

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	10/29/2021	
Check Numbers	16726 - 16773	\$101,559.33
Voided Check(s)		-\$50.00
ACH Payment	100687 - 100697	\$77,338.55

ACH Direct Disbursement

ACH Transfer

ACH Transfer to Pension

Reviewed by:

Heather Karamian
Finance Director

Approved by the City Manager for the total amount of

\$178,847.88

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
16726	10/29/2021	PRTD	178 ALBANY TIRE SERVICE	31693	000113495	10/15/2021		10/29/21	34.95
						SMOG FOR 03 FORD P-4			
				34.95	01212231 403332	EQUIP SVC SUPL/Vehicle Maint			
				31694	000113491	10/15/2021		10/29/21	34.95
						SMOG FOR 08 FORD P-7			
				34.95	01212431 403332	EQUIP SVC SUPL/Vehicle Maint			
						CHECK		16726 TOTAL:	69.90
16727	10/29/2021	PRTD	369 ALBANY UNIFIED SCHOO	31860	083021	08/31/2021		10/29/21	2,437.88
						SCHOOL DEVELOPER FEES AUG 2021			
				2,437.88	001 208805	DUE TO AUSD SCHOOL			
				31861	093021	09/30/2021		10/29/21	4,791.02
						SCHOOL DEVELOPER FEES SEP 2021			
				4,791.02	001 208805	DUE TO AUSD SCHOOL			
						CHECK		16727 TOTAL:	7,228.90
16728	10/29/2021	PRTD	1398 GENERAL PLUMBING SUP	31692	S5494993.001	09/30/2021		10/29/21	248.07
						TOILET PARTS FOR FIRE DEPT.			
				248.07	01212131 403386	SUPPLIES/ Material & Supplies			
						CHECK		16728 TOTAL:	248.07
16729	10/29/2021	PRTD	1804 B&H PHOTO-VIDEO	31643	192832202	08/30/2021	22160001	10/29/21	2,903.87
						PRESENTATION MATRIX SWITCHER & 4K30 UHD SCALER			
				2,903.87	01161017 405006	NONCAP ASST/Computr Hrdwre<\$5K			
				31644	192956123	09/01/2021	22160002	10/29/21	21,651.63
						PANASONIC AW-UE150w UHD 4k 20x			
				21,651.63	14268091 405006	NONCAP ASST/Audio-Visual Eqmnt			
						CHECK		16729 TOTAL:	24,555.50
16730	10/29/2021	PRTD	407 BOUND TREE MEDICAL L	31836	84255963	10/19/2021		10/29/21	1,116.57
						TB TESTS AND FLU SHOTS			
				1,116.57	01191121 403321	OFF SUPP/Office Supplies			
						CHECK		16730 TOTAL:	1,116.57
16731	10/29/2021	PRTD	2148 PERINO INC.	31733	201325	09/21/2021		10/29/21	33.87
						SUPPLIES FOR STORM DRAIN			
				33.87	16115031 403386	SUPPLIES/ Material & Supplies			

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						CHECK 16731 TOTAL:			33.87
16732	10/29/2021	PRTD	1717 CALIFORNIA BLDG STAN	31862	2021-3Q	10/26/2021		10/29/21	260.10
Invoice: 2021-3Q						BSASRF 2021 3RD QUARTER JUL - SEP			
				260.10	001 208814	DUE TO STATE GOV/BSARF			
						CHECK 16732 TOTAL:			260.10
16733	10/29/2021	PRTD	2224 CINTAS CORPORATION	31721	4098889413	10/15/2021	22210018	10/29/21	136.95
Invoice: 4098889413						UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS			
				27.39	01212131 402220	OTHER SVC/Uniform Care			
				27.39	01212231 402220	OTHER SVC/Uniform Care			
				27.39	01212431 402220	OTHER SVC/Uniform Care			
				27.39	16115031 402220	OTHER SVC/Uniform Care			
				27.39	40113032 402220	OTHER SVC/Uniform Care			
Invoice: 4098889359						UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS			
				31723	4098889359	10/15/2021	22210018	10/29/21	24.60
				24.60	01212131 403501	CONTRACT SVC/Janitorial Svcs			
						CHECK 16733 TOTAL:			161.55
16734	10/29/2021	PRTD	750 CITY OF BERKELEY	31701	10132021	10/13/2021		10/29/21	15,000.00
Invoice: 10132021						JPA GILMAN FIELDS			
				15,000.00	01212231 402261	DUES & PUB/Membership & Dues			
						CHECK 16734 TOTAL:			15,000.00
16735	10/29/2021	PRTD	790 COMCAST	31706	1621131021	10/11/2021		10/29/21	39.78
Invoice: 1621131021						A#8155400430162113 10/16/2021-11/15/2021			
				39.78	01224251 403406	UTILITIES/Cable Svc			
Invoice: 1621391021						A#8155400430162139 10/16/2021-11/15/2021			
				31707	1621391021	10/11/2021		10/29/21	28.39
				28.39	01224251 403406	UTILITIES/Cable Svc			
Invoice: 1621211021						A#8155400430162121 10/16/2021-11/15/2021			
				31708	1621211021	10/11/2021		10/29/21	389.04
				389.04	01224451 403401	UTILITIES/Telephone & Internet			
Invoice: 1611981021						A#8155400430161198 1000SAN PABLO 10/23/21-11/22/21			
				31807	1611981021	10/18/2021		10/29/21	399.70
				399.70	01224451 403401	UTILITIES/Telephone & Internet			
						CHECK 16735 TOTAL:			856.91

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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
-22.95	01231019 380009	OTHER REV/Misc Other Revenue	
		CHECK 16741 TOTAL:	436.05
16742 10/29/2021	198 DONALD CHELEMEDOS 31752 110121	10/31/2021 10/29/21 ALBANY PRESCHOOL SITE RENTAL NOVEMBER 2021 RENTAL EXP/Bldg RentAlbPreSchl	750.00
	750.00 01221151 403301	CHECK 16742 TOTAL:	750.00
16743 10/29/2021	1637 EBMUD PAYMENT CENTER 31604 3362921021	10/07/2021 10/29/21 A#33629200001 508 KEY ROUTE 8/5/21-10/5/21 UTILITIES/Water	566.50
	566.50 01212431 403403	CHECK 16743 TOTAL:	566.50
16744 10/29/2021	1637 EBMUD PAYMENT CENTER 31605 5562671021	10/08/2021 10/29/21 A#55626766470 540 CLEVELAND 8/4/21-10/4/21 UTILITIES/Water UTILITIES/Water	271.24
	135.62 40113032 403403 135.62 16115031 403403	CHECK 16744 TOTAL:	271.24
16745 10/29/2021	1637 EBMUD PAYMENT CENTER 31607 5757851021	10/08/2021 10/29/21 A#57578530518 540 CLEVELAND FS 8/4/21-10/4/21 UTILITIES/Water UTILITIES/Water	932.98
	466.49 01211031 403403 466.49 40111032 403403	CHECK 16745 TOTAL:	932.98
16746 10/29/2021	2514 EIP HOLDCO INC 31654 162613	10/07/2021 10/29/21 FOR SERVICES 10/7/21-11/6/21 OTHER SVCS/Computer Sftw Maint	2,307.24
	2,307.24 01161017 402221	CHECK 16746 TOTAL:	2,307.24
16747 10/29/2021	2543 GOLDEN STATE EMERGEN 31768 C1029851	08/18/2021 10/29/21 Apparatus parts EQUIP SVC SUPL/Vehicle Maint	79.04
	79.04 01202022 403332	CHECK 16747 TOTAL:	79.04
16748 10/29/2021	918 GRING PEST CONTROL S 31736 0042549	10/08/2021 22210008 10/29/21 FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL CONTRACT SVC/General	95.00
	95.00 01212131 403506		

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INV DATE PO CHECK RUN NET

					INVOICE DTL	DESC				
					31737	0042548	10/01/2021	22210008	10/29/21	95.00
			Invoice: 0042548		95.00	01212131 403506	FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL CONTRACT SVC/General			
							CHECK	16748	TOTAL:	190.00
16749	10/29/2021	PRTD	2685 IMAD ABURUMMAN		31799	1011212685	10/11/2021		10/29/21	137.59
			Invoice: 1011212685		137.59	12324451 402224	ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs			
							CHECK	16749	TOTAL:	137.59
16750	10/29/2021	PRTD	1465 JAMES BOITO		31839	102621-JBOITO	10/18/2021		10/29/21	508.03
			Invoice: 102621-JBOITO		254.02	01202022 402242	REIMB FLIGHT, MEALS, LODGE 9/12-16/2021 TRAINING & CONF/Per-Diem			
					254.01	10203022 402242	TRAINING & CONF/Per-Diem			
							CHECK	16750	TOTAL:	508.03
16751	10/29/2021	PRTD	1738 LOIS FLEINER		31796	0922211738	10/25/2021		10/29/21	200.00
			Invoice: 0922211738		200.00	12324451 402224	ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs			
							CHECK	16751	TOTAL:	200.00
16752	10/29/2021	PRTD	1079 MOTION PICTURE LICEN		31800	504371348	10/14/2021		10/29/21	265.00
			Invoice: 504371348		265.00	01224451 402280	INVOICE # 504371348, ALBANY SENIOR CENTER ADM EXP/Program Supplies			
							CHECK	16752	TOTAL:	265.00
16753	10/29/2021	PRTD	917 MUNICIPAL MAINTENANC		31732	0163715-IN	09/27/2021		10/29/21	1,194.40
			Invoice: 0163715-IN		1,194.40	40113032 403332	VAC-CON FAN ISSUE EQUIP SVC SUPL/Vehicle Maint			
							CHECK	16753	TOTAL:	1,194.40
16754	10/29/2021	PRTD	2438 NATIONAL ASSN OF EME		31757	012112932111000	10/18/2021		10/29/21	60.00
			Invoice: 012112932111000		60.00	10203022 402243	Medical Training TRAINING & CONF/Training svcs			
							CHECK	16754	TOTAL:	60.00

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INVOICE DTL DESC			
16755 10/29/2021	PRTD 2438	NATIONAL ASSN OF EME	31751 012112623291000
10/18/2021		10/29/21	60.00
Invoice: 012112623291000			
60.00	10203022 402243	Medical Training TRAINING & CONF/Training Svcs	
		CHECK 16755 TOTAL:	60.00
16756 10/29/2021	PRTD 529	NBS GOVERNMENT FINAN	31767 921000365
09/30/2021		10/29/21	600.00
Invoice: 921000365			
600.00	01121013 402211	FEE STUDY: FIRE & REC/COMM SVS PROF SVC/Consulting Svcs	
31770	921000420		2,500.00
Invoice: 921000420			
2,500.00	01171015 402211	BUSINESS LICENSE LAW REVIEW PROF SVC/Consulting Svcs	
31811	921000263		7,500.00
Invoice: 921000263			
7,500.00	01171015 402211	BUSINESS LICENSE LAW REVIEW PROF SVC/Consulting Svcs	
		CHECK 16756 TOTAL:	10,600.00
16757 10/29/2021	PRTD 732	OFFICE DEPOT INC	31755 204332831001
10/11/2021		10/29/21	68.95
Invoice: 204332831001			
68.95	01191121 403321	OFFICE SUPPLIES OFF SUPP/office Supplies	
31841	202479901001		50.60
Invoice: 202479901001			
50.60	01171015 403321	OFFICE SUPPLIES OFF SUPP/office Supplies	
31852	202486929001		6.56
Invoice: 202486929001			
6.56	01171015 403321	A#34024892 OFFICE SUPPLIES OFF SUPP/office Supplies	
		CHECK 16757 TOTAL:	126.11
16758 10/29/2021	PRTD 9999	ALAINA CASTRO	31845 207358
10/25/2021		10/29/21	50.00
Invoice: 207358			
50.00	001 207702	REFUND TERRACE PARK PICNIC 10/23/21 DEF REV/Recreation	
		CHECK 16758 TOTAL:	50.00
16759 10/29/2021	PRTD 9999	DANIELLE WORDEN	30798 206149
08/24/2021		10/29/21	50.00
Invoice: 206149			
50.00	001 207702	REFUND PICNIC 8/22/21 DEF REV/Recreation	
		CHECK 16759 TOTAL:	50.00

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16760	10/29/2021	PRTD	9999 EMILY ORTMANS	31847	207357	10/25/2021		10/29/21	54.00
			Invoice: 207357					10/23/2021	
				54.00	001 207702			REFUND MEMORIAL PARK PICNIC DEF REV/Recreation	
								CHECK 16760 TOTAL:	54.00
16761	10/29/2021	PRTD	9999 JACQUELINE REMAR	31848	207355	10/25/2021		10/29/21	50.00
			Invoice: 207355					10/23/21	
				50.00	001 207702			REFUND TERRACE PARK PICNIC DEF REV/Recreation	
								CHECK 16761 TOTAL:	50.00
16762	10/29/2021	PRTD	1342 PASTIME HARDWARE INC	31681	190241/1	10/04/2021		10/29/21	65.01
			Invoice: 190241/1						
				65.01	01212131 403386			SOCKET ADAPTER AND SOCKET SETS SUPPLIES/ Material & Supplies	
			Invoice: 190264/1						
				44.09	01212431 403386	10/06/2021		10/29/21	44.09
								LOPPER BYPASS FOR K RAIL SUPPLIES/ Material & Supplies	
			Invoice: 190391/1						
				80.45	01212131 403386	10/14/2021		10/29/21	80.45
								SOCKET SET AND UNIVERSAL JOINT SUPPLIES/ Material & Supplies	
			Invoice: 190379/1						
				134.43	01212730 403386	10/14/2021		10/29/21	134.43
								SUPPLIES FOR CREEK ALCOHOL/GLOVES/BURLAP BAGS SUPPLIES/ Material & Supplies	
								CHECK 16762 TOTAL:	323.98
16763	10/29/2021	PRTD	1613 PACIFIC GAS & ELECTR	31608	5426110921	09/29/2021		10/29/21	338.62
			Invoice: 5426110921						
				338.62	01212431 403402			A#21560542611 ES MASONIC SGARFIELD 8/24/21-9/22/21 UTILITIES/Electricity & Power	
			Invoice: 8512621021						
				86.97	01212431 403402	10/07/2021		10/29/21	86.97
								A#20478851262 NE COR SANPABLO DARTMO 9/2/-10/1/21 UTILITIES/Electricity & Power	
			Invoice: 2092590921						
				274.38	01212231 403402	09/29/2021		10/29/21	274.38
								A#21977209259 E/S MASONIC AVE 08/24/21-09/22/21 UTILITIES/Electricity & Power	
			Invoice: 6425561021						
				5,823.70		10/18/2021		10/29/21	5,823.70
								A#78201642556 09/08/2021-10/06/2021 UTILITIES/Electricity & Power	
				698.84	01121013 403402			UTILITIES/Electricity & Power	
				698.84	01171015 403402			UTILITIES/Electricity & Power	
				1,933.47	01191121 403402			UTILITIES/Electricity & Power	
				1,252.10	01202022 403402			UTILITIES/Electricity & Power	

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					INVOICE DTL DESC			
				640.61	10203022	403402		UTILITIES/Electricity & Power
				599.84	01231019	403402		UTILITIES/Electricity & Power
							CHECK	16763 TOTAL: 6,523.67
16764	10/29/2021	PRTD	2395 SLOAN SAKAI YEUNG &	31773	47324			09/30/2021 10/29/21
			Invoice: 47324					2021 Labor and Employment Advice 9/30/2021
				769.50	01122016	402211		PROF SVC/Consulting Svcs
							CHECK	16764 TOTAL: 769.50
16765	10/29/2021	PRTD	2863 RINCON CONSULTANTS I	31858	34143			10/14/2021 10/29/21
			Invoice: 34143					ON-CALL CEQA CONSULTING
				6,233.50	01233019	402211		PROF SVC/Consulting Svcs
							CHECK	16765 TOTAL: 6,233.50
16766	10/29/2021	PRTD	1371 TRUNG PHAM	31687	302362			10/13/2021 10/29/21
			Invoice: 302362					CHAIN SAW LOOPS (BLADES)
				133.41	01212231	403386		SUPPLIES/ Material & Supplies
			Invoice: 302606					10/18/2021 10/29/21
				31695	302606			ANTI FOG VISOR FOR TIM
				27.74	01212231	403386		SUPPLIES/ Material & Supplies
							CHECK	16766 TOTAL: 161.15
16767	10/29/2021	PRTD	1203 S.T.M. AUTOMOTIVE IN	31728	6-697530			10/12/2021 10/29/21
			Invoice: 6-697530					WIPER BLADES
				35.20	01212131	403332		EQUIP SVC SUPL/Vehicle Maint
			Invoice: 6-697821					10/13/2021 10/29/21
				31730	6-697821			10 WIPER BLADES
				77.41	01212131	403332		EQUIP SVC SUPL/Vehicle Maint
			Invoice: 6-699098					10/19/2021 10/29/21
				31731	6-699098			CONTOUR WIPER BLADES
				13.56	01212131	403332		EQUIP SVC SUPL/Vehicle Maint
							CHECK	16767 TOTAL: 126.17
16768	10/29/2021	PRTD	1886 STAPLES ADVANTAGE	31806	8063963315			10/18/2021 10/29/21
			Invoice: 8063963315					CMPCT TOWER, MESH TRAY, TAPE, HIGHLIGHTER, USB, STAND
				165.88	01171015	403321		OFF SUPP/Office Supplies

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INVOICE DTL DESC			
	CHECK	16768 TOTAL:	165.88
16769 10/29/2021	PRTD	985 THE URBAN FARMER STO	31734 769967
	Invoice: 769967		
		31.61 01212231 403386	
		10/19/2021 10/29/21	31.61
		GREEN COVERS FOR IRRIGATION	
		SUPPLIES/ Material & Supplies	
	CHECK	16769 TOTAL:	31.61
16770 10/29/2021	PRTD	1020 URBAN PLANNING PARTN	31857 21010-210930
	Invoice: 21010-210930		
		4,324.05 01233019 402211	
		10/15/2021 10/29/21	4,324.05
		ON-CALL PLANNING CONSULTATION	
		PROF SVC/Consulting Svcs	
	CHECK	16770 TOTAL:	4,324.05
16771 10/29/2021	PRTD	805 VERIZON WIRELESS	31813 9890292074
	Invoice: 9890292074		
		92.68 01233019 403401	
		50.89 01221151 403401	
		62.48 01224251 403401	
		103.90 01224451 403401	
		27.49 11324451 403401	
		98.56 01212131 403401	
		98.56 16115031 403401	
		98.55 40113032 403401	
		10/10/2021 10/29/21	633.11
		CELL PHONE SERVICE 9/11/21-10/10/21	
		UTILITIES/Telephone & Internet	
		UTILITIES/Telephone & Internet	
		UTILITIES/Telephone & Internet	
		UTILITIES/Telephone & Internet	
		UTILITIES/Telephone & Internet	
		UTILITIES/Telephone & Internet	
		UTILITIES/Telephone & Internet	
	CHECK	16771 TOTAL:	633.11
16772 10/29/2021	PRTD	2660 WESTERN STATES OIL C	31742 822459
	Invoice: 822459		
		285.36 01202022 403331	
		285.36 10203022 403331	
		114.14 01212131 403331	
		114.14 01212231 403331	
		114.14 01212431 403331	
		114.14 40113032 403331	
		114.15 16115031 403331	
		10/19/2021 10/29/21	1,141.43
		Diesel Fuel Purchase	
		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	16772 TOTAL:	1,141.43
16773 10/29/2021	PRTD	2532 WITTMAN ENTERPRISES	31743 210906358
	Invoice: 210906358		
		3,169.82 10203022 403513	
		10/19/2021 10/29/21	3,169.82
		AMBULANCE SERVICES BILLING - 5	
		CONTRACT SVC/Ambul Billing Co	
	CHECK	16773 TOTAL:	3,169.82

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					INVOICE DTL DESC			
100687	10/29/2021	EFT	1506	ALLAN JACINTO	31850	102021-AJACINTO	10/20/2021 22220008 10/29/21	4,354.40
				Invoice: 102021-AJACINTO			ALBANY SENIOR CENTER CONTRACT INSTRUCTOR	
					4,354.40	01224451 402227	OTHER SVCS/ Class Instructor	
							CHECK 100687 TOTAL:	4,354.40
100688	10/29/2021	EFT	2777	AMAZON CAPITAL SERVI	31514	1YDX-K6PL-KQC9	10/11/2021 10/29/21	221.56
				Invoice: 1YDX-K6PL-KQC9			DISTANCE MARKING SPRAY PAINT	
					221.56	01224251 402280	ADM EXP/Program Supplies	
				Invoice: 1VVX-Q7VJ-PJG7				
					31642	1VVX-Q7VJ-PJG7	10/13/2021 10/29/21	60.90
					60.90	01224251 402280	MAGNETIC BUILDING BLOCKS	
							ADM EXP/Program Supplies	
				Invoice: 1NL7-PDF3-HP6Y				
					31722	1NL7-PDF3-HP6Y	10/19/2021 10/29/21	25.45
					25.45	01191121 403321	Mailing Envelopes A#A2H1F705FKWXT2	
							OFF SUPP/Office Supplies	
				Invoice: 1NL7-PDF3-GWWD				
					31726	1NL7-PDF3-GWWD	10/19/2021 10/29/21	215.92
					215.92	01192121 403332	Luggage Rack, Adventure Tail Bag A#A2H1F705FKWXT2	
							EQUIP SVC SUPL/Vehicle Maint	
				Invoice: 119R-Y3WP-NDJW				
					31814	119R-Y3WP-NDJW	10/26/2021 10/29/21	25.45
					25.45	01191121 403321	CATALOG MAILING ENVELOPES A#A2H1F705FKWXT2	
							OFF SUPP/Office Supplies	
				Invoice: 119R-Y3WP-4LPD				
					31832	119R-Y3WP-4LPD	10/25/2021 10/29/21	-25.45
					-25.45	01191121 403321	REFUND AMAZON INV#1NL7-PDF3-HP6Y A#A2H1F705FKWXT2	
							OFF SUPP/Office Supplies	
							CHECK 100688 TOTAL:	523.83
100689	10/29/2021	EFT	587	BERKELEY FOOD AND HO	31661	FY22-PH#1	09/28/2021 10/29/21	27,708.04
				Invoice: FY22-PH#1			2 YR CONTRACT WITH BERKELEY FO	
					11,209.01	01123013 403518	CONT SVC/Housing & Social Svcs	
					16,499.03	01123013 403304	RENTAL EXP/Housing	
				Invoice: FY22-PH#2				
					31664	FY22-PH#2	10/12/2021 10/29/21	23,607.33
					13,363.33	01123013 403518	2 YR CONTRACT WITH BERKELEY FO	
					10,244.00	01123013 403304	CONT SVC/Housing & Social Svcs	
							RENTAL EXP/Housing	
							CHECK 100689 TOTAL:	51,315.37
100690	10/29/2021	EFT	2453	COMPUTER COURAGE INC	31656	48812	09/01/2021 10/29/21	4,117.50
				Invoice: 48812			PROFESSIONAL SERVICES SUPPORT	
					4,117.50	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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						10/01/2021		10/29/21	4,387.50
Invoice: 49074				31812	49074				
				4,387.50	01161017 402214				
						10/11/2021		10/29/21	200.00
100691 10/29/2021 EFT			2337 ESTHER JOHNSON	31798	1011212337				
Invoice: 1011212337				200.00	12324451 402224				
						10/14/2021		10/29/21	258.78
100692 10/29/2021 EFT			1836 FASTENAL COMPANY	31690	CABER45709				
Invoice: CABER45709				258.78	01212131 403386				
						10/13/2021		10/29/21	676.71
Invoice: CABER45698				31691	CABER45698				
				676.71	01212431 403382				
						10/05/2021		10/29/21	89.71
100693 10/29/2021 EFT			1153 L.N. CURTIS & SONS	31769	INV532485				
Invoice: INV532485				89.71	01202022 403385				
						10/11/2021		10/29/21	3,327.50
100694 10/29/2021 EFT			1446 LEXINGTON PLANNING L	31854	001-79				
Invoice: 001-79				3,327.50	16233019 402212CD001				
						08/16/2021		10/29/21	4,985.00
Invoice: 001-77				31855	001-77				
				4,985.00	16233019 402212CD001				
						09/13/2021		10/29/21	1,497.50
Invoice: 001-78				31856	001-78				
				1,497.50	16233019 402212CD001				
						10/01/2021		10/29/21	383.60
100695 10/29/2021 EFT			2718 PREFERRED BENEFITS I	31816	EIA42200				
Invoice: EIA42200				383.60	01801080 204550				

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			NET	
					CHECK	100695 TOTAL:			383.60	
100696	10/29/2021	EFT	1856 THE CONSTRUCTION ZON	31660 33726	09/28/2021	10/29/21			159.15	
Invoice: 33726					159.15 01212431 403386	SIX 3 MIN LOAD SIGN				
					31688 33958	09/30/2021	10/29/21			199.35
Invoice: 33958					199.35 01212431 403386	4 SIGNS FOR WASHINGTON AND KEY ROUTE				
					31689 33959	10/14/2021	10/29/21			281.19
Invoice: 33959					281.19 01212431 403386	ROAD STRIPING PAINT				
					31720 33949	10/14/2021	10/29/21			-241.34
Invoice: 33949					-241.34 01212131 403382	CREDIT MEMO PAID TO WRONG VENDOR				
						SUPPLIES/ Small Tools				
						CHECK	100696 TOTAL:			398.35
100697	10/29/2021	EFT	2868 ZOOM VIDEO COMMUNICA	31815 INV107950137	09/17/2021	10/29/21			822.80	
Invoice: INV107950137					822.80 01162017 402264	CLOUD RECORDING 100 09/17/2021-10/16/2021				
						DUES & PUB/Sftwre Subscription				
						CHECK	100697 TOTAL:			822.80
					NUMBER OF CHECKS	59	*** CASH ACCOUNT TOTAL ***			178,897.88
						COUNT	AMOUNT			
					TOTAL PRINTED CHECKS	48	101,559.33			
					TOTAL EFT'S	11	77,338.55			
						*** GRAND TOTAL ***			178,897.88	

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				
16333	08/27/2021	VOID	9999 DANIELLE WORDEN	30798	206149	08/24/2021			-50.00
	Invoice: 206149					REFUND PICNIC 8/22/21			
				-50.00	001	207702	DEF REV/Recreation		
						CHECK	16333 TOTAL:		-50.00
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	-50.00
						TOTAL VOIDED CHECKS	COUNT	AMOUNT	
							1	50.00	
								*** GRAND TOTAL ***	-50.00

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	11/5/2021	
Check Numbers	16774 - 16830	\$115,757.35
Voided Check(s)		
ACH Payment	100698 - 100716	\$203,280.73
ACH Direct Disbursement		\$29,298.71
ACH Transfer		
ACH Transfer to Pension		

Reviewed by: Heather Pennington
Finance Director

Approved by the City Manager for the total amount of
\$348,336.79

Approved by: Nick Alga
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			
16774	11/05/2021	PRTD	23 ALAMEDA COUNTY SHERI	31988	092221-CWILLIS	09/22/2021		11/05/21	324.00
			Invoice: 092221-CWILLIS			EVOC DRIVER TRAINING COURSE 1/4/22-CWILLIS			
				324.00	01191121 402241	TRAINING & CONF/Confrence & Mtg			
						CHECK	16774	TOTAL:	324.00
16775	11/05/2021	PRTD	178 ALBANY TIRE SERVICE	31896	000113559	10/25/2021		11/05/21	64.95
			Invoice: 000113559			Vehicle maintenance			
				64.95	01202022 403332	EQUIP SVC SUPL/Vehicle Maint			
						CHECK	16775	TOTAL:	64.95
16776	11/05/2021	PRTD	1398 GENERAL PLUMBING SUP	32000	S5482766.001	09/14/2021		11/05/21	44.39
			Invoice: S5482766.001			SEWER LID			
				44.39	40113032 403386	SUPPLIES/ Material & Supplies			
						CHECK	16776	TOTAL:	44.39
16777	11/05/2021	PRTD	1834 AT&T	31954	000017124159	10/01/2021		11/05/21	65.50
			Invoice: 000017124159			A#9391063936 09/01/21-09/30/21			
				49.13	01211031 403401	UTILITIES/Telephone & Internet			
				16.37	40111032 403401	UTILITIES/Telephone & Internet			
						CHECK	16777	TOTAL:	65.50
16778	11/05/2021	PRTD	1750 BAUER COMPRESSORS, I	31903	0000285233	10/22/2021		11/05/21	1,526.74
			Invoice: 0000285233			Equipment service			
				1,526.74	01202022 403334	EQUIP SVC SUPL/Equip Maint Rpr			
						CHECK	16778	TOTAL:	1,526.74
16779	11/05/2021	PRTD	877 BAY ALARM COMPANY	31821	20649420211015M	10/15/2021	22210007	11/05/21	182.61
			Invoice: 20649420211015M			BURGULAR ALARM & FIRE SERVICES FOR CITY PROPERTIES			
				182.61	01212131 403506	CONTRACT SVC/General			
			Invoice: 20649620211015M						
				31822	20649620211015M	10/15/2021	22210007	11/05/21	324.69
				324.69	01212131 403506	BURGULAR ALARM & FIRE SERVICES FOR CITY PROPERTIES			
						CONTRACT SVC/General			
						CHECK	16779	TOTAL:	507.30
16780	11/05/2021	PRTD	2797 CALIFORNIA CONSULTIN	31917	4847	10/06/2021		11/05/21	997.50
			Invoice: 4847			ADMIN FOR AWARDED GRANTS AND A			
				735.00	01171015 402211	PROF SVC/Consulting Svcs			
				105.00	01171015 40221143002	PROF SVC/Consulting Svcs			
				157.50	01171015 40221141015	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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC				
					CHECK	16780 TOTAL:		997.50	
16781	11/05/2021	PRTD	2224 CINTAS CORPORATION	31823	4099564144	10/22/2021	22210018	11/05/21	166.21
	Invoice: 4099564144					UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS			
				33.25	01212131 402220				
				33.24	01212231 402220				
				33.24	01212431 402220				
				33.24	16115031 402220				
				33.24	40113032 402220				
				31824	4099564084	10/22/2021	22210018	11/05/21	24.60
	Invoice: 4099564084					UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS			
				24.60	01212131 403501				
				32021	4100252999	10/29/2021	22210018	11/05/21	136.95
	Invoice: 4100252999					UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS			
				27.39	01212131 402220				
				27.39	01212231 402220				
				27.39	01212431 402220				
				27.39	16115031 402220				
				27.39	40113032 402220				
				32022	4100253027	10/29/2021	22210018	11/05/21	42.85
	Invoice: 4100253027					UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS			
				42.85	01212131 403501				
					CHECK	16781 TOTAL:		370.61	
16782	11/05/2021	PRTD	1084 CITY OF BERKELEY	31875	10192021	10/19/2021		11/05/21	30.24
	Invoice: 10192021					TRANSFER STATION TICKETS FOR SEPTEMBER 2021			
				30.24	40113032 403405				
					CHECK	16782 TOTAL:		30.24	
16783	11/05/2021	PRTD	790 COMCAST	31953	0642931021	10/23/2021		11/05/21	417.85
	Invoice: 0642931021					A#8155400430064293 1249 MARIN 10/28/21-11/27/21			
				417.85	01162017 403406				
					CHECK	16783 TOTAL:		417.85	
16784	11/05/2021	PRTD	666 CPOA	32001	327660	10/28/2021		11/05/21	750.00
	Invoice: 327660					DEPARTMENT MEMBERSHIP 01-01-2022-12-31-2022			
				750.00	01191121 402261				
					CHECK	16784 TOTAL:		750.00	

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			
16785	11/05/2021	PRTD	2854	CRITTER CONTROL OPER	31713	2464191	10/13/2021	11/05/21	99.00
		Invoice: 2464191			99.00	01212131 403502	MONTHLY SERVICE FOR MEMORIAL PARK CONTRACL SVC/Bldg Repair&Maint		
							CHECK	16785 TOTAL:	99.00
16786	11/05/2021	PRTD	2402	L.N. CURTIS & SONS	31972	INV538285	10/27/2021	11/05/21	178.25
		Invoice: INV538285			178.25	01192121 403385	UNIFORMS-DUTY JACKET-PETERSON SUPPLIES/Safety Clothing & Gear		
		Invoice: INV538279			31973	INV538279	10/27/2021	11/05/21	320.76
					320.76	01192121 403385	UNIFORMS-DUTY JACKET/HAT-BELL SUPPLIES/Safety Clothing & Gear		
							CHECK	16786 TOTAL:	499.01
16787	11/05/2021	PRTD	1267	EAST BAY PAINT CENTE	31735	355747A	09/24/2021	11/05/21	1.57
		Invoice: 355747A			1.57	01212431 403386	REMAINING BALANCE ON INVOICE 355747 SUPPLIES/ Material & Supplies		
							CHECK	16787 TOTAL:	1.57
16788	11/05/2021	PRTD	1637	EBMUD PAYMENT CENTER	31789	5537161021	10/21/2021	11/05/21	57.96
		Invoice: 5537161021			57.96	01212331 403403	A#55371600001 540 Pierce 8/20/21-10/19/21 UTILITIES/Water		
		Invoice: 4526471021			31809	4526471021	10/20/2021	11/05/21	1,052.70
					1,052.70	01212331 403403	A#45264700001 1000 SAN PABLO 8/17/21-10/14/21 UTILITIES/Water		
		Invoice: 4518381021			31871	4518381021	10/25/2021	11/05/21	57.96
					57.96	01212231 403403	A#45183800001 1076 TALBOT AVE 8/23/21-10/20/21 UTILITIES/Water		
		Invoice: 5277421021			31872	5277421021	10/25/2021	11/05/21	57.96
					57.96	01212231 403403	A#52774200001 668 SAN GABRIEL 8/24/21-10/21/21 UTILITIES/Water		
		Invoice: 4728991021			31873	4728991021	10/25/2021	11/05/21	57.96
					57.96	01212431 403403	A#47289900001 850 KEY ROUTE BL 8/24/21-10/21/21 UTILITIES/Water		
		Invoice: 2403961021			31887	2403961021	10/27/2021	11/05/21	95.13
					95.13	01224451 403403	A#24039600001 842 MASONIC 8/24/21-10/21/21 UTILITIES/Water		
		Invoice: 2403931021			31888	2403931021	10/27/2021	11/05/21	1,138.12
							A#24039300001 819 MASONIC 8/24/21-10/21/21		

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			
				1,138.12	01212431 403403	UTILITIES/Water		
Invoice: 4619241021				31890	4619241021	10/27/2021	11/05/21	796.02
				796.02	01212431 403403	A#46192400001 715 MASONIC	8/24/21-10/21/21	
						UTILITIES/Water		
Invoice: 2403971021				31900	2403971021	10/27/2021	11/05/21	232.96
				163.07	01224451 403403	A#24039700001 850 MASONIC	8/24/21-10/21/21	
				69.89	01221151 403403	UTILITIES/Water		
Invoice: 4727161021				31921	4727161021	10/28/2021	11/05/21	596.98
				596.98	01212431 403403	A#47271600001 825 KEY ROUTE	8/24/21-10/21/21	
						UTILITIES/Water		
Invoice: 4727491021				31924	4727491021	10/28/2021	11/05/21	1,194.10
				1,194.10	01212431 403403	A#47274900001 718 KEY ROUTE	8/24/21-10/21/21	
						UTILITIES/Water		
Invoice: 4737081021				31925	4737081021	10/28/2021	11/05/21	1,772.56
				1,772.56	01212431 403403	A# 47370800001 609 MASONIC	8/24/21-10/21/21	
						UTILITIES/Water		
Invoice: 5352981021				31926	5352981021	10/28/2021	11/05/21	300.92
				300.92	01224251 403403	A#53529800001 1331 PORTLAND	8/24/21-10/21/21	
						UTILITIES/Water		
						CHECK	16788 TOTAL:	7,411.33
16789 11/05/2021 PRD		712 EL CERRITO TIRES		31998	27303	10/27/2021	11/05/21	1,300.17
Invoice: 27303						TIRE REPLACEMENT AND OIL CHANGE PETER'S TRUCK		
				260.03	01212131 403332	EQUIP SVC SUPL/Vehicle Maint		
				260.03	01212231 403332	EQUIP SVC SUPL/Vehicle Maint		
				260.03	01212431 403332	EQUIP SVC SUPL/Vehicle Maint		
				260.03	40113032 403332	EQUIP SVC SUPL/Vehicle Maint		
				260.05	16115031 403332	EQUIP SVC SUPL/Vehicle Maint		
						CHECK	16789 TOTAL:	1,300.17
16790 11/05/2021 PRD		2514 EIP HOLDCO INC		31915	161108	09/07/2021	11/05/21	2,307.24
Invoice: 161108						DISASTER RECOVERY IT SERVICE	09/07/21-10/06/21	
				2,307.24	01161017 402221	OTHER SVCS/Computer Sftw Maint		
						CHECK	16790 TOTAL:	2,307.24
16791 11/05/2021 PRD		2273 GLOSAGE ENGINEERING		31910	0365	06/24/2021	11/05/21	18,859.50
Invoice: 0365						WASHINGTON AVE SPOT SEWER REHA		
				18,859.50	40239097 40506032211	CAP OUTLAY/Improvements		

A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	16791	TOTAL:	18,859.50
16792	11/05/2021	PRTD	1405 GRAINGER	31996	9101317916	10/27/2021		11/05/21	563.87
Invoice: 9101317916						563.87	16115031	403386	
						FILTER SOCK FOR FLOODED CURB SUPPLIES/ Material & Supplies			
Invoice: 9101591437						31997	9101591437		59.78
						59.78	01212231	403386	
						PHOTO CONTROL GRAY SUPPLIES/ Material & Supplies			
						CHECK	16792	TOTAL:	623.65
16793	11/05/2021	PRTD	918 GRING PEST CONTROL S	32006	0042550	10/15/2021	22210008	11/05/21	95.00
Invoice: 0042550						95.00	01212131	403506	
						FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL CONTRACL SVC/General			
Invoice: 0042551						32007	0042551		95.00
						95.00	01212131	403506	
						FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL CONTRACL SVC/General			
						CHECK	16793	TOTAL:	190.00
16794	11/05/2021	PRTD	2334 TYCO FIRE & SECURITY	31719	36508203	10/09/2021		11/05/21	350.00
Invoice: 36508203						350.00	01212131	403502	
						QUARTERLY BILLING 11/21-01/22 FOR ALARM/CAMERAS PW CONTRACL SVC/Bldg Repair&Maint			
						CHECK	16794	TOTAL:	350.00
16795	11/05/2021	PRTD	654 JUDITH HELLER	31952	101921-JHELLER	10/19/2021		11/05/21	37.47
Invoice: 101921-JHELLER						37.47	01222351	403386	
						REIMBURSE PURCHASE OF OV COMMUNITY GARDEN SUPPLIES/ Material & Supplies			
						CHECK	16795	TOTAL:	37.47
16796	11/05/2021	PRTD	2412 KARLA'S JANITORIAL &	32008	4157	10/27/2021	22210019	11/05/21	604.39
Invoice: 4157						604.39	01212131	403384	
						JANITORIAL SUPPLIES FOR 2021-2022 FISCAL YEAR SUPPLIES/Janitorial Supplies			
Invoice: 4156						32009	4156		1,960.61
						1,960.61	01212131	403384	
						JANITORIAL SUPPLIES FOR 2021-2022 FISCAL YEAR SUPPLIES/Janitorial Supplies			
Invoice: 4155						32010	4155		1,485.00
						1,485.00	01212231	403506	
						JANITORIAL SERVICES FOR CITY F CONTRACL SVC/General			
						32011	4153		13,307.63
						10/27/2021		11/05/21	

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: 4153						13,307.63	01212131	403501	
Invoice: 4154						32013	4154		
						3,467.70	14126051	403501	
16797	11/05/2021	PRTD	2364 STOMMEL INC	31966	SI66937	10/21/2021		11/05/21	285.00
Invoice: SI66937						285.00	01192121	403332	
16798	11/05/2021	PRTD	991 LIFE-ASSIST, INC.	31897	1144008	10/20/2021		11/05/21	310.10
Invoice: 1144008						310.10	10203022	403347	
16799	11/05/2021	PRTD	700 AVOY CORP	31975	14625	10/28/2021		11/05/21	109.37
Invoice: 14625						109.37	01191121	403321	
16800	11/05/2021	PRTD	2613 OBERKAMPER & ASSOCIA	32029	21-0869	08/31/2021		11/05/21	2,066.25
Invoice: 21-0869						2,066.25	11129097	40220525007	
16801	11/05/2021	PRTD	9999 ANDREW WILEMAN	31933	207534	11/01/2021		11/05/21	54.00
Invoice: 207534						54.00	001	207702	
16802	11/05/2021	PRTD	9999 EDWARD T PETERS CONS	31884	101821-PETERSCONSTRU	10/18/2021		11/05/21	2,250.00
Invoice: 101821-PETERSCONSTRU						2,250.00	001	207782	

A/P CASH DISBURSEMENTS JOURNAL

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 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
11/01/2021		11/05/21	50.00
11/05/2021		10/30/21	
16803		16803 TOTAL:	50.00
11/01/2021		11/05/21	50.00
11/05/2021		10/30/21	
16804		16804 TOTAL:	50.00
10/11/2021		11/05/21	151.00
11/05/2021			
16805		16805 TOTAL:	151.00
11/01/2021		11/05/21	54.00
11/05/2021		10/30/21	
16806		16806 TOTAL:	54.00
11/01/2021		11/05/21	54.00
11/05/2021		10/30/21	
16807		16807 TOTAL:	54.00
11/01/2021		11/05/21	50.00
11/05/2021		10/30/21	
16808		16808 TOTAL:	50.00
08/26/2021		11/05/21	2,400.00
11/05/2021			
16809		16809 TOTAL:	2,400.00

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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		
16810	11/05/2021	PRTD	9999 TULAY GAINES	31949	207533	11/01/2021	11/05/21	50.00	
			Invoice: 207533			REFUND TERRACE PARK PICNIC	10/31/21		
				50.00	001 207702	DEF REV/Recreation			
						CHECK	16810 TOTAL:	50.00	
16811	11/05/2021	PRTD	333 OTIS ELEVATOR COMPAN	32019	100400516771	09/13/2021	22210004 11/05/21	291.96	
			Invoice: 100400516771			PREVENTATIVE MAINTENANCE ELEVATOR SERVICE AT CC/PW			
				291.96	01212131 403506	CONTRACT SVC/General			
			Invoice: 100400517311			09/13/2021	22210004 11/05/21	159.15	
				32020	100400517311	PREVENTATIVE MAINTENANCE ELEVATOR SERVICE AT CC/PW			
				159.15	01212131 403506	CONTRACT SVC/General			
						CHECK	16811 TOTAL:	451.11	
16812	11/05/2021	PRTD	1904 DESERT PARKS LANDSCA	31908	60939	10/01/2021	22210031 11/05/21	2,199.19	
			Invoice: 60939			3 MONTH LANDSCAPING PUBLIC RIGHT OF WAY OCT-DEC			
				2,199.19	01212431 403503	CONTRACT SVC/Grnds Maintenance			
			Invoice: 61009			10/01/2021	22210030 11/05/21	7,643.65	
				31909	61009	3 MONTH PO LANDSCAPING PARKS OCT-DEC PER PROPSAL			
				7,643.65	01212231 403503	CONTRACT SVC/Grnds Maintenance			
						CHECK	16812 TOTAL:	9,842.84	
16813	11/05/2021	PRTD	1342 PASTIME HARDWARE INC	31893	190523/1	10/23/2021	11/05/21	40.83	
			Invoice: 190523/1			Station repairs			
				20.42	01202022 403502	CONTRACT SVC/Bldg Repair&Maint			
				20.41	10203022 403502	CONTRACT SVC/Bldg Repair&Maint			
			Invoice: 190520/1			10/23/2021	11/05/21	15.74	
				31894	190520/1	Station cleaning supplies			
				15.74	01202022 403312	MISC EXP/Misc Exp			
			Invoice: 190551/1			10/26/2021	11/05/21	4.95	
				31895	190551/1	Station Supplies			
				4.95	01202022 403312	MISC EXP/Misc Exp			
			Invoice: 190403/1			10/15/2021	11/05/21	14.32	
				31989	190403/1	FLEXIBLE RAKE FOR TIM			
				14.32	01212431 403386	SUPPLIES/ Material & Supplies			
			Invoice: 190438/1			10/19/2021	11/05/21	27.55	
				31993	190438/1	SPRAYER DECK FOR GRAFFITI MEMORIAL PARK			
				27.55	01212231 403386	SUPPLIES/ Material & Supplies			
				31994	190428/1	10/18/2021	11/05/21	19.81	

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

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						INVOICE DTL	DESC			
Invoice: 190428/1						19.81	01212231 403386	SPRAY PAINT BROWN FOR GRAFFITI MEM PARK SUPPLIES/ Material & Supplies		
Invoice: 190454/1						31995	190454/1	10/19/2021	11/05/21	5.50
						5.50	01212231 403386	SPRAYPAINT FOR MEM PARK GRAFFITI WHITE SUPPLIES/ Material & Supplies		
Invoice: 190491/1						32005	190491/1	10/21/2021	11/05/21	65.01
						65.01	01212431 403386	RAKES AND SCOOP SHOVEL SUPPLIES/ Material & Supplies		
								CHECK	16813 TOTAL:	193.71
16814 11/05/2021 PRD			1613	PACIFIC GAS & ELECTR	31712	4813660921A		09/30/2021	11/05/21	5,958.37
Invoice: 4813660921A						5,958.37	01212431 403402	A#17400481366 08/04/2021-09/02/2021 UTILITIES/Electricity & Power		
Invoice: 4508221021						31781	4508221021	10/14/2021	11/05/21	14.95
						14.95	01212231 403402	A#70691450822 09/09/2021-10/07/2021 UTILITIES/Electricity & Power		
Invoice: 4105561021						31819	4105561021	10/18/2021	11/05/21	365.53
						237.59	01211031 403402	A#2397741055-6 PUBLIC WORKS BUILDING UTILITIES/Electricity & Power		
						127.94	40113032 403402	UTILITIES/Electricity & Power		
Invoice: 8643421021						31928	8643421021	10/22/2021	11/05/21	113.87
						113.87	01222451 403404	A#87805864342 1247 MARIN 9/23/21-10/21/21 UTILITIES/Gas & Fuel Heat Exp		
								CHECK	16814 TOTAL:	6,452.72
16815 11/05/2021 PRD			1357	PHILLIPS SEABROOK AS	31934	211120		10/13/2021	11/05/21	195.00
Invoice: 211120						195.00	01232019 402212	PLAN CHECK - 1047 VENTURA PROF SVC/Dev Review (Reimb)		
Invoice: 211104						31939	211104	10/11/2021	11/05/21	1,185.00
						1,185.00	01232019 402212	PLAN CHECK - 801 MADISON PROF SVC/Dev Review (Reimb)		
Invoice: 211112						31940	211112	10/12/2021	11/05/21	537.50
						537.50	01232019 402212	PLAN CHECK - 1028 POMONA PROF SVC/Dev Review (Reimb)		
Invoice: 211132						31941	211132	10/15/2021	11/05/21	292.50
						292.50	01232019 402212	PLAN CHECK - 632 SAN PABLO PROF SVC/Dev Review (Reimb)		
Invoice: 211133						31942	211133	10/19/2021	11/05/21	1,340.00
								PLAN CHECK - 1248 PORTLAND		

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 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

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					INVOICE DTL DESC			
					1,340.00 01232019 402212	PROF SVC/Dev Review (Reimb)		
Invoice: 211159					31943 211159	10/26/2021	11/05/21	647.50
					647.50 01232019 402212	PLAN CHECK - 1080 MONROE ST #120		
						PROF SVC/Dev Review (Reimb)		
Invoice: 211169					211169	10/29/2021	11/05/21	542.50
					542.50 01232019 402212	PLAN CHECK - 524 EVELYN		
						PROF SVC/Dev Review (Reimb)		
Invoice: 211163					31947 211163	10/26/2021	11/05/21	537.50
					537.50 01232019 402212	PLAN CHECK - 801 MADISON		
						PROF SVC/Dev Review (Reimb)		
						CHECK	16815 TOTAL:	5,277.50
16816 11/05/2021 PRD		1951 PURCHASE POWER			32024 3669851121	11/01/2021	11/05/21	3,300.99
Invoice: 3669851121					3,300.99 01801080 402235	POSTAGE REFILL ON 10/05		
						OFF EXP/Postage & Mailing		
						CHECK	16816 TOTAL:	3,300.99
16817 11/05/2021 PRD		1348 SANTA ROSA JUNIOR CO			31974 AR22-00403	10/27/2021	11/05/21	197.00
Invoice: AR22-00403					197.00 01191121 402241	TRAINING-SEMINAR		
						TRAINING & CONF/Confrence & Mtg		
						CHECK	16817 TOTAL:	197.00
16818 11/05/2021 PRD		547 TERRY L. SIMPSON			31980 2874	10/25/2021	11/05/21	1,550.76
Invoice: 2874					1,550.76 01192121 402211	PRE-EMPLOYMENT BACKGROUND		
						PROF SVC/Consulting Svcs		
						CHECK	16818 TOTAL:	1,550.76
16819 11/05/2021 PRD		1203 S.T.M. AUTOMOTIVE IN			31983 6-699097	10/19/2021	11/05/21	-10.66
Invoice: 6-699097					-10.66 01212131 403332	RETURNED WIPER BLADES		
						EQUIP SVC SUPL/Vehicle Maint		
Invoice: 6-699097B					31986 6-699097B	10/19/2021	11/05/21	-7.89
					-7.89 01212131 403332	WIPER BLADE RETURN		
						EQUIP SVC SUPL/Vehicle Maint		
Invoice: 6-700375					32003 6-700375	10/26/2021	11/05/21	88.59
					88.59 40113032 403332	HYDRAULIC OIL FOR VACTOR TRUCK		
						EQUIP SVC SUPL/Vehicle Maint		

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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
	CHECK	16819 TOTAL:	70.04
16820 11/05/2021	PRTD	2824 SPRINT	31979 845837318-239
		Invoice: 845837318-239	295.92 01191121 402264
		10/23/2021 MIFI-09-20-10-19-2021	11/05/21 295.92
		DUES & PUB/Sftwre Subscription	
	CHECK	16820 TOTAL:	295.92
16821 11/05/2021	PRTD	2332 T-MOBILE USA INC	31978 7328181021
		Invoice: 7328181021	308.64 01192121 403401
		10/21/2021 A#969732818-OCT 21, 2021	11/05/21 308.64
		UTILITIES/Telephone & Internet	
	CHECK	16821 TOTAL:	308.64
16822 11/05/2021	PRTD	8 THE PROFESSIONAL TRE	32030 27220
		Invoice: 27220	3,540.00 01212531 403520
		10/22/2021 22210029 1000-1100 BLOCK OF STANNAGE TREE PRUNING	11/05/21 3,540.00
		CONT SVCS/Tree Pruning	
	CHECK	16822 TOTAL:	3,540.00
16823 11/05/2021	PRTD	304 TREASURER OF ALAMEDA	31700 21C08:05
		Invoice: 21C08:05	5,124.86 01212431 403516
		08/31/2021 22210003 ANNUAL STREET LIGHT MAINTENANCE	11/05/21 5,124.86
		CON SVC/Signal & St Light Maint	
		09/30/2021 22210003 ANNUAL STREET LIGHT MAINTENANCE	11/05/21 3,669.12
		CON SVC/Signal & St Light Maint	
	CHECK	16823 TOTAL:	8,793.98
16824 11/05/2021	PRTD	1083 UNDERGROUND SERVICE	31718 21DIG109917
		Invoice: 21DIG109917	1,436.66 01211031 402261
		08/02/2021 CA STATE FEE USA DIG TICKETS	11/05/21 1,436.66
		DUES & PUB/Membership & Dues	
	CHECK	16824 TOTAL:	1,436.66
16825 11/05/2021	PRTD	2895 URBAN FORESTRY ASSOC	31725 1413446
		Invoice: 1413446	475.00 01212531 402211
		09/21/2021 1335 WASHINGTON AVE SITE INSPECTION	11/05/21 475.00
		PROF SVC/Consulting Svcs	
	CHECK	16825 TOTAL:	475.00
16826 11/05/2021	PRTD	2504 URBAN TILTH	31715 7573
		Invoice: 7573	2,345.69 01212730 402222
		09/28/2021 21210082 YEAR ONE MAINTENANCE & RESTORATION CREEK/OPEN SPAC	11/05/21 2,345.69
		OTHER SVCS/Vegetation Mngmt	

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 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

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					INVOICE DTL	DESC			
				31716	7590	09/28/2021	21210082	11/05/21	496.61
Invoice: 7590				496.61	71212731 402222	YEAR ONE MAINTENANCE & RESTORATION CREEK/OPEN SPAC			
						OTHER SVCS/Vegetation Mngmt			
				31851	7597	10/12/2021	21210082	11/05/21	3,659.59
Invoice: 7597				3,659.59	01212730 402222	YEAR ONE MAINTENANCE & RESTORATION CREEK/OPEN SPAC			
						OTHER SVCS/Vegetation Mngmt			
						CHECK	16826	TOTAL:	6,501.89
16827	11/05/2021	PRTD	240 PLEDGER AND PLEDGER	31990	10699	09/23/2021		11/05/21	49.61
			Invoice: 10699	49.61	01224451 403321	INVOICE # 10699			
						OFF SUPP/Office Supplies			
				31992	10778	11/02/2021		11/05/21	11.03
Invoice: 10778				11.03	01224451 403321	INVOICE # 10778			
						OFF SUPP/Office Supplies			
						CHECK	16827	TOTAL:	60.64
16828	11/05/2021	PRTD	1294 VIJI SUNDARAM	31950	102621(VSUNDARA)	10/26/2021	22220007	11/05/21	162.93
			Invoice: 102621(VSUNDARA)	162.93	01222351 402227	Instructor Pay - Virtual Class 10/07/21-10/27/21			
						OTHER SVCS/ Class Instructor			
						CHECK	16828	TOTAL:	162.93
16829	11/05/2021	PRTD	2886 WEST COAST DIESELS L	31959	5876	09/29/2021	22200007	11/05/21	320.45
			Invoice: 5876	160.22	01202022 403332	Light Diesel Vehicle Maint and Repair			
				160.23	10203022 403332	EQUIP SVC SUPL/Vehicle Maint			
						EQUIP SVC SUPL/Vehicle Maint			
						CHECK	16829	TOTAL:	320.45
16830	11/05/2021	PRTD	791 WRECO	31911	1200383754	10/26/2021		11/05/21	945.00
			Invoice: 1200383754	945.00	16115031 402290	FY19-20 MUNICIPAL REGIONAL PER			
						ADM EXP/Fees & Permits Exp			
				31912	P20068.000-5	09/09/2021		11/05/21	42.50
Invoice: P20068.000-5				42.50	16115031 402290	FY19-20 MUNICIPAL REGIONAL PER			
						ADM EXP/Fees & Permits Exp			
						CHECK	16830	TOTAL:	987.50
100698	11/05/2021	EFT	2800 ADAMS AUTOWORX ALBAN	31971	3100	11/01/2021		11/05/21	107.15
			Invoice: 3100	107.15	01192121 403332	VEHICLE REPAIRS-UNIT 183			
						EQUIP SVC SUPL/Vehicle Maint			

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INV DATE PO CHECK RUN NET

Table with columns: CHECK NO, CHK DATE, TYPE, VENDOR NAME, VOUCHER, INVOICE, INV DATE, PO, CHECK RUN, NET. Includes entries for invoice 100698, 100699, 100700, and 100701 with detailed descriptions of transactions like GASOLINE PURCHASE, EQUIP SVC SUPL, and UTILITIES/Gas & Fuel.

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 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	100701	TOTAL:	1,535.52
100702	11/05/2021	EFT	802 MUNISERVICES LLC	31962	INV06-012963	10/29/2021	11/05/21	250.00
Invoice: INV06-012963					250.00	01171015	402211	
					CLEARVIEW/STARS SERVICE 2ND QUARTER 2021 PROF SVC/Consulting Svcs			
					CHECK	100702	TOTAL:	250.00
100703	11/05/2021	EFT	521 BAY CITIES JPIA	31970	BCJPIA-2022-045	09/24/2021	11/05/21	7,348.27
Invoice: BCJPIA-2022-045					7,348.27	01183086	404003	
					WORKER'S COMPENSATION CLAIMS AUGUST 2021 PROV FR INS-LOSS/Claimant Pymt			
					CHECK	100703	TOTAL:	7,348.27
100704	11/05/2021	EFT	112 BURTON'S FIRE INC	31902	S54433	10/15/2021	11/05/21	130.47
Invoice: S54433					130.47	01202022	403332	
					Apparatus maintenance and repairs EQUIP SVC SUPL/Vehicle Maint			
					CHECK	100704	TOTAL:	130.47
100705	11/05/2021	EFT	2599 CHAVAN & ASSOCIATES	31965	C&A-17233	11/01/2021	11/05/21	4,000.00
Invoice: C&A-17233					4,000.00	01171015	402203	
					FIN'L AUDIT SVS 2019-2021 WITH PROF SVC/Audit Services			
					CHECK	100705	TOTAL:	4,000.00
100706	11/05/2021	EFT	1568 CSG CONSULTANTS INC	31696	39514	10/08/2021	11/05/21	34,603.75
Invoice: 39514					34,603.75	20629097	40220521212	
					PAVEMENT AND CURB REHABILITATI PROF SVC/DESIGN SVCS			
Invoice: 38652					31697	38652		44,780.00
					PAVEMENT AND CURB REHABILITATI PROF SVC/DESIGN SVCS			
Invoice: 39118					31698	39118		24,030.00
					PAVEMENT AND CURB REHABILITATI PROF SVC/DESIGN SVCS			
					CHECK	100706	TOTAL:	103,413.75
100707	11/05/2021	EFT	722 DON'S TIRE SERVICE I	31967	21011164	10/26/2021	11/05/21	215.36
Invoice: 21011164					215.36	01192121	403332	
					VEHICLE REPAIRS-UNIT 216 EQUIP SVC SUPL/Vehicle Maint			
Invoice: 21011406					31968	21011406		213.40
					VEHICLE REPAIRS-UNIT 183			

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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				
					213.40	01192121	403332	INVOICE DTL DESC	
								EQUIP SVC SUPL/Vehicle Maint	
								CHECK	100707 TOTAL: 428.76
100708	11/05/2021	EFT	901 IMAGE SALES INC	31981	0071323-IN	10/27/2021		11/05/21	23.20
								POLICE ID CARD	
								OFF SUPP/office Supplies	
								CHECK	100708 TOTAL: 23.20
100709	11/05/2021	EFT	1153 L.N. CURTIS & SONS	31898	INV534764	10/14/2021		11/05/21	201.57
								PPE safety equipment	
								SUPPLIES/Safety Clothing & Gear	
								CHECK	100709 TOTAL: 201.57
100710	11/05/2021	EFT	2806 MERCOZA	31906	0000068	08/31/2021		11/05/21	58,277.00
								SIDEWALK REHABILITATION PHASE	
								CAP OUTLAY/Improvements	
								CHECK	100710 TOTAL: 58,277.00
100711	11/05/2021	EFT	180 NUTE ENGINEERING INC	32027	21674	10/08/2021		11/05/21	1,235.00
								ENGINEERING DESIGN FOR 2021 &	
								PROF SVC/DESIGN SVCS	
								CHECK	100711 TOTAL: 3,258.25
								32031 21596	2,023.25
								ENGINEERING DESIGN FOR 2021 &	
								PROF SVC/DESIGN SVCS	
								CHECK	100711 TOTAL: 3,258.25
100712	11/05/2021	EFT	1172 SIEMENS INDUSTRY, IN	31826	5330091045	10/20/2021		11/05/21	495.00
								ELEVATOR TEST FOR PUBLIC WORKS	
								CONTRACT SVC/General	
								CHECK	100712 TOTAL: 495.00
100713	11/05/2021	EFT	2881 SZEREMI SWEEPING SER	32025	36271	10/31/2021		11/05/21	4,889.97
								YEAR ONE COMMERCIAL/RESIDENTIAL STREET SWEEPING	
								CONTRACT SVC/Street Sweeping	
								CHECK	100713 TOTAL: 4,889.97

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 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

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					INVOICE	DTL	DESC		
100714	11/05/2021	EFT	1123	U.S. BANK CORPORATE	31961	102221	10/22/2021	11/05/21	10,331.58
							CAL CARD PURCHASES OCTOBER 2021		
					10,331.58	001	ACCOUNTS PAYABLE/CalCard Spnse		
							CHECK	100714 TOTAL:	10,331.58
100715	11/05/2021	EFT	1929	WATERSAVERS IRRIGATI	32002	2561040-00	11/02/2021	11/05/21	179.80
							STAKES AND STRAW WATTLES		
					179.80	01212231 403386	SUPPLIES/ Material & Supplies		
							CHECK	100715 TOTAL:	179.80
100716	11/05/2021	EFT	2847	WOODARD & CURRAN INC	31702	193581	08/13/2021	11/05/21	5,361.00
							SEWER SYSTEM HYDRAULIC MODEL S		
					5,361.00	40113032 402211	PROF SVC/Consulting Svcs		
							CHECK	100716 TOTAL:	5,361.00
					NUMBER OF CHECKS	76	*** CASH ACCOUNT TOTAL ***		319,038.08
					TOTAL PRINTED CHECKS		COUNT	AMOUNT	
					TOTAL EFT'S		57	115,757.35	
							19	203,280.73	
					*** GRAND TOTAL ***				319,038.08

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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			
112868988	10/26/2021	MANL	2248 MECHANICS BANK	31795	OCT21 LEASE PMT	11/01/2021		102921PW	29,298.71
Invoice: OCT21 LEASE PMT						PWCTR LEASE PMT TO MECHANICS BANK 10/1/21-10/31/21			
						19,532.47	01211031	403301	RENTAL EXP/Building Rental
						9,766.24	40111032	403301	RENTAL EXP/Building Rental
								CHECK 112868988 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

US Bank Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Administration	2021/09/24	\$15.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2021/09/24	\$51.94	ADMIRALTY	WWW.ANLEY.COM	
Administration	2021/09/28	\$15.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2021/09/30	\$58.71	800-580-4489	ARTI	GA
Administration	2021/10/01	\$7.95	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2021/10/04	\$200.00	916-3302706	CITY CLERKS ASSOCIATION	CA
Administration	2021/10/11	(\$51.94)	ADMIRALTY	WWW.ANLEY.COM	
Administration	2021/10/18	\$55.96	817-2316669	AQUASANA WATER FILTERS -	TX
Police	2021/10/07	\$125.00	916-263-0541	CALIFORNIA PEACE OFFICER	CA
Recreations	2021/10/14	\$300.00	WWW.CURACUBBY	CURACUBBY	CA
Police	2021/09/29	\$27.60	855-469-3729	WPY*CYBELE SOFTWARE INC	DE
Police	2021/10/01	\$11.30	FREMONT	RALEY S #315	CA
Police	2021/10/01	\$171.96	FREMONT	LA PINATA #5	CA
Police	2021/10/11	\$145.00	916-8008440	CALIFORNIA POLICE CHIEFS	CA
Fire	2021/10/11	\$57.00	VISALIA	CHEVRON 0091692	CA
Fire	2021/10/12	\$59.68	EL CERRITO	LUCKY #709 EL CERRI	CA
Fire	2021/10/12	\$13.12	BERKELEY	REI #12 BERKELEY	CA
Fire	2021/09/29	\$203.00	916-6607617	SIERRA COLLEGE	CA
Finance	2021/10/05	\$326.00	402-935-7733	PAYPAL *CALPELRA	CA
Finance	2021/10/05	\$225.00	530-6668044	WESTERN REGION IPMA-HR	WA
Finance	2021/10/05	\$95.00	916-2312144	CMTA	CA
Fire	2021/10/04	\$146.15	BERKELEY	TARGET 00019265	CA
Fire	2021/10/05	\$45.44	RIPON	LOVES COUNTRY 00002238	CA
Fire	2021/10/14	\$33.50	STATELINE	HARRAH CASINO LK TAHOE	NV
Community Development	2021/10/04	\$75.00	415-6444883	SPUR	CA
Community Development	2021/10/04	\$250.00	651-222-7409	GTS EDUCATIONAL EVENTS	MN
Community Development	2021/10/05	\$500.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
Community Development	2021/10/18	\$849.00	312-431-9100	AMERICAN PLANNING A	IL
Community Development	2021/10/20	\$752.00	312-431-9100	AMERICAN PLANNING A	IL
Community Development	2021/10/20	\$500.00	510-663-3830	EAST BAY HOUSING ORGANIZ	CA
KALB	2021/09/23	(\$362.14)	BURNABY	LAPTOP SCREEN 18887026910	BC
KALB	2021/10/04	\$289.89	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2021/10/04	\$9.99	408-536-6000	ADOBE PRODUCTS	CA
KALB	2021/10/04	\$239.97	800-443-8158	ADOBE CREATIVE CLOUD	CA
KALB	2021/10/04	\$310.89	TORONTO	RISEVISION	ON
KALB	2021/10/04	\$182.25	PARIS	AGORAPULSE SAS	
KALB	2021/10/07	\$10.51	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2021/10/08	\$609.07	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2021/10/15	\$205.00	855-2295506	EIG*CONSTANTCONTACT.COM	MA
KALB	2021/10/19	\$9.99	408-536-6000	ADOBE PRODUCTS	CA
KALB	2021/10/21	\$239.97	800-443-8158	ADOBE CREATIVE CLOUD	CA
Fire	2021/09/27	\$21.41	AMZN.COM/BILL	AMZN MKTP US*2G7OM1YF2	WA
Fire	2021/10/04	\$90.00	415-486-8655	FASTRAK CSC	CA
Police	2021/09/27	\$25.00	415-486-8655	FASTRAK CSC	CA
Finance	2021/10/04	\$120.18	800-4697826	RUBBER STAMP CHAMP	CA
Finance	2021/10/06	\$17.40	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2021/10/08	\$17.40	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2021/10/12	\$17.40	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2021/10/15	\$17.40	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2021/10/19	\$17.40	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2021/10/22	\$17.40	800-344-7779	USPS.COM CLICKNSHIP	DC
Police	2021/10/19	\$390.00	TORONTO	SP * TRIPLECLAMP MOTO	ON
Human Resources	2021/09/29	\$12.95	HTTPSCANVA.CO	CANVA* I03192-35011652	DE
Human Resources	2021/10/04	\$16.95	323-817-3205	J2 EFAX SERVICES	CA
Human Resources	2021/10/21	\$259.00	800-331-8877	CAL CHAMBER OF COMMERCE	CA
Recreation	2021/09/23	\$1.00	ALBANY	CITY OF ALBANY REC DEPT	CA
Recreation	2021/09/23	\$41.34	EL CERRITO	VELOCITY LOCK AND KEY	CA
Recreation	2021/09/27	\$108.65	EL CERRITO	THE HOME DEPOT #0643	CA
Recreation	2021/09/28	(\$1.00)	ALBANY	CITY OF ALBANY REC DEPT	CA
Recreation	2021/10/01	\$42.66	EL CERRITO	THE HOME DEPOT #0643	CA

US Bank Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Public Works	2021/09/23	\$33.10	MEMPHIS	FEDEX 283966980837	TN
Public Works	2021/09/24	\$229.00	800-784-9176	STORQUEST RICHMOND/CAN	CA
Police	2021/09/30	\$402.60	770-721-8200	BIZCHAIR	GA
Police	2021/10/18	\$18.44	630-834-9600	MCMASTER-CARR	IL
Public Works	2021/10/22	\$1,195.00	BURLINGTON	ILG CANADIAN FANS & BLOWE	ON
Fire	2021/10/11	\$16.00	ALBANY	SQ *HAPPY DONUT	CA
Fire	2021/10/11	\$64.34	CHICO	COMPUTERS PLUS	CA
IT	2021/10/08	\$130.00	714-738-5309	MISAC	CA
		\$10,331.58			