

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 6/18/2021

Check Numbers 15840-15876 \$63,490.22

Voided Check(s) 15728 -\$1,500.00

ACH Payment 100486-100492 \$4,157.61

ACH Direct Disbursement

ACH Transfer

ACH Transfer to Pension

Reviewed by:

Heather Kowaluk
Finance Director

Approved by the City Manager for the total amount of

\$66,147.83

Approved by:

Nick Alga
City Manager

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
15840	06/18/2021	PRTD	995 ALLSTAR FIRE EQUIPME	29418	232101	05/24/2021		06/18/21	295.00
Invoice: 232101						Equipment maintenance			
				295.00	10203022 403334	EQUIP SVC SUPL/Equip Maint Rpr			
				29419	232102	05/24/2021		06/18/21	981.44
Invoice: 232102						Equipment Maintenance			
				981.44	10203022 403334	EQUIP SVC SUPL/Equip Maint Rpr			
						CHECK	15840 TOTAL:		1,276.44
15841	06/18/2021	PRTD	1834 AT&T	29321	000016556082	06/01/2021		06/18/21	66.05
Invoice: 000016556082						A#9391063936 5/1/21-5/31/21			
				49.54	01211031 403401	UTILITIES/Telephone & Internet			
				16.51	40111032 403401	UTILITIES/Telephone & Internet			
				29448	000016572942	06/07/2021		06/18/21	332.32
Invoice: 000016572942						A#9391023144 5/7/21-6/6/21			
				54.13	01202022 403401	UTILITIES/Telephone & Internet			
				84.94	01224251 403401	UTILITIES/Telephone & Internet			
				166.16	01801080 403401	UTILITIES/Telephone & Internet			
				27.09	10203022 403401	UTILITIES/Telephone & Internet			
						CHECK	15841 TOTAL:		398.37
15842	06/18/2021	PRTD	2055 AT&T MOBILITY	29414	06102021	06/02/2021		06/18/21	201.20
Invoice: 06102021						Cellular service			
				100.60	01202022 403401	UTILITIES/Telephone & Internet			
				100.60	10203022 403401	UTILITIES/Telephone & Internet			
						CHECK	15842 TOTAL:		201.20
15843	06/18/2021	PRTD	2814 BENEFICIAL DESIGNS I	29403	240-12.1-007	06/03/2021		06/18/21	576.00
Invoice: 240-12.1-007						SIDEWALK SURVEY			
				576.00	01212431 403506	CONTRACT SVC/General			
						CHECK	15843 TOTAL:		576.00
15844	06/18/2021	PRTD	407 BOUND TREE MEDICAL L	29421	84075413	05/27/2021		06/18/21	218.88
Invoice: 84075413						Medical Supplies			
				218.88	10203022 403347	SAFETY SUPPLIES/Medical Suppli			
						CHECK	15844 TOTAL:		218.88
15845	06/18/2021	PRTD	112 BURTON'S FIRE INC	29411	w79684	06/07/2021		06/18/21	2,474.91
Invoice: w79684						Apparatus maintenance			
				2,474.91	01202022 403332	EQUIP SVC SUPL/Vehicle Maint			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	15845	TOTAL:	2,474.91
15846	06/18/2021	PRTD	2797 CALIFORNIA CONSULTIN	29408	4701	06/02/2021		06/18/21	735.00
	Invoice: 4701					ADMIN FOR AWARDED GRANTS AND A			
				630.00	01171015 402211	PROF SVC/Consulting Svcs			
				105.00	01171015 40221143001	PROF SVC/Consulting Svcs			
						CHECK	15846	TOTAL:	735.00
15847	06/18/2021	PRTD	2276 CELLPHONE & RADIO CO	29443	7886	06/11/2021		06/18/21	175.00
	Invoice: 7886					MAINTENANCE OF 3 WALKIE TALKIE RADIOS FOR PW			
				175.00	40113032 402228	OTHER SVCS/Equipmnt Maintenance			
						CHECK	15847	TOTAL:	175.00
15848	06/18/2021	PRTD	2224 CINTAS CORPORATION	29491	4086975449	06/11/2021 21210023		06/18/21	24.60
	Invoice: 4086975449					WEEKLY CLEANING OF MATS/TOWELS			
				24.60	01212131 403501	CONTRACT SVC/Janitorial Svcs			
				29492	4086975494	06/11/2021 21210023		06/18/21	123.12
	Invoice: 4086975494					WEEKLY CLEANING OF MATS/TOWELS			
				24.64	01212131 402220	OTHER SVC/Uniform Care			
				24.62	01212231 402220	OTHER SVC/Uniform Care			
				24.62	01212431 402220	OTHER SVC/Uniform Care			
				24.62	16115031 402220	OTHER SVC/Uniform Care			
				24.62	40113032 402220	OTHER SVC/Uniform Care			
						CHECK	15848	TOTAL:	147.72
15849	06/18/2021	PRTD	2453 COMPUTER COURAGE INC	29370	48107	06/01/2021		06/18/21	3,881.25
	Invoice: 48107					PROFESSIONAL SERVICES SUPPORT			
				3,881.25	01161017 402214	PROF SVC/InfoTech Consulting			
						CHECK	15849	TOTAL:	3,881.25
15850	06/18/2021	PRTD	1102 CONTRA COSTA DOOR CO	29465	211258	06/01/2021		06/18/21	1,785.31
	Invoice: 211258					REPAIR ROLL UP DOORS AT FIRE			
				1,785.31	01212131 403502	CONTRACT SVC/Bldg Repair&Maint			
						CHECK	15850	TOTAL:	1,785.31
15851	06/18/2021	PRTD	2854 CRITTER CONTROL OPER	29445	2231830	05/13/2021 21210083		06/18/21	119.00
	Invoice: 2231830					RODENT CONTROL AT SENIOR CENTER PER PROPOSAL 4/14			
				119.00	01212131 403502	CONTRACT SVC/Bldg Repair&Maint			

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CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
						CHECK	15851	TOTAL:	119.00	
15852	06/18/2021	PRTD	2018 TAVD VIRTUAL ASSISTA	29426	4305	04/07/2021	21130001	06/18/21	599.40	
Invoice: 4305				599.40	01131013 402211	MINUTES PREPARER SVCS FOR CITY 3/1/21 & 3/15/21				
				29428	4309	04/07/2021	21120001	06/18/21	90.75	
Invoice: 4309				90.75	01121013 402211	MINUTES PREPARER SVCS FOR SEJC 3/2/21				
				29429	4327	05/05/2021	21120001	06/18/21	99.00	
Invoice: 4327				99.00	01121013 402211	MINUTES PREPARER SVCS FOR SEJC 4/6/21				
				29430	4343	06/03/2021	21130001	06/18/21	666.00	
Invoice: 4343				666.00	01131013 402211	MINUTES PREPARER SVCS FOR CITY 5/3/21 & 5/17/21				
				29431	4346	06/02/2021	21120001	06/18/21	95.70	
Invoice: 4346				95.70	01121013 402211	MINUTES PREPARER SVCS FOR SEJC 5/4/21				
				PROF SVC/Consulting Svcs						
						CHECK	15852	TOTAL:	1,550.85	
15853	06/18/2021	PRTD	2677 DANIKO PROPERTY MAIN	29444	6012021	06/01/2021		06/18/21	1,850.00	
Invoice: 6012021				1,850.00	01212131 403502	CITY HALL ROOM PAINTING				
				CONTRACT SVC/Bldg Repair&Maint						
						CHECK	15853	TOTAL:	1,850.00	
15854	06/18/2021	PRTD	1637 EBMUD PAYMENT CENTER	29458	7664700621	06/10/2021		06/18/21	207.48	
Invoice: 7664700621				103.74	40113032 403403	A#55626766470 540 CLEVELAND 4/7/21-6/4/21				
				103.74	16115031 403403	UTILITIES/Water				
				UTILITIES/Water						
				29459	5305180621	06/10/2021		06/18/21	897.10	
Invoice: 5305180621				448.55	01211031 403403	A#57578530518 540 CLEVELAND 4/7/21-6/4/21				
				448.55	40111032 403403	UTILITIES/Water				
				UTILITIES/Water						
						CHECK	15854	TOTAL:	1,104.58	
15855	06/18/2021	PRTD	712 EL CERRITO TIRES	29479	25744	06/10/2021		06/18/21	223.02	
Invoice: 25744				223.02	01212131 403333	BATTERY REPLACEMENT FOR 2008 FORD TRUCK				
				EQUIP SVC SUPL/Vehicle Repairs						

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
INVOICE DTL DESC																			
						CHECK	15855	TOTAL:	223.02										
15856	06/18/2021	PRTD	1924 ARBOR PRODUCTS LTD	29464	9492	06/08/2021		06/18/21	3,600.00										
	Invoice: 9492					EMERGENCY TREE WORK REMOVAL													
				3,600.00	01212531 403523	CONT SVCS/Tree Emergency													
						CHECK	15856	TOTAL:	3,600.00										
15857	06/18/2021	PRTD	918 GRING PEST CONTROL S	29488	0041042	05/28/2021	21210007	06/18/21	95.00										
	Invoice: 0041042					FOR ANTS AT CITY HALL COMPLEX													
				95.00	01212131 403506	CONTRACT SVC/General													
	Invoice: 0041328					06/04/2021	21210007	06/18/21	95.00										
						FOR ANTS AT CITY HALL COMPLEX													
				95.00	01212131 403506	CONTRACT SVC/General													
						CHECK	15857	TOTAL:	190.00										
15858	06/18/2021	PRTD	2412 KARLA'S JANITORIAL &	29391	3860	05/21/2021		06/18/21	3,467.70										
	Invoice: 3860					JANITORIAL SERVICES FOR CITY LIBRARY													
				3,467.70	14126051 403501	CONTRACT SVC/Janitorial Svcs													
						CHECK	15858	TOTAL:	3,467.70										
15859	06/18/2021	PRTD	1944 MOTOROLA SOLUTIONS	29412	1187053315	05/25/2021	21200027	06/18/21	7,708.55										
	Invoice: 1187053315					Emergency vehicle radio													
				7,708.55	22509091 405057	CAP OUTLAY/Safety Equip>\$5K													
						CHECK	15859	TOTAL:	7,708.55										
15860	06/18/2021	PRTD	147 O'REILLY AUTO PARTS	29415	3450-417694	06/04/2021		06/18/21	21.94										
	Invoice: 3450-417694					Apparatus parts													
				21.94	01202022 403332	EQUIP SVC SUPL/Vehicle Maint													
						CHECK	15860	TOTAL:	21.94										
15861	06/18/2021	PRTD	732 OFFICE DEPOT INC	29405	175018059001	05/28/2021		06/18/21	17.94										
	Invoice: 175018059001					TISSUE, FACIAL, PUFFS													
				17.94	01171015 403321	OFF SUPP/Office Supplies													
						CHECK	15861	TOTAL:	17.94										
15862	06/18/2021	PRTD	9999 DAVID PECK	29455	061421-DPECK	06/14/2021		06/18/21	36.60										
	Invoice: 061421-DPECK					REFUND #198457 2020 ALB BAND JAZZ 1/15/20-5/27/20													
				36.60	001 207702	DEF REV/Recreation													

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INVOICE DTL DESC													
						CHECK	15862	TOTAL:	36.60				
15863	06/18/2021	PRTD	9999 ERIN GIDLUND	29375	031521-EGIDLUND	03/15/2021		06/18/21	3,139.50				
Invoice: 031521-EGIDLUND				3,139.50	01224251 373009	FRNDSHP CANC SESSIONS 1,2,3 & 4 BRUCE GIDLUND							
						CHG 4 SVC/Child Care Fees							
						CHECK	15863	TOTAL:	3,139.50				
15864	06/18/2021	PRTD	9999 TYSON WONG	29456	061521-TWONG	06/15/2021		06/18/21	825.00				
Invoice: 061521-TWONG				825.00	001 207702	#204646 REFUND ADULT SOFTBALL 3/20/20-6/22/20							
						DEF REV/Recreation							
						CHECK	15864	TOTAL:	825.00				
15865	06/18/2021	PRTD	1342 PASTIME HARDWARE INC	29417	188511-1	06/04/2021		06/18/21	46.89				
Invoice: 188511-1				46.89	10203022 403334	Equipment parts							
						EQUIP SVC SUPL/Equip Maint Rpr							
						29422	188619/1	06/12/2021	06/18/21	39.52			
Invoice: 188619/1				39.52	10203022 403334	Equipment parts							
						EQUIP SVC SUPL/Equip Maint Rpr							
						29461	188610/1	06/11/2021	06/18/21	368.05			
Invoice: 188610/1				184.03	01212131 403386	TOOLS FOR JOSH NEW EMPLOYEE							
						184.02	01212231 403382	SUPPLIES/ Material & Supplies					
						SUPPLIES/ Small Tools							
						29463	188639/1	06/14/2021	06/18/21	26.42			
Invoice: 188639/1				26.42	01212131 403386	SPRAY PAINT FOR GRAFFITI							
						SUPPLIES/ Material & Supplies							
						29467	188620/1	06/12/2021	06/18/21	17.63			
Invoice: 188620/1				17.63	01212131 403386	HOSE HAND SHOWER							
						SUPPLIES/ Material & Supplies							
						29468	188604/1	06/11/2021	06/18/21	66.13			
Invoice: 188604/1				66.13	01212231 403386	GLOVES & POCKET HOSE FOR WATERING PIERCE PARK TREE							
						SUPPLIES/ Material & Supplies							
						CHECK	15865	TOTAL:	564.64				
15866	06/18/2021	PRTD	1613 PACIFIC GAS & ELECTR	29449	2092590521	05/28/2021		06/18/21	538.19				
Invoice: 2092590521				538.19	01212231 403402	A#21977209259 04/23/21-05/23/21							
						UTILITIES/Electricity & Power							
						29450	5426110521	05/28/2021	06/18/21	563.82			
Invoice: 5426110521						A#21560542611 1E/S MASONIC 04/23/21-05/23/21							

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					563.82 01212431 403402	UTILITIES/Electricity & Power			
						CHECK	15866	TOTAL:	1,102.01
15867	06/18/2021	PRTD	2866 RESCUE TECH 1 INC	29413	18868	06/06/2021	21200032	06/18/21	1,465.00
Invoice: 18868						CERT program supplies			
					1,465.00 01202022 402243	TRAINING & CONF/Training Svcs			
						CHECK	15867	TOTAL:	1,465.00
15868	06/18/2021	PRTD	1315 ROBERT HALF INTERNAT	29409	57820982	06/09/2021		06/18/21	1,675.91
Invoice: 57820982						ACCOUNTANT WK END 06/04/21			
					1,675.91 01171015 402209	PROF SVC/Temporary Staffing			
Invoice: 57820944				29410	57820944	06/09/2021		06/18/21	1,267.30
					1,267.30 01171015 402209	ACCT TECH WK END 06/04/21			
						PROF SVC/Temporary Staffing			
Invoice: 57849005				29498	57849005	06/15/2021		06/18/21	1,849.28
					1,849.28 01171015 402209	ACCOUNTANT WK END 061121			
						PROF SVC/Temporary Staffing			
Invoice: 57849138				29500	57849138	06/15/2021		06/18/21	1,616.90
					1,616.90 01171015 402209	ACCT TECH WK END 061121			
						PROF SVC/Temporary Staffing			
						CHECK	15868	TOTAL:	6,409.39
15869	06/18/2021	PRTD	2646 RUBICON LANDSCAPE CO	29442	1159	05/31/2021	21210087	06/18/21	2,523.00
Invoice: 1159						WEED ABATEMENT AT ALBANY BULB			
					2,523.00 01212730 402222	OTHER SVCS/Vegetation Mngmt			
						CHECK	15869	TOTAL:	2,523.00
15870	06/18/2021	PRTD	1371 TRUNG PHAM	29469	296277	06/08/2021		06/18/21	131.68
Invoice: 296277						FUNCTIONAL HELMET			
					131.68 01212231 403386	SUPPLIES/ Material & Supplies			
Invoice: 296350				29471	296350	06/09/2021		06/18/21	239.19
					239.19 01212231 403386	TRIMMER LINE AND SINGLE HARNESS			
						SUPPLIES/ Material & Supplies			
						CHECK	15870	TOTAL:	370.87
15871	06/18/2021	PRTD	931 SMITH'S GTS INC	29104	86477	05/14/2021	21210071	06/18/21	1,500.00
Invoice: 86477						GOPHER TRAPPING AT OCEAN VIEW PARK PER PROPOSAL			
					1,500.00 01212231 403506	CONTRACT SVC/General			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	15871	TOTAL:	1,500.00
15872	06/18/2021	PRTD	1203 S.T.M. AUTOMOTIVE IN	29416	6-671647	06/08/2021		06/18/21	43.86
	Invoice: 6-671647					Apparatus parts			
				43.86	10203022 403334	EQUIP SVC SUPL/Equip Maint Rpr			
						CHECK	15872	TOTAL:	43.86
15873	06/18/2021	PRTD	915 STATE OF CALIFORNIA	29484	11124	05/27/2021		06/18/21	11,211.23
	Invoice: 11124					LOAN NO.:021-09-ECE-ARRA STREET LIGHTING SERVICE			
				10,720.46	01212431 407001	DEBT SERV EXP/Principal Pymnt			
				490.77	01212431 407002	DEBT SERV EXP/Interest Payment			
						CHECK	15873	TOTAL:	11,211.23
15874	06/18/2021	PRTD	453 STERICYCLE INC	29420	3005562848	06/01/2021		06/18/21	276.90
	Invoice: 3005562848					Med waste Hauling			
				276.90	10203022 403512	CONTRACT SVC/Medical waste			
						CHECK	15874	TOTAL:	276.90
15875	06/18/2021	PRTD	2835 U.S. BANK EQUIPMENT	29497	445137086	06/03/2021		06/18/21	2,190.56
	Invoice: 445137086					INV #445137086 05.28.21-06.28.21 KYOCERA COPIER			
				346.25	01171015 402239	OFF EXP/Copier Lease			
				381.37	01191121 402239	OFF EXP/Copier Lease			
				125.11	01182085 402239	OFF EXP/Copier Lease			
				346.25	01211031 402239	OFF EXP/Copier Lease			
				675.49	01221151 402239	OFF EXP/Copier Lease			
				162.43	01231019 402239	OFF EXP/Copier Lease			
				153.66	01801080 402239	OFF EXP/Copier Lease			
						CHECK	15875	TOTAL:	2,190.56
15876	06/18/2021	PRTD	1294 VIJI SUNDARAM	29462	061421-VSUNDARAM	06/14/2021		06/18/21	108.00
	Invoice: 061421-VSUNDARAM					INSTRUCTOR PAY VIJI SUNDARAM			
				108.00	01222351 402227	OTHER SVCS/ Class Instructor			
						CHECK	15876	TOTAL:	108.00
100486	06/18/2021	EFT	2777 AMAZON CAPITAL SERVI	28031	14RK-WQ11-MCDF	02/22/2021		06/18/21	1,333.38
	Invoice: 14RK-WQ11-MCDF					6 x SQUARE PLANTERS			
				1,333.38	01222451 403383	SUPPLIES/Bldg Maint Ops			

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INVOICE DTL DESC										
						CHECK	100486	TOTAL:	1,333.38	
100487	06/18/2021	EFT	663 BAY AREA NEWS GROUP	29434	0001293950	05/31/2021		06/18/21	880.20	
Invoice: 0001293950						2021 SEWER REHAB AND JUNE 7 HEARING				
						691.20 40239097 40506032211				
						189.00 13411031 403514				
						CAP OUTLAY/Improvements				
						CONTRACT SVC/Assmt Fee Admin				
						CHECK	100487	TOTAL:	880.20	
100488	06/18/2021	EFT	2599 CHAVAN & ASSOCIATES	29407	C&A-17049	05/30/2021		06/18/21	900.00	
Invoice: C&A-17049						ADD'L SCOPE & REVISIONS MEASURE B AND BB				
						900.00 12301080 402203				
						PROF SVC/Audit Services				
						CHECK	100488	TOTAL:	900.00	
100489	06/18/2021	EFT	1836 FASTENAL COMPANY	29477	CABER44612	06/08/2021		06/18/21	249.85	
Invoice: CABER44612						MAKITA BATTERY FOR TOOLS				
						249.85 01212131 403386				
						SUPPLIES/ Material & Supplies				
						CHECK	100489	TOTAL:	249.85	
100490	06/18/2021	EFT	811 REX-CRAFT INC	29472	0000861839	05/20/2021		06/18/21	15.30	
Invoice: 0000861839						KEYS FOR MEMORIAL PARK				
						15.30 01212231 403386				
						SUPPLIES/ Material & Supplies				
Invoice: 0000861838						29475 0000861838				
						152.95 01212231 403502				
						ARROW LEVER STORE ROOM LOCK MEM PARK				
						CONTRACT SVC/Bldg Repair&Maint				
Invoice: 168831						29476 168831				
						175.00 01212131 403502				
						SERVICE CHARGE CC BATHROOM CLOSER ADJUSTER				
						CONTRACT SVC/Bldg Repair&Maint				
Invoice: 0000861995						29481 0000861995				
						81.94 01212131 403386				
						KEY FOR OCEANVIEW				
						SUPPLIES/ Material & Supplies				
Invoice: 0000862006						29482 0000862006				
						81.94 01212131 403386				
						OCEANVIEW KEY				
						SUPPLIES/ Material & Supplies				
						CHECK	100490	TOTAL:	507.13	
100491	06/18/2021	EFT	1765 UNIVERSAL BUILDING S	29466	262169	05/28/2021		06/18/21	62.05	
Invoice: 262169						GARBAGE BAGS FOR FIRE				
						62.05 01212131 403386				
						SUPPLIES/ Material & Supplies				

CITY OF ALBANY - LIVE

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										
						CHECK	100491	TOTAL:		62.05
100492	06/18/2021	EFT	1941 WATER ONE INDUSTRIES	29483	147173	06/03/2021	21210002	06/18/21		225.00
	Invoice: 147173					WATER TREATMENT CITY HALL BOIL				
				225.00	01212131 403506	CONTRACT SVC/General				
						CHECK	100492	TOTAL:		225.00
NUMBER OF CHECKS 44 *** CASH ACCOUNT TOTAL ***										67,647.83
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						37	63,490.22			
TOTAL EFT'S						7	4,157.61			
*** GRAND TOTAL ***										67,647.83

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														
15728	05/21/2021	VOID	931	SMITH'S	GOPHER TRAPP	29104	86477	05/14/2021	21210071		-1,500.00			
Invoice: 86477							GOPHER TRAPPING AT OCEAN VIEW PARK PER PROPOSAL							
							-1,500.00	01212231	403506	CONTRACTL SVC/General				
CHECK										15728 TOTAL:	-1,500.00			
NUMBER OF CHECKS								1	*** CASH ACCOUNT TOTAL ***		-1,500.00			
								COUNT	AMOUNT					
TOTAL VOIDED CHECKS								1	1,500.00					
										*** GRAND TOTAL ***	-1,500.00			

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 6/25/2021

Check Numbers 15877-15925 \$90,041.04

Voided Check(s)

ACH Payment 100493-100503 \$50,769.02

ACH Direct Disbursement \$29,337.04

ACH Transfer

ACH Transfer to Pension

Reviewed by:

Heather Reinold
Finance Director

Approved by the City Manager for the total amount of

\$170,147.10

Approved by:

Nick Hagan
City Manager

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
INVOICE DTL DESC														
15877	06/25/2021	PRTD	855 ABBY SKRIVAN	29570	062121-ASKRIVAN	06/21/2021	21220020	06/25/21	1,800.00					
Invoice: 062121-ASKRIVAN				1,800.00	01222351 402227	Summer Camp - write On! OTHER SVCS/ Class Instructor								
								CHECK	15877 TOTAL:	1,800.00				
15878	06/25/2021	PRTD	274 ALAMEDA COUNTY INFOR	29493	210528405	05/28/2021		06/25/21	306.00					
Invoice: 210528405				306.00	01191121 402228	RADIO PMC SERVICES OTHER SVCS/Equipmnt Maintenance								
								CHECK	15878 TOTAL:	306.00				
15879	06/25/2021	PRTD	749 AT&T	29587	3092600621	06/07/2021		06/25/21	2.03					
Invoice: 3092600621				2.03	01191121 403401	LONG DISTANCE PHONE - A#23235104309260-06-07-21 UTILITIES/Telephone & Internet								
								CHECK	15879 TOTAL:	2.03				
15880	06/25/2021	PRTD	1834 AT&T	29535	000016608088	06/13/2021		06/25/21	2,106.29					
Invoice: 000016608088				2,106.29	01801080 403401	A#93391023143 5/13/21-6/12/21 UTILITIES/Telephone & Internet								
Invoice: 000016608089				897.96	01801080 403401	06/13/2021 06/25/21 A#9391023142 5/13/21-6/12/21 UTILITIES/Telephone & Internet								
Invoice: 000016613302				158.67	01191121 403401	06/13/2021 06/25/21 CAL NET/VIPER SYSTEM/911 UTILITIES/Telephone & Internet								
								CHECK	15880 TOTAL:	3,162.92				
15881	06/25/2021	PRTD	2875 BIDDLE CONSULTING GR	29487	67812	06/10/2021		06/25/21	1,710.64					
Invoice: 67812				1,710.64	01191121 402264	TACTICALL SOFTWARE ANNUAL LICENSE DUES & PUB/Sftwre Subscription								
								CHECK	15881 TOTAL:	1,710.64				
15882	06/25/2021	PRTD	2238 CENTRAL VALLEY TOXIC	29585	311397	05/14/2021		06/25/21	38.00					
Invoice: 311397				38.00	01191121 402217	TOXICOLOGY TESTING PROF SVC/Crime Lab Svcs.								
								CHECK	15882 TOTAL:	38.00				

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										
15883	06/25/2021	PRTD	2224 CINTAS CORPORATION	29539	4087627361	06/18/2021	21210023	06/25/21		24.60
	Invoice: 4087627361			24.60	01212131 403501	WEEKLY CLEANING OF MATS/TOWELS CONTRACT SVC/Janitorial Svcs				
	Invoice: 4087627481			29540	4087627481	06/18/2021	21210023	06/25/21		148.18
				29.62	01212131 402220	WEEKLY CLEANING OF MATS/TOWELS OTHER SVC/Uniform Care				
				29.64	01212231 402220	OTHER SVC/Uniform Care				
				29.64	01212431 402220	OTHER SVC/Uniform Care				
				29.64	16115031 402220	OTHER SVC/Uniform Care				
				29.64	40113032 402220	OTHER SVC/Uniform Care				
						CHECK	15883	TOTAL:		172.78
15884	06/25/2021	PRTD	417 CITY OF BERKELEY	29623	21-WPPALBANY-0001	06/24/2021	21200035	06/25/21		5,000.00
	Invoice: 21-WPPALBANY-0001			2,000.00	01202022 402243	Fire Training TRAINING & CONF/Training Svcs				
				3,000.00	10203022 402243	TRAINING & CONF/Training Svcs				
						CHECK	15884	TOTAL:		5,000.00
15885	06/25/2021	PRTD	2792 COLE INFORMATION SER	29605	INV40071611	06/01/2021		06/25/21		466.95
	Invoice: INV40071611			466.95	01191121 403321	CRISS-CROSS DIRECTORY OFF SUPP/Office Supplies				
						CHECK	15885	TOTAL:		466.95
15886	06/25/2021	PRTD	790 COMCAST	29557	1621390621	06/11/2021		06/25/21		28.39
	Invoice: 1621390621			28.39	01224251 403406	A#8155400430162139 900 BUCHANAN 6/16/21-7/15/21 UTILITIES/Cable Svc				
						CHECK	15886	TOTAL:		28.39
15887	06/25/2021	PRTD	790 COMCAST	29558	1621130621	06/11/2021		06/25/21		39.78
	Invoice: 1621130621			39.78	01224251 403406	A#8155400430162113 1331 PORTLAND 6/16/21-7/15/21 UTILITIES/Cable Svc				
						CHECK	15887	TOTAL:		39.78
15888	06/25/2021	PRTD	790 COMCAST	29559	1621210621	06/11/2021		06/25/21		384.63
	Invoice: 1621210621			384.63	01224451 403401	A#8155400430162121 846 MASONIC 6/16/21-7/15/21 UTILITIES/Telephone & Internet				
						CHECK	15888	TOTAL:		384.63

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									
15889	06/25/2021	PRTD	2513 RHINO ENTERPRISES IN	29446	42871	05/31/2021	21210075	06/25/21	6,696.00
Invoice: 42871						CITY TREE PLANTING VARIOUS LOCATIONS			
				6,696.00	01212531 403521	CONT SVCS/ Tree Planting			
				29534	42284	03/31/2021		06/25/21	496.00
Invoice: 42284						1070 MASONIC PROCURE AND INSTALL MAPLE TREE			
				496.00	01212231 403521	CONT SVCS/ Tree Planting			
				29537	43003	06/15/2021		06/25/21	2,275.00
Invoice: 43003						BUCHANAN STREET TREE PRUNING ADDITIONAL WORK			
				2,275.00	01212531 403520	CONT SVCS/Tree Pruning			
				29538	43002	06/15/2021	21210086	06/25/21	3,675.00
Invoice: 43002						BUCHANAN X PIERCE PRUNE 8 REDWOODS AND 1 CEDAR			
				3,675.00	01212531 403520	CONT SVCS/Tree Pruning			
CHECK 15889 TOTAL:									13,142.00
15890	06/25/2021	PRTD	253 CORODATA SHREDDING I	29581	DN 1316630	05/31/2021		06/25/21	108.87
Invoice: DN 1316630						SHREDDING SERVICES			
				108.87	01192121 402211	PROF SVC/Consulting Svcs			
CHECK 15890 TOTAL:									108.87
15891	06/25/2021	PRTD	1499 COUNTY OF ALAMEDA AU	29447	042621-MAR21	04/26/2021		06/25/21	5,400.00
Invoice: 042621-MAR21						MAR 2021 - Parking Citation Surcharges			
				5,400.00	01191121 340002	FINES & FORFEIT/Parking Fines			
CHECK 15891 TOTAL:									5,400.00
15892	06/25/2021	PRTD	2402 L.N. CURTIS & SONS	29582	INV498256	06/14/2021		06/25/21	1,227.76
Invoice: INV498256						BODY ARMOR-PETERSON			
				1,227.76	01192121 403385	SUPPLIES/Safety Clothing & Gear			
				29588	INV496822	06/08/2021		06/25/21	280.03
Invoice: INV496822						UNIFORMS-CLASS A-STRACKE			
				280.03	01192121 403385	SUPPLIES/Safety Clothing & Gear			
CHECK 15892 TOTAL:									1,507.79
15893	06/25/2021	PRTD	137 D.J. COMPUTERS CO.	29586	050202	06/16/2021		06/25/21	14.26
Invoice: 050202						COMPUTER CABLE			
				14.26	01191121 403321	OFF SUPP/Office Supplies			
CHECK 15893 TOTAL:									14.26

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																		
15894	06/25/2021	PRTD	1622 DAVID LEMBI	29452	060721-DLEMBI	06/07/2021		06/25/21	571.97									
			Invoice: 060721-DLEMBI															
				571.97	01191121 403385													
						SAFETY EQUIPMENT REIMBURSEMENT												
						SUPPLIES/Safety Clothing & Gear												
						CHECK	15894	TOTAL:	571.97									
15895	06/25/2021	PRTD	1419 DEPARTMENT OF JUSTIC	29490	514309	06/03/2021		06/25/21	49.00									
			Invoice: 514309															
				49.00	01192121 402211													
						LIVESCAN FEES												
						PROF SVC/Consulting Svcs												
						CHECK	15895	TOTAL:	49.00									
15896	06/25/2021	PRTD	2024 THE BEISTLE COMPANY	29545	111027	06/15/2021		06/25/21	976.78									
			Invoice: 111027															
				976.78	01201422 402280													
						Public Ed supplies												
						ADM EXP/Program Supplies												
						CHECK	15896	TOTAL:	976.78									
15897	06/25/2021	PRTD	2739 HF&H CONSULTANTS LLC	29441	9718235	05/21/2021		06/25/21	1,087.50									
			Invoice: 9718235															
				1,087.50	16236019 402211													
						SOLID WASTE COLLECTION ASSISTA												
						PROF SVC/Consulting Svcs												
						CHECK	15897	TOTAL:	1,087.50									
15898	06/25/2021	PRTD	1920 JEFFREY NELSON	29572	061121-JNELSON	06/11/2021		06/25/21	96.00									
			Invoice: 061121-JNELSON															
				96.00	01192121 402211													
						REIMBURSEMENT FOR CCW PERMIT												
						PROF SVC/Consulting Svcs												
						CHECK	15898	TOTAL:	96.00									
15899	06/25/2021	PRTD	2334 TYCO FIRE & SECURITY	29509	36023206	06/07/2021		06/25/21	1,061.39									
			Invoice: 36023206															
				1,061.39	01212131 403502													
						INSTALLATION CHARGE FOR CAMERAS AT PW												
						CONTRACL SVC/Bldg Repair&Maint												
				29510	36023205	06/07/2021		06/25/21	260.55									
			Invoice: 36023205															
				260.55	01212131 403502													
						PRO RATED SERVICE CHARGE FOR CAMERAS AT PW												
						CONTRACL SVC/Bldg Repair&Maint												
						CHECK	15899	TOTAL:	1,321.94									
15900	06/25/2021	PRTD	2410 MAGELLAN HEALTHCARE	29485	0031219461	06/10/2021		06/25/21	525.00									
			Invoice: 0031219461															
				525.00	01122016 400124													
						EAP Services Jul-Sep 2021												
						P-ROLL BEN/City Wide Ben												

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	15900	TOTAL:	525.00
15901	06/25/2021	PRTD	59 MALLORY SAFETY & SUP	29544	2843054	06/18/2021	21200034	06/25/21	4,998.19
		Invoice: 2843054				Firefighting Equipment			
				4,998.19	01202022 405002	NONCAP ASST/Other Eqpt <\$5K			
						CHECK	15901	TOTAL:	4,998.19
15902	06/25/2021	PRTD	1385 NAPA VALLEY COMMUNIT	29502	071021-NVCJTC	03/17/2021		06/25/21	2,415.00
		Invoice: 071021-NVCJTC				POLICE RECRUIT TUITION-WADE			
				2,415.00	01191121 402241	TRAINING & CONF/Confrnce & Mtg			
						CHECK	15902	TOTAL:	2,415.00
15903	06/25/2021	PRTD	732 OFFICE DEPOT INC	29480	177179047001	06/07/2021		06/25/21	231.09
		Invoice: 177179047001				Printer toner			
				231.09	01122016 403321	OFF SUPP/Office Supplies			
		Invoice: 2472759012				02/17/2021		06/25/21	173.86
						LAMINATING POUCHES COVID-19 GUIDELINES			
				173.86	01222451 403386EOC	SUPPLIES/ Material & Supplies			
		Invoice: 2494409384				05/17/2021		06/25/21	45.76
						COPY PAPER FRIENDSHIP CLUB			
				45.76	01221151 403321	OFF SUPP/Office Supplies			
		Invoice: 177952420001				06/08/2021		06/25/21	95.99
						COPY PAPER FOR SENIOR CENTER			
				95.99	01224351 403321	OFF SUPP/Office Supplies			
						CHECK	15903	TOTAL:	546.70
15904	06/25/2021	PRTD	9999 CHRISTOPHER WU	29592	062221-CWU	06/22/2021		06/25/21	50.00
		Invoice: 062221-CWU				PICNIC DEPOSIT REFUND			
				50.00	001 207702	DEF REV/Recreation			
						CHECK	15904	TOTAL:	50.00
15905	06/25/2021	PRTD	9999 JAMES SANDERS	29532	061521-JSANDERS	06/15/2021		06/25/21	192.01
		Invoice: 061521-JSANDERS				RIEMBURSEMENT FOR 5 SMOKE DETECTORS			
				192.01	01201422 402280	ADM EXP/Program Supplies			
						CHECK	15905	TOTAL:	192.01

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									
15906	06/25/2021	PRTD	9999 BEHAVIORAL ANALYSIS	29515	061721-DHO	06/17/2021		06/25/21	481.00
	Invoice: 061721-DHO			481.00	01191121 402241	INVESTIGATIVE INTERVIEW & TRAINING 8/9/21-8/13/21			
						TRAINING & CONF/Confrence & Mtg			
						CHECK	15906	TOTAL:	481.00
15907	06/25/2021	PRTD	9999 RUSSELL VANCE	29595	062221-RVANCE	06/22/2021		06/25/21	675.00
	Invoice: 062221-RVANCE			675.00	001 207702	ADULT SPORTS REFUND SPRING 2020			
						DEF REV/Recreation			
						CHECK	15907	TOTAL:	675.00
15908	06/25/2021	PRTD	9999 ANDREW COHEN	29630	062421-ACOHEN	06/24/2021		06/25/21	16,902.40
	Invoice: 062421-ACOHEN			16,902.40	16233019 403312PRKLT	REIMBURSE FOR MR. DEWIE'S PARKLET			
						MISC EXP/Misc Exp			
						CHECK	15908	TOTAL:	16,902.40
15909	06/25/2021	PRTD	514 PACIFIC BAY ELECTRIC	29568	6197	06/20/2021		06/25/21	720.00
	Invoice: 6197			720.00	01212131 403502	EMERGENCY SERVICE ELECTRICAL ISSUES AT CITY HALL			
						CONTRACT SVC/Bldg Repair&Maint			
						CHECK	15909	TOTAL:	720.00
15910	06/25/2021	PRTD	1342 PASTIME HARDWARE INC	29546	188723/1	06/18/2021		06/25/21	12.08
	Invoice: 188723/1			12.08	01202022 403321	Station supplies			
						OFF SUPP/Office Supplies			
	Invoice: 188727/1			29547	188727/1	06/19/2021		06/25/21	9.00
				9.00	01202022 403321	Station supplies			
						OFF SUPP/Office Supplies			
						CHECK	15910	TOTAL:	21.08
15911	06/25/2021	PRTD	2718 PREFERRED BENEFITS I	29530	EIA40660	06/01/2021		06/25/21	426.60
	Invoice: EIA40660			426.60	01801080 204550	COBRA DENTAL BILL - JUNE 2021			
						COBRA Bills			
						CHECK	15911	TOTAL:	426.60
15912	06/25/2021	PRTD	1613 PACIFIC GAS & ELECTR	29551	8512620621	06/09/2021		06/25/21	77.13
	Invoice: 8512620621			77.13	01212431 403402	A#20478851262 SAN PABLO & DARTMO 5/4/21-6/2/21			
						UTILITIES/Electricity & Power			
				29553	4508220621	06/15/2021		06/25/21	16.62

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 4508220621				16.62	01212231 403402	A#70691450822 720 PIERCE 5/8/21-6/8/21 UTILITIES/Electricity & Power			
				29555	6425560621	06/16/2021	06/25/21		4,044.88
Invoice: 6425560621				485.39	01121013 403402	A#6425560621 1000 SAN PABLO 5/7/21-6/7/21 UTILITIES/Electricity & Power			
				485.39	01171015 403402	UTILITIES/Electricity & Power			
				1,342.90	01191121 403402	UTILITIES/Electricity & Power			
				869.65	01202022 403402	UTILITIES/Electricity & Power			
				444.94	10203022 403402	UTILITIES/Electricity & Power			
				416.61	01231019 403402	UTILITIES/Electricity & Power			
						CHECK	15912 TOTAL:		4,138.63
15913	06/25/2021	PRTD	1357 PHILLIPS SEABROOK AS	29435	210577	06/03/2021	06/25/21		722.50
Invoice: 210577				722.50	01232019 402212	PLAN CHECK - 941 KEY ROUTE PROF SVC/Dev Review (Reimb)			
				29436	210579	06/04/2021	06/25/21		1,185.00
Invoice: 210579				1,185.00	01232019 402212	PLAN CHECK - 1083 CURTIS PROF SVC/Dev Review (Reimb)			
				29437	210580	06/07/2021	06/25/21		322.50
Invoice: 210580				322.50	01232019 402212	PLAN CHECK - 1120 KEY ROUTE PROF SVC/Dev Review (Reimb)			
				29438	210588	06/08/2021	06/25/21		862.50
Invoice: 210588				862.50	01232019 402212	PLAN CHECK - 901 SOLANO PROF SVC/Dev Review (Reimb)			
				29439	210594	06/08/2021	06/25/21		537.50
Invoice: 210594				537.50	01232019 402212	PLAN CHECK - 1436 PORTLAND PROF SVC/Dev Review (Reimb)			
				29440	210605	06/08/2021	06/25/21		195.00
Invoice: 210605				195.00	01232019 402212	PLAN CHECK - 1037 PERALTA PROF SVC/Dev Review (Reimb)			
						CHECK	15913 TOTAL:		3,825.00
15914	06/25/2021	PRTD	2395 SLOAN SAKAI YEUNG &	29541	46274	05/31/2021	06/25/21		648.00
Invoice: 46274				648.00	01122016 402211	Labor & Employment PROF SVC/Consulting Svcs			
						CHECK	15914 TOTAL:		648.00
15915	06/25/2021	PRTD	2852 SCENARIO TRAINER INC	29602	202106231	06/23/2021	06/25/21		1,431.50
Invoice: 202106231				1,431.50	01191121 402241	SHOT BOX TRAINING DEVICE 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
INVOICE DTL DESC									
						CHECK	15915	TOTAL:	1,431.50
15916	06/25/2021	PRTD	2261 SOS SURVIVAL PRODUCT	29523	854634	06/10/2021	21200031	06/25/21	678.26
	Invoice: 854634			678.26	01201422 403343	CERT Program Supplies			
						SAFETY SUPPLIES/Fire Preventio			
						CHECK	15916	TOTAL:	678.26
15917	06/25/2021	PRTD	1725 SPEEDO CHECK	29589	3399	05/25/2021		06/25/21	294.00
	Invoice: 3399			294.00	01191121 402228	SPEEDOMETER CALIBRATION-PATROL VEHICLES			
						OTHER SVCS/Equipmnt Maintenance			
						CHECK	15917	TOTAL:	294.00
15918	06/25/2021	PRTD	1420 STRYKER SALES CORPOR	29527	3419201M	06/08/2021	21200033	06/25/21	908.73
	Invoice: 3419201M			908.73	10203022 403334	Medical Equipment repairs			
						EQUIP SVC SUPL/Equip Maint Rpr			
						CHECK	15918	TOTAL:	908.73
15919	06/25/2021	PRTD	2133 THE CITY OF ALBANY/J	29573	061621-JJPETTYCASH	06/16/2021		06/25/21	134.24
	Invoice: 061621-JJPETTYCASH			82.31	01212131 403386	PETTY CASH REIMBURSEMENT 8/11/20-1/29/21			
				8.20	40113032 402290	SUPPLIES/ Material & Supplies			
				10.95	01212730 403386	ADM EXP/Fees & Permits Exp			
				32.78	01212730 403386	SUPPLIES/ Material & Supplies			
						CHECK	15919	TOTAL:	134.24
15920	06/25/2021	PRTD	2487 THE WATERSHED NURSER	29542	1861	06/14/2021		06/25/21	258.10
	Invoice: 1861			258.10	01212730 403386	ALBANY HILL PLANTS			
						SUPPLIES/ Material & Supplies			
						CHECK	15920	TOTAL:	258.10
15921	06/25/2021	PRTD	18 TREASURER, ALAMEDA C	29583	LFPFY21ALB01	06/08/2021		06/25/21	221.09
	Invoice: LFPFY21ALB01			221.09	01191121 402217	LATENT FINGERPRINT SVCS			
						PROF SVC/Crime Lab Svcs.			
				29606	060821	06/08/2021	21190018	06/25/21	7,494.00
	Invoice: 060821			7,494.00	01191121 402217	CAL-ID RAN-7-1-20-6-30-21			
						PROF SVC/Crime Lab Svcs.			

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CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	15921	TOTAL:	7,715.09
15922	06/25/2021	PRTD	82 UNITED PARCEL SERVIC	29528	00008T60T9241	06/12/2021		06/25/21	12.70
Invoice: 00008T60T9241						Shipping Charges			
						12.70 01201122 402235			
						OFF EXP/Postage & Mailing			
						29591 0000F7514E241		06/25/21	14.90
Invoice: 0000F7514E241						SHIPPING CHARGES			
						14.90 01191121 402235			
						OFF EXP/Postage & Mailing			
						CHECK	15922	TOTAL:	27.60
15923	06/25/2021	PRTD	1414 GARY M. SHELDON	29584	21-03APD	06/06/2021		06/25/21	60.00
Invoice: 21-03APD						BLOOD DRAW SERVICES-MAR 2021			
						60.00 01191121 402217			
						PROF SVC/Crime Lab Svcs.			
						CHECK	15923	TOTAL:	60.00
15924	06/25/2021	PRTD	805 VERIZON WIRELESS	29548	9881242468	06/04/2021		06/25/21	226.61
Invoice: 9881242468						Cellular service A#772406680-00002		5.27.21-6.4.21	
						113.31 01202022 403401			
						113.30 10203022 403401			
						UTILITIES/Telephone & Internet			
						UTILITIES/Telephone & Internet			
						29556 9881604484		06/25/21	-279.51
Invoice: 9881604484						a#342015120-00001		5/11/21-6/10/21	
						-46.44 01233019 403401			
						-25.59 01801080 403401			
						-25.59 01221151 403401			
						-20.85 01224251 403401			
						-45.44 01224451 403401			
						-14.26 11324451 403401			
						-33.78 01212131 403401			
						-33.78 16115031 403401			
						-33.78 40113032 403401			
						UTILITIES/Telephone & Internet			
						UTILITIES/Telephone & Internet			
						29565 9881604485		06/25/21	286.12
Invoice: 9881604485						A#342015120-00002		1000 SAN PABLO 5/27/21-6/10/21	
						47.55 01233019 403401			
						26.15 01801080 403401			
						26.15 01221151 403401			
						21.40 01224251 403401			
						46.53 01224451 403401			
						14.82 11324451 403401			
						34.51 01212131 403401			
						34.51 16115031 403401			
						34.50 40113032 403401			
						UTILITIES/Telephone & Internet			
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						UTILITIES/Telephone & Internet			

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CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	15924	TOTAL:	233.22
15925	06/25/2021	PRTD	2532 WITTMAN ENTERPRISES	29543	210506358	06/18/2021		06/25/21	4,347.46
Invoice: 210506358				4,347.46	10203022 403513	AMBULANCE SERVICES BILLING - 5			
						CONTRACT SVC/Ambul Billing Co1			
						CHECK	15925	TOTAL:	4,347.46
100493	06/25/2021	EFT	2800 ADAMS AUTOWORX ALBAN	29600	2641	06/21/2021		06/25/21	93.02
Invoice: 2641				93.02	01192121 403332	VEHICLE REPAIRS-UNIT 205			
						EQUIP SVC SUPL/Vehicle Maint			
Invoice: 2638				29601	2638	06/21/2021		06/25/21	106.19
				106.19	01192121 403332	VEHICLE REPAIRS-UNIT 207			
						EQUIP SVC SUPL/Vehicle Maint			
						CHECK	100493	TOTAL:	199.21
100494	06/25/2021	EFT	2706 HADI MOSAVI	29567	053121-AMPM	06/04/2021		06/25/21	2,320.92
Invoice: 053121-AMPM				141.35	01202022 403331	GASOLINE PURCHASE MAY 2021			
				141.35	10203022 403331	EQUIP SVC SUPL/ Fuel			
				1,619.34	01192121 403331	EQUIP SVC SUPL/ Fuel			
				17.91	01224251 403331	EQUIP SVC SUPL/ Fuel			
				89.56	01212431 403331	EQUIP SVC SUPL/ Fuel			
				107.48	01212131 403331	EQUIP SVC SUPL/ Fuel			
				71.65	16115031 403331	EQUIP SVC SUPL/ Fuel			
				71.65	40113032 403331	EQUIP SVC SUPL/ Fuel			
				60.63	01224251 403331	EQUIP SVC SUPL/ Fuel			
						CHECK	100494	TOTAL:	2,320.92
100495	06/25/2021	EFT	2777 AMAZON CAPITAL SERVI	29453	14TN-GW4J-CD3L	06/14/2021		06/25/21	478.16
Invoice: 14TN-GW4J-CD3L				478.16	01191121 403321	QUALITY PARK FILING JACKET & HP CR322A PRINT HEAD			
						OFF SUPP/Office Supplies			
Invoice: 1DTD-WF7D-CR7J				29470	1DTD-WF7D-CR7J	06/16/2021		06/25/21	31.79
				31.79	01191121 403321	QUALITY PARK FILING JACKET 11-3/4"x9-1/2"			
						OFF SUPP/Office Supplies			
Invoice: 1HL1-13DT-13GC				29517	1HL1-13DT-13GC	06/16/2021		06/25/21	32.89
				32.89	10203022 403321	POWER STRIP W/USB 2-PK AUOPLUS SURGE PROTECTOR			
						OFF SUPP/Office Supplies			
Invoice: 1QY9-JR9D-93JG				29518	1QY9-JR9D-93JG	06/17/2021		06/25/21	51.55
				51.55	01191121 403321	MROCO ERGONOMIC MOUSE PAD W/WRIST SUPPORT			
						OFF SUPP/Office Supplies			

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CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 1XFW-64N7-HMM6				29533	1XFW-64N7-HMM6	06/17/2021		06/25/21	-97.17
				-97.17	01224251 402280	RETURN - FRIENDSHIP CAMP			
						ADM EXP/Program Supplies			
Invoice: 1VFD-WYYK-CM7M				29550	1VFD-WYYK-CM7M	06/21/2021		06/25/21	18.88
				18.88	01212131 403386	SWAN MINERAL OIL			
						SUPPLIES/ Material & Supplies			
Invoice: 1QKJ-4CLP-L4YH				29563	1QKJ-4CLP-L4YH	06/21/2021		06/25/21	43.88
				43.88	01212131 403386	ALUMINUM STORAGE CLIPBOARD - 2 EA			
						SUPPLIES/ Material & Supplies			
Invoice: 114C-LXYX-3D39				29564	114C-LXYX-3D39	06/21/2021		06/25/21	62.52
				62.52	01212131 403386	LANHIEM IPHONE SE 2020 CASE - 2 EA			
						SUPPLIES/ Material & Supplies			
Invoice: 1QWV-N73L-9VGN				29575	1QWV-N73L-9VGN	06/22/2021		06/25/21	14.92
				14.92	01212131 403386	REPLACEMENT 128-BIT TRANSPONDER CHIP KEYS FORD VEH			
						SUPPLIES/ Material & Supplies			
Invoice: 1TY7-9MXN-NVFT				29599	1TY7-9MXN-NVFT	06/22/2021		06/25/21	-14.26
				-14.26	01191121 403321	RETURN USB 3.0 EXTENSION CABLE 15', ALUMINUM ALLOY			
						OFF SUPP/Office Supplies			
					CHECK	100495	TOTAL:		623.16
100496 06/25/2021 EFT			587 BERKELEY FOOD AND HO	29625	FY21-PH#8	05/26/2021		06/25/21	40,535.75
Invoice: FY21-PH#8						2 YR CONTRACT WITH BERKELEY FO			
				5,804.65	14512313 403518	CONT SVC/Housing & Social Svcs			
				14,298.86	01123013 403518	CONT SVC/Housing & Social Svcs			
				4,219.68	01123013 403518	CONT SVC/Housing & Social Svcs			
				16,212.56	01123013 403304	RENTAL EXP/Housing			
					CHECK	100496	TOTAL:		40,535.75
100497 06/25/2021 EFT			2571 BEST BEST & KRIEGER	29478	907295	06/14/2021		06/25/21	678.50
Invoice: 907295						Labor and employment			
				678.50	01122016 402211	PROF SVC/Consulting Svcs			
					CHECK	100497	TOTAL:		678.50
100498 06/25/2021 EFT			1568 CSG CONSULTANTS INC	29524	F210318	06/01/2021		06/25/21	105.00
Invoice: F210318						Fire Plan Review Services			
				105.00	01201222 402211	PROF SVC/Consulting Svcs			
					CHECK	100498	TOTAL:		105.00

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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									
100499	06/25/2021	EFT	2869 DEBBAUDT LEGACY PROD	29494	052021	05/20/2021		06/25/21	1,000.00
Invoice: 052021				1,000.00	01191121 402241	TRAINING-AUTISM-LAW ENFORCEMENT TRAINING & CONF/Confrence & Mtg			
				29495	060421	06/04/2021		06/25/21	1,500.00
Invoice: 060421				1,500.00	01191121 402241	TRAINING-AUTISM-TRAIN-THE-TRAINER TRAINING & CONF/Confrence & Mtg			
						CHECK	100499	TOTAL:	2,500.00
100500	06/25/2021	EFT	1233 JOHN COSTENBADER	29496	061621-JCOSTENBADER	06/12/2021		06/25/21	781.13
Invoice: 061621-JCOSTENBADER				781.13	01191121 403385	SAFETY EQUIPMENT REIMBURSEMENT SUPPLIES/Safety Clothing & Gear			
						CHECK	100500	TOTAL:	781.13
100501	06/25/2021	EFT	456 KBA DOCUMENT SOLUTIO	29522	55Y1184706	06/07/2021		06/25/21	28.70
Invoice: 55Y1184706				28.70	01201122 402239	Copier Lease Overages OFF EXP/Copier Lease			
						CHECK	100501	TOTAL:	28.70
100502	06/25/2021	EFT	1153 L.N. CURTIS & SONS	29549	PINV647681	06/17/2021		06/25/21	2,047.53
Invoice: PINV647681				2,047.53	01202022 405002	Rescue equipment NONCAP ASST/Other Eqpt <\$5K			
						CHECK	100502	TOTAL:	2,047.53
100503	06/25/2021	EFT	2868 ZOOM VIDEO COMMUNICA	29566	INV92082769	06/17/2021		06/25/21	949.12
Invoice: INV92082769				949.12	01162017 402264	CLOUD RECORDING 5/17/21-6/16/21 DUES & PUB/Sftwre Subscription			
						CHECK	100503	TOTAL:	949.12
NUMBER OF CHECKS					60	*** CASH ACCOUNT TOTAL ***			140,810.06
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						49	90,041.04		
TOTAL EFT'S						11	50,769.02		
*** GRAND TOTAL ***									140,810.06

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

Report generated: 06/25/2021 11:58
User: 2035nmar
Program ID: apcshdsb

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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													
21062501	06/25/2021	MANL	571	VSP	VISION CARE	29571	COBRA VSP-JUN 2021	05/21/2021		COBRAVS	38.33		
Invoice: COBRA VSP-JUN 2021						38.33	01801080 204550	COBRA VSP-JUN 2021		COBRA Bills			
										CHECK	21062501 TOTAL:	38.33	
NUMBER OF CHECKS								1	*** CASH ACCOUNT TOTAL ***			38.33	
								COUNT	AMOUNT				
TOTAL MANUAL CHECKS								1	38.33				
										*** GRAND TOTAL ***		38.33	