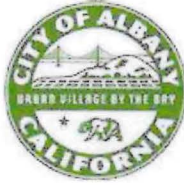


CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 11/3/2023

Check Numbers 21121-21161 \$179,028.60

Voided Check(s) 21013 -\$339.37
21010 -\$247.22
21031 -238.47


ACH Payment 102047-102061 \$124,646.29

ACH Direct Disbursement Public Works Loan \$29,298.71

ACH Transfer

ACH Transfer to Pension

Reviewed by:



Interim Finance Director

Approved by the City Manager for the total amount of
\$332,148.54

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									
21121	11/03/2023	PRTD	3112 ADVANCED TRENCHLESS	43612	288	10/24/2023		11/03/23	138.44
Invoice: 288						HANDICAP SIGNS			
				138.44	01212431 403386	SUPPLIES/ Material & Supplies			
						CHECK	21121	TOTAL:	138.44
21122	11/03/2023	PRTD	808 ASHBY LUMBER	43616	988159	10/24/2023		11/03/23	573.04
Invoice: 988159						PLYWOOD FOR ROOF AT PW			
				573.04	01212131 403386	SUPPLIES/ Material & Supplies			
						CHECK	21122	TOTAL:	573.04
21123	11/03/2023	PRTD	1834 AT&T	43481	000020679211	10/13/2023		11/03/23	249.67
Invoice: 000020679211						BAN#9391065399-9-13-23-10-12-23			
				249.67	01191121 403401	UTILITIES/Telephone & Internet			
						CHECK	21123	TOTAL:	249.67
21124	11/03/2023	PRTD	2964 ATHENA CODING	43687	101123-ACODING	10/11/2023	24220006	11/03/23	891.00
Invoice: 101123-ACODING						YOUTH COMPUTER CLASS 9/6-10/11 2023			
				891.00	01222351 402227	OTHER SVCS/ Class Instructor			
						CHECK	21124	TOTAL:	891.00
21125	11/03/2023	PRTD	877 BAY ALARM COMPANY	43619	20940623	10/06/2023	24210005	11/03/23	125.00
Invoice: 20940623						BURGLAR ALARM AND FIRE SERVICES FOR CITY PROPERTY			
				125.00	01212131 403506	CONTRACT SVC/General			
Invoice: 20943676									
				43620	20943676	10/13/2023	24210005	11/03/23	142.83
				142.83	01212131 403506	BURGLAR ALARM AND FIRE SERVICES FOR CITY PROPERTY			
Invoice: 20944081						CONTRACT SVC/General			
				43621	20944081	10/13/2023	24210005	11/03/23	142.83
				142.83	01212131 403506	BURGLAR ALARM AND FIRE SERVICES FOR CITY PROPERTY			
						CONTRACT SVC/General			
						CHECK	21125	TOTAL:	410.66
21126	11/03/2023	PRTD	2872 BIGGE CRANE AND RIGG	43607	PRI000041301	10/10/2023		11/03/23	1,795.00
Invoice: PRI000041301						K RAILS LIFT			
				1,795.00	01212431 403302	RENTAL EXP/Equipment Rental			
						CHECK	21126	TOTAL:	1,795.00

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										
21127	11/03/2023	PRTD	407 BOUND TREE MEDICAL L	43651	85130664	10/23/2023	24200007	11/03/23		1,483.61
Invoice: 85130664						Medical Supplies				
				1,483.61	10203022 403347	SAFETY SUPPLIES/Medical Suppli				
						CHECK	21127	TOTAL:		1,483.61
21128	11/03/2023	PRTD	2380 DONALD DEAN STEPHENS	43691	32331	11/01/2023		11/03/23		28.60
Invoice: 32331						PREEMPLOYMENT BACKGROUND CHECK				
				28.60	01122016 402213	PROF SVCS/Pre-Emply Background				
						CHECK	21128	TOTAL:		28.60
21129	11/03/2023	PRTD	2666 CALIFORNIA FOUNDATIO	43628	10	10/10/2023		11/03/23		9,162.02
Invoice: 10						AUDIT FEE ADJ DURING AUDITING				
				9,162.02	01211031 403301	RENTAL EXP/Building Rental				
						CHECK	21129	TOTAL:		9,162.02
21130	11/03/2023	PRTD	2085 CHRIS WILLIS	43553	101323-CWILLIS	10/13/2023		11/03/23		321.38
Invoice: 101323-CWILLIS						TRAVEL REIMBURSEMENT-RMS CONFERENCE				
				321.38	01191121 402241	TRAINING & CONF/Confrence & Mtg				
						CHECK	21130	TOTAL:		321.38
21131	11/03/2023	PRTD	2224 CINTAS CORPORATION	43622	4171286407	10/19/2023	24210015	11/03/23		177.81
Invoice: 4171286407						UNIFORM SERVICES AND SUPPLIES/MATS FOR PUBLIC WORK				
				35.57	01212131 402220	OTHER SVC/Uniform Care				
				35.56	01212231 402220	OTHER SVC/Uniform Care				
				35.56	01212431 402220	OTHER SVC/Uniform Care				
				35.56	01215031 402220	OTHER SVC/Uniform Care				
				35.56	40113032 402220	OTHER SVC/Uniform Care				
				43672	4171970761	10/26/2023	24210015	11/03/23		189.12
Invoice: 4171970761						UNIFORM SERVICES AND SUPPLIES/MATS FOR PUBLIC WORK				
				37.84	01212131 402220	OTHER SVC/Uniform Care				
				37.82	01212231 402220	OTHER SVC/Uniform Care				
				37.82	01212431 402220	OTHER SVC/Uniform Care				
				37.82	01215031 402220	OTHER SVC/Uniform Care				
				37.82	40113032 402220	OTHER SVC/Uniform Care				
				43674	4171970541	10/26/2023	24210015	11/03/23		117.17
Invoice: 4171970541						UNIFORM SERVICES AND SUPPLIES/MATS FOR PUBLIC WORK				
				117.17	01212131 403501	CONTRACT SVC/Janitorial Svcs				
						CHECK	21131	TOTAL:		484.10

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									
21132	11/03/2023	PRTD	790 COMCAST	43636	1813031023	10/18/2023		11/03/23	92.56
	Invoice: 1813031023			92.56	01191121 402264	A#8155400430181303, POLICE, 10/23/23-11/22/23			
						DUES & PUB/Sftwre Subscription			
	Invoice: 1611981023			43637	1611981023	10/18/2023		11/03/23	469.61
				469.61	01224451 403401	A#8155400430161198, 1000SAN PABLO, 10/23/23-11/22/23			
						UTILITIES/Telephone & Internet			
	Invoice: 0642931023			43656	0642931023	10/23/2023		11/03/23	617.95
				617.95	01162017 403406	A#8155400430064293, 1249 MARIN, 10/28/23-11/27/23			
						UTILITIES/Cable Svc			
						CHECK	21132	TOTAL:	1,180.12
21133	11/03/2023	PRTD	16 DEPARTMENT OF MOTOR	43606	DMV 1223	10/25/2023		11/03/23	10.00
	Invoice: DMV 1223			10.00	01211031 403312	PLANNED NONOPERATION FOR TRAILER AT PW			
						MISC EXP/Misc Exp			
						CHECK	21133	TOTAL:	10.00
21134	11/03/2023	PRTD	198 DONALD CHELEMEDOS	43652	110123	11/01/2023		11/03/23	750.00
	Invoice: 110123			750.00	01221151 403301	ALBANY PRESCHOOL SITE RENTAL NOV 2023			
						RENTAL EXP/Bldg RentAlbPreSchl			
						CHECK	21134	TOTAL:	750.00
21135	11/03/2023	PRTD	1267 EAST BAY PAINT CENTE	43614	386738	10/12/2023		11/03/23	14.55
	Invoice: 386738			14.55	01212431 403386	ROLLERS/SUPPLIES FOR STREETS			
						SUPPLIES/ Material & Supplies			
						CHECK	21135	TOTAL:	14.55
21136	11/03/2023	PRTD	1637 EBMUD PAYMENT CENTER	43583	4526471023	10/18/2023		11/03/23	1,216.77
	Invoice: 4526471023			1,216.77	01212431 403403	A#45264700001, 1107 MASONIC, 8/16/23-10/13/23			
						UTILITIES/Water			
	Invoice: 5537161023			43588	5537161023	10/20/2023		11/03/23	70.31
				70.31	01212431 403403	A#55371600001, 540 PIERCE, 8/21/23-10/18/23			
						UTILITIES/Water			
	Invoice: 4518381023			43600	4518381023	10/23/2023		11/03/23	70.31
				70.31	01212231 403403	A#45183800001, 1076 TALBOT 8/22/23-10/19/23			
						UTILITIES/Water			
	Invoice: 4727161023			43638	4727161023	10/25/2023		11/03/23	1,350.60
				1,350.60	01212431 403403	A#47271600001, 825 KEY ROUTE 8/24/23-10/23/23			
						UTILITIES/Water			

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										
Invoice: 2403931023					43641	2403931023	10/25/2023		11/03/23	490.30
					490.30	01212431 403403	A#24039300001, 819 MASONIC, UTILITIES/Water		8/23/23-10/23/23	
Invoice: 2403971023					43643	2403971023	10/25/2023		11/03/23	443.37
					310.36	01224451 403403	A#24039700001, 850 MASONIC, UTILITIES/Water		8/23/23-10/23/23	
					133.01	01221151 403403	UTILITIES/Water			
Invoice: 4728991023					43644	4728991023	10/25/2023		11/03/23	70.31
					70.31	01212431 403403	A#47289900001, 850 KEY ROUTE, UTILITIES/Water		8/24/23-10/23/23	
Invoice: 4727491023					43645	4727491023	10/25/2023		11/03/23	1,109.12
					1,109.12	01212431 403403	A#47274900001, 718 KEY ROUTE, UTILITIES/Water		8/24/23-10/23/23	
Invoice: 4619241023					43646	4619241023	10/25/2023		11/03/23	852.54
					852.54	01212431 403403	A#46192400001, 715 MASONIC UTILITIES/Water		8/23/23-10/23/23	
Invoice: 2403961023					43648	2403961023	10/25/2023		11/03/23	105.67
					105.67	01224451 403403	A#24039600001, 842 MASONIC, UTILITIES/Water		8/23/23-10/23/23	
Invoice: 5277421023					43649	5277421023	10/26/2023		11/03/23	77.86
					77.86	01212231 403403	A#52774200001, 668 SAN GABRIEL, UTILITIES/Water		8/24/23-10/23/23	
Invoice: 5352981023					43650	5352981023	10/26/2023		11/03/23	365.03
					365.03	01224251 403403	A#53529800001, 1331 PORTLAND, UTILITIES/Water		8/24/23-10/23/23	
Invoice: 4737081023					43657	4737081023	10/26/2023		11/03/23	1,290.23
					1,290.23	01212431 403403	A#47370800001, 609 MASONIC UTILITIES/Water		8/24/23-10/23/23	
CHECK 21136 TOTAL:										7,512.42
21137 11/03/2023 PRD Invoice: 6340762161			105	ECOLAB	43695	6340762161	09/15/2023		11/03/23	865.51
					865.51	01224451 402280	INVOICE 6340762161 ADM EXP/Program Supplies			
CHECK 21137 TOTAL:										865.51
21138 11/03/2023 PRD Invoice: 36002			712	EL CERRITO TIRES	43613	36002	10/13/2023		11/03/23	2,197.47
					2,197.47	01212231 403332	OIL CHANGE AND BRAKES FOR 2008 FORD 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 21138 TOTAL:	2,197.47
21139	11/03/2023	PRTD	244 ENVIRONMENTAL SYSTEM	42958	94574236	10/02/2023 11/03/23	2,750.00
	Invoice: 94574236					ARCGIS ONLINE LICENSE RENEWAL	
				2,750.00	01161017 402221	OTHER SVCS/Computer Sftw Maint	
						CHECK 21139 TOTAL:	2,750.00
21140	11/03/2023	PRTD	938 ERNIE ADAMS	43662	102423-EADAMS	10/24/2023 24220005 11/03/23	1,530.51
	Invoice: 102423-EADAMS					ADULT PILATES & EXERCISE CLASSES 9/12-10/24 2023	
				1,530.51	01222351 402227	OTHER SVCS/ Class Instructor	
						CHECK 21140 TOTAL:	1,530.51
21141	11/03/2023	PRTD	1465 JAMES BOITO	43632	102623-JBOITO	10/26/2023 11/03/23	53.74
	Invoice: 102623-JBOITO					TRAVEL REIMBURSEMENT, CALCHIEF'S CONFERENCE	
				53.74	01202022 402242	TRAINING & CONF/Per-Diem	
						CHECK 21141 TOTAL:	53.74
21142	11/03/2023	PRTD	972 BILLY SINGH	43639	659852	09/26/2023 11/03/23	993.81
	Invoice: 659852					Water Rescue Equipment	
				993.81	01202022 403385	SUPPLIES/Safety Clothing & Gear	
						CHECK 21142 TOTAL:	993.81
21143	11/03/2023	PRTD	9999 BASIL RAGO	43598	102323-BRAGO	10/23/2023 11/03/23	1,200.00
	Invoice: 102323-BRAGO					ARPA RENTAL ASSISTANCE NOV 2023-APR 2024	
				1,200.00	14622351 403304	RENTAL EXP/Housing	
						CHECK 21143 TOTAL:	1,200.00
21144	11/03/2023	PRTD	9999 DENNIS BISHOP JR	43666	103023-DBISHOPJR	10/30/2023 11/03/23	3,260.00
	Invoice: 103023-DBISHOPJR					ARPA RENTAL ASSISTANCE, DEC 2023-JAN 2024	
				3,260.00	14622351 403304	RENTAL EXP/Housing	
						CHECK 21144 TOTAL:	3,260.00
21145	11/03/2023	PRTD	9999 DOMINADOR ADO	43327	100923-DADO	10/09/2023 11/03/23	247.72
	Invoice: 100923-DADO					RENTER'S REBATE FY24	
				51.92	14126051 300209	PAR TAX CONTRA/Library Act1994	
				21.27	14126051 300210	PAR TAX CONTRA/Lib Act2006-Sup	
				17.25	13501080 300211	PAR TAX CONTRA/Sidewalk Tx	
				55.53	13601080 300204	SPEC ASMT/LLD Assessment	
				101.75	10201122 300112	PARCEL TAX/EMS Tax	

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	21145 TOTAL:	247.72											
21146	11/03/2023	PRTD	9999 ESTHER GRAY	43318	100923-EGRAY	10/09/2023		11/03/23	339.37											
	Invoice: 100923-EGRAY					RENTER'S REBATE FY24														
				51.92	14126051 300209	PAR TAX CONTRA/Library Act1994														
				21.27	14126051 300210	PAR TAX CONTRA/Lib Act2006-Sup														
				17.25	13501080 300211	PAR TAX CONTRA/Sidewalk Tx														
				55.53	13601080 300204	SPEC ASMT/LLD Assessment														
				193.40	10201122 300112	PARCEL TAX/EMS Tax														
							CHECK	21146 TOTAL:	339.37											
21147	11/03/2023	PRTD	9999 EVERARDO REYES JR	43669	103123-EREYESJR	10/31/2023		11/03/23	2,490.00											
	Invoice: 103123-EREYESJR			2,490.00	14622351 403304	ARPA RENTAL ASSISTANCE, NOV 2023														
						RENTAL EXP/Housing														
							CHECK	21147 TOTAL:	2,490.00											
21148	11/03/2023	PRTD	9999 JONATHAN GROPP	43668	103023-JGROPP	10/30/2023		11/03/23	2,490.00											
	Invoice: 103023-JGROPP			2,490.00	14622351 403304	ARPA RENTAL ASSISTANCE, DEC 2023														
						RENTAL EXP/Housing														
							CHECK	21148 TOTAL:	2,490.00											
21149	11/03/2023	PRTD	9999 K AND S CO, INC	43667	103023-KANDSCO	10/30/2023		11/03/23	3,200.00											
	Invoice: 103023-KANDSCO			3,200.00	14622351 403304	ARPA RENTAL ASSISTANCE, NOV & DEC 2023														
						RENTAL EXP/Housing														
							CHECK	21149 TOTAL:	3,200.00											
21150	11/03/2023	PRTD	9999 SEYED ALIREZA FOROUM	43325	100923-SFOROUMAND	10/09/2023		11/03/23	238.47											
	Invoice: 100923-SFOROUMAND					RENTER'S REBATE FY24														
				51.92	14126051 300209	PAR TAX CONTRA/Library Act1994														
				21.27	14126051 300210	PAR TAX CONTRA/Lib Act2006-Sup														
				17.25	13501080 300211	PAR TAX CONTRA/Sidewalk Tx														
				55.53	13601080 300204	SPEC ASMT/LLD Assessment														
				92.50	10201122 300112	PARCEL TAX/EMS Tax														
							CHECK	21150 TOTAL:	238.47											
21151	11/03/2023	PRTD	333 OTIS ELEVATOR COMPAN	43675	100401307189	09/18/2023	24210004	11/03/23	174.26											
	Invoice: 100401307189			174.26	01212131 403506	PREVENTATIVE MAINTENANCE ELEVATOR SERVICE PW/CC														
						CONTRACT SVC/General														
				43676	100401306717	09/18/2023	24210004	11/03/23	312.08											

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: 100401306717						INVOICE DTL DESC			
				312.08	01212131 403506	PREVENTATIVE MAINTENANCE ELEVATOR SERVICE PW/CC			
						CONTRACT SVC/General			
						CHECK	21151	TOTAL:	486.34
21152	11/03/2023	PRTD	1904 DESERT PARKS LANDSCA	43681	63124	10/01/2023	24210007	11/03/23	2,199.19
			Invoice: 63124			PUBLIC RIGHT OF WAY LANDSCAPING			
				2,199.19	01212431 403503	CONTRACT SVC/Grnds Maintenance			
				43682	63184	10/01/2023	24210007	11/03/23	7,643.65
			Invoice: 63184			PUBLIC RIGHT OF WAY LANDSCAPING			
				7,643.65	01212231 403503	CONTRACT SVC/Grnds Maintenance			
						CHECK	21152	TOTAL:	9,842.84
21153	11/03/2023	PRTD	1342 PASTIME HARDWARE INC	43617	199622/1	10/24/2023		11/03/23	5.23
			Invoice: 199622/1			TIP LEG FOR SEWER CAMERA			
				5.23	40113032 403386	SUPPLIES/ Material & Supplies			
						CHECK	21153	TOTAL:	5.23
21154	11/03/2023	PRTD	1613 PACIFIC GAS & ELECTR	43633	8643421023	10/22/2023		11/03/23	66.18
			Invoice: 8643421023			A#8780586434-2, 1247 MARIN 9/21/23-10/20/23			
				66.18	01222451 403404	UTILITIES/Gas & Fuel Heat Exp			
						CHECK	21154	TOTAL:	66.18
21155	11/03/2023	PRTD	1371 TRUNG PHAM	43611	337965	10/25/2023		11/03/23	144.83
			Invoice: 337965			TRIMMER LINE			
				144.83	01212231 403386	SUPPLIES/ Material & Supplies			
						CHECK	21155	TOTAL:	144.83
21156	11/03/2023	PRTD	1886 STAPLES ADVANTAGE	43647	3550174656	10/16/2023		11/03/23	113.51
			Invoice: 3550174656			A #LA 1832032 REC OFFICE SUPPLIES OCT 2023			
				113.51	01171015 105505	PREPAID ASSETS/Supplies			
						CHECK	21156	TOTAL:	113.51
21157	11/03/2023	PRTD	1040 TRUITT & WHITE LUMBE	43608	912607	10/17/2023		11/03/23	39.15
			Invoice: 912607			TAPCON HEAVY DUTY FOR SHOP			
				39.15	01212431 403386	SUPPLIES/ Material & Supplies			
						CHECK	21157	TOTAL:	39.15

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													
21158	11/03/2023	PRTD	1294 VIJI SUNDARAM	43663	101823-VSUNDARA	10/18/2023	24220002	11/03/23	396.00				
Invoice: 101823-VSUNDARA						ADULT YOGA CLASS 9/20-10/18 2023							
				396.00	01222351 402227	OTHER SVCS/ Class Instructor							
								CHECK	21158	TOTAL:		396.00	
21159	11/03/2023	PRTD	2394 VILLALOBOS & ASSOCIA	43626	2348	10/06/2023		11/03/23	108,504.25				
Invoice: 2348						PHASE 7 SIDEWALK REHAB							
				30,404.75	13529097 40506022000	CAP OUTLAY/Improvements							
				78,099.50	11129097 40506021000	CAP OUTLAY/Improvements							
								CHECK	21159	TOTAL:		108,504.25	
21160	11/03/2023	PRTD	109 WASTE MANAGEMENT OF	43654	SPEC ASSMT FY23	10/31/2023		11/03/23	10,499.92				
Invoice: SPEC ASSMT FY23						SPECIAL ASSESSMENT FOR FY23							
				14,348.44	001 208826	DUE TO OTHERS/Waste Management							
				-1,948.52	01801080 320003	FRANCHISE TAX/Garbge Collectn							
				-1,900.00	01171015 375001	CHG 4 SERV/Admin Fee-Misc							
								CHECK	21160	TOTAL:		10,499.92	
21161	11/03/2023	PRTD	1407 WECO INDUSTRIES INC	43629	0052319-IN	10/09/2023		11/03/23	2,069.14				
Invoice: 0052319-IN						NOZZLE WARTHOG FOR SEWER TRUCKS							
				2,069.14	40113032 403386	SUPPLIES/ Material & Supplies							
								CHECK	21161	TOTAL:		2,069.14	
102047	11/03/2023	EFT	3039 KAMORUDEEN S ANIMASH	43673	4913	10/30/2023		11/03/23	1,240.00				
Invoice: 4913						SECURITY GUARD SERVICES SEP & OCT 2023							
				1,240.00	01222451 402211	PROF SVC/Consulting Svcs							
								CHECK	102047	TOTAL:		1,240.00	
102048	11/03/2023	EFT	2926 ARBORIST NOW INC	43678	20498	10/26/2023		11/03/23	300.00				
Invoice: 20498						CHIP AND HAUL BROKEN LIMB							
				300.00	01212531 403523	CONT SVCS/Tree Emergency							
								CHECK	102048	TOTAL:		300.00	
102049	11/03/2023	EFT	802 MUNISERVICES LLC	43655	INV06-017472	10/20/2023		11/03/23	145.90				
Invoice: INV06-017472						SUTA SERVICES QUARTER ENDING 06/30/23							
				145.90	01171015 402211	PROF SVC/Consulting 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											
						CHECK	102049	TOTAL:	145.90		
102050	11/03/2023	EFT	521 BAY CITIES JPIA	43658	BCJPIA-2024-0046	09/29/2023		11/03/23	8,365.55		
Invoice: BCJPIA-2024-0046				1,991.80	01182085 404003	A#CIT001 WORKERS' COMP & GENERAL LIABILITY CLAIMS					
				6,373.75	01183086 404003	PROV FR INS-LOSS/Claimant Pymt					
						CHECK	102050	TOTAL:	8,365.55		
102051	11/03/2023	EFT	3007 CASEY J NUTT	43634	101123-CNUTT	10/11/2023	24220014	11/03/23	8,400.00		
Invoice: 101123-CNUTT				8,400.00	01222351 402227	KIDS CARPENTRY 8/29-10/11 2023					
						OTHER SVCS/ Class Instructor					
						CHECK	102051	TOTAL:	8,400.00		
102052	11/03/2023	EFT	2654 CHARLES L PAFFENBARG	43661	102523-CPAFF	10/25/2023	24220004	11/03/23	324.00		
Invoice: 102523-CPAFF				324.00	01222351 402227	PAINTING WORKSHOP 9/6-10/25 2023					
						OTHER SVCS/ Class Instructor					
						CHECK	102052	TOTAL:	324.00		
102053	11/03/2023	EFT	3085 CLANTON ENGINEERING	43627	23003-6	10/12/2023		11/03/23	25,155.77		
Invoice: 23003-6				25,155.77	11129097 40221125008	CITYWIDE STREET LIGHTING EVALU					
						PROF SVC/Consulting Svcs					
						CHECK	102053	TOTAL:	25,155.77		
102054	11/03/2023	EFT	2681 ENVIRONMENTAL SCIENC	43623	187043	07/31/2023		11/03/23	18,891.75		
Invoice: 187043				18,891.75	01212830 40221142001	LONG TERM FLOOD PROTECTION PLA					
						PROF SVC/Consulting Svcs					
Invoice: 188799				43624	188799	09/25/2023		11/03/23	28,385.25		
						28,385.25	01212830 40221142001	LONG TERM FLOOD PROTECTION PLA			
						PROF SVC/Consulting Svcs					
						CHECK	102054	TOTAL:	47,277.00		
102055	11/03/2023	EFT	1405 GRAINGER	43609	9876551137	10/19/2023		11/03/23	38.08		
Invoice: 9876551137				38.08	01212131 403386	COGGED V BELT FOR CITY HALL					
						SUPPLIES/ Material & Supplies					
Invoice: 9877408865				43610	9877408865	10/20/2023		11/03/23	178.28		
						178.28	01212131 403386	IGNITOR FOR WATER HEATER AT CITY HALL			
						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									
						CHECK	102055	TOTAL:	216.36
102056	11/03/2023	EFT	3134 JOHNSON CONTROLS SEC	43618	39418242	10/14/2023	11/03/23		404.47
	Invoice: 39418242					PUBLIC WORKS SECURITY CAMERAS QUARTERLY PAYMENT			
				404.47	01212131 403502	CONTRACL SVC/Bldg Repair&Maint			
						CHECK	102056	TOTAL:	404.47
102057	11/03/2023	EFT	2412 KARLA'S JANITORIAL &	43683	5703	10/30/2023	24210008	11/03/23	639.96
	Invoice: 5703					JANITORIAL SUPPLIES FOR FY 23/24			
				639.96	01212131 403384	SUPPLIES/Janitorial Supplies			
	Invoice: 5702			43684	5702	10/30/2023	24210008	11/03/23	2,028.56
				2,028.56	01212131 403384	JANITORIAL SUPPLIES FOR FY 23/24			
						SUPPLIES/Janitorial Supplies			
	Invoice: 5701			43685	5701	10/30/2023		11/03/23	2,058.13
				2,058.13	01212231 403506	JANITORIAL SERVICES FOR CITY F			
						CONTRACL SVC/General			
	Invoice: 5699			43688	5699	10/30/2023		11/03/23	12,427.69
				12,427.69	01212131 403501	JANITORIAL SERVICES FOR CITY F			
						CONTRACL SVC/Janitorial Svcs			
	Invoice: 5700			43690	5700	10/30/2023		11/03/23	3,571.73
				3,571.73	14126051 403501	JANITORIAL SERVICES FOR CITY OF ALBANY			
						CONTRACL SVC/Janitorial Svcs			
						CHECK	102057	TOTAL:	20,726.07
102058	11/03/2023	EFT	514 PACIFIC BAY ELECTRIC	43605	6700	10/23/2023	11/03/23		1,391.00
	Invoice: 6700					FLAG POLE REPAIR AT CC			
				1,391.00	01212131 403502	CONTRACL SVC/Bldg Repair&Maint			
						CHECK	102058	TOTAL:	1,391.00
102059	11/03/2023	EFT	2881 SZEREMI SWEEPING SER	43247	41736	09/18/2023	11/03/23		-208.54
	Invoice: 41736					STREET SWEEPING FOR COMMERCIAL			
				-208.54	01215031 403517	CONTRACL SVC/Street Sweeping			
	Invoice: 41915			43625	41915	09/30/2023	11/03/23		5,751.70
				5,751.70	01215031 403517	STREET SWEEPING FOR SOLANO STROLL			
						CONTRACL SVC/Street Sweeping			
						CHECK	102059	TOTAL:	5,543.16

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											
102060	11/03/2023	EFT	1856 THE CONSTRUCTION ZON	43665	44240	10/28/2023		11/03/23	839.49		
Invoice: 44240					839.49 01212431 403386	SIDEWALK CLOSED AHEAD SIGNS					
						SUPPLIES/ Material & Supplies					
Invoice: 44239					43670 44239	10/28/2023		11/03/23	730.95		
					730.95 01212431 403386	11 SIGNS FOR VARIOUS STREETS					
						SUPPLIES/ Material & Supplies					
Invoice: 44219					43671 44219	10/26/2023		11/03/23	171.66		
					171.66 01212431 403386	5 GALLON BLUE PAINT					
						SUPPLIES/ Material & Supplies					
Invoice: 44245					43677 44245	10/28/2023	23210089	11/03/23	2,945.95		
					2,945.95 01212431 403386	REPLACEMENT SIGNS/BRACKETS FOR WORN/FADED SIGNS					
						SUPPLIES/ Material & Supplies					
									CHECK	102060 TOTAL:	4,688.05
102061	11/03/2023	EFT	1027 METRO LIGHTING PRODU	43615	45844	10/23/2023		11/03/23	468.96		
Invoice: 45844					468.96 01212131 403386	LIGHTS FOR CC					
						SUPPLIES/ Material & Supplies					
									CHECK	102061 TOTAL:	468.96
					NUMBER OF CHECKS	56	*** CASH ACCOUNT TOTAL ***				303,674.89
						COUNT	AMOUNT				
TOTAL PRINTED CHECKS						41	179,028.60				
TOTAL EFT'S						15	124,646.29				
									*** GRAND TOTAL ***	303,674.89	

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											
21013	10/13/2023	VOID	9999 ESTHER GRAY	43318	100923-EGRAY	10/09/2023					-339.37
Invoice: 100923-EGRAY						RENTER'S REBATE FY24					
				-51.92	14126051 300209	PAR TAX CONTRA/Library Act1994					
				-21.27	14126051 300210	PAR TAX CONTRA/Lib Act2006-Sup					
				-17.25	13501080 300211	PAR TAX CONTRA/Sidewalk Tx					
				-55.53	13601080 300204	SPEC ASMT/LLD Assessment					
				-193.40	10201122 300112	PARCEL TAX/EMS Tax					
								CHECK	21013	TOTAL:	-339.37
NUMBER OF CHECKS 1								*** CASH ACCOUNT TOTAL ***			-339.37
								COUNT	AMOUNT		
TOTAL VOIDED CHECKS								1	339.37		
								*** GRAND TOTAL ***			-339.37

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											
21010	10/13/2023	VOID	9999 DOMINADOR ADO	43327	100923-DADO	10/09/2023					-247.72
Invoice: 100923-DADO						RENTER'S REBATE FY24					
				-51.92	14126051 300209	PAR TAX CONTRA/Library Act1994					
				-21.27	14126051 300210	PAR TAX CONTRA/Lib Act2006-Sup					
				-17.25	13501080 300211	PAR TAX CONTRA/Sidewalk Tx					
				-55.53	13601080 300204	SPEC ASMT/LLD Assessment					
				-101.75	10201122 300112	PARCEL TAX/EMS Tax					
								CHECK	21010	TOTAL:	-247.72
NUMBER OF CHECKS								1	*** CASH ACCOUNT TOTAL ***		-247.72
								COUNT	AMOUNT		
TOTAL VOIDED CHECKS								1	247.72		
										*** GRAND TOTAL ***	-247.72

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											
21031	10/13/2023	VOID	9999 SEYED ALIREZA FOROUM	43325	100923-SFOROUMAND	10/09/2023					-238.47
Invoice: 100923-SFOROUMAND					RENTER'S REBATE FY24						
				-51.92	14126051 300209	PAR TAX CONTRA/Library Act1994					
				-21.27	14126051 300210	PAR TAX CONTRA/Lib Act2006-Sup					
				-17.25	13501080 300211	PAR TAX CONTRA/Sidewalk Tx					
				-55.53	13601080 300204	SPEC ASMT/LLD Assessment					
				-92.50	10201122 300112	PARCEL TAX/EMS Tax					
								CHECK	21031 TOTAL:		-238.47
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***				-238.47
						COUNT	AMOUNT				
TOTAL VOIDED CHECKS						1	238.47				
										*** GRAND TOTAL ***	-238.47

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

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User: 2035ftse
Program ID: apcshdsb