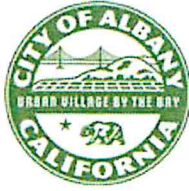


CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	12/17/2021	
Check Numbers	17032-17069	\$309,783.54
Voided Check(s)		-\$221,675.61
ACH Payment	100760-100768	\$59,719.59
ACH Direct Disbursement		
ACH Transfer		
ACH Transfer to Pension		

Reviewed by:

Heather Remulin
Finance Director

Approved by the City Manager for the total amount of

\$147,827.52

Approved by:

Nick Hagan
City Manager

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
17032	12/17/2021	PRTD	274 ALAMEDA COUNTY INFOR	32657	112-2111016	12/09/2021		12/17/21	1,871.14
Invoice: 112-2111016						CLETS-NOVEMBER 2021			
				1,871.14	01191121 402264	DUES & PUB/Sftwre Subscription			
						CHECK	17032	TOTAL:	1,871.14
17033	12/17/2021	PRTD	1834 AT&T	32609	000017435019	12/07/2021		12/17/21	332.32
Invoice: 000017435019						A#9391023144 11/07/21-12/06/21			
				54.13	01202022 403401	UTILITIES/Telephone & Internet			
				84.94	01224251 403401	UTILITIES/Telephone & Internet			
				166.16	01801080 403401	UTILITIES/Telephone & Internet			
				27.09	10203022 403401	UTILITIES/Telephone & Internet			
						CHECK	17033	TOTAL:	332.32
17034	12/17/2021	PRTD	2055 AT&T MOBILITY	32612	12102021	12/02/2021		12/17/21	201.20
Invoice: 12102021						Cellular Service			
				100.60	10203022 403401	UTILITIES/Telephone & Internet			
				100.60	01202022 403401	UTILITIES/Telephone & Internet			
						CHECK	17034	TOTAL:	201.20
17035	12/17/2021	PRTD	2899 ATLAS TREE SERVICE I	32630	17554	12/02/2021 22210036		12/17/21	2,600.00
Invoice: 17554						1335 WASHINGTON 2 TREE REMOVALS			
				2,600.00	01212531 403522	CONT SVCS/ Tree Removal			
						CHECK	17035	TOTAL:	2,600.00
17036	12/17/2021	PRTD	1908 BAY PACIFIC PIPELINE	32110	1 FINAL	10/21/2021		12/17/21	221,566.60
Invoice: 1 FINAL						PHASE C 201 FT SEWER LINE BUCH			
				221,566.60	40239097 40506032020	CAP OUTLAY/Improvements			
						CHECK	17036	TOTAL:	221,566.60
17037	12/17/2021	PRTD	407 BOUND TREE MEDICAL L	32602	84311773	12/03/2021 22200009		12/17/21	19.94
Invoice: 84311773						Medical Supplies			
				19.94	10203022 403347	SAFETY SUPPLIES/Medical Suppli			
				32603	84310006	12/02/2021 22200009		12/17/21	248.29
Invoice: 84310006						Medical Supplies			
				248.29	10203022 403347	SAFETY SUPPLIES/Medical Suppli			
						CHECK	17037	TOTAL:	268.23

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									
17038	12/17/2021	PRTD	2797 CALIFORNIA CONSULTIN	32666	4890	11/01/2021		12/17/21	787.50
Invoice: 4890						ADMIN FOR AWARDED GRANTS AND A			
					787.50 01171015 402211	PROF SVC/Consulting Svcs			
					32667 4933	11/30/2021		12/17/21	1,470.00
Invoice: 4933						ADMIN FOR AWARDED GRANTS AND A NOV 21			
					1,470.00 01171015 402211	PROF SVC/Consulting Svcs			
						CHECK	17038	TOTAL:	2,257.50
17039	12/17/2021	PRTD	2224 CINTAS CORPORATION	32647	4104280421	12/10/2021 22210018		12/17/21	24.60
Invoice: 4104280421						UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS			
					24.60 01212131 403501	CONTRACT SVC/Janitorial Svcs			
					32648 4104280588	12/10/2021 22210018		12/17/21	136.95
Invoice: 4104280588						UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS			
					27.39 01212131 402220	OTHER SVC/Uniform Care			
					27.39 01212231 402220	OTHER SVC/Uniform Care			
					27.39 01212431 402220	OTHER SVC/Uniform Care			
					27.39 16115031 402220	OTHER SVC/Uniform Care			
					27.39 40113032 402220	OTHER SVC/Uniform Care			
						CHECK	17039	TOTAL:	161.55
17040	12/17/2021	PRTD	1499 COUNTY OF ALAMEDA AU	32659	083121-AUG21	11/10/2021		12/17/21	7,037.50
Invoice: 083121-AUG21						AUG 2021- PARKING CITATION SURCHARGES			
					7,037.50 01191121 340002	FINES & FORFEIT/Parking Fines			
						CHECK	17040	TOTAL:	7,037.50
17041	12/17/2021	PRTD	2854 CRITTER CONTROL OPER	32632	2464192	11/08/2021		12/17/21	99.00
Invoice: 2464192						MONTHLY SERVICE FOR MEMORIAL PARK			
					99.00 01212131 403502	CONTRACT SVC/Bldg Repair&Maint			
						CHECK	17041	TOTAL:	99.00
17042	12/17/2021	PRTD	2018 TAVD VIRTUAL ASSISTA	32593	4450	12/07/2021 22230004		12/17/21	259.60
Invoice: 4450						PLANNING & ZONING MTG MINUTE PREP			
					259.60 01233019 402211	PROF SVC/Consulting Svcs			
					32595 4449	12/07/2021 22130003		12/17/21	1,198.80
Invoice: 4449						CITY COUNCIL MINUTES PREPARER SVCS			
					1,198.80 01131013 402211	PROF SVC/Consulting Svcs			
						CHECK	17042	TOTAL:	1,458.40

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									
17043	12/17/2021	PRTD	1637 EBMUD PAYMENT CENTER	32641	5562671221	12/08/2021		12/17/21	241.77
Invoice: 5562671221						A#55626766470	540 CLEVELAND	10/04/21-12/03/21	
				120.89	40113032 403403	UTILITIES/Water			
				120.88	16115031 403403	UTILITIES/Water			
Invoice: 3362921221				32650	3362921221	12/08/2021		12/17/21	455.20
				455.20	01212431 403403	A#33629200001	508 KEY ROUTE	10/05/21-12/06/21	
						UTILITIES/Water			
Invoice: 5757851221				32651	5757851221	12/08/2021		12/17/21	1,002.95
				501.48	01211031 403403	A#57578530518	540 CLEVELAND	10/04/21-12/03/21	
				501.47	40111032 403403	UTILITIES/Water			
						CHECK	17043	TOTAL:	1,699.92
17044	12/17/2021	PRTD	852 JUSTIN HILL	32625	11943	12/14/2021		12/17/21	1,100.00
Invoice: 11943						Equipment testing			
				1,100.00	01202022 403334	EQUIP SVC SUPL/Equip Maint Rpr			
						CHECK	17044	TOTAL:	1,100.00
17045	12/17/2021	PRTD	358 FEDERAL EXPRESS CORP	32601	7-585-34384	12/03/2021		12/17/21	67.32
Invoice: 7-585-34384						Shipping			
				67.32	01201122 402235	OFF EXP/Postage & Mailing			
						CHECK	17045	TOTAL:	67.32
17046	12/17/2021	PRTD	1405 GRAINGER	32642	9145433836	12/08/2021		12/17/21	79.88
Invoice: 9145433836						BEACON LIGHT			
				79.88	01212431 403386	SUPPLIES/ Material & Supplies			
						CHECK	17046	TOTAL:	79.88
17047	12/17/2021	PRTD	2499 HM CONSTRUCTION INC	32546	PP01.1	01/31/2021		12/17/21	10,225.84
Invoice: PP01.1						ADAMS STREET PAVEMENT REHAB PR			
				10,225.84	20629097 40506021020	CAP OUTLAY/Improvements			
						CHECK	17047	TOTAL:	10,225.84
17048	12/17/2021	PRTD	891 INTERSTATE BATTERIES	32614	29516	11/23/2021		12/17/21	163.38
Invoice: 29516						Apparatus parts			
				163.38	01202022 403332	EQUIP SVC SUPL/Vehicle Maint			

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	17048	TOTAL:	163.38
17049	12/17/2021	PRTD	2836 JEFF BOND	32509	110621-JBOND			12/06/2021	12/17/21		250.00
Invoice: 110621-JBOND				250.00	01233019 402235	REIMBURSE OF CEQA FILING FEE FOR PROP 68 GRANT		OFF EXP/Postage & Mailing			
								CHECK	17049	TOTAL:	250.00
17050	12/17/2021	PRTD	1090 JOSE M. TORRES	32462	120221-JMTORRES			12/02/2021	12/17/21		403.01
Invoice: 120221-JMTORRES				403.01	01191121 403385	SAFETY EQUIPMENT REIMBURSEMENT		SUPPLIES/Safety Clothing & Gear			
								CHECK	17050	TOTAL:	403.01
17051	12/17/2021	PRTD	2412 KARLA'S JANITORIAL &	32569	4216			12/02/2021	12/17/21		13,307.63
Invoice: 4216				13,307.63	01212131 403501	JANITORIAL SERVICES FOR CITY F		CONTRACL SVC/Janitorial Svcs			
								CHECK	17051	TOTAL:	13,307.63
17052	12/17/2021	PRTD	991 LIFE-ASSIST, INC.	32600	1156069			12/02/2021	12/17/21		368.83
Invoice: 1156069				368.83	10203022 403347	Medical Supplies		SAFETY SUPPLIES/Medical Suppli			
								CHECK	17052	TOTAL:	368.83
17053	12/17/2021	PRTD	2566 MAZE & ASSOCIATES	32661	43098			10/31/2021	12/17/21		1,585.00
Invoice: 43098				1,585.00	01171015 402211	FIXED ASSET IMPLEMENTATION		PROF SVC/Consulting Svcs			
								CHECK	17053	TOTAL:	1,585.00
17054	12/17/2021	PRTD	529 NBS GOVERNMENT FINAN	32629	1221000040			11/30/2021	12/17/21		750.00
Invoice: 1221000040				750.00	01171015 402211	BUSINESS LICENSE LAW REVIEW		PROF SVC/Consulting Svcs			
								CHECK	17054	TOTAL:	750.00
17055	12/17/2021	PRTD	732 OFFICE DEPOT INC	32604	2538836152			11/29/2021	12/17/21		198.44
Invoice: 2538836152				198.44	01201222 402280	Office Supplies		ADM EXP/Program Supplies			
								CHECK	17055	TOTAL:	198.44

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									
17056	12/17/2021	PRTD	9999 MICHAEL VALLADARES &	32508	120121-MVALLADARES	12/01/2021		12/17/21	3,200.00
			Invoice: 120121-MVALLADARES			REFUND BOND TO PAYOR			
				3,200.00	001 207782	CONSTRUCTION BOND			
						CHECK		17056 TOTAL:	3,200.00
17057	12/17/2021	PRTD	1185 PARCELQUEST	32608	21429	12/01/2021		12/17/21	5,000.00
			Invoice: 21429			PARCELQUEST LICENSING AGREEMENT		12/01/21-11/30/22	
				5,000.00	01801080 402211	PROF SVC/Consulting Svcs			
						CHECK		17057 TOTAL:	5,000.00
17058	12/17/2021	PRTD	1342 PASTIME HARDWARE INC	32605	191241/1	12/08/2021		12/17/21	13.16
			Invoice: 191241/1			Equipment			
				13.16	01202022 403334	EQUIP SVC SUPL/Equip Maint Rpr			
				32637	191266/1	12/10/2021		12/17/21	23.57
			Invoice: 191266/1			WIRE AND LIGHT BULBS FOR SENIOR CENTER			
				23.57	01212131 403386	SUPPLIES/ Material & Supplies			
						CHECK		17058 TOTAL:	36.73
17059	12/17/2021	PRTD	1361 PITNEY BOWES INC	32588	3105200745	12/07/2021		12/17/21	500.18
			Invoice: 3105200745			LEASE ON POSTAGE MACHINE		10/10/21-01/09/21	
				500.18	01171015 403302	RENTAL EXP/Equipment Rental			
						CHECK		17059 TOTAL:	500.18
17060	12/17/2021	PRTD	2550 PROPAC INC	32665	376016	11/19/2021	22200011	12/17/21	7,590.02
			Invoice: 376016			CERT Supplies			
				7,590.02	01182085 402280	ADM EXP/Program Supplies			
						CHECK		17060 TOTAL:	7,590.02
17061	12/17/2021	PRTD	2395 SLOAN SAKAI YEUNG &	32653	47766	11/30/2021		12/17/21	810.00
			Invoice: 47766			MATTER #3095/007 EMPLOYEE AND LABOR RELATIONS C			
				810.00	01122016 402211	PROF SVC/Consulting Svcs			
				32654	47767	11/30/2021		12/17/21	2,065.50
			Invoice: 47767			MATTER #3095/008 EMPLOYEE AND LABOR RELATIONS			
				2,065.50	01122016 402211	PROF SVC/Consulting Svcs			
						CHECK		17061 TOTAL:	2,875.50

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									
17062	12/17/2021	PRTD	554 RESOLVE INSURANCE SY	32598	12012021	12/01/2021		12/17/21	988.16
	Invoice: 12012021					Ambulance Billing			
				988.16	10203022 403513	CONTRACT SVC/Ambul Billing Col			
						CHECK	17062	TOTAL:	988.16
17063	12/17/2021	PRTD	2482 SABRINA WHITE	32671	SWHITE-121521	12/15/2021		12/17/21	412.50
	Invoice: SWHITE-121521					ORTHODONTIA REIMBURSEMENT-THOMAS WHITE			
				412.50	01122016 400204	P-ROLL Orthodontia SEIU			
	Invoice: SWHITE-121521A					12/15/2021		12/17/21	502.50
				502.50	01122016 400204	ORTHODONTIA REIMBURSEMENT-JACOB WHITE			
						P-ROLL Orthodontia SEIU			
						CHECK	17063	TOTAL:	915.00
17064	12/17/2021	PRTD	2636 SHARJO INC	32547	49881	10/31/2021	22210045	12/17/21	2,892.80
	Invoice: 49881					HOMELESS ENCAMPMENT ABATEMENT PIERCE ST PARK NORTH			
				2,892.80	01212431 403506HECS	CONTRACT SVC/General			
						CHECK	17064	TOTAL:	2,892.80
17065	12/17/2021	PRTD	169 SOLANO CLEANING CENT	32655	12-010095	12/10/2021		12/17/21	28.00
	Invoice: 12-010095					WASH/FOLD JAIL BLANKETS			
				28.00	01191121 403345	SAFETY SUPPLIES/Custodial Care			
						CHECK	17065	TOTAL:	28.00
17066	12/17/2021	PRTD	915 STATE OF CALIFORNIA	32516	11269	11/22/2021		12/17/21	11,211.23
	Invoice: 11269					LOAN NO: 021-09-ECE-ARRA STREET LIGHTING			
				10,771.52	01212431 407001	DEBT SERV EXP/Principal Pymnt			
				439.71	01212431 407002	DEBT SERV EXP/Interest Payment			
						CHECK	17066	TOTAL:	11,211.23
17067	12/17/2021	PRTD	2084 TIM SMYER	32669	TSMYER-070208	12/15/2021		12/17/21	355.20
	Invoice: TSMYER-070208					ORTHODONTIA REIMBURSEMENT			
				355.20	01122016 400203	BEN/Orthodontia Fire			
						CHECK	17067	TOTAL:	355.20
17068	12/17/2021	PRTD	2835 U.S. BANK EQUIPMENT	32662	459590998	12/03/2021		12/17/21	2,210.50
	Invoice: 459590998					LEASE ON KYOCERA COPIER	11/28/21-12/28/21		
				349.41	01171015 402239	OFF EXP/Copier Lease			
				384.85	01191121 402239	OFF EXP/Copier Lease			

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		
						126.25	01182085	402239	OFF EXP/Copier Lease	
						349.41	01211031	402239	OFF EXP/Copier Lease	
						681.65	01221151	402239	OFF EXP/Copier Lease	
						163.90	01231019	402239	OFF EXP/Copier Lease	
						155.03	01801080	402239	OFF EXP/Copier Lease	
								CHECK	17068 TOTAL:	2,210.50
17069	12/17/2021	PRTD	2532 WITTMAN ENTERPRISES	32613	211106358			12/13/2021	12/17/21	3,927.53
								AMBULANCE SERVICES BILLING - 5		
								CONTRACT SVC/Ambul Billing Co1		
						3,927.53	10203022	403513		
								CHECK	17069 TOTAL:	3,927.53
100760	12/17/2021	EFT	2777 AMAZON CAPITAL SERVI	32590	1H3H-9MRF-11PV			12/08/2021	12/17/21	28.77
								10 PC SCREWDRIVER BIT SET		
								OFF SUPP/Office Supplies		
						28.77	01191121	403321		
						32591	1RR9-74LN-V91H			33.21
								12/09/2021	12/17/21	
								SAFETY RAIN JACKET		
								OTHER SVC/Uniform Care		
						33.21	01212431	402220		
						32607	1WGK-XHVH-94MR			101.79
								12/11/2021	12/17/21	
								BAGLESS VACUUM CLEANER		
								SUPPLIES/ Material & Supplies		
						101.79	01212131	403386		
								CHECK	100760 TOTAL:	163.77
100761	12/17/2021	EFT	1894 APEX REFRIGERATION	32639	15213/16891			12/09/2021	12/17/21	1,093.22
								FIX THE REFRIGERATOR AT FIRE		
								CONTRACT SVC/Bldg Repair&Maint		
						1,093.22	01212131	403502		
								CHECK	100761 TOTAL:	1,093.22
100762	12/17/2021	EFT	663 BAY AREA NEWS GROUP	32631	0006619129			11/03/2021	12/17/21	707.40
								WASHINGTON REHAB PROJECT		
						707.40	11429097	40506021020		
								CHECK	100762 TOTAL:	707.40
100763	12/17/2021	EFT	2571 BEST BEST & KRIEGER	32626	917033			10/12/2021	12/17/21	39,969.75
								LIONS CLUB - ATTORNEY SVCS		
								PROF SVC/Legal Svcs.		
						976.00	01151012	402201CROSS		
						38,993.75	01151012	402201CROSS		
								PROF SVC/Legal Svcs.		
						32627	914933			335.50
								09/15/2021	12/17/21	
								LABOR & EMPLOYEMENT ATTY SVCS - CTFP		

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			
				335.50	01151012 402201	PROF SVC/Legal Svcs.			
						CHECK	100763	TOTAL:	40,305.25
100764	12/17/2021	EFT	2571 BEST BEST & KRIEGER	32656	917027	10/12/2021	12/17/21		1,738.50
			Invoice: 917027			MATTER #38159.01002 LABOR AND EMPLOYMENT			
				274.50	01122016 402211	PROF SVC/Consulting Svcs			
				1,464.00	01151012 402201	PROF SVC/Legal Svcs.			
				32658	919707	11/09/2021	12/17/21		61.00
			Invoice: 919707			MATTER #38159.01002 LABOR AND EMPLOYMENT			
				61.00	01122016 402211	PROF SVC/Consulting Svcs			
				32660	922401	12/04/2021	12/17/21		335.50
			Invoice: 922401			MATTER #38159.01002 LABOR AND EMPLOYMENT			
				335.50	01122016 402211	PROF SVC/Consulting Svcs			
						CHECK	100764	TOTAL:	2,135.00
100765	12/17/2021	EFT	281 JUSTIN KURLAND	32581	120821-JKURLAND	12/08/2021	12/17/21		253.86
			Invoice: 120821-JKURLAND			TRAVEL REIMBURSEMENT 12/01/21-12/04/21			
				253.86	01191121 402241	TRAINING & CONF/Confrence & Mtg			
						CHECK	100765	TOTAL:	253.86
100766	12/17/2021	EFT	2889 KMI HUMAN RESOURCES	32587	03	11/01/2021	12/17/21		11,641.50
			Invoice: 03			INTERIM HR CONSULTING SVCS			
				11,641.50	01122016 402211	PROF SVC/Consulting Svcs			
						CHECK	100766	TOTAL:	11,641.50
100767	12/17/2021	EFT	1153 L.N. CURTIS & SONS	32599	INV549050	12/03/2021	12/17/21		299.03
			Invoice: INV549050			Safety equip			
				299.03	01202022 405002	NONCAP ASST/Other Eqpt <\$5K			
						CHECK	100767	TOTAL:	299.03
100768	12/17/2021	EFT	1856 THE CONSTRUCTION ZON	32643	34725	12/09/2021	12/17/21		1,570.06
			Invoice: 34725			SURFACE BASE MOUNTS			
				1,570.06	01212431 403386	SUPPLIES/ Material & Supplies			
				32644	34726	11/23/2021	12/17/21		1,550.50
			Invoice: 34726			20 WELCOME TO ALBANY SIGNS			
				1,550.50	01212431 403386	SUPPLIES/ Material & Supplies			

A/P CASH DISBURSEMENTS JOURNAL

CHECK	100768	TOTAL:	3,120.56
NUMBER OF CHECKS	47	*** CASH ACCOUNT TOTAL ***	369,503.13
TOTAL PRINTED CHECKS	COUNT 38	AMOUNT 309,783.54	
TOTAL EFT'S	9	59,719.59	
		*** GRAND TOTAL ***	369,503.13

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

Report generated: 12/13/2021 17:45
User: 2035kbl
Program ID: apcshdsb