

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	1/7/2022	
Check Numbers	17094-17143	\$385,843.51
Voided Check(s)		
ACH Payment	100779-100794	\$53,550.63
ACH Direct Disbursement		\$30,398.71
ACH Transfer		
ACH Transfer to Pension		

Reviewed by:

Heather Remulin

Finance Director

Approved by the City Manager for the total amount of

\$469,792.85

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														
17094	01/07/2022	PRTD	749 AT&T		32711	3092601221	12/07/2021		01/07/22			2.03		
Invoice: 3092601221					2.03	01191121 403401	A#23235104309260 12-7-2021-1-6-2022 UTILITIES/Telephone & Internet							
								CHECK	17094 TOTAL:			2.03		
17095	01/07/2022	PRTD	1834 AT&T		32712	000017477111	12/13/2021		01/07/22			207.91		
Invoice: 000017477111					207.91	01191121 403401	CALNET BAN #9391065399 11-13-12-12-2021 UTILITIES/Telephone & Internet							
								CHECK	17095 TOTAL:			207.91		
17096	01/07/2022	PRTD	2899 ATLAS TREE SERVICE I		32916	17645	12/28/2021	22210040	01/07/22			4,500.00		
Invoice: 17645					4,500.00	01212531 403520	CROWN RAISING SOUTH OF MARIN 13 TREES CONT SVCS/Tree Pruning							
								CHECK	17096 TOTAL:			4,500.00		
17097	01/07/2022	PRTD	877 BAY ALARM COMPANY		32750	20649320211215M	12/15/2021	22210007	01/07/22			443.94		
Invoice: 20649320211215M					443.94	01212131 403506	BURGLAR ALARM & FIRE SERVICES FOR CITY PROPERTIES CONTRACL SVC/General							
Invoice: 20185520211215M					491.62	01212131 403506	BURGLAR ALARM & FIRE SERVICES FOR CITY PROPERTIES CONTRACL SVC/General							
Invoice: 20023620211215M					241.65	01212131 403506	BURGLAR ALARM & FIRE SERVICES FOR CITY PROPERTIES CONTRACL SVC/General							
Invoice: 11112520211215M					431.56	01212131 403506	BURGLAR ALARM & FIRE SERVICES FOR CITY PROPERTIES CONTRACL SVC/General							
Invoice: 11112420211115M					283.95	01212131 403506	BURGLAR ALARM & FIRE SERVICES FOR CITY PROPERTIES CONTRACL SVC/General							
								CHECK	17097 TOTAL:			1,892.72		
17098	01/07/2022	PRTD	1247 IJK & CO INC		31099	S2990595.001	08/30/2021		01/07/22			-4.01		
Invoice: S2990595.001					-4.01	01212131 403386	CREDIT MEMO RETURNED LIGHT BULB SUPPLIES/ Material & Supplies							
Invoice: S3033118.001					142.26	01212131 403386	FUSE DELAY FOR LIGHTS 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: S3032194.001				32768	S3032194.001	12/14/2021		01/07/22	71.13			
				71.13	01212131 403386	FUSE DELAY FOR LIBRARY SUPPLIES/ Material & Supplies						
						CHECK	17098	TOTAL:	209.38			
17099	01/07/2022	PRTD	2224 CINTAS CORPORATION	32753	4104967200	12/17/2021	22210018	01/07/22	24.60			
Invoice: 4104967200				24.60	01212131 403501	UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS CONTRACL SVC/Janitorial Svcs						
Invoice: 4104967302				32754	4104967302	12/17/2021	22210018	01/07/22	172.43			
				34.47	01212131 402220	UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS OTHER SVC/Uniform Care						
				34.49	01212231 402220	OTHER SVC/Uniform Care						
				34.49	01212431 402220	OTHER SVC/Uniform Care						
				34.49	16115031 402220	OTHER SVC/Uniform Care						
				34.49	40113032 402220	OTHER SVC/Uniform Care						
						CHECK	17099	TOTAL:	197.03			
17100	01/07/2022	PRTD	1084 CITY OF BERKELEY	32776	121321	12/13/2021		01/07/22	46.00			
Invoice: 121321				46.00	01212431 403405	TRANSFER STATION TICKETS FOR NOVEMBER 2021 UTILITIES/Waste Disp & Recycle						
						CHECK	17100	TOTAL:	46.00			
17101	01/07/2022	PRTD	253 CORODATA SHREDDING I	32794	DN 1339347	11/30/2021		01/07/22	136.87			
Invoice: DN 1339347				136.87	01192121 402211	SHREDDING SERVICES-NOV 2021 PROF SVC/Consulting Svcs						
						CHECK	17101	TOTAL:	136.87			
17102	01/07/2022	PRTD	2854 CRITTER CONTROL OPER	32741	2464193	12/08/2021		01/07/22	99.00			
Invoice: 2464193				99.00	01212131 403506	MONTHLY SERVICE FOR MEMORIAL PARK CONTRACL SVC/General						
						CHECK	17102	TOTAL:	99.00			
17103	01/07/2022	PRTD	2402 L.N. CURTIS & SONS	32790	INV553387	12/20/2021		01/07/22	1,316.70			
Invoice: INV553387				1,316.70	01192121 403385	DUTY VEST-S8 SUPPLIES/Safety Clothing & Gear						
Invoice: INV551229				32791	INV551229	12/13/2021		01/07/22	1,328.52			
				1,328.52	01192121 403385	UNIFORMS-L10 SUPPLIES/Safety Clothing & Gear						
				32792	INV552517	12/16/2021		01/07/22	93.71			

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: INV552517				93.71	01192121 403385	UNIFORMS #2-L10 SUPPLIES/Safety Clothing &Gear			
						CHECK	17103	TOTAL:	2,738.93
17104	01/07/2022	PRTD	2882 CYRACOM INTERNATIONAL	32910	1442152	12/31/2021 22190005 01/07/22			34.45
Invoice: 1442152				34.45	01192121 402211	PHONE INTERPRETATION SVCS-CMAS GS-10F-009BA-DEC 21 PROF SVC/Consulting Svcs			
						CHECK	17104	TOTAL:	34.45
17105	01/07/2022	PRTD	1267 EAST BAY PAINT CENTE	32891	358775	12/06/2021 01/07/22			8.76
Invoice: 358775				8.76	01212431 403386	RUSTOLEUM STRIPING WHITE PAINT SUPPLIES/ Material & Supplies			
Invoice: 357681				32892	357681	11/10/2021 01/07/22			8.85
				8.85	01212131 403386	DAP DOW CORNING SILICONE SUPPLIES/ Material & Supplies			
Invoice: 358508				32893	358508	11/30/2021 01/07/22			35.36
				35.36	01212231 403386	EGGSHELL PAINT FOR GRAFFITI SUPPLIES/ Material & Supplies			
						CHECK	17105	TOTAL:	52.97
17106	01/07/2022	PRTD	1637 EBMUD PAYMENT CENTER	32842	5537161221	12/22/2021 01/07/22			62.31
Invoice: 5537161221				62.31	01212431 403403	A#55371600001 540 PIERCE 10/19/21-12/20/21 UTILITIES/Water			
Invoice: 4728991221				32844	4728991221	12/28/2021 01/07/22			62.31
				62.31	01212431 403403	A#47289900001 850 KEY ROUTE 10/21/21-12/22/21 UTILITIES/Water			
Invoice: 4727490122				32845	4727490122	01/03/2022 01/07/22			501.34
				501.34	01212431 403403	A#47274900001 718 KEY ROUTE 10/21/21-12/22/21 UTILITIES/Water			
Invoice: 4737080122				32846	4737080122	01/03/2022 01/07/22			421.10
				421.10	01212431 403403	A#47370800001 609 MASONIC 10/21/21-12/22/21 UTILITIES/Water			
Invoice: 4727160122				32849	4727160122	01/03/2022 01/07/22			213.82
				213.82	01212431 403403	A#47271600001 825 KEY ROUTE 10/21/21-12/22/21 UTILITIES/Water			
Invoice: 5277421221				32857	5277421221	12/28/2021 01/07/22			69.00
				69.00	01212231 403403	A#52774200001 668 SAN GABRIEL 10/21/21-12/22/21 UTILITIES/Water			

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CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-																					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET																
INVOICE DTL DESC																									
Invoice: 4518381221				32863	4518381221	12/23/2021		01/07/22	62.31																
				62.31	01212231 403403	A#45183800001 1076	TALBOT	10/20/21-12/21/21																	
				UTILITIES/Water																					
Invoice: 4526471221				32864	4526471221	12/21/2021		01/07/22	503.12																
				503.12	01212431 403403	A#45264700001 1107	MASONIC	10/14/21-12/15/21																	
				UTILITIES/Water																					
Invoice: 4619241221				32868	4619241221	12/30/2021		01/07/22	260.62																
				260.62	01212431 403403	A#46192400001 715	MASONIC	10/21/21-12/22/21																	
				UTILITIES/Water																					
Invoice: 2403931221				32869	2403931221	12/30/2021		01/07/22	554.83																
				554.83	01212431 403403	A#24039300001 819	MASONIC	10/21/21-12/22/21																	
				UTILITIES/Water																					
								CHECK	17106 TOTAL:																
17107	01/07/2022	PRTD	1924 ARBOR PRODUCTS LTD	32744	9608	10/24/2021		01/07/22	4,000.00																
Invoice: 9608				4,000.00	01212531 403523	EMERGENCY SERVICES 4 DIFFERENT SITES																			
				CONT SVCS/Tree Emergency																					
								CHECK	17107 TOTAL:																
17108	01/07/2022	PRTD	918 GRING PEST CONTROL S	32752	0043225	12/03/2021	22210008	01/07/22	95.00																
Invoice: 0043225				95.00	01212131 403506	FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL																			
				CONTRACT SVC/General																					
Invoice: 0043226				32778	0043226	12/10/2021	22210008	01/07/22	95.00																
				95.00	01212131 403506	FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL																			
				CONTRACT SVC/General																					
Invoice: 0043518				32848	0043518	12/17/2021		01/07/22	190.00																
				190.00	01212131 403506	FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL																			
				CONTRACT SVC/General																					
Invoice: 0043227				32850	0043227	12/17/2021	22210008	01/07/22	95.00																
				95.00	01212131 403506	FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL																			
				CONTRACT SVC/General																					
Invoice: 0043228				32851	0043228	12/23/2021	22210008	01/07/22	95.00																
				95.00	01212131 403506	FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL																			
				CONTRACT SVC/General																					
								CHECK	17108 TOTAL:																
17109	01/07/2022	PRTD	1090 JOSE M. TORRES	32766	122121-JTORRES	12/21/2021		01/07/22	623.17																
Invoice: 122121-JTORRES				623.17	01191121 402241	REIMBURSE TRAVEL 12/6/21-12/10/21																			
				TRAINING & CONF/Confrence & Mtg																					

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CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	17109	TOTAL:	623.17
17110	01/07/2022	PRTD	1518 CHASE	32905	0000019815	12/19/2021	01/07/22		268,534.21
			Invoice: 0000019815			SEWER REVENUE BONDS 8/1/21-1/31/22			
				250,000.00	40313032 407001	DEBT SERV EXP/Principal Pymnt			
				18,534.21	40313032 407002	DEBT SERV EXP/Interest Payment			
						CHECK	17110	TOTAL:	268,534.21
17111	01/07/2022	PRTD	2412 KARLA'S JANITORIAL &	32895	4276	12/23/2021	01/07/22		13,307.63
			Invoice: 4276			JANITORIAL SERVICES FOR CITY F			
				13,307.63	01212131 403501	CONTRACL SVC/Janitorial Svcs			
				32896	4278	12/23/2021	01/07/22		1,485.00
			Invoice: 4278			JANITORIAL SERVICES FOR CITY F			
				1,485.00	01212231 403506	CONTRACL SVC/General			
				32897	4279	12/23/2021 22210019	01/07/22		463.40
			Invoice: 4279			JANITORIAL SUPPLIES FOR 2021-2022 FISCAL YEAR			
				463.40	01212131 403384	SUPPLIES/Janitorial Supplies			
				32898	4280	12/23/2021 22210019	01/07/22		184.23
			Invoice: 4280			JANITORIAL SUPPLIES FOR 2021-2022 FISCAL YEAR			
				184.23	01212131 403384	SUPPLIES/Janitorial Supplies			
						CHECK	17111	TOTAL:	15,440.26
17112	01/07/2022	PRTD	529 NBS GOVERNMENT FINAN	32710	1221000208	12/20/2021	01/07/22		4,248.81
			Invoice: 1221000208			QUARTERLY ADMIN FEES 01/01/22-03/31/22			
				1,502.89	13411031 403514	CONTRACL SVC/Assmt Fee Admin			
				790.99	40111032 403514	CONTRACL SVC/Assmt Fee Admin			
				1,186.49	16111031 403514	CONTRACL SVC/Assmt Fee Admin			
				768.44	20611031 403514	CONTRACL SVC/Assmt Fee Admin			
						CHECK	17112	TOTAL:	4,248.81
17113	01/07/2022	PRTD	2481 KRISTEN HOPPER	32881	1/4/22	01/04/2022	01/07/22		330.76
			Invoice: 1/4/22			NATIVE PLANTS FOR CREEKS AND OPEN SPACES			
				330.76	01212730 403386	SUPPLIES/ Material & Supplies			
						CHECK	17113	TOTAL:	330.76
17114	01/07/2022	PRTD	732 OFFICE DEPOT INC	32879	216990993001	12/17/2021	01/07/22		96.51
			Invoice: 216990993001			PAPER 30%			
				96.51	01171015 403321	OFF SUPP/Office Supplies			

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	17114	TOTAL:			96.51
17115	01/07/2022	PRTD	9999 DASUKE TSUTSUNI	32826	208605		01/03/2022	01/07/22			50.00
	Invoice: 208605			50.00	001	207702	REFUND NET HOUSEHOLD BALANCE				
							DEF REV/Recreation				
						CHECK	17115	TOTAL:			50.00
17116	01/07/2022	PRTD	9999 GREGORY CHIARELLA	32828	208598		01/03/2022	01/07/22			50.00
	Invoice: 208598			50.00	001	207702	REFUND TERRACE PARK PICNIC	12/11/21			
							DEF REV/Recreation				
						CHECK	17116	TOTAL:			50.00
17117	01/07/2022	PRTD	9999 HOLLY STOVER	32829	208603		01/03/2022	01/07/22			104.00
	Invoice: 208603			104.00	001	207702	REFUND OCEAN VIEW PARK PICNIC	12/19/21			
							DEF REV/Recreation				
						CHECK	17117	TOTAL:			104.00
17118	01/07/2022	PRTD	9999 JASON OUGH	32830	208604		01/03/2022	01/07/22			50.00
	Invoice: 208604			50.00	001	207702	REFUND TERRACE PARK PICNIC	12/19/21			
							DEF REV/Recreation				
						CHECK	17118	TOTAL:			50.00
17119	01/07/2022	PRTD	9999 JENNIFER STARK	32832	208607		01/03/2022	01/07/22			50.00
	Invoice: 208607			50.00	001	207702	REFUND TERRACE PARK PICNIC	12/18/21			
							DEF REV/Recreation				
						CHECK	17119	TOTAL:			50.00
17120	01/07/2022	PRTD	9999 JESSE COFFINO	32833	208596		01/03/2022	01/07/22			50.00
	Invoice: 208596			50.00	001	207702	REFUND OCEAN VIEW PARK PICNIC	12/11/21			
							DEF REV/Recreation				
						CHECK	17120	TOTAL:			50.00
17121	01/07/2022	PRTD	9999 MARIANA CAZARES	32834	208597		01/03/2022	01/07/22			50.00
	Invoice: 208597			50.00	001	207702	REFUND OCEAN VIEW PARK PICNIC	12/11/21			
							DEF REV/Recreation				
						CHECK	17121	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									
17122	01/07/2022	PRTD	9999 MONIQUE HOSEIN	32835	208599	01/03/2022		01/07/22	54.00
	Invoice: 208599			54.00	001 207702	REFUND MEMORIAL PARK PICNIC		12/19/21	
						DEF REV/Recreation			
						CHECK	17122	TOTAL:	54.00
17123	01/07/2022	PRTD	9999 NICOLE SUGNET	32836	208600	01/03/2022		01/07/22	50.00
	Invoice: 208600			50.00	001 207702	REFUND TERRACE PARK PICNIC		12/12/21	
						DEF REV/Recreation			
						CHECK	17123	TOTAL:	50.00
17124	01/07/2022	PRTD	9999 ROBERT BERNHARDT	32837	208249	12/07/2021		01/07/22	16.00
	Invoice: 208249			16.00	001 207702	REFUND OCEAN VIEW PARK		12/10/21	
						DEF REV/Recreation			
						CHECK	17124	TOTAL:	16.00
17125	01/07/2022	PRTD	9999 SANDRA RIED	32838	208595	01/03/2022		01/07/22	54.00
	Invoice: 208595			54.00	001 207702	MEMORIAL PARK PICNIC		12/11/21	
						DEF REV/Recreation			
						CHECK	17125	TOTAL:	54.00
17126	01/07/2022	PRTD	9999 STEPHEN STINE	32839	208602	01/03/2022		01/07/22	200.00
	Invoice: 208602			200.00	001 207702	OCEAN VIEW PARK PICNIC		12/12/21	
						DEF REV/Recreation			
						CHECK	17126	TOTAL:	200.00
17127	01/07/2022	PRTD	9999 SYDNEY LEVIN	32840	208593	01/03/2022		01/07/22	54.00
	Invoice: 208593			54.00	001 207702	MEMORIAL PARK PICNIC		12/11/21	
						DEF REV/Recreation			
						CHECK	17127	TOTAL:	54.00
17128	01/07/2022	PRTD	9999 VASILIKI (VICKY) LAI	32841	208606	01/03/2022		01/07/22	50.00
	Invoice: 208606			50.00	001 207702	REFUND OCEAN VIEW PARK PICNIC		12/18/2021	
						DEF REV/Recreation			
						CHECK	17128	TOTAL:	50.00

CITY OF ALBANY - LIVE

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
17129	01/07/2022	PRTD	333 OTIS ELEVATOR COMPAN	32856	100400581212	11/08/2021	22210004	01/07/22	291.96
Invoice: 100400581212						PREVENTATIVE MAINTENANCE ELEVATOR SERVICE AT CC/PW			
				291.96	01212131 403506	CONTRACT SVC/General			
				32858	100400581651	11/08/2021	22210004	01/07/22	159.15
Invoice: 100400581651						PREVENTATIVE MAINTENANCE ELEVATOR SERVICE AT CC/PW			
				159.15	01212131 403506	CONTRACT SVC/General			
					CHECK	17129 TOTAL:			451.11
17130	01/07/2022	PRTD	1904 DESERT PARKS LANDSCA	32860	61124	12/01/2021	22210031	01/07/22	2,199.19
Invoice: 61124						3 MONTH LANDSCAPING PUBLIC RIGHT OF WAY OCT-DEC			
				2,199.19	01212431 403503	CONTRACT SVC/Grnds Maintenance			
				32861	61192	12/01/2021	22210030	01/07/22	7,643.65
Invoice: 61192						3 MONTH PO LANDSCAPING PARKS OCT-DEC PER PROPSAL			
				7,643.65	01212231 403503	CONTRACT SVC/Grnds Maintenance			
					CHECK	17130 TOTAL:			9,842.84
17131	01/07/2022	PRTD	1342 PASTIME HARDWARE INC	32759	191342/1	12/15/2021		01/07/22	.47
Invoice: 191342/1						HARDWARE FOR COVER			
				.47	01212431 403386	SUPPLIES/ Material & Supplies			
				32767	191347/1	12/15/2021		01/07/22	6.59
Invoice: 191347/1						TOILET PAPER ROLL REPLACEMENT			
				6.59	01212131 403386	SUPPLIES/ Material & Supplies			
				32884	191330/1	12/15/2021		01/07/22	73.26
Invoice: 191330/1						ROOF PATCH/PUTTY KNIFE/CAULK GUN			
				73.26	01212131 403386	SUPPLIES/ Material & Supplies			
					CHECK	17131 TOTAL:			80.32
17132	01/07/2022	PRTD	1613 PACIFIC GAS & ELECTR	32701	8512621221	12/09/2021		01/07/22	100.52
Invoice: 8512621221						A#20478851262 NE COR SANPABLO DARTMO 11/2/-12/2/21			
				100.52	01212431 403402	UTILITIES/Electricity & Power			
				32702	4813661221	12/02/2021		01/07/22	5,969.24
Invoice: 4813661221						A#17400481366 10/05/21-11/02/21			
				5,969.24	01212431 403402	UTILITIES/Electricity & Power			
				32847	4105560122	12/16/2021		01/07/22	1,318.90
Invoice: 4105560122						A#2397741055-6 PG&E FOR PUBLIC WORKS			
				659.45	01211031 403402	UTILITIES/Electricity & Power			
				329.73	16111031 403402	UTILITIES/Electricity & Power			
				329.72	40111032 403402	UTILITIES/Electricity & Power			

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: 4508221221				32870	4508221221	12/14/2021		01/07/22	20.13																				
				20.13	01212231 403402	A#70691450822 720 PIERCE UTILITIES/Electricity & Power	11/06/21-12/07/21																						
Invoice: 6425561221				32871	6425561221	12/14/2021		01/07/22	26,353.38																				
				3,162.41	01121013 403402	A#78201642556 1000 SAN PABLO AVE UTILITIES/Electricity & Power	11/05/21-12/06/21																						
				3,162.41	01171015 403402	UTILITIES/Electricity & Power																							
				8,749.32	01191121 403402	UTILITIES/Electricity & Power																							
				5,665.98	01202022 403402	UTILITIES/Electricity & Power																							
				2,898.87	10203022 403402	UTILITIES/Electricity & Power																							
				2,714.39	01231019 403402	UTILITIES/Electricity & Power																							
CHECK								17132 TOTAL:	33,762.17																				
17133	01/07/2022	PRTD	1321 RICHMOND ROD & GUN	C	32797	EZ-2849	12/22/2021	01/07/22	2,100.00																				
Invoice: EZ-2849				2,100.00	01191121 403341	2022 ANNUAL RANGE RENTAL FEES SAFETY SUPPLIES/Range&Armory																							
CHECK								17133 TOTAL:	2,100.00																				
17134	01/07/2022	PRTD	2636 SHARJO INC		32720	50325	11/30/2021	01/07/22	1,023.43																				
Invoice: 50325				1,023.43	01212431 403506HECS	HOMELESS ENCAMPMENT 1249 MARIN AVE CONTRACL SVC/General																							
CHECK								17134 TOTAL:	1,023.43																				
17135	01/07/2022	PRTD	547 TERRY L. SIMPSON		32907	2897	12/22/2021	01/07/22	1,545.87																				
Invoice: 2897				1,545.87	01192121 402211	PRE-EMPLOYMENT BACKGROUND PROF SVC/Consulting Svcs																							
CHECK								17135 TOTAL:	1,545.87																				
17136	01/07/2022	PRTD	88 STATE WATER RESOURCE		32747	WD-0192055	12/08/2021	01/07/22	3,326.00																				
Invoice: WD-0192055				3,326.00	40113032 402290	STATE WATER RESOURCE BOARD ANNUAL PERMIT FEE ADM EXP/Fees & Permits Exp																							
Invoice: WD-0193791				32748	WD-0193791	12/08/2021	01/07/22	9,592.00																					
				9,592.00	01212730 402290	SWRCB BUCHANAN STREET ANNUAL PERMIT FEE ADM EXP/Fees & Permits Exp																							
CHECK								17136 TOTAL:	12,918.00																				
17137	01/07/2022	PRTD	2332 T-MOBILE USA INC		32912	7328181221	12/21/2021	01/07/22	308.64																				
Invoice: 7328181221				308.64	01192121 403401	A#969732818-11-21-21-12-20-21 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	17137	TOTAL:	308.64
17138	01/07/2022	PRTD	400 TELEPACIFIC COMMUNIC	32819	151367659-0	12/23/2021		01/07/22	9,910.16
			Invoice: 151367659-0			INTERNET SERVICE 12/23/21-01/22/22			
				1,338.65	01211031 403401	UTILITIES/Telephone & Internet			
				446.22	40111032 403401	UTILITIES/Telephone & Internet			
				1,628.72	01224451 403401	UTILITIES/Telephone & Internet			
				1,181.78	01222451 403401	UTILITIES/Telephone & Internet			
				1,026.69	01224251 403401	UTILITIES/Telephone & Internet			
				1,429.37	01171015 403401	UTILITIES/Telephone & Internet			
				1,429.37	01191121 403401	UTILITIES/Telephone & Internet			
				714.68	01202022 403401	UTILITIES/Telephone & Internet			
				714.68	10203022 403401	UTILITIES/Telephone & Internet			
						CHECK	17138	TOTAL:	9,910.16
17139	01/07/2022	PRTD	304 TREASURER OF ALAMEDA	32867	21C11:04	11/30/2021	22210003	01/07/22	4,227.15
			Invoice: 21C11:04			ANNUAL STREET LIGHT MAINTENANCE			
				4,227.15	01212431 403516	CON SVC/Signal & St Light Maint			
						CHECK	17139	TOTAL:	4,227.15
17140	01/07/2022	PRTD	1040 TRUITT & WHITE LUMBE	32757	629551	12/15/2021		01/07/22	157.97
			Invoice: 629551			HOSE CLAMP/CONCRETE ANCHOR/DRILL BITS			
				157.97	01212431 403386	SUPPLIES/ Material & Supplies			
						CHECK	17140	TOTAL:	157.97
17141	01/07/2022	PRTD	1586 TYLER BUSINESS FORMS	32913	67841	12/30/2021		01/07/22	328.71
			Invoice: 67841			2021 tax forms/envelopes			
				328.71	01171015 403321	OFF SUPP/Office Supplies			
						CHECK	17141	TOTAL:	328.71
17142	01/07/2022	PRTD	1414 GARY M. SHELDON	32793	21-10APD	12/08/2021		01/07/22	360.00
			Invoice: 21-10APD			BLOOD DRAW SERVICES-OCT 2021			
				360.00	01191121 402217	PROF SVC/Crime Lab Svcs.			
						CHECK	17142	TOTAL:	360.00
17143	01/07/2022	PRTD	2660 WESTERN STATES OIL C	32824	823943	12/28/2021		01/07/22	1,273.37
			Invoice: 823943			DIESEL FUEL PURCHASED 12/28/21			
				318.34	01202022 403331	EQUIP SVC SUPL/ Fuel			
				318.34	10203022 403331	EQUIP SVC SUPL/ Fuel			
				127.34	01212131 403331	EQUIP SVC SUPL/ Fuel			
				127.34	01212231 403331	EQUIP SVC SUPL/ Fuel			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-																			
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET														
INVOICE DTL DESC																							
						127.34	01212431	403331	EQUIP SVC SUPL/ Fuel														
						127.34	40113032	403331	EQUIP SVC SUPL/ Fuel														
						127.33	16115031	403331	EQUIP SVC SUPL/ Fuel														
								CHECK	17143	TOTAL:													
										1,273.37													
100779	01/07/2022	EFT	2800 ADAMS AUTOWORX ALBAN	32908	3303	01/04/2022		01/07/22	40.98														
Invoice: 3303						VEHICLE REPAIRS-A1-FUSION																	
						40.98	01192121	403332	EQUIP SVC SUPL/Vehicle Maint														
								CHECK	100779	TOTAL:													
										40.98													
100780	01/07/2022	EFT	2441 ALL CITY MANAGEMENT	32909	73225	11/17/2021		01/07/22	8,170.76														
Invoice: 73225						CROSSING GUARD SRVCS-10-31-21-11-13-21																	
						8,170.76	01192421	402211CM001	PROF SVC/Consulting Svcs														
								CHECK	100780	TOTAL:													
										8,170.76													
100781	01/07/2022	EFT	2777 AMAZON CAPITAL SERVI	32687	1M1K-R4G7-R1YW	12/18/2021		01/07/22	240.39														
Invoice: 1M1K-R4G7-R1YW						SECURE COUNTER PEN, INK CARTRIDGES																	
						240.39	01191121	403321	OFF SUPP/Office Supplies														
Invoice: 1R1M-NDDQ-XK95						32743	1R1M-NDDQ-XK95		12/18/2021	01/07/22													
						199.34	01212131	403334	AIR PURIFIER														
									EQUIP SVC SUPL/Equip Maint Rpr														
Invoice: 14WL-PGTF-DRDY						32762	14WL-PGTF-DRDY		12/19/2021	01/07/22													
						177.18	01212131	403334	DISPOSABLE FACE MASKS														
									EQUIP SVC SUPL/Equip Maint Rpr														
Invoice: 1N9G-GNGJ-PH1F						32818	1N9G-GNGJ-PH1F		12/24/2021	01/07/22													
						16.59	01212131	403386	USB CAR CHARGER														
										SUPPLIES/ Material & Supplies													
								CHECK	100781	TOTAL:													
										633.50													
100782	01/07/2022	EFT	1870 ARROW GLASS CO A CA	32894	I277538	12/15/2021		01/07/22	105.06														
Invoice: I277538						LIGHTS FOR TENNIS COURTS																	
						105.06	01212231	403502	CONTRACT SVC/Bldg Repair&Maint														
								CHECK	100782	TOTAL:													
										105.06													
100783	01/07/2022	EFT	521 BAY CITIES JPIA	32815	BCJPIA-2022-105	12/28/2021		01/07/22	13,584.85														
Invoice: BCJPIA-2022-105						GENERAL LIABILITY and WORKERS COMP CLAIMS																	
						2,500.00	01182085	404003	PROV FR INS-LOSS/Claimant Pymt														
						11,084.85	01183086	404003	PROV FR INS-LOSS/Claimant Pymt														

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	100783	TOTAL:		13,584.85
100784	01/07/2022	EFT	2571 BEST BEST & KRIEGER	32730	917030		10/12/2021	01/07/22		518.50
	Invoice: 917030						PUBLIC CONSTRUCTION DISPUTES			
				518.50	20629097 40506021020		CAP OUTLAY/Improvements			
				32731	919709		11/19/2021	01/07/22		1,098.00
	Invoice: 919709						PUBLIC CONSTRUCTION DISPUTES	OCTOBER		
				1,098.00	20629097 40506021020		CAP OUTLAY/Improvements			
				32739	922402		12/04/2021	01/07/22		152.50
	Invoice: 922402						SEWER NPDES PERMIT			
				152.50	40113032 402211		PROF SVC/Consulting Svcs			
						CHECK	100784	TOTAL:		1,769.00
100785	01/07/2022	EFT	2571 BEST BEST & KRIEGER	32723	917028		10/12/2021	01/07/22		732.00
	Invoice: 917028						SEWER NPDES PERMIT			
				732.00	40113032 402211		PROF SVC/Consulting Svcs			
						CHECK	100785	TOTAL:		732.00
100786	01/07/2022	EFT	2382 JAMIRA JOHNSON	32918	010622-JJOHNSON		01/06/2022	01/07/22		2,000.00
	Invoice: 010622-JJOHNSON						TUITION REIMBURSEMENT - SEIU			
				2,000.00	721 204530		PAYROLLBEN/Tuition Resv SEIU			
						CHECK	100786	TOTAL:		2,000.00
100787	01/07/2022	EFT	2212 BAY POINT CONTROL, I	32902	503614		12/23/2021	01/07/22		553.75
	Invoice: 503614						FIX HEAT AT CC/LIBRARY			
				553.75	01212131 403502		CONTRACT SVC/Bldg Repair&Maint			
						CHECK	100787	TOTAL:		553.75
100788	01/07/2022	EFT	811 REX-CRAFT INC	32763	10855		12/16/2021	01/07/22		4.96
	Invoice: 10855						KEY FOR PUBLIC WORKS			
				4.96	01212131 403386		SUPPLIES/ Material & Supplies			
						CHECK	100788	TOTAL:		4.96
100789	01/07/2022	EFT	2812 KIRRA SWENERTON	32786	0000051		12/21/2021	01/07/22		200.00
	Invoice: 0000051						CONSULTING SITE VISIT CORDORNICES CREEK			
				200.00	71212731 402222		OTHER SVCS/Vegetation Mngmt			

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CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	100789	TOTAL:	200.00
100790	01/07/2022	EFT	1172 SIEMENS INDUSTRY, IN	32859	5330076468	10/01/2021	22210009	01/07/22	3,656.25
Invoice: 5330076468				3,656.25	01212131 403506	2021-22 ANNUAL FIRE ALARM MONITORING & SPRINKLER			
						CONTRACT SVC/General			
						CHECK	100790	TOTAL:	3,656.25
100791	01/07/2022	EFT	2881 SZEREMI SWEEPING SER	32882	36958	12/31/2021	22210026	01/07/22	4,889.97
Invoice: 36958				4,889.97	16115031 403517	YEAR ONE COMMERCIAL/RESIDENTIAL STREET SWEEPING			
						CONTRACT SVC/Street Sweeping			
						CHECK	100791	TOTAL:	4,889.97
100792	01/07/2022	EFT	1856 THE CONSTRUCTION ZON	32755	34819	12/10/2021		01/07/22	1,580.90
Invoice: 34819				1,580.90	01212431 403386	SURFACE MOUNT/BATTERIES/FLASHERS/GREEN PAINT			
						SUPPLIES/ Material & Supplies			
Invoice: 34820				32756	34820	12/03/2021		01/07/22	110.75
				110.75	01212431 403386	TWO STREET SIGNS			
						SUPPLIES/ Material & Supplies			
Invoice: 34928				32862	34928	12/13/2021	22210044	01/07/22	2,808.00
				2,808.00	01212431 403509	REPLACEMENT WATER FILLABLE BARRIERS WITH DELIVERY			
						CONTRACT SVC/Street Repr&Maint			
Invoice: 34927				32888	34927	12/21/2021		01/07/22	26.52
				26.52	01212431 403386	10 MIN PARKING SIGN			
						SUPPLIES/ Material & Supplies			
Invoice: 34926				32890	34926	12/09/2021		01/07/22	2,258.75
				2,258.75	01212431 403386	STREET SWEEPING SIGNS AND 90 MIN PARKING SIGN			
						SUPPLIES/ Material & Supplies			
						CHECK	100792	TOTAL:	6,784.92
100793	01/07/2022	EFT	1123 U.S. BANK CORPORATE	32915	122221	12/22/2021		01/07/22	10,214.20
Invoice: 122221				10,214.20	001 201104	CAL CARD PURCHASES DECEMBER 2021			
						ACCOUNTS PAYABLE/CalCard Spnse			
						CHECK	100793	TOTAL:	10,214.20
100794	01/07/2022	EFT	1765 UNIVERSAL BUILDING S	32761	265493	11/30/2021		01/07/22	210.43
Invoice: 265493				210.43	01212431 403386	TRASH BAGS			
						SUPPLIES/ Material & Supplies			

A/P CASH DISBURSEMENTS JOURNAL

CHECK	100794	TOTAL:	210.43
NUMBER OF CHECKS	66	*** CASH ACCOUNT TOTAL ***	439,394.14
TOTAL PRINTED CHECKS	COUNT 50	AMOUNT 385,843.51	
TOTAL EFT'S	16	53,550.63	
		*** GRAND TOTAL ***	439,394.14

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																			
118051896 12/22/2021 MANL 2248 MECHANICS BANK 32684 DEC22 LEASE PMT																												
Invoice: DEC22 LEASE PMT																												
						INVOICE DTL DESC																						
						12/23/2021 122321PW 29,298.71																						
						PWCTR LEASE PMT TO MECHANICS BANK 12/1/21-12/31/21																						
						19,532.47 01211031 403301 RENTAL EXP/Building Rental																						
						9,766.24 40111032 403301 RENTAL EXP/Building Rental																						
										CHECK 118051896 TOTAL:						29,298.71												
NUMBER OF CHECKS 1										*** CASH ACCOUNT TOTAL ***						29,298.71												
										COUNT		AMOUNT																
TOTAL MANUAL CHECKS										1		29,298.71																
										*** GRAND TOTAL ***						29,298.71												

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													
22010501	01/05/2022	MANL	2537	UNITED STATES POSTAL	32817	010522-BULKMAILING	01/05/2022		010521AP	1,100.00			
Invoice: 010522-BULKMAILING						FUND EPS AT USPS FOR ACTIVITIES GUIDE							
1,100.00 01801080 105501						PREPAID ASSETS/Prepayment							
CHECK 22010501 TOTAL:										1,100.00			
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***										1,100.00			
								COUNT	AMOUNT				
TOTAL MANUAL CHECKS								1	1,100.00				
*** GRAND TOTAL ***										1,100.00			

US Bank Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Administration	2021/11/23	\$2.00	800-3290961	GOVTELLERCONVENFEE	CA
Administration	2021/11/23	\$22.00	510-2726362	ALAMEDA CNTY CLERK REC	CA
Administration	2021/12/10	\$31.32	ALBANY	TST* SUMO SUSHI	CA
Administration	2021/12/14	\$12.00	866-4786251	CKO*WWW.ISTOCKPHOTO.COM	WA
Administration	2021/12/21	\$12.00	866-4786251	CKO*WWW.ISTOCKPHOTO.COM	WA
Recreation	2021/11/23	\$162.65	800-482-5846	DISCOUNTSCH 8006272829	CA
Recreation	2021/12/10	\$17.96	ALBANY	SAFEWAY #0676	CA
Recreation	2021/12/14	\$300.00	Y	CURACUBBY	CA
Recreation	2021/12/22	\$89.86	CORTE MADERA	CONTAINERSTORECORTEMAD	CA
Fire	2021/12/01	\$59.70	SACRAMENTO	PHOTO EXPRESS VIDEO LAB	CA
Fire	2021/12/10	\$106.56	615-4732539	THE BATTERY STORE USA	MI
Fire	2021/12/15	\$96.81	SACRAMENTO	PHOTO EXPRESS VIDEO LAB	CA
Finance	2021/12/01	(\$75.00)	3109812000	LIEBERTCASS	CA
Finance	2021/12/03	\$150.00	650-3306644	CALIFORNIA MUNICIPAL REVE	CA
Recreation	2021/12/20	\$122.55	EL CERRITO	LUCKY #709 EL CERRI	CA
Fire	2021/11/30	(\$274.36)	RICHMOND	COSTCO WHSE #0482	CA
Fire	2021/11/30	\$274.36	RICHMOND	COSTCO WHSE #0482	CA
Fire	2021/12/09	\$29.45	SUN VALLEY	LA CITY CAB	CA
Fire	2021/12/13	\$460.48	213-6176002	SHERATON UNIVERSAL HOTEL	CA
Fire	2021/12/13	\$204.30	SANTA ROSA	SANTA ROSA UNIFORM	CA
Community Development	2021/11/24	\$110.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
Community Development	2021/11/29	\$120.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
Community Development	2021/11/29	\$120.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
Community Development	2021/11/29	\$120.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
Community Development	2021/12/01	\$500.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
Community Development	2021/12/08	\$475.38	510-5598299	BPX PRINTING & GRAPHICS	CA
Community Development	2021/12/10	\$455.38	866-312-5646	QUALITY LOGO PRODUCTS	IL
Community Development	2021/12/14	\$120.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
Community Development	2021/12/15	\$194.16	STRIPE.COM	DONA - OAK* DONA - OAK	CA
Community Development	2021/12/17	\$500.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
KALB	2021/11/29	\$182.25	PARIS	AGORAPULSE SAS	
KALB	2021/11/30	\$15.99	DH-FEE.COM	DREAMHOST	CA
KALB	2021/12/06	\$88.31	800-333-3474	DISH NETWORK-ONE TIME	CO
KALB	2021/12/08	\$489.37	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2021/12/09	\$205.00	855-2295506	EIG*CONSTANTCONTACT.COM	MA
KALB	2021/12/20	\$9.99	408-536-6000	ADOBE PRODUCTS	CA
KALB	2021/12/21	\$239.97	800-443-8158	ADOBE CREATIVE CLOUD	CA
Police	2021/12/16	\$1,103.49	BERKELEY	SQ *BIKES ON SOLANO	CA
Fire	2021/12/06	\$90.00	415-486-8655	FASTRAK CSC	CA
Police	2021/11/29	\$72.04	BERKELEY	CASA LATINA BAKERY	CA
Finance	2021/11/23	\$17.40	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2021/11/30	\$17.40	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2021/12/03	\$17.40	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2021/12/07	\$17.40	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2021/12/21	\$8.70	ALBANY	USPS PO 0506430053	CA
Police	2021/12/06	\$320.70	FOLSOM	LAKE NATOMA INN	CA
Recreation	2021/12/07	\$4.35	SAN FRANCISCO	DAISO BA07 JPN TOWN UBOC	CA
Human Resources	2021/11/29	\$12.95	HTTPSCANVA.CO	CANVA* I03253-25654988	DE
Human Resources	2021/12/02	\$16.95	323-817-3205	J2 EFAF SERVICES	CA
Recreation	2021/12/10	\$8.80	EL CERRITO	PASTIME HDWE	CA
Public Works	2021/11/24	\$229.00	800-784-9176	STORQUEST RICHMOND/CAN	CA
Public Works	2021/12/13	\$37.46	BERKELEY	OFFICE DEPOT #3306	CA
Police	2021/11/23	\$91.00	540-576-3512	EVIDENT INC	VA
Police	2021/11/23	\$552.64	800-2215743	B&H PHOTO 800-606-6969	NY
Police	2021/12/15	\$166.56	800-808-4239	CDW GOVT #P717643	IL
Police	2021/12/20	\$359.00	800-3230037	CALIBRE PRESS	IL
Police	2021/12/22	\$48.16	321-610-1896	ABOLOX LLC	FL
Public Works	2021/12/09	\$380.14	EL CERRITO	THE HOME DEPOT 643	CA
Recreation	2021/12/06	\$511.08	877-4467746	4IMPRINT	WI
Recreation	2021/12/09	\$92.51	EL CERRITO	LUCKY #709 EL CERRI	CA

US Bank Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Recreation	2021/12/15	\$55.08	BERKELEY	OFFICE DEPOT #3306	CA
Recreation	2021/12/17	\$15.08	CASTRO VALLEY	SAFEWAY #0768	CA
IT	2021/12/20	\$218.47	PLEASANT HILL	BEST BUY 00001354	CA
		\$10,214.20			