

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



Date 10/8/2021

Check Numbers 16564 - 16624 \$390,795.37

Voided Check(s)

ACH Payment 100659 - 100673 \$44,910.33

ACH Direct Disbursement

ACH Transfer

ACH Transfer to Pension

Reviewed by: Heather Rasmussen  
Finance Director

Approved by the City Manager for the total amount of  
**\$435,705.70**

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         |            |        |                                |          |                 |  |          |           |          |
| 16564                    | 10/08/2021 | PRTD   | 93 ALAMEDA COUNTY ENVIR        | 31416    | IN0309968       | 09/28/2021   |          | 10/08/21  | 1,474.00 |
| Invoice: IN0309968       |            |        |                                |          |                 | PORTABLE GENERATOR FOR PUBLIC WORKS                |          |           |          |
|                          |            |        |                                | 1,474.00 | 01212231 403332 | EQUIP SVC SUPL/Vehicle Maint                       |          |           |          |
|                          |            |        |                                |          |                 | CHECK  | 16564    | TOTAL:    | 1,474.00 |
| 16565                    | 10/08/2021 | PRTD   | 25 ALBANY BODY SHOP            | 31473    | 8115805         | 09/17/2021   | 22190009 | 10/08/21  | 6,163.95 |
| Invoice: 8115805         |            |        |                                |          |                 | PATROL VEHICLE REPAIR                              |          |           |          |
|                          |            |        |                                | 6,163.95 | 01192121 403332 | EQUIP SVC SUPL/Vehicle Maint                       |          |           |          |
|                          |            |        |                                |          |                 | CHECK  | 16565    | TOTAL:    | 6,163.95 |
| 16566                    | 10/08/2021 | PRTD   | 2055 AT&T MOBILITY             | 31420    | 63273X09282021  | 09/20/2021   |          | 10/08/21  | 25.74    |
| Invoice: 63273X09282021  |            |        |                                |          |                 | ALBANY 1 925-464-3365                              |          |           |          |
|                          |            |        |                                | 25.74    | 01212431 403401 | UTILITIES/Telephone & Internet                     |          |           |          |
| Invoice: 97723X09282021  |            |        |                                |          |                 | 09/20/2021   |          |           | 25.74    |
|                          |            |        |                                | 25.74    | 01212431 403401 | ALAMEDA CTC 925-464-3486                           |          |           |          |
|                          |            |        |                                |          |                 | UTILITIES/Telephone & Internet                     |          |           |          |
|                          |            |        |                                |          |                 | CHECK  | 16566    | TOTAL:    | 51.48    |
| 16567                    | 10/08/2021 | PRTD   | 2533 BARTEL ASSOCIATES LL      | 31493    | 21-250          | 05/21/2021   |          | 10/08/21  | 5,626.00 |
| Invoice: 21-250          |            |        |                                |          |                 | CalPERS REVIEW & RATE PROJECTION 4/1/21-4/30/21    |          |           |          |
|                          |            |        |                                | 5,626.00 | 01121013 402211 | PROF SVC/Consulting Svcs                           |          |           |          |
|                          |            |        |                                |          |                 | CHECK  | 16567    | TOTAL:    | 5,626.00 |
| 16568                    | 10/08/2021 | PRTD   | 877 BAY ALARM COMPANY          | 31312    | 20185520210915M | 09/15/2021   | 22210007 | 10/08/21  | 354.66   |
| Invoice: 20185520210915M |            |        |                                |          |                 | BURGULAR ALARM & FIRE SERVICES FOR CITY PROPERTIES |          |           |          |
|                          |            |        |                                | 354.66   | 01212131 403506 | CONTRACT SVC/General                               |          |           |          |
| Invoice: 11112520210915M |            |        |                                |          |                 | 09/15/2021   |          |           | 316.56   |
|                          |            |        |                                | 316.56   | 01212131 403506 | BURGULAR ALARM & FIRE SERVICES FOR CITY PROPERTIES |          |           |          |
|                          |            |        |                                |          |                 | CONTRACT SVC/General                               |          |           |          |
|                          |            |        |                                |          |                 | CHECK  | 16568    | TOTAL:    | 671.22   |
| 16569                    | 10/08/2021 | PRTD   | 2380 DONALD DEAN STEPHENS      | 31412    | 26287           | 10/01/2021   |          | 10/08/21  | 69.15    |
| Invoice: 26287           |            |        |                                |          |                 | Preemployment Background Check                     |          |           |          |
|                          |            |        |                                | 69.15    | 01122016 402213 | PROF SVCS/Pre-Employ Background                    |          |           |          |
|                          |            |        |                                |          |                 | CHECK  | 16569    | TOTAL:    | 69.15    |

## 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    |            |        |                                |           |                      |                                |  |           |           |
| 16570               | 10/08/2021 | PRTD   | 2797 CALIFORNIA CONSULTIN      | 31439     | 4815                 | 09/08/2021                     |  | 10/08/21  | 1,233.75  |
| Invoice: 4815       |            |        |                                |           |                      |                                | ADMIN FOR AWARDED GRANTS                           |           |           |
|                     |            |        |                                | 787.50    | 01171015 402211      | PROF SVC/Consulting Svcs       |  |           |           |
|                     |            |        |                                | 78.75     | 01171015 40221143002 | PROF SVC/Consulting Svcs       |  |           |           |
|                     |            |        |                                | 105.00    | 01171015 40221143001 | PROF SVC/Consulting Svcs       |  |           |           |
|                     |            |        |                                | 262.50    | 01171015 40221141015 | PROF SVC/Consulting Svcs       |  |           |           |
|                     |            |        |                                |           |                      | CHECK                          | 16570  | TOTAL:    | 1,233.75  |
| 16571               | 10/08/2021 | PRTD   | 1084 CITY OF BERKELEY          | 31340     | 09132021             | 09/13/2021                     |  | 10/08/21  | 51.66     |
| Invoice: 09132021   |            |        |                                |           |                      |                                | TRANSFER STATION TICKETS FOR AUGUST 2021           |           |           |
|                     |            |        |                                | 51.66     | 40113032 403405      | UTILITIES/Waste Disp & Recycle |  |           |           |
|                     |            |        |                                |           |                      | CHECK                          | 16571  | TOTAL:    | 51.66     |
| 16572               | 10/08/2021 | PRTD   | 790 COMCAST                    | 31332     | 1611980921           | 09/18/2021                     |  | 10/08/21  | 398.74    |
| Invoice: 1611980921 |            |        |                                |           |                      |                                | A#8155400430161198 1000 SAN PABLO 9/23/21-10/22/21 |           |           |
|                     |            |        |                                | 398.74    | 01224451 403401      | UTILITIES/Telephone & Internet |  |           |           |
|                     |            |        |                                |           |                      | CHECK                          | 16572  | TOTAL:    | 398.74    |
| 16573               | 10/08/2021 | PRTD   | 790 COMCAST                    | 31385     | 0642930921           | 09/23/2021                     |  | 10/08/21  | 406.14    |
| Invoice: 0642930921 |            |        |                                |           |                      |                                | A#8155400430064293 1249 MARIN 9/28/21-10/27/21     |           |           |
|                     |            |        |                                | 406.14    | 01162017 403406      | UTILITIES/Cable Svc            |  |           |           |
|                     |            |        |                                |           |                      | CHECK                          | 16573  | TOTAL:    | 406.14    |
| 16574               | 10/08/2021 | PRTD   | 2513 BRIGHTVIEW TREE CARE      | 31323     | 43885                | 09/20/2021                     |  | 10/08/21  | 13,785.00 |
| Invoice: 43885      |            |        |                                |           |                      |                                | REMOVE/PRUNE 10 TREES ON ALBAN                     |           |           |
|                     |            |        |                                | 13,785.00 | 01212730 402222      | OTHER SVCS/Vegetation Mngmt    |  |           |           |
|                     |            |        |                                | 31431     | 43906                | 09/23/2021                     |  | 10/08/21  | 6,380.00  |
| Invoice: 43906      |            |        |                                |           |                      |                                | REMOVE/PRUNE 10 TREES ON ALBAN                     |           |           |
|                     |            |        |                                | 6,380.00  | 01212730 402222      | OTHER SVCS/Vegetation Mngmt    |  |           |           |
|                     |            |        |                                |           |                      | CHECK                          | 16574  | TOTAL:    | 20,165.00 |
| 16575               | 10/08/2021 | PRTD   | 2882 CYRACOM INTERNATIONAL     | 31475     | 1385605              | 09/30/2021                     | 22190005   | 10/08/21  | 7.80      |
| Invoice: 1385605    |            |        |                                |           |                      |                                | PHONE INTERPRETATION SVCS-CMAS GS-10F-009BA        |           |           |
|                     |            |        |                                | 7.80      | 01192121 402211      | PROF SVC/Consulting Svcs       |  |           |           |
|                     |            |        |                                |           |                      | CHECK                          | 16575  | TOTAL:    | 7.80      |

## 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          |            |        |                                |          |                  |   |          |              |          |
| 16576                     | 10/08/2021 | PRTD   | 2677 DANIKO PROPERTY MAIN      | 31434    | 10042021         | 10/04/2021  | 22210025 | 10/08/21     | 1,472.48 |
| Invoice: 10042021         |            |        |                                | 1,472.48 | 01212431 403506  | YEAR 3 GRAFFITI REMOVAL SERVICES<br>CONTRACL SVC/General                            |          |              |          |
|                           |            |        |                                | 31435    | 10032021         | 09/01/2021  | 22210025 | 10/08/21     | 1,472.48 |
| Invoice: 10032021         |            |        |                                | 1,472.48 | 01212431 403506  | YEAR 3 GRAFFITI REMOVAL SERVICES<br>CONTRACL SVC/General                            |          |              |          |
|                           |            |        |                                | CHECK    |                  |   |          | 16576 TOTAL: | 2,944.96 |
| 16577                     | 10/08/2021 | PRTD   | 598 MILTON R. DAVIS            | 31474    | 34180            | 09/23/2021  |          | 10/08/21     | 1,550.00 |
| Invoice: 34180            |            |        |                                | 1,550.00 | 01192121 403332  | PATROL VEHICLE GRAPHICS-UNITS 212, 216<br>EQUIP SVC SUPL/Vehicle Maint              |          |              |          |
|                           |            |        |                                | CHECK    |                  |   |          | 16577 TOTAL: | 1,550.00 |
| 16578                     | 10/08/2021 | PRTD   | 360 DEPT OF JUSTICE            | 31389    | 524200           | 08/12/2021  |          | 10/08/21     | 32.00    |
| Invoice: 524200           |            |        |                                | 32.00    | 01122016 402219  | Cust #140145 - Fingerprinting Apps<br>PROF SVCS/Fingerprinting                      |          |              |          |
|                           |            |        |                                | CHECK    |                  |   |          | 16578 TOTAL: | 32.00    |
| 16579                     | 10/08/2021 | PRTD   | 273 DIRECTV                    | 31441    | 064493596X210926 | 09/26/2021  |          | 10/08/21     | 115.51   |
| Invoice: 064493596X210926 |            |        |                                | 115.51   | 01182085 402280  | A#064493596<br>ADM EXP/Program Supplies   |          |              |          |
|                           |            |        |                                | CHECK    |                  |   |          | 16579 TOTAL: | 115.51   |
| 16580                     | 10/08/2021 | PRTD   | 328 EAST BAY MUNI UTILIT       | 31436    | EBM-BDO-01488    | 08/24/2021  |          | 10/08/21     | 2,458.50 |
| Invoice: EBM-BDO-01488    |            |        |                                | 2,458.50 | 40113032 402290  | FY22 BACWA MEMBERSHIP CLEAN WATER PROGRAM<br>ADM EXP/Fees & Permits Exp             |          |              |          |
|                           |            |        |                                | CHECK    |                  |   |          | 16580 TOTAL: | 2,458.50 |
| 16581                     | 10/08/2021 | PRTD   | 1267 EAST BAY PAINT CENTE      | 31343    | 355747           | 09/24/2021  |          | 10/08/21     | 14.61    |
| Invoice: 355747           |            |        |                                | 14.61    | 01212131 403386  | CHIP BRUSH/ANGLE PAINT BRUSH FOR SENIOR YOUTH ANNE<br>SUPPLIES/ Material & Supplies |          |              |          |
|                           |            |        |                                | 31407    | 356100           | 10/01/2021  |          | 10/08/21     | 9.00     |
| Invoice: 356100           |            |        |                                | 9.00     | 01212431 403386  | NAP ROLLER PAINT BRUSH FOR CURBS<br>SUPPLIES/ Material & Supplies                   |          |              |          |
|                           |            |        |                                | CHECK    |                  |   |          | 16581 TOTAL: | 23.61    |

## 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  |                     |        |                                |          |                 |                              |                   |    |           |          |
| 16582             | 10/08/2021          | PRTD   | 1637 EBMUD PAYMENT CENTER      | 31369    | 4523670921      | 09/27/2021                   | 10/08/21          |    |           | 1,556.52 |
|                   | Invoice: 4523670921 |        |                                |          |                 | A#45236700001 1047 MASONIC   | 07/21/21-09/21/21 |    |           |          |
|                   |                     |        |                                | 1,556.52 | 01212431 403403 | UTILITIES/Water              |                   |    |           |          |
|                   |                     |        |                                |          |                 | CHECK                        | 16582 TOTAL:      |    |           | 1,556.52 |
| 16583             | 10/08/2021          | PRTD   | 1637 EBMUD PAYMENT CENTER      | 31377    | 2404280921      | 09/27/2021                   | 10/08/21          |    |           | 823.98   |
|                   | Invoice: 2404280921 |        |                                |          |                 | A#24042800001 1000 SAN PABLO | 07/22/21-09/21/21 |    |           |          |
|                   |                     |        |                                | 98.88    | 01121013 403403 | UTILITIES/Water              |                   |    |           |          |
|                   |                     |        |                                | 98.88    | 01171015 403403 | UTILITIES/Water              |                   |    |           |          |
|                   |                     |        |                                | 271.91   | 01191121 403403 | UTILITIES/Water              |                   |    |           |          |
|                   |                     |        |                                | 181.28   | 01202022 403403 | UTILITIES/Water              |                   |    |           |          |
|                   |                     |        |                                | 90.64    | 10203022 403403 | UTILITIES/Water              |                   |    |           |          |
|                   |                     |        |                                | 82.39    | 01231019 403403 | UTILITIES/Water              |                   |    |           |          |
|                   |                     |        |                                |          |                 | CHECK                        | 16583 TOTAL:      |    |           | 823.98   |
| 16584             | 10/08/2021          | PRTD   | 1637 EBMUD PAYMENT CENTER      | 31378    | 5349300921      | 09/27/2021                   | 10/08/21          |    |           | 588.22   |
|                   | Invoice: 5349300921 |        |                                |          |                 | A#53493000001 1247 MARIN     | 07/21/21-09/21/21 |    |           |          |
|                   |                     |        |                                | 588.22   | 01222451 403403 | UTILITIES/Water              |                   |    |           |          |
|                   |                     |        |                                |          |                 | CHECK                        | 16584 TOTAL:      |    |           | 588.22   |
| 16585             | 10/08/2021          | PRTD   | 1637 EBMUD PAYMENT CENTER      | 31379    | 5707780921      | 09/27/2021                   | 10/08/21          |    |           | 588.22   |
|                   | Invoice: 5707780921 |        |                                |          |                 | A#57077800001 1000 SAN PABLO | 07/22/21-09/21/21 |    |           |          |
|                   |                     |        |                                | 70.59    | 01121013 403403 | UTILITIES/Water              |                   |    |           |          |
|                   |                     |        |                                | 70.59    | 01171015 403403 | UTILITIES/Water              |                   |    |           |          |
|                   |                     |        |                                | 194.11   | 01191121 403403 | UTILITIES/Water              |                   |    |           |          |
|                   |                     |        |                                | 129.41   | 01202022 403403 | UTILITIES/Water              |                   |    |           |          |
|                   |                     |        |                                | 64.70    | 10203022 403403 | UTILITIES/Water              |                   |    |           |          |
|                   |                     |        |                                | 58.82    | 01231019 403403 | UTILITIES/Water              |                   |    |           |          |
|                   |                     |        |                                |          |                 | CHECK                        | 16585 TOTAL:      |    |           | 588.22   |
| 16586             | 10/08/2021          | PRTD   | 1637 EBMUD PAYMENT CENTER      | 31380    | 5347170921      | 09/27/2021                   | 10/08/21          |    |           | 408.78   |
|                   | Invoice: 5347170921 |        |                                |          |                 | A#53471700001 1247 MARIN     | 07/21/21-09/21/21 |    |           |          |
|                   |                     |        |                                | 408.78   | 01222451 403403 | UTILITIES/Water              |                   |    |           |          |
|                   |                     |        |                                |          |                 | CHECK                        | 16586 TOTAL:      |    |           | 408.78   |
| 16587             | 10/08/2021          | PRTD   | 1637 EBMUD PAYMENT CENTER      | 31384    | 2812800921      | 09/29/2021                   | 10/08/21          |    |           | 57.96    |
|                   | Invoice: 2812800921 |        |                                |          |                 | A#28128000001 650 JACKSON    | 07/28/21-09/27/21 |    |           |          |
|                   |                     |        |                                | 57.96    | 01212431 403403 | UTILITIES/Water              |                   |    |           |          |

## A/P CASH DISBURSEMENTS JOURNAL

|                               |            |      |                           |           |                                |   |          |           |           |  |  |  |
|-------------------------------|------------|------|---------------------------|-----------|--------------------------------|---|----------|-----------|-----------|--|--|--|
| CASH ACCOUNT: 997             |            |      | 101103                    |           | CASH HLD-CITY/A/P Checking-BC- |   |          |           |           |  |  |  |
| CHECK NO                      | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER   | INVOICE                        | INV DATE  | PO       | CHECK RUN | NET       |  |  |  |
| INVOICE DTL DESC              |            |      |                           |           |                                |   |          |           |           |  |  |  |
|                               |            |      |                           |           |                                | CHECK   | 16587    | TOTAL:    | 57.96     |  |  |  |
| 16588                         | 10/08/2021 | PRTD | 2756 EXECUTECH            | 31445     | SAC32435                       | 05/26/2021                                      |          | 10/08/21  | 1,225.00  |  |  |  |
| Invoice: SAC32435             |            |      |                           | 1,225.00  | 01161017 402214                | ENGINEER SERVICES                               |          |           |           |  |  |  |
|                               |            |      |                           | 31465     | SAC32971                       | 07/31/2021                                      |          | 10/08/21  | 91,708.20 |  |  |  |
| Invoice: SAC32971             |            |      |                           | 91,708.20 | 22661017 405058                | DELL SWITCHES APPROVED BY COUN                  |          |           |           |  |  |  |
|                               |            |      |                           |           |                                | CAP OUTLAY/Computer - IT >\$5K                  |          |           |           |  |  |  |
|                               |            |      |                           |           |                                | CHECK   | 16588    | TOTAL:    | 92,933.20 |  |  |  |
| 16589                         | 10/08/2021 | PRTD | 1405 GRAINGER             | 31410     | 9073013980                     | 10/01/2021                                      |          | 10/08/21  | 25.75     |  |  |  |
| Invoice: 9073013980           |            |      |                           | 25.75     | 01212231 403386                | HIGH VISIBILITY VEST FOR JOHN'S INTERN          |          |           |           |  |  |  |
|                               |            |      |                           |           |                                | SUPPLIES/ Material & Supplies                   |          |           |           |  |  |  |
|                               |            |      |                           |           |                                | CHECK   | 16589    | TOTAL:    | 25.75     |  |  |  |
| 16590                         | 10/08/2021 | PRTD | 918 GRING PEST CONTROL S  | 31427     | 0042216                        | 09/24/2021                                      | 22210008 | 10/08/21  | 95.00     |  |  |  |
| Invoice: 0042216              |            |      |                           | 95.00     | 01212131 403506                | FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL |          |           |           |  |  |  |
|                               |            |      |                           |           |                                | CONTRACT SVC/General                            |          |           |           |  |  |  |
|                               |            |      |                           |           |                                | CHECK   | 16590    | TOTAL:    | 95.00     |  |  |  |
| 16591                         | 10/08/2021 | PRTD | 2370 GROUNDWORKS OFFICE I | 31446     | 210606                         | 10/05/2021                                      |          | 10/08/21  | 7,000.00  |  |  |  |
| Invoice: 210606               |            |      |                           | 7,000.00  | 21221151 402211                | CONSULTANT SERV-PARKS, REC&OPE                  |          |           |           |  |  |  |
|                               |            |      |                           |           |                                | PROF SVC/Consulting Svcs                        |          |           |           |  |  |  |
|                               |            |      |                           |           |                                | CHECK   | 16591    | TOTAL:    | 7,000.00  |  |  |  |
| 16592                         | 10/08/2021 | PRTD | 2870 INTELLIGENT VIDEO SO | 31459     | 2109151246JR-NP                | 10/01/2021                                      |          | 10/08/21  | 241.15    |  |  |  |
| Invoice: 2109151246JR-NP      |            |      |                           | 241.15    | 01191121 403321                | PRIVACY BUTTON-INTERVIEW ROOM                   |          |           |           |  |  |  |
|                               |            |      |                           |           |                                | OFF SUPP/office Supplies                        |          |           |           |  |  |  |
|                               |            |      |                           |           |                                | CHECK   | 16592    | TOTAL:    | 241.15    |  |  |  |
| 16593                         | 10/08/2021 | PRTD | 2235 JACKIE HERMES-FLETCH | 31400     | 100421-JHERMES-FLETC           | 10/04/2021                                      |          | 10/08/21  | 160.35    |  |  |  |
| Invoice: 100421-JHERMES-FLETC |            |      |                           | 160.35    | 01222351 403386                | REIMB FOR COMMUNITY GARDEN SUPPLIES             |          |           |           |  |  |  |
|                               |            |      |                           |           |                                | SUPPLIES/ Material & Supplies                   |          |           |           |  |  |  |
|                               |            |      |                           |           |                                | CHECK   | 16593    | TOTAL:    | 160.35    |  |  |  |
| 16594                         | 10/08/2021 | PRTD | 2412 KARLA'S JANITORIAL & | 31351     | 4086                           | 09/22/2021                                      |          | 10/08/21  | 13,307.63 |  |  |  |
| Invoice: 4086                 |            |      |                           | 13,307.63 | 01212131 403501                | JANITORIAL SERVICES FOR CITY F                  |          |           |           |  |  |  |
|                               |            |      |                           |           |                                | CONTRACT SVC/Janitorial 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       |            |        |                                |          |                 |  |          |              |           |
| Invoice: 4088          |            |        |                                | 31352    | 4088            | 09/22/2021                                 |          | 10/08/21     | 1,615.00  |
|                        |            |        |                                | 1,615.00 | 01212231 403506 | JANITORIAL SERVICES FOR CITY F             |          |              |           |
|                        |            |        |                                |          |                 | CONTRACT SVC/General                       |          |              |           |
| Invoice: 4087          |            |        |                                | 31366    | 4087            | 09/22/2021                                 |          | 10/08/21     | 3,467.70  |
|                        |            |        |                                | 3,467.70 | 14126051 403501 | JANITORIAL SERVICES FOR CITY LIBRARY       |          | 9/1/-9/30/21 |           |
|                        |            |        |                                |          |                 | CONTRACT SVC/Janitorial Svcs               |          |              |           |
|                        |            |        |                                |          |                 | CHECK                                      | 16594    | TOTAL:       | 18,390.33 |
| 16595                  | 10/08/2021 | PRTD   | 2364 STOMMEL INC               | 31464    | SI66143         | 09/30/2021                                 |          | 10/08/21     | 700.00    |
| Invoice: SI66143       |            |        |                                | 700.00   | 01192121 403332 | EQUIPMENT STRIP OUT-UNIT 146               |          |              |           |
|                        |            |        |                                |          |                 | EQUIP SVC SUPL/Vehicle Maint               |          |              |           |
|                        |            |        |                                |          |                 | CHECK                                      | 16595    | TOTAL:       | 700.00    |
| 16596                  | 10/08/2021 | PRTD   | 700 AVOY CORP                  | 31470    | 14502           | 09/24/2021                                 |          | 10/08/21     | 95.94     |
| Invoice: 14502         |            |        |                                | 95.94    | 01191121 403321 | PRINTING-WARNING NOTICES                   |          |              |           |
|                        |            |        |                                |          |                 | OFF SUPP/Office Supplies                   |          |              |           |
|                        |            |        |                                |          |                 | CHECK                                      | 16596    | TOTAL:       | 95.94     |
| 16597                  | 10/08/2021 | PRTD   | 499 MIRACLE PLAYSYSTEMS,       | 31438    | F2021-0588      | 09/15/2021                                 | 21210097 | 10/08/21     | 3,480.25  |
| Invoice: F2021-0588    |            |        |                                | 3,480.25 | 01212231 403502 | REPAIR TERRACE PARK 5-12 AREA PER QUOTE    |          | 00009461     |           |
|                        |            |        |                                |          |                 | CONTRACT SVC/Bldg Repair&Maint             |          |              |           |
|                        |            |        |                                |          |                 | CHECK                                      | 16597    | TOTAL:       | 3,480.25  |
| 16598                  | 10/08/2021 | PRTD   | 732 OFFICE DEPOT INC           | 31460    | 201301000001    | 09/27/2021                                 |          | 10/08/21     | 276.48    |
| Invoice: 201301000001  |            |        |                                | 276.48   | 01191121 403321 | OFFICE SUPPLIES                            |          |              |           |
|                        |            |        |                                |          |                 | OFF SUPP/Office Supplies                   |          |              |           |
|                        |            |        |                                |          |                 | CHECK                                      | 16598    | TOTAL:       | 276.48    |
| 16599                  | 10/08/2021 | PRTD   | 9999 ANTHONY DODGE             | 31394    | 100521-ADODGE   | 10/05/2021                                 |          | 10/08/21     | 26.45     |
| Invoice: 100521-ADODGE |            |        |                                | 26.45    | 01222351 403386 | REIMB FOR PURCHASE FOR OV COMMUNITY GARDEN |          |              |           |
|                        |            |        |                                |          |                 | SUPPLIES/ Material & Supplies              |          |              |           |
|                        |            |        |                                |          |                 | CHECK                                      | 16599    | TOTAL:       | 26.45     |
| 16600                  | 10/08/2021 | PRTD   | 9999 BRENDAN GALLAGHER         | 31395    | 207002          | 10/04/2021                                 |          | 10/08/21     | 50.00     |
| Invoice: 207002        |            |        |                                | 50.00    | 001 207702      | REFUND TERRACE PARK PICNIC                 |          | 10/3/21      |           |
|                        |            |        |                                |          |                 | DEF REV/Recreation                         |          |              |           |

## 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                         | 16600                               | TOTAL:    | 50.00 |
| 16601                   | 10/08/2021 | PRTD   | 9999 ELIZABETH BOSPFLUG        | 31396   | 207001         | 10/04/2021 | 10/08/21                      | 50.00                               |           |       |
| Invoice: 207001         |            |        |                                |         | 50.00          | 001        | 207702                        | REFUND OV PARK PICNIC 10/3/21       |           |       |
|                         |            |        |                                |         |                |            | DEF REV/Recreation            |                                     |           |       |
|                         |            |        |                                |         |                |            | CHECK                         | 16601                               | TOTAL:    | 50.00 |
| 16602                   | 10/08/2021 | PRTD   | 9999 EVIN YUKSEL               | 31398   | 207003         | 10/04/2021 | 10/08/21                      | 54.00                               |           |       |
| Invoice: 207003         |            |        |                                |         | 54.00          | 001        | 207702                        | REFUND MEMORIAL PK PICNIC 10/3/21   |           |       |
|                         |            |        |                                |         |                |            | DEF REV/Recreation            |                                     |           |       |
|                         |            |        |                                |         |                |            | CHECK                         | 16602                               | TOTAL:    | 54.00 |
| 16603                   | 10/08/2021 | PRTD   | 9999 ISAAC YU                  | 31399   | 206999         | 10/04/2021 | 10/08/21                      | 50.00                               |           |       |
| Invoice: 206999         |            |        |                                |         | 50.00          | 001        | 207702                        | REFUND OCEAN VIEW PK PICNIC 10/2/21 |           |       |
|                         |            |        |                                |         |                |            | DEF REV/Recreation            |                                     |           |       |
|                         |            |        |                                |         |                |            | CHECK                         | 16603                               | TOTAL:    | 50.00 |
| 16604                   | 10/08/2021 | PRTD   | 9999 JESSICA WALTER            | 31401   | 206997         | 10/04/2021 | 10/08/21                      | 50.00                               |           |       |
| Invoice: 206997         |            |        |                                |         | 50.00          | 001        | 207702                        | REFUND OCEAN VIEW PK PICNIC 10/2/21 |           |       |
|                         |            |        |                                |         |                |            | DEF REV/Recreation            |                                     |           |       |
|                         |            |        |                                |         |                |            | CHECK                         | 16604                               | TOTAL:    | 50.00 |
| 16605                   | 10/08/2021 | PRTD   | 9999 JOHN FINI                 | 31402   | 207004         | 10/04/2021 | 10/08/21                      | 50.00                               |           |       |
| Invoice: 207004         |            |        |                                |         | 50.00          | 001        | 207702                        | REFUND OCEAN VIEW PK PICNIC 10/3/21 |           |       |
|                         |            |        |                                |         |                |            | DEF REV/Recreation            |                                     |           |       |
|                         |            |        |                                |         |                |            | CHECK                         | 16605                               | TOTAL:    | 50.00 |
| 16606                   | 10/08/2021 | PRTD   | 9999 LOIS SILVER               | 31403   | 100421-LSILVER | 10/04/2021 | 10/08/21                      | 14.98                               |           |       |
| Invoice: 100421-LSILVER |            |        |                                |         | 14.98          | 01222351   | 403386                        | REIMB FOR COMMUNITY GARDEN SUPPLIES |           |       |
|                         |            |        |                                |         |                |            | SUPPLIES/ Material & Supplies |                                     |           |       |
|                         |            |        |                                |         |                |            | CHECK                         | 16606                               | TOTAL:    | 14.98 |
| 16607                   | 10/08/2021 | PRTD   | 9999 NIKKI ALLEN               | 31404   | 207000         | 10/04/2021 | 10/08/21                      | 50.00                               |           |       |
| Invoice: 207000         |            |        |                                |         | 50.00          | 001        | 207702                        | REFUND TERRACE PK PICNIC 10/3/21    |           |       |
|                         |            |        |                                |         |                |            | DEF REV/Recreation            |                                     |           |       |
|                         |            |        |                                |         |                |            | CHECK                         | 16607                               | TOTAL:    | 50.00 |



## A/P CASH DISBURSEMENTS JOURNAL

| CASH ACCOUNT: 997 |            | 101103 | CASH HLD-CITY/A/P Checking-BC- |          |                 |  |          |                   |          |
|-------------------|------------|--------|--------------------------------|----------|-----------------|--|----------|-------------------|----------|
| CHECK NO          | CHK DATE   | TYPE   | VENDOR NAME                    | VOUCHER  | INVOICE         | INV DATE   | PO       | CHECK RUN         | NET      |
| INVOICE DTL DESC  |            |        |                                |          |                 |  |          |                   |          |
| 16608             | 10/08/2021 | PRTD   | 9999 RACHEL BERRY-MILLETT      | 31405    | 206998          | 10/04/2021   |          | 10/08/21          | 50.00    |
|                   |            |        | Invoice: 206998                |          |                 | REFUND TERRACE PK PICNIC                           |          | 10/2/21           |          |
|                   |            |        |                                | 50.00    | 001 207702      | DEF REV/Recreation                                 |          |                   |          |
|                   |            |        |                                |          |                 | CHECK  | 16608    | TOTAL:            | 50.00    |
| 16609             | 10/08/2021 | PRTD   | 1904 DESERT PARKS LANDSCA      | 31325    | 60847           | 09/01/2021   | 22210010 | 10/08/21          | 2,199.19 |
|                   |            |        | Invoice: 60847                 |          |                 | PUBLIC RIGHT OF WAY LANDSCAPE 3 MONTH PO JULY-SEPT |          |                   |          |
|                   |            |        |                                | 2,199.19 | 01212431 403503 | CONTRACT SVC/Grnds Maintenance                     |          |                   |          |
|                   |            |        |                                | 31327    | 60917           | 09/01/2021   | 22210011 | 10/08/21          | 7,643.65 |
|                   |            |        | Invoice: 60917                 |          |                 | CITY PARKS LANDSCAPING 3 MONTH PO JULY-SEPT        |          |                   |          |
|                   |            |        |                                | 7,643.65 | 01212231 403503 | CONTRACT SVC/Grnds Maintenance                     |          |                   |          |
|                   |            |        |                                |          |                 | CHECK  | 16609    | TOTAL:            | 9,842.84 |
| 16610             | 10/08/2021 | PRTD   | 1342 PASTIME HARDWARE INC      | 31413    | 190252/1        | 10/05/2021   |          | 10/08/21          | 137.79   |
|                   |            |        | Invoice: 190252/1              |          |                 | GARBAGE DISPOSAL AND CORD FOR FIRE                 |          |                   |          |
|                   |            |        |                                | 137.79   | 01212131 403334 | EQUIP SVC SUPL/Equip Maint Rpr                     |          |                   |          |
|                   |            |        |                                | 31415    | 190116/1        | 09/24/2021   |          | 10/08/21          | 66.13    |
|                   |            |        | Invoice: 190116/1              |          |                 | 2 PACKS OF GLOVES FOR GUYS                         |          |                   |          |
|                   |            |        |                                | 66.13    | 01212131 403386 | SUPPLIES/ Material & Supplies                      |          |                   |          |
|                   |            |        |                                |          |                 | CHECK  | 16610    | TOTAL:            | 203.92   |
| 16611             | 10/08/2021 | PRTD   | 1613 PACIFIC GAS & ELECTR      | 31330    | 8643420921      | 09/23/2021   |          | 10/08/21          | 39.96    |
|                   |            |        | Invoice: 8643420921            |          |                 | A#87805864342 1247 MARIN                           |          | 08/24/21-09/22/21 |          |
|                   |            |        |                                | 39.96    | 01222451 403404 | UTILITIES/Gas & Fuel Heat Exp                      |          |                   |          |
|                   |            |        |                                | 31448    | 0383700921      | 09/29/2021   |          | 10/08/21          | 246.52   |
|                   |            |        | Invoice: 0383700921            |          |                 | A# 8447703837-0                                    |          |                   |          |
|                   |            |        |                                | 246.52   | 01224251 403402 | UTILITIES/Electricity & Power                      |          |                   |          |
|                   |            |        |                                | 31453    | 9659690921      | 09/29/2021   |          | 10/08/21          | 476.87   |
|                   |            |        | Invoice: 9659690921            |          |                 | A# 9510296596-9                                    |          |                   |          |
|                   |            |        |                                | 333.81   | 01224451 403402 | UTILITIES/Electricity & Power                      |          |                   |          |
|                   |            |        |                                | 143.06   | 01221151 403402 | UTILITIES/Electricity & Power                      |          |                   |          |
|                   |            |        |                                | 31455    | 0234340921      | 09/29/2021   |          | 10/08/21          | 60.88    |
|                   |            |        | Invoice: 0234340921            |          |                 | A# 2132702343-4                                    |          |                   |          |
|                   |            |        |                                | 60.88    | 01224351 403404 | UTILITIES/Gas & Fuel Heat Exp                      |          |                   |          |
|                   |            |        |                                | 31457    | 8758100921      | 09/29/2021   |          | 10/08/21          | 1,927.79 |
|                   |            |        | Invoice: 8758100921            |          |                 | A# 2364387581-0                                    |          |                   |          |
|                   |            |        |                                | 1,927.79 | 01222451 403402 | UTILITIES/Electricity & Power                      |          |                   |          |
|                   |            |        |                                | 31458    | 2347350921      | 09/29/2021   |          | 10/08/21          | 1,447.31 |

## 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: 2347350921 |            |        |                                |         |                           | INVOICE DTL DESC                     |          |        |           |           |
|                     |            |        |                                |         | 260.52 01224251 403402    | A# 4303123473-5                      |          |        |           |           |
|                     |            |        |                                |         | 1,186.79 01212231 403402  | UTILITIES/Electricity & Power        |          |        |           |           |
|                     |            |        |                                |         |                           | UTILITIES/Electricity & Power        |          |        |           |           |
|                     |            |        |                                |         |                           | CHECK                                | 16611    | TOTAL: |           | 4,199.33  |
| 16612               | 10/08/2021 | PRTD   | 1315 ROBERT HALF INTERNAT      | 31393   | 58526068                  | 09/29/2021                           | 10/08/21 |        |           | 2,405.00  |
|                     |            |        | Invoice: 58526068              |         |                           | H RAKOTONDRAINIBE WK ENDING 9/24/21  |          |        |           |           |
|                     |            |        |                                |         | 2,405.00 01171015 402209  | PROF SVC/Temporary Staffing          |          |        |           |           |
|                     |            |        |                                |         |                           | CHECK                                | 16612    | TOTAL: |           | 2,405.00  |
| 16613               | 10/08/2021 | PRTD   | 1371 TRUNG PHAM                | 31411   | 301820                    | 09/30/2021                           | 10/08/21 |        |           | 57.60     |
|                     |            |        | Invoice: 301820                |         |                           | EARMUFFS FACE SHIELD FOR MICHEL      |          |        |           |           |
|                     |            |        |                                |         | 57.60 01212131 403386     | SUPPLIES/ Material & Supplies        |          |        |           |           |
|                     |            |        |                                |         |                           | CHECK                                | 16613    | TOTAL: |           | 57.60     |
| 16614               | 10/08/2021 | PRTD   | 2824 SPRINT                    | 31472   | 845837318-238             | 09/23/2021                           | 10/08/21 |        |           | 295.92    |
|                     |            |        | Invoice: 845837318-238         |         |                           | MIFI CONNECTIONS                     |          |        |           |           |
|                     |            |        |                                |         | 295.92 01191121 402264    | DUES & PUB/Sftwre Subscription       |          |        |           |           |
|                     |            |        |                                |         |                           | CHECK                                | 16614    | TOTAL: |           | 295.92    |
| 16615               | 10/08/2021 | PRTD   | 99 STONE BRIDGE PRESS,         | 31392   | 32156                     | 06/22/2021                           | 10/08/21 |        |           | 298.38    |
|                     |            |        | Invoice: 32156                 |         |                           | SPRING INTO HAIKU POSTERS AND SIGNS  |          |        |           |           |
|                     |            |        |                                |         | 298.38 01222551 402271    | AD & PROMO/Advertising&Promo         |          |        |           |           |
|                     |            |        |                                |         |                           | CHECK                                | 16615    | TOTAL: |           | 298.38    |
| 16616               | 10/08/2021 | PRTD   | 103 SUN RIDGE SYSTEMS, I       | 31443   | 6706                      | 09/15/2021                           | 10/08/21 |        |           | 15,558.00 |
|                     |            |        | Invoice: 6706                  |         |                           | Annual Support Services              |          |        |           |           |
|                     |            |        |                                |         | 1,132.00 10203022 402221  | OTHER SVCS/Computer Sftw Maint       |          |        |           |           |
|                     |            |        |                                |         | 1,132.00 01202022 402221  | OTHER SVCS/Computer Sftw Maint       |          |        |           |           |
|                     |            |        |                                |         | 12,129.00 01191121 402264 | DUES & PUB/Sftwre Subscription       |          |        |           |           |
|                     |            |        |                                |         | 459.00 01191121 402264    | DUES & PUB/Sftwre Subscription       |          |        |           |           |
|                     |            |        |                                |         | 306.00 01191121 402264    | DUES & PUB/Sftwre Subscription       |          |        |           |           |
|                     |            |        |                                |         | 225.00 01191121 402264    | DUES & PUB/Sftwre Subscription       |          |        |           |           |
|                     |            |        |                                |         | 175.00 01191121 402264    | DUES & PUB/Sftwre Subscription       |          |        |           |           |
|                     |            |        |                                |         |                           | CHECK                                | 16616    | TOTAL: |           | 15,558.00 |
| 16617               | 10/08/2021 | PRTD   | 2332 T-MOBILE USA INC          | 31471   | 7328180921                | 09/26/2021                           | 10/08/21 |        |           | 308.64    |
|                     |            |        | Invoice: 7328180921            |         |                           | A#969732818-SEPT 2021-PD CELL PHONES |          |        |           |           |
|                     |            |        |                                |         | 308.64 01192121 403401    | UTILITIES/Telephone & Internet       |          |        |           |           |

## 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  | 16617    | TOTAL:          | 308.64    |
| 16618             | 10/08/2021 | PRTD   | 400 TELEPACIFIC COMMUNIC | 31442     | 147893139-0     | 09/23/2021                                     |          | 10/08/21        | 9,578.95  |
|                   |            |        | Invoice: 147893139-0     |           |                 | A#136258                                       |          |                 |           |
|                   |            |        |                          | 1,300.40  | 01211031 403401 | UTILITIES/Telephone & Internet                 |          |                 |           |
|                   |            |        |                          | 433.47    | 40111032 403401 | UTILITIES/Telephone & Internet                 |          |                 |           |
|                   |            |        |                          | 1,577.72  | 01224451 403401 | UTILITIES/Telephone & Internet                 |          |                 |           |
|                   |            |        |                          | 1,130.78  | 01222451 403401 | UTILITIES/Telephone & Internet                 |          |                 |           |
|                   |            |        |                          | 975.69    | 01224251 403401 | UTILITIES/Telephone & Internet                 |          |                 |           |
|                   |            |        |                          | 1,386.97  | 01171015 403401 | UTILITIES/Telephone & Internet                 |          |                 |           |
|                   |            |        |                          | 1,386.97  | 01191121 403401 | UTILITIES/Telephone & Internet                 |          |                 |           |
|                   |            |        |                          | 693.48    | 01202022 403401 | UTILITIES/Telephone & Internet                 |          |                 |           |
|                   |            |        |                          | 693.47    | 10203022 403401 | UTILITIES/Telephone & Internet                 |          |                 |           |
|                   |            |        |                          |           |                 | CHECK  | 16618    | TOTAL:          | 9,578.95  |
| 16619             | 10/08/2021 | PRTD   | 8 THE PROFESSIONAL TRE   | 31322     | 26968           | 09/22/2021                                     | 22210020 | 10/08/21        | 3,520.00  |
|                   |            |        | Invoice: 26968           |           |                 | 1000 BLOCK OF TALBOT TREE PRUNING              |          |                 |           |
|                   |            |        |                          | 3,520.00  | 01212531 403520 | CONT SVCS/Tree Pruning                         |          |                 |           |
|                   |            |        |                          |           |                 | CHECK  | 16619    | TOTAL:          | 3,520.00  |
| 16620             | 10/08/2021 | PRTD   | 304 TREASURER OF ALAMEDA | 31321     | 21M09:05        | 09/16/2021                                     |          | 10/08/21        | 42,848.00 |
|                   |            |        | Invoice: 21M09:05        |           |                 | CLEAN WATER PROGRAM ANNUAL INVOICE FOR FY21-22 |          |                 |           |
|                   |            |        |                          | 42,848.00 | 16115031 402290 | ADM EXP/Fees & Permits Exp                     |          |                 |           |
|                   |            |        |                          |           |                 | CHECK  | 16620    | TOTAL:          | 42,848.00 |
| 16621             | 10/08/2021 | PRTD   | 805 VERIZON WIRELESS     | 31386     | 9888103819      | 09/10/2021                                     |          | 10/08/21        | 613.26    |
|                   |            |        | Invoice: 9888103819      |           |                 | A#342015120-00002 1000 SAN PABLO               |          | 8/11/21-9/10/21 |           |
|                   |            |        |                          | 93.15     | 01233019 403401 | UTILITIES/Telephone & Internet                 |          |                 |           |
|                   |            |        |                          | 34.72     | 01801080 403401 | UTILITIES/Telephone & Internet                 |          |                 |           |
|                   |            |        |                          | 51.17     | 01221151 403401 | UTILITIES/Telephone & Internet                 |          |                 |           |
|                   |            |        |                          | 46.81     | 01224251 403401 | UTILITIES/Telephone & Internet                 |          |                 |           |
|                   |            |        |                          | 61.81     | 01224451 403401 | UTILITIES/Telephone & Internet                 |          |                 |           |
|                   |            |        |                          | 27.77     | 11324451 403401 | UTILITIES/Telephone & Internet                 |          |                 |           |
|                   |            |        |                          | 99.28     | 01212131 403401 | UTILITIES/Telephone & Internet                 |          |                 |           |
|                   |            |        |                          | 99.28     | 16115031 403401 | UTILITIES/Telephone & Internet                 |          |                 |           |
|                   |            |        |                          | 99.27     | 40113032 403401 | UTILITIES/Telephone & Internet                 |          |                 |           |
|                   |            |        |                          |           |                 | CHECK  | 16621    | TOTAL:          | 613.26    |
| 16622             | 10/08/2021 | PRTD   | 641 VERMONT SYSTEMS      | 31450     | 66651           | 06/02/2020                                     |          | 10/08/21        | 500.00    |
|                   |            |        | Invoice: 66651           |           |                 | TELEPHONE WEBINAR TRAINING                     |          |                 |           |
|                   |            |        |                          | 500.00    | 01221151 402221 | OTHER SVCS/Computer Sftw Maint                 |          |                 |           |
|                   |            |        |                          | 31451     | 67272           | 08/26/2020                                     |          | 10/08/21        | 156.25    |

## 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: 67272            |            |        |                       | 156.25                         | 01221151 402221      | TELEPHONE TRAINING EMV DEVICE SETUP<br>OTHER SVCS/Computer Sftw Maint |          |           |           |  |  |
| Invoice: 69909            |            |        |                       | 31452                          | 69909                | 06/01/2021  |          | 10/08/21  | 7,544.25  |  |  |
|                           |            |        |                       | 7,544.25                       | 01221151 402221      | FY 22 ANNUAL MAINTENANCE<br>OTHER SVCS/Computer Sftw Maint            |          |           |           |  |  |
|                           |            |        |                       |                                |                      | CHECK   | 16622    | TOTAL:    | 8,200.50  |  |  |
| 16623                     | 10/08/2021 | PRTD   | 1294 VIJI SUNDARAM    | 31440                          | 093021-VSUNDARAM     | 09/30/2021  | 22220007 | 10/08/21  | 171.50    |  |  |
| Invoice: 093021-VSUNDARAM |            |        |                       | 171.50                         | 01222351 402227      | Instructor Pay - Virtual Class<br>OTHER SVCS/ Class Instructor        |          |           |           |  |  |
|                           |            |        |                       |                                |                      | CHECK   | 16623    | TOTAL:    | 171.50    |  |  |
| 16624                     | 10/08/2021 | PRTD   | 1610 ZOOM ENGINEERING | 31481                          | 2020ALB-113          | 08/01/2021  |          | 10/08/21  | 11,683.00 |  |  |
| Invoice: 2020ALB-113      |            |        |                       | 11,683.00                      | 40239097 40220632020 | 2020 SANITARY SEWER REHAB PROJ<br>PROF SVC/Engineering Svcs           |          |           |           |  |  |
| Invoice: 2020ALB-114      |            |        |                       | 31482                          | 2020ALB-114          | 09/01/2021  |          | 10/08/21  | 7,590.00  |  |  |
|                           |            |        |                       | 7,590.00                       | 40239097 40220632020 | 2020 SANITARY SEWER REHAB PROJ<br>PROF SVC/Engineering Svcs           |          |           |           |  |  |
| Invoice: 2020ALB-115      |            |        |                       | 31483                          | 2020ALB-115          | 10/01/2021  |          | 10/08/21  | 5,610.00  |  |  |
|                           |            |        |                       | 5,610.00                       | 40239097 40220632020 | 2020 SANITARY SEWER REHAB PROJ<br>PROF SVC/Engineering Svcs           |          |           |           |  |  |
| Invoice: 2021ALB-106      |            |        |                       | 31484                          | 2021ALB-106          | 08/01/2021  |          | 10/08/21  | 5,800.00  |  |  |
|                           |            |        |                       | 5,800.00                       | 01211031 402211      | PROVIDE PROJECT MGMT SERVICES<br>PROF SVC/Consulting Svcs             |          |           |           |  |  |
| Invoice: 2021ALB-107      |            |        |                       | 31485                          | 2021ALB-107          | 09/01/2021  |          | 10/08/21  | 4,800.00  |  |  |
|                           |            |        |                       | 4,800.00                       | 01211031 402211      | PROVIDE PROJECT MGMT SERVICES<br>PROF SVC/Consulting Svcs             |          |           |           |  |  |
| Invoice: 2021ALB-108      |            |        |                       | 31486                          | 2021ALB-108          | 10/01/2021  |          | 10/08/21  | 800.00    |  |  |
|                           |            |        |                       | 800.00                         | 01211031 402211      | PROVIDE PROJECT MGMT SERVICES<br>PROF SVC/Consulting Svcs             |          |           |           |  |  |
| Invoice: 2021ALB-104      |            |        |                       | 31487                          | 2021ALB-104          | 06/01/2021  |          | 10/08/21  | 21,600.00 |  |  |
|                           |            |        |                       | 21,600.00                      | 01211031 402211      | PROVIDE PROJECT MGMT SERVICES<br>PROF SVC/Consulting Svcs             |          |           |           |  |  |
| Invoice: 2021ALB-105      |            |        |                       | 31488                          | 2021ALB-105          | 07/01/2021  |          | 10/08/21  | 14,400.00 |  |  |
|                           |            |        |                       | 14,400.00                      | 01211031 402211      | PROVIDE PROJECT MGMT SERVICES<br>PROF SVC/Consulting Svcs             |          |           |           |  |  |
| Invoice: 2020ALB-204      |            |        |                       | 31489                          | 2020ALB-204          | 05/01/2021  |          | 10/08/21  | 29,122.50 |  |  |
|                           |            |        |                       | 29,122.50                      | 11129097 40506021020 | CONSTRUCTION MGMT FOR WASHINGT<br>CAP OUTLAY/Improvements             |          |           |           |  |  |

## 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: 2020ALB-205     |            |      |        |                      |                                | 31490     | 2020ALB-205          | 06/01/2021   | 10/08/21  | 19,977.00 |          |  |  |  |            |  |  |
|                          |            |      |        |                      |                                | 19,977.00 | 11129097 40506021020 | CONSTRUCTION MGMT FOR WASHINGT<br>CAP OUTLAY/Improvements                |           |           |          |  |  |  |            |  |  |
|                          |            |      |        |                      |                                | CHECK     |                      |  |           | 16624     | TOTAL:   |  |  |  | 121,382.50 |  |  |
| 100659                   | 10/08/2021 | EFT  | 2800   | ADAMS AUTOWORX       | ALBAN                          | 31466     | 3005                 | 09/30/2021   | 10/08/21  | 2,154.15  |          |  |  |  |            |  |  |
| Invoice: 3005            |            |      |        |                      |                                | 2,154.15  | 01192121 403332      | VEHICLE REPAIRS-2015 G04<br>EQUIP SVC SUPL/Vehicle Maint                 |           |           |          |  |  |  |            |  |  |
| Invoice: 2988            |            |      |        |                      |                                | 31467     | 2988                 | 09/28/2021   | 10/08/21  | 107.15    |          |  |  |  |            |  |  |
|                          |            |      |        |                      |                                | 107.15    | 01192121 403332      | VEHICLE REPAIRS-UNIT 207<br>EQUIP SVC SUPL/Vehicle Maint                 |           |           |          |  |  |  |            |  |  |
| Invoice: 2985            |            |      |        |                      |                                | 31468     | 2985                 | 09/27/2021   | 10/08/21  | 112.47    |          |  |  |  |            |  |  |
|                          |            |      |        |                      |                                | 112.47    | 01192121 403332      | VEHICLE REPAIR-UNIT 205<br>EQUIP SVC SUPL/Vehicle Maint                  |           |           |          |  |  |  |            |  |  |
| Invoice: 3008            |            |      |        |                      |                                | 31469     | 3008                 | 10/01/2021   | 10/08/21  | 36.41     |          |  |  |  |            |  |  |
|                          |            |      |        |                      |                                | 36.41     | 01192121 403332      | VEHICLE REPAIRS-UNIT 154<br>EQUIP SVC SUPL/Vehicle Maint                 |           |           |          |  |  |  |            |  |  |
|                          |            |      |        |                      |                                | CHECK     |                      |  |           | 100659    | TOTAL:   |  |  |  | 2,410.18   |  |  |
| 100660                   | 10/08/2021 | EFT  | 1506   | ALLAN JACINTO        |                                | 31346     | 092421-AJACINTO      | 09/24/2021   | 22220008  | 10/08/21  | 4,195.20 |  |  |  |            |  |  |
| Invoice: 092421-AJACINTO |            |      |        |                      |                                | 4,195.20  | 01224451 402227      | ALBANY SENIOR CENTER CONTRACT INSTRUCTOR<br>OTHER SVCS/ Class Instructor |           |           |          |  |  |  |            |  |  |
|                          |            |      |        |                      |                                | CHECK     |                      |  |           | 100660    | TOTAL:   |  |  |  | 4,195.20   |  |  |
| 100661                   | 10/08/2021 | EFT  | 2777   | AMAZON CAPITAL SERVI |                                | 31387     | 1K1Y-DJKP-4C3D       | 09/28/2021   |           | 10/08/21  | 125.98   |  |  |  |            |  |  |
| Invoice: 1K1Y-DJKP-4C3D  |            |      |        |                      |                                | 125.98    | 01222251 403386      | DISTANCE MARKING SPRAY PAINT<br>SUPPLIES/ Material & Supplies            |           |           |          |  |  |  |            |  |  |
| Invoice: 13FC-VGFM-DVHJ  |            |      |        |                      |                                | 31447     | 13FC-VGFM-DVHJ       | 09/30/2021   |           | 10/08/21  | 90.57    |  |  |  |            |  |  |
|                          |            |      |        |                      |                                | 90.57     | 01202022 403334      | A# A2H1F705FKWXT2 - KITCHEN SUPPLIES<br>EQUIP SVC SUPL/Equip Maint Rpr   |           |           |          |  |  |  |            |  |  |
|                          |            |      |        |                      |                                | CHECK     |                      |  |           | 100661    | TOTAL:   |  |  |  | 216.55     |  |  |
| 100662                   | 10/08/2021 | EFT  | 541    | ASSOCIATION OF BAY A |                                | 31454     | AR026678             | 10/01/2021   |           | 10/08/21  | 1,310.00 |  |  |  |            |  |  |
| Invoice: AR026678        |            |      |        |                      |                                | 68.59     | 01221151 403404      | CUST# V00197<br>UTILITIES/Gas & Fuel Heat Exp                            |           |           |          |  |  |  |            |  |  |
|                          |            |      |        |                      |                                | 160.04    | 01224451 403404      | UTILITIES/Gas & Fuel Heat Exp  |           |           |          |  |  |  |            |  |  |
|                          |            |      |        |                      |                                | 102.87    | 01121013 403404      | UTILITIES/Gas & Fuel Heat Exp  |           |           |          |  |  |  |            |  |  |
|                          |            |      |        |                      |                                | 102.87    | 01171015 403404      | UTILITIES/Gas & Fuel Heat Exp  |           |           |          |  |  |  |            |  |  |
|                          |            |      |        |                      |                                | 284.61    | 01191121 403404      | UTILITIES/Gas & Fuel Heat Exp  |           |           |          |  |  |  |            |  |  |

## 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  |            |                     |                           |         |                                |  |          |           |                                |            |           |          |        |  |        |  |
|                   |            |                     |                           |         |                                | 184.31                                 | 01202022 | 403404    | UTILITIES/Gas & Fuel           |            | Heat Exp  |          |        |  |        |  |
|                   |            |                     |                           |         |                                | 94.30                                  | 10203022 | 403404    | UTILITIES/Gas & Fuel           |            | Heat Exp  |          |        |  |        |  |
|                   |            |                     |                           |         |                                | 88.30                                  | 01231019 | 403404    | UTILITIES/Gas & Fuel           |            | Heat Exp  |          |        |  |        |  |
|                   |            |                     |                           |         |                                | 23.27                                  | 01224251 | 403404    | UTILITIES/Gas & Fuel           |            | Heat Exp  |          |        |  |        |  |
|                   |            |                     |                           |         |                                | 200.84                                 | 01222451 | 403404    | UTILITIES/Gas & Fuel           |            | Heat Exp  |          |        |  |        |  |
|                   |            |                     |                           |         |                                | CHECK                                  |          | 100662    | TOTAL:                         |            | 1,310.00  |          |        |  |        |  |
| 100663            | 10/08/2021 | EFT                 | 1865 BAY ISLAND OFFICIALS | 31349   | 083121                         | 08/31/2021                             |          | 22220010  | 10/08/21                       | 965.00     |           |          |        |  |        |  |
|                   |            | Invoice: 083121     |                           |         |                                | ADULT SPORTS REFEREE PAY AUGUST 2021   |          |           |                                |            |           |          |        |  |        |  |
|                   |            |                     |                           |         |                                | 965.00                                 | 01222251 | 403519    | CONT SVCS/Sports Pgm Officials |            |           |          |        |  |        |  |
|                   |            |                     |                           |         |                                | CHECK                                  |          | 100663    | TOTAL:                         |            | 965.00    |          |        |  |        |  |
| 100664            | 10/08/2021 | EFT                 | 2571 BEST BEST & KRIEGER  | 31437   | 914934                         | 09/15/2021                             |          | 10/08/21  |                                | 183.00     |           |          |        |  |        |  |
|                   |            | Invoice: 914934     |                           |         |                                | SEWER NPDES PERMIT SERVICES FOR AUGUST |          |           |                                |            |           |          |        |  |        |  |
|                   |            |                     |                           |         |                                | 183.00                                 | 40113032 | 402211    | PROF SVC/Consulting Svcs       |            |           |          |        |  |        |  |
|                   |            |                     |                           |         |                                | CHECK                                  |          | 100664    | TOTAL:                         |            | 183.00    |          |        |  |        |  |
| 100665            | 10/08/2021 | EFT                 | 2599 CHAVAN & ASSOCIATES  | 31408   | C&A-17195                      | 09/28/2021                             |          | 10/08/21  |                                | 10,500.00  |           |          |        |  |        |  |
|                   |            | Invoice: C&A-17195  |                           |         |                                | FIN'L AUDIT SVS 2019-2021              |          |           |                                |            |           |          |        |  |        |  |
|                   |            |                     |                           |         |                                | 9,500.00                               | 01171015 | 402203    | PROF SVC/Audit Services        |            |           |          |        |  |        |  |
|                   |            |                     |                           |         |                                | 500.00                                 | 11101080 | 402203    | PROF SVC/Audit Services        |            |           |          |        |  |        |  |
|                   |            |                     |                           |         |                                | 500.00                                 | 12101080 | 402203    | PROF SVC/Audit Services        |            |           |          |        |  |        |  |
|                   |            |                     |                           |         |                                | CHECK                                  |          | 100665    | TOTAL:                         |            | 10,500.00 |          |        |  |        |  |
| 100666            | 10/08/2021 | EFT                 | 722 DON'S TIRE SERVICE I  | 31461   | 21010046                       | 09/30/2021                             |          | 10/08/21  |                                | 320.36     |           |          |        |  |        |  |
|                   |            | Invoice: 21010046   |                           |         |                                | VEHICLE REPAIRS-UNIT 205               |          |           |                                |            |           |          |        |  |        |  |
|                   |            |                     |                           |         |                                | 320.36                                 | 01192121 | 403332    | EQUIP SVC SUPL/Vehicle Maint   |            |           |          |        |  |        |  |
|                   |            |                     |                           |         |                                | 31462                                  | 21009885 |           |                                | 09/27/2021 |           | 10/08/21 |        |  | 413.07 |  |
|                   |            | Invoice: 21009885   |                           |         |                                | VEHICLE REPAIRS-UNIT 205               |          |           |                                |            |           |          |        |  |        |  |
|                   |            |                     |                           |         |                                | 413.07                                 | 01192121 | 403332    | EQUIP SVC SUPL/Vehicle Maint   |            |           |          |        |  |        |  |
|                   |            |                     |                           |         |                                | 31463                                  | 21010047 |           |                                | 09/30/2021 |           | 10/08/21 | 213.40 |  |        |  |
|                   |            | Invoice: 21010047   |                           |         |                                | VEHICLE REPAIRS-UNIT 157               |          |           |                                |            |           |          |        |  |        |  |
|                   |            |                     |                           |         |                                | 213.40                                 | 01192121 | 403332    | EQUIP SVC SUPL/Vehicle Maint   |            |           |          |        |  |        |  |
|                   |            |                     |                           |         |                                | CHECK                                  |          | 100666    | TOTAL:                         |            | 946.83    |          |        |  |        |  |
| 100667            | 10/08/2021 | EFT                 | 1836 FASTENAL COMPANY     | 31341   | CABER45518                     | 09/24/2021                             |          | 10/08/21  |                                | 925.97     |           |          |        |  |        |  |
|                   |            | Invoice: CABER45518 |                           |         |                                | BATTERIES FOR BIG BELLY STATIONS       |          |           |                                |            |           |          |        |  |        |  |
|                   |            |                     |                           |         |                                | 462.98                                 | 01212231 | 403386    | SUPPLIES/ Material & Supplies  |            |           |          |        |  |        |  |
|                   |            |                     |                           |         |                                | 462.99                                 | 01212431 | 403386    | SUPPLIES/ Material & Supplies  |            |           |          |        |  |        |  |

## 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: CABER45585        |            |        |                                | 31409                         | CABER45585           | 09/30/2021                                       |          | 10/08/21  | 385.88    |
|                            |            |        |                                | 385.88                        | 01212431 403386      | EXTRA LARGE GLOVES                               |          |           |           |
|                            |            |        |                                | SUPPLIES/ Material & Supplies |                      |  |          |           |           |
|                            |            |        |                                |                               |                      | CHECK  | 100667   | TOTAL:    | 1,311.85  |
| 100668                     | 10/08/2021 | EFT    | 980 NORTH AMERICAN YOUTH       | 31476                         | 2021MAR-9995-0215    | 03/27/2021                                       |          | 10/08/21  | 33.00     |
| Invoice: 2021MAR-9995-0215 |            |        |                                | 33.00                         | 01222351 402227      | LIVESTREAM CLASSES 3/6/21-3/27/21                |          |           |           |
|                            |            |        |                                | OTHER SVCS/ Class Instructor  |                      |  |          |           |           |
|                            |            |        |                                |                               |                      | CHECK  | 100668   | TOTAL:    | 33.00     |
| 100669                     | 10/08/2021 | EFT    | 2889 KMI HUMAN RESOURCES       | 31424                         | 02                   | 10/01/2021                                       |          | 10/08/21  | 11,017.50 |
| Invoice: 02                |            |        |                                | 11,017.50                     | 01122016 402211      | INTERIM HR CONSULTING SVCS 9/1/21-9/30/21        |          |           |           |
|                            |            |        |                                | PROF SVC/Consulting Svcs      |                      |  |          |           |           |
|                            |            |        |                                |                               |                      | CHECK  | 100669   | TOTAL:    | 11,017.50 |
| 100670                     | 10/08/2021 | EFT    | 91 RESTORATION DESIGN G        | 31429                         | 20-027-1             | 10/12/2020                                       |          | 10/08/21  | 2,525.00  |
| Invoice: 20-027-1          |            |        |                                | 2,525.00                      | 01171015 40221143002 | CODORNICES CREEK - PHASE V                       |          |           |           |
|                            |            |        |                                | PROF SVC/Consulting Svcs      |                      |  |          |           |           |
|                            |            |        |                                |                               |                      | CHECK  | 100670   | TOTAL:    | 2,525.00  |
| 100671                     | 10/08/2021 | EFT    | 1172 SIEMENS INDUSTRY, IN      | 31324                         | 5330024937           | 08/30/2021                                       | 22210009 | 10/08/21  | 3,656.25  |
| Invoice: 5330024937        |            |        |                                | 3,656.25                      | 01212131 403506      | 2021-22 ANNUAL FIRE ALARM MONITORING & SPRINKLER |          |           |           |
|                            |            |        |                                | CONTRACT SVC/General          |                      |  |          |           |           |
|                            |            |        |                                |                               |                      | CHECK  | 100671   | TOTAL:    | 3,656.25  |
| 100672                     | 10/08/2021 | EFT    | 2881 SZEREMI SWEEPING SER      | 31433                         | 35985                | 09/30/2021                                       | 22210026 | 10/08/21  | 4,889.97  |
| Invoice: 35985             |            |        |                                | 4,889.97                      | 16115031 403517      | YEAR ONE COMMERCIAL/RESIDENTIAL STREET SWEEPING  |          |           |           |
|                            |            |        |                                | CONTRACT SVC/Street Sweeping  |                      |  |          |           |           |
|                            |            |        |                                |                               |                      | CHECK  | 100672   | TOTAL:    | 4,889.97  |
| 100673                     | 10/08/2021 | EFT    | 674 THE BANK OF NEW YORK       | 31456                         | 252-2418216          | 09/28/2021                                       |          | 10/08/21  | 750.00    |
| Invoice: 252-2418216       |            |        |                                | 750.00                        | 30509089 407004      | A# ALBANYG016                                    |          |           |           |
|                            |            |        |                                | DEBT SERV EXP/Fsc Agent Fees  |                      |  |          |           |           |
|                            |            |        |                                |                               |                      | CHECK  | 100673   | TOTAL:    | 750.00    |

## A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS    76                    \*\*\* CASH ACCOUNT TOTAL \*\*\*                    435,705.70

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 61    | 390,795.37 |
| TOTAL EFT'S          | 15    | 44,910.33  |

\*\*\* GRAND TOTAL \*\*\*                    435,705.70