

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 12/8/2023

Check Numbers 21331-21360 \$69,759.44

Voided Check(s)


ACH Payment 102132-102150 \$130,182.74

ACH Direct Disbursement

ACH Transfer

ACH Transfer to Pension

Reviewed by:



Interim Finance Director

Approved by the City Manager for the total amount of
\$199,942.18

Approved by:



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									
21331	12/08/2023	PRTD	2948 ACCENT ON LANGUAGES	44191	Ci362	11/30/2023		12/8/23	334.76
Invoice: Ci362						2024 GUIDELINES CGP APPLICATION			
				334.76	14622351 403387	SUPPLIES/ Meal - Food Supplies			
						CHECK	21331	TOTAL:	334.76
21332	12/08/2023	PRTD	61 JASMINDER SIKAND	44126	489348	11/06/2023		12/8/23	5,993.82
Invoice: 489348						GAS PURCHASES SEPT-OCT 2023			
				2,797.77	01192121 403331	EQUIP SVC SUPL/ Fuel			
				45.70	01224251 403331	EQUIP SVC SUPL/ Fuel			
				45.70	01232019 403331	EQUIP SVC SUPL/ Fuel			
				421.85	01212431 403331	EQUIP SVC SUPL/ Fuel			
				421.85	01212231 403331	EQUIP SVC SUPL/ Fuel			
				421.85	01212131 403331	EQUIP SVC SUPL/ Fuel			
				421.85	01215031 403331	EQUIP SVC SUPL/ Fuel			
				421.85	40113032 403331	EQUIP SVC SUPL/ Fuel			
				995.40	01222451 403331	EQUIP SVC SUPL/ Fuel			
						CHECK	21332	TOTAL:	5,993.82
21333	12/08/2023	PRTD	2906 ALICE DIETRICH	44122	113023-ADIETRICH	11/30/2023		12/8/23	50.00
Invoice: 113023-ADIETRICH						TAXI REIMBURSEMENT 11/30/2023			
				50.00	12324451 402224	OTHER SVCS/Transportation Svcs			
						CHECK	21333	TOTAL:	50.00
21334	12/08/2023	PRTD	877 BAY ALARM COMPANY	44183	20509970	04/06/2023 24210005		12/8/23	364.62
Invoice: 20509970						BURGLAR ALARM AND FIRE SERVICES FOR CITY PROPERTY			
				364.62	01212131 403506	CONTRACT SVC/General			
Invoice: 20886902						10/01/2023 24210005		12/8/23	393.06
						BURGLAR ALARM AND FIRE SERVICES FOR CITY PROPERTY			
				393.06	01212131 403506	CONTRACT SVC/General			
Invoice: 20727957						07/04/2023 24210005		12/8/23	364.62
						BURGLAR ALARM AND FIRE SERVICES FOR CITY PROPERTY			
				364.62	01212131 403506	CONTRACT SVC/General			
						CHECK	21334	TOTAL:	1,122.30
21335	12/08/2023	PRTD	1247 IJK & CO INC	44171	S3295187.001	11/30/2023		12/8/23	44.33
Invoice: S3295187.001						WO#18870 OUTLET COVER/TIE DOWN STRAP			
				44.33	01212231 403386	SUPPLIES/ Material & Supplies			
Invoice: S3295249.001						11/30/2023		12/8/23	51.68
						WO#18826 TAPE MEASURE/CONCRETE LID OCEAN VIEW PARK			
				51.68	01212231 403386	SUPPLIES/ Material & Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: S3294827.001				44173	S3294827.001	11/29/2023		12/8/23	8.57
				8.57	01212131 403386	DUPLEX PLATE OCEAN VIEW SUPPLIES/ Material & Supplies			
						CHECK	21335	TOTAL:	104.58
21336	12/08/2023	PRTD	551 BLUEPRINT EXPRESS CO	44203	RICH-42403	10/31/2023		12/8/23	1,024.75
Invoice: RICH-42403						BID PROJECT-SAN PABLO PEDESTRIAN IMPROVEMENTS PH1 CAP OUTLAY/Improvements			
				1,024.75	12129097 40506024010		CHECK	21336	TOTAL: 1,024.75
21337	12/08/2023	PRTD	1364 CASEY PRINTING	44150	196081	11/10/2023	24220033	12/8/23	8,437.53
Invoice: 196081						WINTER/SPRING RECREATION GUIDE FY24 OFF EXP/Printing & Binding			
				8,437.53	01221151 402236		CHECK	21337	TOTAL: 8,437.53
21338	12/08/2023	PRTD	2224 CINTAS CORPORATION	44180	4175550267	11/30/2023	24210015	12/8/23	170.02
Invoice: 4175550267						UNIFORM SERVICES AND SUPPLIES/MATS FOR PUBLIC WORK OTHER SVC/Uniform Care			
				34.02	01212131 402220	OTHER SVC/Uniform Care			
				34.00	01212231 402220	OTHER SVC/Uniform Care			
				34.00	01212431 402220	OTHER SVC/Uniform Care			
				34.00	01215031 402220	OTHER SVC/Uniform Care			
				34.00	40113032 402220	OTHER SVC/Uniform Care			
Invoice: 4174879446				44181	4174879446	11/22/2023	22210018	12/8/23	117.17
				117.17	01212131 403501	UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS CONTRACT SVC/Janitorial Svcs			
						CHECK	21338	TOTAL:	287.19
21339	12/08/2023	PRTD	2626 CLIENTFIRST CONSULTI	44157	15770	11/30/2023		12/8/23	633.75
Invoice: 15770						CONSULTANT FOR IT 5-YR STRATE PROF SVC/InfoTech Consulting			
				633.75	01161017 402214		CHECK	21339	TOTAL: 633.75
21340	12/08/2023	PRTD	790 COMCAST	44158	0642931123	11/23/2023		12/8/23	617.95
Invoice: 0642931123						A#8155400430064293, 1249 MARIN 11/28/23-12/27/23 UTILITIES/Cable Svc			
				617.95	01162017 403406		CHECK	21340	TOTAL: 617.95

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
21341	12/08/2023	PRTD	1267 EAST BAY PAINT CENTE	44069	383641	08/08/2023		12/8/23	-53.77
	Invoice: 383641					credit memo for invoice 383640			
					-53.77 01212131 403386	SUPPLIES/ Material & Supplies			
	Invoice: 389109				44167 389109	12/04/2023		12/8/23	6.43
					6.43 01212131 403386	PAINT ROLLER FOR PW STAIRS			
						SUPPLIES/ Material & Supplies			
	Invoice: 388967				44168 388967	11/30/2023		12/8/23	247.58
					247.58 01212431 403386	WO#18868 PAINT SUPPLIES STREET MAINTENANCE			
						SUPPLIES/ Material & Supplies			
	Invoice: 388688				44169 388688	11/22/2023		12/8/23	71.57
					71.57 01212131 403386	WO#18782 SPONGE/PAINT/DRYWALL MEM PARK			
						SUPPLIES/ Material & Supplies			
						CHECK	21341	TOTAL:	271.81
21342	12/08/2023	PRTD	1637 EBMUD PAYMENT CENTER	44119	2812801123	11/28/2023		12/8/23	70.31
	Invoice: 2812801123					A#28128000001, 650 JACKSON 9/25/23-11/22/23			
					70.31 01212431 403403	UTILITIES/Water			
	Invoice: 4737621223				44159 4737621223	12/01/2023		12/8/23	2,301.46
					2,301.46 01212231 403403	A#47376200001, 1327 PORTLAND 9/27/23-11/29/23			
						UTILITIES/Water			
	Invoice: 2404711223				44160 2404711223	12/01/2023		12/8/23	264.69
					264.69 01212431 403403	A#24047100001, 1013 BUCHANAN 9/27/23-11/29/23			
						UTILITIES/Water			
						CHECK	21342	TOTAL:	2,636.46
21343	12/08/2023	PRTD	2117 ANELLE MANAGEMENT SE	44121	13208	11/07/2023		12/8/23	480.00
	Invoice: 13208					INVOICE 13208, WHEELCHAIR LIFT REPAIR			
					480.00 11324451 403332	EQUIP SVC SUPL/Vehicle Maint			
						CHECK	21343	TOTAL:	480.00
21344	12/08/2023	PRTD	1512 FLOOR DIMENSIONS, IN	44170	13152	11/30/2023		12/8/23	86.37
	Invoice: 13152					WO#18782 FLOORING FOR MEM PARK			
					86.37 01212131 403386	SUPPLIES/ Material & Supplies			
						CHECK	21344	TOTAL:	86.37
21345	12/08/2023	PRTD	2051 GEORGE KREBS	44136	120223-GKREBS	12/02/2023		12/8/23	330.00
	Invoice: 120223-GKREBS					SEMIANNUAL UNIFORM ALLOWANCE			
					330.00 01192121 403385	SUPPLIES/Safety Clothing & Gear			

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INVOICE DTL DESC									
						CHECK	21345	TOTAL:	330.00
21346	12/08/2023	PRTD	147 O'REILLY AUTO PARTS	44177	3450-170750	12/05/2023		12/8/23	26.61
			Invoice: 3450-170750			Truck parts			
				26.61	01202022 403332	EQUIP SVC SUPL/Vehicle Maint			
						CHECK	21346	TOTAL:	26.61
21347	12/08/2023	PRTD	732 OFFICE DEPOT INC	44140	343576911001	11/20/2023		12/8/23	108.97
			Invoice: 343576911001			A #34024892 PD & FIN NOV 23			
				108.97	01171015 105505	PREPAID ASSETS/Supplies			
						CHECK	21347	TOTAL:	108.97
21348	12/08/2023	PRTD	9999 ESMHT LLC	44202	120523-ESMHTLLC	12/05/2023		12/8/23	4,590.00
			Invoice: 120523-ESMHTLLC			ARPA RENTAL ASSISTANCE, JAN-FEB 2024 RENT			
				4,590.00	14622351 403304	RENTAL EXP/Housing			
						CHECK	21348	TOTAL:	4,590.00
21349	12/08/2023	PRTD	9999 VINCENTE PEREZ	44201	120523-VPEREZ	12/05/2023		12/8/23	4,380.00
			Invoice: 120523-VPEREZ			ARPA RENTAL ASSISTANCE-DEC 2023-JAN 2024 RENT			
				4,380.00	14622351 403304	RENTAL EXP/Housing			
						CHECK	21349	TOTAL:	4,380.00
21350	12/08/2023	PRTD	2538 P & A GROUP	44128	F82350479517	12/02/2023		12/8/23	139.50
			Invoice: F82350479517			A #COALBF23 FLEX FEES FOR DECEMBER 2023			
				139.50	01122016 400104	P-ROLL BEN/Health Insurance Bn			
						CHECK	21350	TOTAL:	139.50
21351	12/08/2023	PRTD	1342 PASTIME HARDWARE INC	44175	199993/1	11/21/2023		12/8/23	4.40
			Invoice: 199993/1			WO#18782 DRYWALL TAPE FOR MEM PARK			
				4.40	01212131 403386	SUPPLIES/ Material & Supplies			
			Invoice: 199928/1			11/15/2023		12/8/23	11.01
				44176	199928/1	WO#18782 SILICONE FOR MEM PARK			
				11.01	01212131 403386	SUPPLIES/ Material & Supplies			
			Invoice: 200091/1			11/29/2023		12/8/23	31.38
				44178	200091/1	WO#18864 SCRAPER/PUTTY KNIFE/HINGE LIBRARY			
				31.38	01212131 403386	SUPPLIES/ Material & Supplies			
				44179	199849/1	11/08/2023		12/8/23	117.92

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE					
Invoice: 199849/1						INVOICE DTL DESC				
				117.92	01212131 403386	SOCKET WRENCH/HAMMER/HEX KEY SUPPLIES/ Material & Supplies				
						CHECK	21351	TOTAL:		164.71
21352	12/08/2023	PRTD	1613 PACIFIC GAS & ELECTR	44120	8643421123		11/21/2023		12/8/23	180.21
			Invoice: 8643421123	180.21	01222451 403404	A#8780586434-2, 1247 MARIN 10/21/23-11/20/23 UTILITIES/Gas & Fuel Heat Exp				
				44142	2092591123		11/29/2023		12/8/23	347.43
			Invoice: 2092591123	347.43	01212231 403402	A#2197720925-9, MASONIC&DART, LOC2, 10/23/23-11/20/23 UTILITIES/Electricity & Power				
				44144	5426111123		11/29/2023		12/8/23	370.26
			Invoice: 5426111123	370.26	01212431 403402	A#2156054261-1, MASONIC&DART SPR 10/23/23-11/20/23 UTILITIES/Electricity & Power				
				44145	0234341123		11/29/2023		12/8/23	17.20
			Invoice: 0234341123	.77	01224451 403402	A#2132702343-4, 842 MASONIC, 10/23/23-11/20/23 UTILITIES/Electricity & Power				
				16.43	01224451 403404	UTILITIES/Gas & Fuel Heat Exp				
				44146	9659691123		11/29/2023		12/8/23	640.65
			Invoice: 9659691123	448.46	01224451 403402	A#9510296596-9 UTILITIES/Electricity & Power				
				192.19	01221151 403402	UTILITIES/Electricity & Power				
				44153	8758101123		11/28/2023		12/8/23	2,481.78
			Invoice: 8758101123	2,481.78	01222451 403402	A#2364387581-0, 1249 MARIN 10/20/23-11/19/23 UTILITIES/Electricity & Power				
				44154	0383701123		11/29/2023		12/8/23	257.23
			Invoice: 0383701123	257.23	01224251 403402	A#8447703837-0, 1331 PORTLAND 10/23/23-11/20/23 UTILITIES/Electricity & Power				
				44155	2347351123		11/29/2023		12/8/23	1,664.72
			Invoice: 2347351123	299.65	01224251 403402	A#4303123473-5, 900 BUCHANAN 10/23/23-11/20/23 UTILITIES/Electricity & Power				
				1,365.07	01212231 403402	UTILITIES/Electricity & Power				
						CHECK	21352	TOTAL:		5,959.48
21353	12/08/2023	PRTD	3149 ROBIN LOPEZ	44138	120323-RLOPEZ		12/03/2023		12/8/23	1,099.39
			Invoice: 120323-RLOPEZ	1,099.39	01111011 402241	TRAVEL REIMBURSEMENT-LEAGUE OF CITIES CONFERENCE TRAINING & CONF/Confrence & Mtg				
						CHECK	21353	TOTAL:		1,099.39

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
21354	12/08/2023	PRTD	2395 SLOAN SAKAI YEUNG &	44129	53405	10/31/2023		12/8/23	3,278.50
		Invoice: 53405				EMPLOYEE AND LABOR RELATIONS CONSULTING			
				3,278.50	01122016 402211	PROF SVC/Consulting Svcs			
						CHECK	21354	TOTAL:	3,278.50
21355	12/08/2023	PRTD	1886 STAPLES ADVANTAGE		35520447420	11/06/2023		12/8/23	-7.14
		Invoice: 35520447420				CREDIT FOR INVOICE #3552047419			
				-7.14	01171015 105505	PREPAID ASSETS/Supplies			
		Invoice: 3552941027				11/20/2023		12/8/23	162.27
				44139	3552941027	A# LA 1832032 FIN NOV 23			
				162.27	01171015 105505	PREPAID ASSETS/Supplies			
						CHECK	21355	TOTAL:	155.13
21356	12/08/2023	PRTD	915 STATE OF CALIFORNIA	44047	11867	11/07/2023		12/8/23	11,211.23
		Invoice: 11867				STATE OF CA ENERGY RESOURCE LOAN #021-09-ECE-ARRA			
				10,989.18	01212431 407001	DEBT SERV EXP/Principal Pymnt			
				222.05	01212431 407002	DEBT SERV EXP/Interest Payment			
						CHECK	21356	TOTAL:	11,211.23
21357	12/08/2023	PRTD	453 STERICYCLE INC	44161	8005296458	11/18/2023		12/8/23	304.57
		Invoice: 8005296458				Med waste Hauling			
				304.57	10203022 403512	CONTRACT SVC/Medical Waste			
						CHECK	21357	TOTAL:	304.57
21358	12/08/2023	PRTD	304 TREASURER OF ALAMEDA	44192	23C11:01	11/01/2023	24210003	12/8/23	14,366.16
		Invoice: 23C11:01				STREET LIGHTS			
				14,366.16	01212431 403516	CON SVC/Signal &St Light Maint			
						CHECK	21358	TOTAL:	14,366.16
21359	12/08/2023	PRTD	1040 TRUITT & WHITE LUMBE	44174	928879	11/21/2023		12/8/23	3.92
		Invoice: 928879				ANCHOR SCREWS FOR STREET SIGNS			
				3.92	01212431 403386	SUPPLIES/ Material & Supplies			
						CHECK	21359	TOTAL:	3.92
21360	12/08/2023	PRTD	2672 NATALIA BERNAL	44135	120323	12/03/2023		12/8/23	1,560.00
		Invoice: 120323				HEALTHY ME MUSIC & MOVEMENT NOV 2023			
				1,560.00	01801080 402211	PROF SVC/Consulting Svcs			

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INVOICE DTL DESC										
						CHECK	21360	TOTAL:	1,560.00	
102132	12/08/2023	EFT	3054 AGILE OCCUPATIONAL M	44132	EM009902	12/01/2023		12/8/23	876.08	
Invoice: EM009902						PRE-EMPLOYMENT MEDICAL EXAM				
						PROF SVC/Physicals				
						876.08	01122016	402215		
Invoice: EM010069						44166	EM010069			
						745.00	01122016	402215		
						PRE-EMPLOYMENT MEDICAL EXAM		12/8/23	745.00	
						PROF SVC/Physicals				
						CHECK	102132	TOTAL:	1,621.08	
102133	12/08/2023	EFT	3050 ALL-STAR TALENT INC	44162	1144	11/21/2023	24190006	12/8/23	5,750.00	
Invoice: 1144						ADVERTISING CAMPAIGN EXTENSION				
						PROF SVC/Consulting Svcs				
						5,750.00	01192121	402211		
						CHECK	102133	TOTAL:	5,750.00	
102134	12/08/2023	EFT	541 ASSOCIATION OF BAY A	44134	AR033925	12/01/2023		12/8/23	3,338.05	
Invoice: AR033925						C#v00197 10/07/23-11/21/23				
						UTILITIES/Gas & Fuel	Heat Exp			
						UTILITIES/Gas & Fuel	Heat Exp			
						UTILITIES/Gas & Fuel	Heat Exp			
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						UTILITIES/Gas & Fuel	Heat Exp			
						UTILITIES/Gas & Fuel	Heat Exp			
						UTILITIES/Gas & Fuel	Heat Exp			
						UTILITIES/Gas & Fuel	Heat Exp			
						UTILITIES/Gas & Fuel	Heat Exp			
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						UTILITIES/Gas & Fuel	Heat Exp			
						UTILITIES/Gas & Fuel	Heat Exp			
						UTILITIES/Gas & Fuel	Heat Exp			
						UTILITIES/Gas & Fuel	Heat Exp			
						UTILITIES/Gas & Fuel	Heat Exp			
						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									
102137	12/08/2023	EFT	3067 CHAI MILIN	44124	113023-PMILIN	11/30/2023		12/8/23	34.16
Invoice: 113023-PMILIN				34.16	12324451 402224	TAXI REIMBURSEMENT 11/30/2023			
						OTHER SVCS/Transportation Svcs			
						CHECK	102137	TOTAL:	34.16
102138	12/08/2023	EFT	3148 CLIMB ON INC	44137	1053	10/31/2023		12/8/23	1,950.00
Invoice: 1053				1,950.00	01222551 403506	CLIMBING WALL EXPO 2024			
						CONTRACT SVC/General			
						CHECK	102138	TOTAL:	1,950.00
102139	12/08/2023	EFT	2402 L.N. CURTIS & SONS	44163	INV767812	11/28/2023		12/8/23	1,446.53
Invoice: INV767812				1,446.53	01192121 403385	BODY ARMOR-L16			
						SUPPLIES/Safety Clothing & Gear			
						CHECK	102139	TOTAL:	1,446.53
102140	12/08/2023	EFT	2162 CALIFORNIA DEPARTMEN	44152	2023/3	11/01/2023		12/8/23	20,727.24
Invoice: 2023/3				20,727.24	10203022 403513	NPI 1306910013, PP-GEMT Program, Managed Care and			
						CONTRACT SVC/Ambul Billing Col			
						CHECK	102140	TOTAL:	20,727.24
102141	12/08/2023	EFT	2412 KARLA'S JANITORIAL &	44187	5779	11/30/2023	24210008	12/8/23	515.53
Invoice: 5779				515.53	01212131 403384	JANITORIAL SUPPLIES FOR FY 23/24			
						SUPPLIES/Janitorial Supplies			
Invoice: 5778				44188	5778	11/30/2023	24210008	12/8/23	3,620.26
				3,620.26	01212131 403384	JANITORIAL SUPPLIES FOR FY 23/24			
						SUPPLIES/Janitorial Supplies			
Invoice: 5777				44189	5777	11/30/2023		12/8/23	2,058.13
				2,058.13	01212231 403506	JANITORIAL SERVICES FOR CITY F			
						CONTRACT SVC/General			
Invoice: 5775				44190	5775	11/30/2023		12/8/23	12,427.69
				12,427.69	01212131 403501	JANITORIAL SERVICES FOR CITY F			
						CONTRACT SVC/Janitorial Svcs			
Invoice: 5776				44196	5776	11/30/2023		12/8/23	3,571.73
				3,571.73	14126051 403501	JANITORIAL SERVICES FOR CITY F			
						CONTRACT SVC/Janitorial Svcs			
						CHECK	102141	TOTAL:	22,193.34

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									
102142	12/08/2023	EFT	1153 L.N. CURTIS & SONS	44147	INV769373	11/30/2023		12/8/23	655.26
	Invoice: INV769373				655.26 01202022 403385	Structural PPE			
						SUPPLIES/Safety Clothing & Gear			
					44148 CM39436	10/24/2023		12/8/23	-227.04
	Invoice: CM39436				-227.04 01202022 403385	Return of PPE			
						SUPPLIES/Safety Clothing & Gear			
					44149 CM39437	10/24/2023		12/8/23	-227.04
	Invoice: CM39437				-227.04 01202022 403385	PPE return			
						SUPPLIES/Safety Clothing & Gear			
						CHECK	102142	TOTAL:	201.18
102143	12/08/2023	EFT	3113 LOOMIS ARMORED US LL	44133	13380325	11/30/2023		12/8/23	1,110.63
	Invoice: 13380325				1,110.63 01171015 402287	A#10311028/1250, CASH/CHECK TRANSPORTATION SERVICE			
						ADM EXP/Courier & Dlvry Svcs			
						CHECK	102143	TOTAL:	1,110.63
102144	12/08/2023	EFT	2212 BAY POINT CONTROL, I	44194	511720	10/19/2023		12/8/23	2,067.81
	Invoice: 511720				2,067.81 01212131 403502	BOILER AT CITY HALL			
						CONTRACT SVC/Bldg Repair&Maint			
					44195 511711	10/19/2023		12/8/23	1,565.00
	Invoice: 511711				1,565.00 01212131 403502	FALL TASKING OCTOBER			
						CONTRACT SVC/Bldg Repair&Maint			
						CHECK	102144	TOTAL:	3,632.81
102145	12/08/2023	EFT	2845 MONTAGH CONSULTING L	44125	113023	11/30/2023		12/8/23	2,090.00
	Invoice: 113023				2,090.00 01235019 402211	CONSULTING SERVICES			
						PROF SVC/Consulting Svcs			
						CHECK	102145	TOTAL:	2,090.00
102146	12/08/2023	EFT	1185 PARCELQUEST	44200	25696	10/17/2023		12/8/23	11,994.00
	Invoice: 25696				11,994.00 01801080 402211	NAVIGATOR LICENSES 12/01/23-11/30/24			
						PROF SVC/Consulting Svcs			
						CHECK	102146	TOTAL:	11,994.00
102147	12/08/2023	EFT	2881 SZEREMI SWEEPING SER	44182	42168	10/31/2023		12/8/23	5,134.48
	Invoice: 42168				5,134.48 01215031 403517	STREET SWEEPING FOR COMMERCIAL			
						CONTRACT SVC/Street Sweeping			

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	102147	TOTAL:	5,134.48
102148	12/08/2023	EFT	1123 U.S. BANK CORPORATE	44141	112223	11/22/2023	12/8/23	26,504.88		
Invoice: 112223										
					26,504.88	001	201104			
							CAL CARD PURCHASES NOV 2023			
							ACCOUNTS PAYABLE/CalCard Spnse			
							CHECK	102148	TOTAL:	26,504.88
102149	12/08/2023	EFT	2660 WESTERN STATES OIL C	44127	844526	11/30/2023	12/8/23	1,652.45		
Invoice: 844526										
					413.11	01202022	403331	DIESEL FUEL PURCHASE 11/30/23		
					413.11	10203022	403331	EQUIP SVC SUPL/ Fuel		
					165.25	01212131	403331	EQUIP SVC SUPL/ Fuel		
					165.25	01212231	403331	EQUIP SVC SUPL/ Fuel		
					165.25	01212431	403331	EQUIP SVC SUPL/ Fuel		
					165.25	40113032	403331	EQUIP SVC SUPL/ Fuel		
					165.23	01215031	403331	EQUIP SVC SUPL/ Fuel		
							CHECK	102149	TOTAL:	1,652.45
102150	12/08/2023	EFT	3032 ZAYO GROUP HOLDINGS	44156	2023120038586	12/01/2023	12/8/23	1,135.74		
Invoice: 2023120038586										
					1,135.74	01161017	402221	A#038586 12/01/23-12/31/23		
							OTHER SVCS/Computer Sftw Maint			
							CHECK	102150	TOTAL:	1,135.74
NUMBER OF CHECKS						49	*** CASH ACCOUNT TOTAL ***			199,942.18
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							30	69,759.44		
TOTAL EFT'S							19	130,182.74		
*** GRAND TOTAL ***										199,942.18

US Bank Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Administration	2023/10/26	\$22.12	AMZN.COM/BILL	AMZN MKTP US*PA9IQ1D33	WA
Administration	2023/11/06	\$56.47	817-5365250	AQUASANA WATER FILTERS -	TX
Administration	2023/10/30	(\$143.88)	STOCKHOLM	MENTIMETER BASIC	
Administration	2023/10/31	\$26.22	WWW.INSTOCKLA	WWW.INSTOCKLABELS.COM	UT
Administration	2023/11/15	\$50.46	510-5286919	THE UPS STORE 0693	CA
Administration	2023/11/02	\$72.34	800-463-3768	OFFICE DEPOT #3306	CA
Police	2023/11/02	\$6.38	ALBANY	SPROUTS FARMERS MAR	CA
Police	2023/11/10	\$20.94	NAPA	GENOVA DELICATESSEN	CA
Police	2023/11/02	\$22.00	ALBANY	STARBUCKS STORE 48157	CA
Police	2023/11/01	\$89.94	BERKELEY	TARGET 00019265	CA
Police	2023/11/13	\$578.46	NAPA	EMBASSY SUITES	CA
Recreation	2023/11/02	\$62.76	EL CERRITO	LUCKY #709 EL CERRI	CA
Recreation	2023/11/20	\$72.74	800-463-3768	OFFICE DEPOT #3306	CA
Recreation	2023/11/13	\$572.10	S BURLINGTON	DOUBLETREE HOTELS	VT
Recreation	2023/11/02	\$39.96	EL CERRITO	LUCKY #709 EL CERRI	CA
Recreation	2023/11/15	\$121.61	SAN PABLO	SMART AND FINAL 568	CA
Fire	2023/11/14	\$125.84	EL CERRITO	THE HOME DEPOT #0643	CA
Fire	2023/10/30	\$90.78	510-5243272	ROUND TABLE PIZZA 1198	CA
Fire	2023/11/10	\$237.36	ALBANY	ALBANY PIZZA AND PASTA	CA
Police	2023/11/13	\$578.46	NAPA	EMBASSY SUITES	CA
Fire	2023/10/30	\$11.98	EL CERRITO	TRADER JOE S #108	CA
Fire	2023/11/08	\$35.30	OAKDALE	FERRARESES DELI	CA
Fire	2023/11/08	\$38.42	OAKDALE	JAVIERS FINE MEXICAN FOOD	CA
Fire	2023/11/08	\$40.92	OAKDALE	CKE*GOLD DUST PIZZA OAKDA	CA
Fire	2023/11/08	\$65.13	209-8475991	HOUSE OF BEEF	CA
Fire	2023/11/01	\$95.00	415-486-8655	FASTRAK CSC	
Fire	2023/10/25	\$156.06	BERKELEY	OFFICE DEPOT #3306	CA
Fire	2023/11/09	\$235.42	OAKDALE	HOLIDAY INN EXPRESS	CA
Fire	2023/11/09	\$235.42	OAKDALE	HOLIDAY INN EXPRESS	CA
Fire	2023/11/03	\$558.20	562-942-0070	BENNETT BOWEN & LIGHTH	CA
Fire	2023/11/09	\$175.00	800-344-3555	NFPA NATL FIRE PROTECT	MA
Community Development	2023/10/30	\$7.00	415-486-8655	FASTRAK VIOLATION CENT	CA
Community Development	2023/11/01	\$99.95	WWW.PLANETIZE	PLANETIZEN-8772607526	CA
Community Development	2023/11/09	\$175.00	800-344-3555	NFPA NATL FIRE PROTECT	MA
Community Development	2023/10/25	\$466.99	877-8144102	ACAPULCO ROCK AND SOIL	CA
Community Development	2023/11/14	\$466.99	877-8144102	ACAPULCO ROCK AND SOIL	CA
KALB	2023/11/21	(\$276.00)	HTTPSSQUARESP	SQUARESPACE INC.	NY
KALB	2023/10/30	\$59.06	800-333-3474	AUTOPAY/DISH NTWK	CO
KALB	2023/10/27	\$105.84	HTTPSWWW.TOMM	SP TOMMYJOHN	NY
KALB	2023/10/27	\$182.25	PARIS	AGORAPULSE SAS	
KALB	2023/11/14	\$237.00	855-2295506	EIG*CONSTANTCONTACT.COM	MA
KALB	2023/11/20	\$375.95	408-536-6000	ADOBE *CREATIVE CLOUD	CA
KALB	2023/10/31	\$1,425.75	800-2215743	B&H PHOTO 800-606-6969	NY
Police	2023/10/27	\$125.00	916-263-0541	CALIFORNIA PEACE OFFICER	CA
Police	2023/11/13	\$578.46	NAPA	EMBASSY SUITES	CA
Police	2023/11/20	\$50.00	SAN RAFAEL	DEPENDABLE TIRE AND BRAKE	CA
Police	2023/11/13	\$578.46	NAPA	EMBASSY SUITES	CA
Police	2023/11/13	\$578.46	NAPA	EMBASSY SUITES	CA
Recreation	2023/10/26	\$7.16	BERKELEY	DOLLAR TREE	CA
Recreation	2023/10/27	\$9.92	OAKLAND	SQ *EAST BAY DEPOT FOR CR	CA
Recreation	2023/10/30	\$17.58	EL CERRITO	DAISO BA15 ECT	CA
Recreation	2023/10/25	\$22.05	CHESAPEAKE	DOLLAR TREE, INC.	VA
Recreation	2023/11/02	\$71.14	ALAMEDA	SAFEWAY #3281	CA
Recreation	2023/11/14	\$300.00	WWW.CURACUBBY	CURACUBBY	CA
Police	2023/11/13	\$532.46	NAPA	EMBASSY SUITES	CA
Police	2023/11/13	\$578.46	NAPA	EMBASSY SUITES	CA
Recreation	2023/11/20	\$59.50	BERKELEY	OFFICE DEPOT #3306	CA
Recreation	2023/10/25	\$95.18	866-207-4955	VISTAPRINT	MA
Finance	2023/11/06	\$18.73	BERKELEY	OFFICE DEPOT #3306	CA
Finance	2023/11/21	\$132.88	800-456-3355	DMI* DELL BUS ONLINE	TX
Finance	2023/11/16	\$150.59	847-2289591	HOUSE OF DOOLITTLE LTD	IL
Police	2023/11/09	\$62.74	AMZN.COM/BILL	AMZN MKTP US*OP1HN3XM3	WA
Police	2023/10/24	\$79.38	415-4350352	IN *THE ED. JONES COMPANY	CA
Police	2023/11/06	\$86.95	NOVATO	COSTCO WHSE #0141	CA
Police	2023/11/03	\$164.91	AMZN.COM/BILL	AMAZON.COM*SX3PV7A83	WA
Police	2023/10/30	\$188.28	800-8066453	NIKE.COM	CA
Police	2023/11/13	\$578.46	NAPA	EMBASSY SUITES	CA
Recreation	2023/11/03	\$7,500.00	EL CERRITO	TRADER JOE S #108	CA
Recreation	2023/10/25	\$4.19	888-802-3080	PRIME VIDEO *D851T73Z3	WA
Recreation	2023/11/22	\$9.99	888-802-3080	PRIME VIDEO *076097133	WA
Recreation	2023/11/01	\$33.89	ALBANY	SAFEWAY #0676	CA
Recreation	2023/11/17	\$35.00	415-486-8655	FASTRAK CSC	CA
Recreation	2023/11/15	\$1,985.50	PLEASANTON	XPRO AUTO GLASS	CA
Police	2023/11/13	\$578.46	NAPA	EMBASSY SUITES	CA
Public Works	2023/10/24	\$217.00	800-784-9176	PY *STORQUEST - RICHMOND	CA
Public Works	2023/11/13	\$349.00	937-2455500	TRIMBLE INC	CO
Police	2023/11/10	\$21.42	NAPA	GENOVA DELICATESSEN	CA
Police	2023/11/09	\$23.95	707-2577708	HOP CREEK	CA
Police	2023/11/09	\$27.46	NAPA	EMBASSY SUITES NAPA FB	CA
Police	2023/11/16	\$40.00	415-486-8655	FASTRAK CSC	CA
Police	2023/11/16	\$390.98	314-429-4000	INTOXIMETERS INC	MO
Police	2023/11/13	\$391.61	707-3209500	EMBASSY SUITES	CA

US Bank Transactions

Police	2023/11/13	\$532.46	NAPA	EMBASSY SUITES	CA
Human Resources	2023/11/02	\$18.99	323-817-3205	J2 EFAX SERVICES	CA
Human Resources	2023/11/01	\$250.00	925-550-4450	APA CALIFORNIA	ID
Police	2023/11/13	\$532.46	NAPA	EMBASSY SUITES	CA
Public Works	2023/11/16	\$15.96	EL CERRITO	O'REILLY 3450	CA
Public Works	2023/11/07	\$29.96	888-760-2499	DISCOUNT PLAYGROUND	SC
Public Works	2023/11/16	\$65.81	EL CERRITO	THE HOME DEPOT #0643	CA
Public Works	2023/11/08	\$160.21	RICHMOND	GOLDEN GATE WESTERN	CA
Public Works	2023/11/02	\$523.14	510-6351779	BEE GREEN RECYCLING & SU	CA
Recreation	2023/11/03	\$25.00	HTTPSWWW.DREA	DREAMSTIME.COM	TN
Total		\$26,504.88			