

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



Date	10/1/2021	
Check Numbers	16528 - 16563	\$46,606.54
Voided Check(s)		
ACH Payment	100649 - 100658	\$28,975.12
ACH Direct Disbursement		\$27.22
ACH Transfer		
ACH Transfer to Pension		

Reviewed by:

Heather Pennington  
Finance Director

Approved by the City Manager for the total amount of

**\$75,608.88**

Approved by:

Nick Hlg  
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									
16528	10/01/2021	PRTD	93 ALAMEDA COUNTY ENVIR	31172	IN0303493	09/08/2021		10/01/21	1,194.00
			Invoice: IN0303493			CATERING KITCHEN AND/OR COMMERCIAL KITCHEN LICENSE			
				1,194.00	01222451 402290	ADM EXP/Fees & Permits Exp			
						CHECK	16528	TOTAL:	1,194.00
16529	10/01/2021	PRTD	887 ALAMEDA COUNTY HOUSE	31159	116177	09/14/2021		10/01/21	254.40
			Invoice: 116177			HOUSEHOLD HAZARDOUS WASTE			
				254.40	16236019 403405	UTILITIES/Waste Disp & Recycle			
						09/14/2021		10/01/21	34.20
			Invoice: 20210914			HOUSEHOLD HAZARDOUS WASTE			
				34.20	16236019 403405	UTILITIES/Waste Disp & Recycle			
						CHECK	16529	TOTAL:	288.60
16530	10/01/2021	PRTD	112 BURTON'S FIRE INC	30304	w79758	07/13/2021		10/01/21	2,987.09
			Invoice: w79758			APPARATUS REPAIRS			
				2,987.09	01202022 403332	EQUIP SVC SUPL/Vehicle Maint			
						CHECK	16530	TOTAL:	2,987.09
16531	10/01/2021	PRTD	203 CALBO	31157	14663	09/09/2021		10/01/21	130.00
			Invoice: 14663			CALBO ED WEEK REGISTRATION - CTAN			
				130.00	01233019 402241	TRAINING & CONF/Confrence & Mtg			
						CHECK	16531	TOTAL:	130.00
16532	10/01/2021	PRTD	2224 CINTAS CORPORATION	31317	4096872668	09/24/2021	22210018	10/01/21	24.60
			Invoice: 4096872668			UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS			
				24.60	01212131 403501	CONTRACT SVC/Janitorial Svcs			
			Invoice: 4096872783			09/24/2021	22210018	10/01/21	166.21
						UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS			
				33.25	01212131 402220	OTHER SVC/Uniform Care			
				33.24	01212231 402220	OTHER SVC/Uniform Care			
				33.24	01212431 402220	OTHER SVC/Uniform Care			
				33.24	16115031 402220	OTHER SVC/Uniform Care			
				33.24	40113032 402220	OTHER SVC/Uniform Care			
						CHECK	16532	TOTAL:	190.81
16533	10/01/2021	PRTD	790 COMCAST	31333	1813030921	09/18/2021		10/01/21	77.08
			Invoice: 1813030921			A#8155400430181303 1000 SAN PABLO 9/23/21-10/22/21			
				77.08	01191121 402264	DUES & PUB/Sftwre Subscription			

## 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	16533	TOTAL:		77.08
16534	10/01/2021	PRTD	2854 CRITTER CONTROL OPER	31362	2464189	09/15/2021	10/01/21			99.00
	Invoice: 2464189					SET UP BAIT STATIONS AT MEMORIAL PARK				
				99.00	01212131 403502	CONTRACL SVC/Bldg Repair&Maint				
						CHECK	16534	TOTAL:		99.00
16535	10/01/2021	PRTD	2018 TAVD VIRTUAL ASSISTA	31158	4398	09/08/2021	22230004 10/01/21			206.25
	Invoice: 4398					PLANNING & ZONING MTG MINUTE PREP				
				206.25	01233019 402211	PROF SVC/Consulting Svcs				
						CHECK	16535	TOTAL:		206.25
16536	10/01/2021	PRTD	2882 CYRACOM INTERNATIONAL	31261	1375682	08/31/2021	22190005 10/01/21			44.20
	Invoice: 1375682					PHONE INTERPRETATION SVCS-CMAS GS-10F-009BA-AUG 21				
				44.20	01192121 402211	PROF SVC/Consulting Svcs				
						CHECK	16536	TOTAL:		44.20
16537	10/01/2021	PRTD	509 DANIEL HO	31272	092321-DHO	09/23/2021	10/01/21			400.00
	Invoice: 092321-DHO					SAFETY EQUIP REIMB				
				400.00	01191121 403385	SUPPLIES/Safety Clothing & Gear				
						CHECK	16537	TOTAL:		400.00
16538	10/01/2021	PRTD	1267 EAST BAY PAINT CENTE	31342	355692	09/23/2021	10/01/21			44.87
	Invoice: 355692					PAINT FOR RAIL AT SENIOR YOUTH ANNEX				
				44.87	01212131 403386	SUPPLIES/ Material & Supplies				
						CHECK	16538	TOTAL:		44.87
16539	10/01/2021	PRTD	616 EAST BAY TOW & RECOV	31328	0920-04t	09/24/2021	10/01/21			306.25
	Invoice: 0920-04t					Ambulance towing				
				306.25	10203022 403332	EQUIP SVC SUPL/Vehicle Maint				
						CHECK	16539	TOTAL:		306.25
16540	10/01/2021	PRTD	1637 EBMUD PAYMENT CENTER	31273	4407550921	09/21/2021	10/01/21			1,551.88
	Invoice: 4407550921					A#44075500001 1514 TERRACE ST 07/19/21-09/16/21				
				1,551.88	01212231 403403	UTILITIES/Water				
						CHECK	16540	TOTAL:		1,551.88

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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									
16541	10/01/2021	PRTD	1637 EBMUD PAYMENT CENTER	31302	5347160921	09/23/2021		10/01/21	316.52
			Invoice: 5347160921			A#53471600001 1247 MARIN UTILITIES/Water	07/21/21-09/21/21		
				316.52	01222451 403403				
						CHECK	16541	TOTAL:	316.52
16542	10/01/2021	PRTD	1637 EBMUD PAYMENT CENTER	31304	2397510921	09/23/2021		10/01/21	1,326.38
			Invoice: 2397510921			A#23975100001 929 MASONIC UTILITIES/Water	07/21/21-09/21/21		
				1,326.38	01212431 403403				
						CHECK	16542	TOTAL:	1,326.38
16543	10/01/2021	PRTD	1637 EBMUD PAYMENT CENTER	31305	5349860921	09/23/2021		10/01/21	57.96
			Invoice: 5349860921			A#53498600001 1247 MARIN UTILITIES/Water	07/21/21-09/21/21		
				57.96	01212431 403403				
						CHECK	16543	TOTAL:	57.96
16544	10/01/2021	PRTD	918 GRING PEST CONTROL S	31315	0042215	09/17/2021 22210008		10/01/21	95.00
			Invoice: 0042215			FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL CONTRACL SVC/General			
				95.00	01212131 403506				
						09/10/2021 22210008		10/01/21	95.00
			Invoice: 0042214			FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL CONTRACL SVC/General			
				31316	0042214				
				95.00	01212131 403506				
						CHECK	16544	TOTAL:	190.00
16545	10/01/2021	PRTD	2412 KARLA'S JANITORIAL &	31353	4124	09/24/2021 22210019		10/01/21	395.42
			Invoice: 4124			JANITORIAL SUPPLIES FOR 2021-2022 FISCAL YEAR SUPPLIES/Janitorial Supplies			
				395.42	01212131 403384				
						09/22/2021 22210019		10/01/21	888.35
			Invoice: 4123			JANITORIAL SUPPLIES FOR 2021-2022 FISCAL YEAR SUPPLIES/Janitorial Supplies			
				31354	4123				
				888.35	01212131 403384				
						CHECK	16545	TOTAL:	1,283.77
16546	10/01/2021	PRTD	991 LIFE-ASSIST, INC.	31306	1136575	09/23/2021		10/01/21	1,187.99
			Invoice: 1136575			Medical Supplies SAFETY SUPPLIES/Medical Suppli			
				1,187.99	10203022 403347				
						CHECK	16546	TOTAL:	1,187.99

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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															
16547	10/01/2021	PRTD	2893 MICHELLE PLOUSE	31300	092321-MPLOUSE	09/23/2021		10/01/21	47.00						
			Invoice: 092321-MPLOUSE			REIMBURSE LIVESCAN FEE									
				47.00	01122016 402219	PROF SVCS/Fingerprinting									
						CHECK		16547 TOTAL:	47.00						
16548	10/01/2021	PRTD	2613 OBERKAMPER & ASSOCIA	31161	21-0864	08/31/2021		10/01/21	682.50						
			Invoice: 21-0864			ON CALL SURVEYING & CIVIL ENGI									
				682.50	01233019 402211	PROF SVC/Consulting Svcs									
						CHECK		16548 TOTAL:	682.50						
16549	10/01/2021	PRTD	9999 ARUN SACHDEVA	31219	092121-ASACHDEVA	09/21/2021		10/01/21	541.50						
			Invoice: 092121-ASACHDEVA			REFUND SPRNG BRK CAMP, MAR FEES, DEPOSIT									
				541.50	01224251 373009	CHG 4 SVC/Child Care Fees									
						CHECK		16549 TOTAL:	541.50						
16550	10/01/2021	PRTD	9999 CHRISTINE BERGER	31350	206836	09/28/2021		10/01/21	54.00						
			Invoice: 206836			REFUND RESERVATION MEMORIAL PARK 09/25/21									
				54.00	001 207702	DEF REV/Recreation									
						CHECK		16550 TOTAL:	54.00						
16551	10/01/2021	PRTD	9999 DAN WANG	31355	206835	09/28/2021		10/01/21	50.00						
			Invoice: 206835			REFUND RESERVATION OCEAN VIEW PARK 09/25/21									
				50.00	001 207702	DEF REV/Recreation									
						CHECK		16551 TOTAL:	50.00						
16552	10/01/2021	PRTD	9999 ELLI NAGAI-ROTHER	31356	206834	09/28/2021		10/01/21	100.00						
			Invoice: 206834			REFUND RESERVATION TERRACE PARK 09/25/21									
				100.00	001 207702	DEF REV/Recreation									
						CHECK		16552 TOTAL:	100.00						
16553	10/01/2021	PRTD	9999 KAREE GARVIN	31357	206837	09/28/2021		10/01/21	50.00						
			Invoice: 206837			REFUND RESERVATION OCEAN VIEW PARK 09/26/21									
				50.00	001 207702	DEF REV/Recreation									
						CHECK		16553 TOTAL:	50.00						

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
16554	10/01/2021	PRTD	9999 NANCY ALLEN	31358	206717	09/22/2021		10/01/21	125.00
	Invoice: 206717			125.00	001 207702	REFUND NET CREDIT HOUSEHOLD BALANCE DEF REV/Recreation			
						CHECK	16554	TOTAL:	125.00
16555	10/01/2021	PRTD	333 OTIS ELEVATOR COMPAN	31319	100400483894	08/15/2021	22210004	10/01/21	159.15
	Invoice: 100400483894			159.15	01212131 403506	PREVENTATIVE MAINTENANCE ELEVATOR SERVICE AT CC/PW CONTRACL SVC/General			
				31320	100400483429	08/15/2021	22210004	10/01/21	291.96
	Invoice: 100400483429			291.96	01212131 403506	PREVENTATIVE MAINTENANCE ELEVATOR SERVICE AT CC/PW CONTRACL SVC/General			
						CHECK	16555	TOTAL:	451.11
16556	10/01/2021	PRTD	1342 PASTIME HARDWARE INC	31309	190057/1	09/20/2021		10/01/21	36.54
	Invoice: 190057/1			36.54	40113032 403332	BOLTS FOR VAC-CON MODIFICATIONS EQUIP SVC SUPL/Vehicle Maint			
				31310	190064/1	09/21/2021		10/01/21	29.62
	Invoice: 190064/1			29.62	40113032 403332	SPRAY PAINT/FLAT BAR FOR VAC-CON MODIFICATIONS EQUIP SVC SUPL/Vehicle Maint			
				31329	190026/1	09/17/2021		10/01/21	64.98
	Invoice: 190026/1			64.98	01202022 403334	Equip repairs EQUIP SVC SUPL/Equip Maint Rpr			
				31337	190071/1	09/21/2021		10/01/21	23.76
	Invoice: 190071/1			23.76	01212431 403382	PICK UP TOOLS/MASONRY WHEELS SUPPLIES/ Small Tools			
				31338	189960/1	09/14/2021		10/01/21	17.63
	Invoice: 189960/1			17.63	01212131 403386	GARDEN TROWL USED FOR BUILDING GUTTERS SHOP TOOLS SUPPLIES/ Material & Supplies			
				31339	189896/1	09/08/2021		10/01/21	64.99
	Invoice: 189896/1			64.99	01212131 403386	TROWL/SCRAPER/SAW BLADE/GROUT TO FIX TOILET AT CC SUPPLIES/ Material & Supplies			
						CHECK	16556	TOTAL:	237.52
16557	10/01/2021	PRTD	1613 PACIFIC GAS & ELECTR	31274	6425560921	09/16/2021		10/01/21	6,360.96
	Invoice: 6425560921			763.31	01121013 403402	A#782016422556 1000SAN PABLO AVE 08/09/21-09/07/21 UTILITIES/Electricity & Power			
				763.31	01171015 403402	UTILITIES/Electricity & Power			
				2,111.84	01191121 403402	UTILITIES/Electricity & Power			
				1,367.61	01202022 403402	UTILITIES/Electricity & Power			

# CITY OF ALBANY - LIVE



## 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												
						699.71	10203022	403402	UTILITIES/Electricity & Power			
						655.18	01231019	403402	UTILITIES/Electricity & Power			
Invoice: 4508220921						31276	4508220921		09/16/2021	10/01/21	15.31	
						15.31	01212231	403402	A#70691450822 720 PIERCE ST PARK BTHRM 8/10-9/8/21 UTILITIES/Electricity & Power			
Invoice: 4105560921						31311	4105560921		09/16/2021	10/01/21	580.77	
						377.50	01211031	403402	A#2397741055-6 PG&E FOR PUBLIC WORKS UTILITIES/Electricity & Power			
						203.27	40113032	403402	UTILITIES/Electricity & Power			
						CHECK		16557 TOTAL:	6,957.04			
16558 10/01/2021 PRTD Invoice: 211007						31148	211007		09/14/2021	10/01/21	647.50	
						647.50	01232019	402212	PLAN CHECK - 1146 EVELYN PROF SVC/Dev Review (Reimb)			
Invoice: 211006						31149	211006		09/14/2021	10/01/21	430.00	
						430.00	01232019	402212	PLAN CHECK - 728 CARMEL PROF SVC/Dev Review (Reimb)			
Invoice: 211009						31150	211009		09/14/2021	10/01/21	1,212.50	
						1,212.50	01232019	402212	PLAN CHECK - 632 SAN PABLO PROF SVC/Dev Review (Reimb)			
Invoice: 210921						31151	210921		08/26/2021	10/01/21	1,830.00	
						1,830.00	01232019	402212	PLAN CHECK - 1080 MONROE #120 PROF SVC/Dev Review (Reimb)			
Invoice: 210944						31152	210944		08/31/2021	10/01/21	322.50	
						322.50	01232019	402212	PLAN CHECK - 832 SPOKANE PROF SVC/Dev Review (Reimb)			
Invoice: 210923						31153	210923		08/26/2021	10/01/21	592.50	
						592.50	01232019	402212	PLAN CHECK - 728 CARMEL PROF SVC/Dev Review (Reimb)			
Invoice: 210936						31154	210936		08/30/2021	10/01/21	430.00	
						430.00	01232019	402212	PLAN CHECK - 661 SPOKANE PROF SVC/Dev Review (Reimb)			
Invoice: 210935						31155	210935		08/31/2021	10/01/21	1,125.00	
						1,125.00	01232019	402212	PLAN CHECK - 1047 VENTURA PROF SVC/Dev Review (Reimb)			
Invoice: 211010						31246	211010		09/15/2021	10/01/21	752.50	
						752.50	01232019	402212	PLAN CHECK - 1080 MONROE #120 PROF SVC/Dev Review (Reimb)			
						31247	211011		09/16/2021	10/01/21	1,535.00	

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CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 211011				1,535.00	01232019 402212	PLAN CHECK - 1028 POMONA PROF SVC/Dev Review (Reimb)			
				31248	211028	09/20/2021		10/01/21	215.00
Invoice: 211028				215.00	01232019 402212	PLAN CHECK - 812 MASONIC PROF SVC/Dev Review (Reimb)			
				31249	210971	09/03/2021		10/01/21	1,125.00
Invoice: 210971				1,125.00	01232019 402212	PLAN CHECK - 1201 DARTMOUTH PROF SVC/Dev Review (Reimb)			
				31250	210977	09/06/2021		10/01/21	807.50
Invoice: 210977				807.50	01232019 402212	PLAN CHECK - 979 SAN PABLO PROF SVC/Dev Review (Reimb)			
				31251	210984	09/07/2021		10/01/21	322.50
Invoice: 210984				322.50	01232019 402212	PLAN CHECK - 907-909 TALBOT PROF SVC/Dev Review (Reimb)			
				31252	210987	09/08/2021		10/01/21	537.50
Invoice: 210987				537.50	01232019 402212	PLAN CHECK - 907 RAMONA PROF SVC/Dev Review (Reimb)			
				31253	210983	09/07/2021		10/01/21	1,330.00
Invoice: 210983				1,330.00	01232019 402212	PLAN CHECK - 1605 MARIN PROF SVC/Dev Review (Reimb)			
				31254	210740	09/09/2021		10/01/21	970.00
Invoice: 210740				970.00	01232019 402212	PLAN CHECK - 1501 ALBANY TERRACE PROF SVC/Dev Review (Reimb)			
				31255	210358	07/05/2021		10/01/21	537.50
Invoice: 210358				537.50	01232019 402212	PLAN CHECK - 1110 NEILSON PROF SVC/Dev Review (Reimb)			
				31256	210706	07/05/2021		10/01/21	537.50
Invoice: 210706				537.50	01232019 402212	PLAN CHECK - 1083 CURTIS PROF SVC/Dev Review (Reimb)			
				31257	210703	07/02/2021		10/01/21	645.00
Invoice: 210703				645.00	01232019 402212	PLAN CHECK - 1106 NEILSON PROF SVC/Dev Review (Reimb)			
				31258	210689	06/30/2021		10/01/21	647.50
Invoice: 210689				647.50	01232019 402212	PLAN CHECK - 940 SAN PABLO PROF SVC/Dev Review (Reimb)			
CHECK							16558 TOTAL:		16,552.50



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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									
16559	10/01/2021	PRTD	1315 ROBERT HALF INTERNAT	31277	58213079	08/11/2021		10/01/21	2,138.23
	Invoice: 58213079					H Rakotondrainibe WEEK ENDING 08/06/2021			
				2,138.23	01171015 402209	PROF SVC/Temporary Staffing			
				31278	58213087	08/11/2021		10/01/21	1,398.40
	Invoice: 58213087					K GIES WEEK ENDING 08/06/21			
				1,398.40	01171015 402209	PROF SVC/Temporary Staffing			
				31279	58487937	09/23/2021		10/01/21	1,616.90
	Invoice: 58487937					K GIES WEEK ENDING 09/17/21			
				1,616.90	01171015 402209	PROF SVC/Temporary Staffing			
				31280	58487947	09/23/2021		10/01/21	2,405.00
	Invoice: 58487947					H RAKOTONDRAINIBE WEEK ENDING 09/17/21			
				2,405.00	01171015 402209	PROF SVC/Temporary Staffing			
						CHECK	16559	TOTAL:	7,558.53
16560	10/01/2021	PRTD	1040 TRUITT & WHITE LUMBE	31336	594473	09/23/2021		10/01/21	121.22
	Invoice: 594473					ROUND RAIL FOR SENIOR YOUTH ANNEX			
				121.22	01212131 403386	SUPPLIES/ Material & Supplies			
						CHECK	16560	TOTAL:	121.22
16561	10/01/2021	PRTD	1414 GARY M. SHELDON	31259	21-07APD	09/20/2021		10/01/21	60.00
	Invoice: 21-07APD					BLOOD DRAW SERVICES-JULY 2021			
				60.00	01191121 402217	PROF SVC/Crime Lab Svcs.			
						CHECK	16561	TOTAL:	60.00
16562	10/01/2021	PRTD	240 PLEDGER AND PLEDGER	31218	10696	09/21/2021		10/01/21	21.50
	Invoice: 10696					INVOICE # 10696			
				21.50	01224451 403321	OFF SUPP/Office Supplies			
						CHECK	16562	TOTAL:	21.50
16563	10/01/2021	PRTD	2660 WESTERN STATES OIL C	31270	821809	09/23/2021		10/01/21	1,114.47
	Invoice: 821809					DIESEL FUEL PURCHASED 9/23/21			
				278.62	01202022 403331	EQUIP SVC SUPL/ Fuel			
				278.62	10203022 403331	EQUIP SVC SUPL/ Fuel			
				111.45	01212131 403331	EQUIP SVC SUPL/ Fuel			
				111.45	01212231 403331	EQUIP SVC SUPL/ Fuel			
				111.45	01212431 403331	EQUIP SVC SUPL/ Fuel			
				111.44	40113032 403331	EQUIP SVC SUPL/ Fuel			
				111.44	16115031 403331	EQUIP SVC SUPL/ Fuel			

## 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	16563	TOTAL:	1,114.47
100649	10/01/2021	EFT	2777 AMAZON CAPITAL SERVI	31262	1FV9-Q7GD-PWW3	09/20/2021		10/01/21	1,894.90
Invoice: 1FV9-Q7GD-PWW3						AIR PURIFIERS X 10			
				1,894.90	01212131 405002EOC	NONCAP ASST/Other Eqpt <\$5K			
Invoice: 1LTW-FLGW-HFQK				31263	1LTW-FLGW-HFQK	09/24/2021		10/01/21	55.38
				55.38	01191121 403321	VERBATIM 50 PK			
						OFF SUPP/Office Supplies			
Invoice: 1RN3-9V3K-19CG				31264	1RN3-9V3K-19CG	09/22/2021		10/01/21	135.12
				135.12	01191121 403321	HEADSET			
						OFF SUPP/Office Supplies			
Invoice: 1KGT-FTDG-P47R				31265	1KGT-FTDG-P47R	09/22/2021		10/01/21	26.36
				26.36	01191121 403321	CLOROX CLEANER			
						OFF SUPP/Office Supplies			
Invoice: 1CHW-KDHX-NMY6				31348	1CHW-KDHX-NMY6	09/29/2021		10/01/21	63.03
				63.03	01202022 403334	DISHWASHING RACK			
						EQUIP SVC SUPL/Equip Maint Rpr			
						CHECK	100649	TOTAL:	2,174.79
100650	10/01/2021	EFT	901 IMAGE SALES INC	31260	0071049-IN	09/21/2021		10/01/21	76.64
Invoice: 0071049-IN						POLICE ID CARDS-RETIRED OFFICERS-BATCH #2			
				76.64	01191121 403321	OFF SUPP/Office Supplies			
						CHECK	100650	TOTAL:	76.64
100651	10/01/2021	EFT	2803 J.P. COOKE COMPANY	31368	692911	09/28/2021		10/01/21	67.50
Invoice: 692911						Job #1196534-Dog Tags			
				74.76	01171015 403321	OFF SUPP/Office Supplies			
				-7.26	001 202201	SALES TAX PAYABLE/Use Tax			
						CHECK	100651	TOTAL:	67.50
100652	10/01/2021	EFT	1153 L.N. CURTIS & SONS	31307	INV528615	09/22/2021		10/01/21	317.48
Invoice: INV528615						Safety PPE			
				317.48	01202022 403385	SUPPLIES/Safety Clothing &Gear			
						CHECK	100652	TOTAL:	317.48
100653	10/01/2021	EFT	1380 MATRIX HG INC	31359	21970	07/21/2021	21210094	10/01/21	3,465.00
Invoice: 21970						REPLACE VFD AT CC PER PROPOSAL S-KG-2021-267			
				3,465.00	01212131 403502	CONTRACL SVC/Bldg Repair&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			
Invoice: 150433				31360	150433	07/07/2021		10/01/21	307.50
				307.50	01212131 403502	ISSUE WITH AC IN CONFERENCE ROOM			
						CONTRACT SVC/Bldg Repair&Maint			
Invoice: 150764				31361	150764	07/19/2021		10/01/21	789.50
				789.50	01212131 403502	REPLACE CONDENSATE PUMP IN LIBRARY			
						CONTRACT SVC/Bldg Repair&Maint			
						CHECK	100653	TOTAL:	4,562.00
100654	10/01/2021 EFT		2845 MONTAGH CONSULTING L	31079	091421	08/31/2021		10/01/21	2,483.33
Invoice: 091421				2,483.33	01235019 402211	CONSULTING SERVICES FOR ECONOM 8/1/21-8/31/21			
						PROF SVC/Consulting Svcs			
						CHECK	100654	TOTAL:	2,483.33
100655	10/01/2021 EFT		1123 U.S. BANK CORPORATE	31335	092221	09/22/2021		10/01/21	18,067.85
Invoice: 092221				18,067.85	001 201104	CAL CARD PURCHASES SEPTEMBER 2021			
						ACCOUNTS PAYABLE/CalCard Spnse			
						CHECK	100655	TOTAL:	18,067.85
100656	10/01/2021 EFT		1765 UNIVERSAL BUILDING S	31345	264173	09/16/2021		10/01/21	310.21
Invoice: 264173				310.21	01212131 403386	TRASH BAGS/GLOVES/BODY WASH FOR FIRE			
						SUPPLIES/ Material & Supplies			
						CHECK	100656	TOTAL:	310.21
100657	10/01/2021 EFT		1941 WATER ONE INDUSTRIES	31314	150650	09/02/2021	22210001	10/01/21	250.00
Invoice: 150650				250.00	01212131 403506	WATER TREATMENT BILLED QUARTERLY			
						CONTRACT SVC/General			
						CHECK	100657	TOTAL:	250.00
100658	10/01/2021 EFT		1027 METRO LIGHTING PRODU	31308	41870	09/13/2021		10/01/21	665.32
Invoice: 41870				665.32	01212131 403386	60 LIGHTS FOR PD			
						SUPPLIES/ Material & Supplies			
						CHECK	100658	TOTAL:	665.32

## A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS    46                    \*\*\* CASH ACCOUNT TOTAL \*\*\*                    75,581.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	46,606.54
TOTAL EFT'S	10	28,975.12

\*\*\* GRAND TOTAL \*\*\*                    75,581.66

## 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													
21092001	09/20/2021	MANL	571	VSP	VISION CARE	31147	COBRA VSP-SEP 2021	08/21/2021		COBRAVSP	27.22		
Invoice: COBRA VSP-SEP 2021						COBRA VSP-SEP 2021							
						COBRA Bills							
27.22 01801080 204550													
CHECK 21092001 TOTAL:											27.22		
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***											27.22		
								COUNT	AMOUNT				
TOTAL MANUAL CHECKS								1	27.22				
*** GRAND TOTAL ***											27.22		

# US Bank Transactions

Departament	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Administration	2021/08/24	\$15.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2021/08/26	\$66.44	888BESTBUY	BESTBUYCOM806484862198	MN
Administration	2021/08/27	\$15.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2021/09/01	\$15.90	ALBANY	USPS PO 0506430053	CA
Administration	2021/09/03	\$15.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2021/09/03	\$7.95	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2021/09/10	\$15.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2021/09/13	\$200.00	916-3302706	CITY CLERKS ASSOCIATION	CA
Administration	2021/09/14	\$15.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2021/09/17	\$7.95	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2021/09/21	\$15.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2021/08/27	\$100.00	WWW.ICSC.ORG	ICSC-NY	NY
Administration	2021/08/30	\$350.00	916-4488252	CALIFORNIA ASSOCIATION FO	CA
Administration	2021/09/14	\$950.00	GOSQ.COM	SQ *VEOCI INC.	CT
Police	2021/09/03	\$40.00	GOSQ.COM	SQ *CALIFORNIA NARCOTIC O	CA
Police	2021/09/03	\$40.00	GOSQ.COM	SQ *CALIFORNIA NARCOTIC O	CA
Police	2021/09/08	\$40.00	GOSQ.COM	SQ *CALIFORNIA NARCOTIC O	CA
Police	2021/09/08	\$40.00	GOSQ.COM	SQ *CALIFORNIA NARCOTIC O	CA
Recreation	2021/08/30	\$41.96	800-966-6546	WALMART.COM AZ	AR
Recreation	2021/09/08	\$75.00	916-665-2777	CA PARK REC SOCIETY	CA
Recreation	2021/09/14	\$300.00	Y	CURACUBBY	CA
Fire	2021/08/26	\$150.00	855-469-3729	WPY*FIRENUGGETS INC	CA
Fire	2021/08/26	\$85.00	855-469-3729	WPY*FIRENUGGETS INC	CA
Fire	2021/09/03	\$76.95	785-987-5450	PROHOE MFG	KS
Fire	2021/09/07	\$29.85	EL DORADO HIL	STARBUCKS STORE 06534	CA
Fire	2021/09/08	\$104.69	EL DORADO HIL	HOLIDAY INN EXPRESS & SU	CA
Fire	2021/09/08	\$104.69	EL DORADO HIL	HOLIDAY INN EXPRESS & SU	CA
Fire	2021/09/10	\$10.76	PLACERVILLE	RIEBES AUTO PARTS 30	CA
Fire	2021/09/10	\$104.69	EL DORADO HIL	HOLIDAY INN EXPRESS & SU	CA
Fire	2021/09/10	\$104.69	EL DORADO HIL	HOLIDAY INN EXPRESS & SU	CA
Fire	2021/09/13	\$104.69	EL DORADO HIL	HOLIDAY INN EXPRESS & SU	CA
Fire	2021/09/13	\$104.69	EL DORADO HIL	HOLIDAY INN EXPRESS & SU	CA
Fire	2021/09/14	\$104.69	EL DORADO HIL	HOLIDAY INN EXPRESS & SU	CA
Fire	2021/09/14	\$104.69	EL DORADO HIL	HOLIDAY INN EXPRESS & SU	CA
Fire	2021/08/26	\$85.00	855-469-3729	WPY*FIRENUGGETS INC	CA
Fire	2021/08/26	\$150.00	855-469-3729	WPY*FIRENUGGETS INC	CA
Finance	2021/09/16	\$370.00	402-935-7733	PAYPAL *CALPELRA	CA
Fire	2021/08/24	\$204.73	RENO	GSR RSRT CASINO	NV
Fire	2021/08/24	\$204.73	RENO	GSR RSRT CASINO	NV
Fire	2021/09/20	\$400.00	SUNRIDGESYSTE	SUN RIDGE * RIMSCON 20	CA
Fire	2021/09/20	\$400.00	SUNRIDGESYSTE	SUN RIDGE * RIMSCON 20	CA
Fire	2021/09/20	\$272.46	866-209-4732	HARRAHS LK TAHOE ADV DEP	NV
Fire	2021/09/20	\$726.76	619-2912900	SHERATON	CA
Fire	2021/09/21	\$350.00	CALCITIES.ORG	CALCITIES REGISTRATION	CA
Community Development	2021/08/24	\$750.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
Community Development	2021/08/31	\$215.00	916-457-1103	CALIFORNIA BUILDING OFF.	CA
Community Development	2021/09/01	\$130.00	916-457-1103	CALIFORNIA BUILDING OFF.	CA
Community Development	2021/09/02	\$7.38	ALBANY	USPS PO 0506430053	CA
Community Development	2021/09/14	\$500.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
Community Development	2021/09/15	\$10.00	415-6444883	SPUR	CA
Community Development	2021/09/17	\$10.00	415-6444883	SPUR	CA
KALB	2021/08/24	\$1,175.02	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2021/08/27	\$182.25	PARIS	AGORAPULSE SAS	
KALB	2021/09/03	\$334.49	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2021/09/06	\$484.97	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2021/09/06	\$86.82	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2021/09/10	\$149.00	888-453-5352	FIGURE 53	MD
KALB	2021/09/13	\$344.14	HTTPSPOETEXAS	SP * POE TEXAS	TX
KALB	2021/09/14	\$162.50	855-2295506	EIG*CONSTANTCONTACT.COM	MA
KALB	2021/09/14	\$362.14	BURNABY	LAPTOP SCREEN 18887026910	BC
KALB	2021/09/15	\$962.57	951-297-9044	BEST BUY AUTOMOTIVE EQUIP	CA

## US Bank Transactions

Departament	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
KALB	2021/09/17	\$12.00	650-2530000	GOOGLE LLC GSUITE_LUCBELS	CA
KALB	2021/09/20	(\$962.57)	951-297-9044	BEST BUY AUTOMOTIVE EQUIP	CA
Recreation	2021/08/26	\$21.53	SAN PABLO	SMART AND FINAL 568	CA
Police	2021/09/03	\$5.00	ALBANY	SHELL OIL 57444479000	CA
Police	2021/09/08	\$1,050.00	503-2467735	KAADY CAR WASH NO 310	OR
Police	2021/08/27	\$43.24	ALBANY	ALBANY HILL MINI MART	CA
Fire	2021/09/02	\$25.00	415-486-8655	FASTRAK CSC	CA
Fire	2021/09/06	\$25.00	415-486-8655	FASTRAK CSC	CA
Fire	2021/09/07	\$18.04	AMZN.COM/BILL	AMZN MKTP US*2G5117O81	WA
Fire	2021/09/15	\$90.00	415-486-8655	FASTRAK CSC	CA
Fire	2021/09/21	\$289.43	EL CERRITO	O'REILLY AUTO PARTS 3450	CA
Police	2021/09/22	\$335.00	402-935-7733	PAYPAL *INTERNATION	NC
Police	2021/09/15	\$25.00	415-486-8655	FASTRAK CSC	CA
Police	2021/08/24	\$134.00	913-3623900	SKILLPATH / NATIONAL	KS
Police	2021/09/01	\$315.64	800-7790182	ACTION TARGETS	MN
Police	2021/09/15	\$396.33	586-904-3593	COPS PLUS	MI
Police	2021/09/21	\$335.00	402-935-7733	PAYPAL *INTERNATION	NC
Recreation	2021/09/16	\$28.77	BERKELEY	TARGET 00019265	CA
Recreation	2021/09/20	\$108.65	EL CERRITO	THE HOME DEPOT #0643	CA
Recreation	2021/09/22	(\$18.00)	EL CERRITO	O'REILLY AUTO PARTS 3450	CA
Recreation	2021/09/22	\$197.23	EL CERRITO	O'REILLY AUTO PARTS 3450	CA
Public Works	2021/08/24	\$229.00	800-784-9176	STORQUEST RICHMOND/CAN	CA
Public Works	2021/09/06	\$11.00	BERKELEY	IMPARK00370386A	CA
Public Works	2021/09/22	\$28.72	MEMPHIS	FEDEX 283937271046	TN
Human Resources	2021/08/30	\$12.95	HTTPSCANVA.CO	CANVA* I03161-24740673	DE
Human Resources	2021/09/02	\$16.95	323-817-3205	J2 EFAX SERVICES	CA
Police	2021/08/30	\$2.69	CONCORD	WALGREENS #15003	CA
Police	2021/09/02	\$398.00	800-3230037	CALIBRE PRESS	IL
Police	2021/09/02	\$398.00	800-3230037	CALIBRE PRESS	IL
Police	2021/09/02	\$597.00	800-3230037	CALIBRE PRESS	IL
Police	2021/09/02	\$199.00	800-3230037	CALIBRE PRESS	IL
Police	2021/09/03	\$43.89	PINOLE	MICHAELS STORES 4741	CA
Police	2021/09/16	\$60.41	855-240-0861	RUBBER STAMP WAREHOUSE	NE
Police	2021/09/16	\$235.88	800-2280475	OTC BRANDS INC	NE
Police	2021/09/17	\$53.09	800-463-3768	OFFICE DEPOT 1135	CA
Police	2021/08/30	\$95.00	202-6620600	SAFE KIDS WORLDWIDE	DC
Public Works	2021/08/27	\$267.00	800-645-2986	GIH*GLOBALINDUSTRIALEQ	FL
Public Works	2021/09/17	\$280.49	714-558-8838	EPLUMBING PRODUCTS	CA
Fire	2021/08/24	\$17.73	ALBANY	CVS/PHARMACY #09595	CA
Fire	2021/08/24	\$56.12	ALBANY	TARGET 00019265	CA
		\$18,067.85			