTENAL COMPANY	29768	CABER44741	06/22/2021		07/09/21	984.23
	Invoice: CABER44741					6 PIECE BRUSHLESS KIT FOR JOSH			
				984.23	01212431 403386	SUPPLIES/ Material & Supplies			
						CHECK	100524	TOTAL:	984.23
100525	07/09/2021	EFT	1446 LEXINGTON PLANNING L	29705	001-75	06/18/2021		07/09/21	14,168.75
	Invoice: 001-75					San Pablo Implementation Plan			
				14,168.75	16233019 402212CD001	PROF SVC/Dev Review (Reimb)			
						CHECK	100525	TOTAL:	14,168.75
100526	07/09/2021	EFT	180 NUTE ENGINEERING INC	29666	21478	06/07/2021		07/09/21	8,400.50
	Invoice: 21478					ENGINEERING DESIGN FOR 2021 &			
				8,400.50	40239097 40220532211	PROF SVC/DESIGN SVCS			
						CHECK	100526	TOTAL:	8,400.50
100527	07/09/2021	EFT	2236 PARISI TRANSPORTATIO	29702	18414	06/01/2021		07/09/21	4,828.75
	Invoice: 18414					KAINS/ADAMS PILOT PROJECT AND			
				4,828.75	01234019 402211	PROF SVC/Consulting Svcs			
				29704	18447	06/23/2021		07/09/21	6,346.25
	Invoice: 18447					KAINS/ADAMS PILOT PROJECT AND			
				6,346.25	01234019 402211	PROF SVC/Consulting Svcs			
						CHECK	100527	TOTAL:	11,175.00
100528	07/09/2021	EFT	811 REX-CRAFT INC	29859	000862156	06/30/2021		07/09/21	34.52
	Invoice: 000862156					SUPPLIES/ MATERIALS & SUPPLIES			
				34.52	01212131 403386	SUPPLIES/ Material & Supplies			
						CHECK	100528	TOTAL:	34.52
100529	07/09/2021	EFT	1123 U.S. BANK CORPORATE	29667	062221	06/22/2021		07/09/21	15,225.62
	Invoice: 062221					CAL CARD PURCHASES JUNE 2021			
				15,225.62	001 201104	ACCOUNTS PAYABLE/CalCard spnse			

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CHECK	100529	TOTAL:	15,225.62
NUMBER OF CHECKS	54	*** CASH ACCOUNT TOTAL ***	229,781.74
TOTAL PRINTED CHECKS	COUNT 43	AMOUNT 129,339.57	
TOTAL EFT'S	11	100,442.17	
		*** GRAND TOTAL ***	229,781.74

