

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	11/17/2023	
Check Numbers	21195-21244	\$363,106.24
Voided Check(s)	ACH 102047	-\$1,240.00
ACH Payment	102080-102100	\$131,008.10
ACH Direct Disbursement		
ACH Transfer		
ACH Transfer to Pension		

Reviewed by:

Interim Finance Director

Approved by the City Manager for the total amount of

\$492,874.34

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									
21195	11/17/2023	PRTD	1847 ALAMEDA COUNTY EMS A	43785	01-0015	11/07/2023		11/17/23	1,000.00
Invoice: 01-0015						CE Provider fee			
				1,000.00	10203022 402211	PROF SVC/Consulting Svcs			
						CHECK	21195	TOTAL:	1,000.00
21196	11/17/2023	PRTD	3136 ALBERTSON'S COMPANIE	43919	111423-ALBERTSONS	11/14/2023		11/17/23	2,375.00
Invoice: 111423-ALBERTSONS						ARPA GROCERY GIFT CARDS			
				2,375.00	14622351 403387	SUPPLIES/ Meal - Food Supplies			
						CHECK	21196	TOTAL:	2,375.00
21197	11/17/2023	PRTD	2441 ALL CITY MANAGEMENT	43839	88172	10/04/2023		11/17/23	11,213.26
Invoice: 88172						CROSSING GUARD SRVCS-9-17-23-9-30-23			
				11,213.26	01192421 402211CM001	PROF SVC/Consulting Svcs			
				43849	88412	10/16/2023		11/17/23	10,119.42
Invoice: 88412						CROSSING GUARD SRVCS-10-1-23-10-14-23			
				10,119.42	01192421 402211CM001	PROF SVC/Consulting Svcs			
						CHECK	21197	TOTAL:	21,332.68
21198	11/17/2023	PRTD	1157 ASCAP	43819	500581332-082023	08/20/2023		11/17/23	446.19
Invoice: 500581332-082023						LICENSE FEE 9/1/23-8/31/24, ADJ FOR 1/1/23-8/31/23			
				446.19	01162017 402263	DUES & PUB/Subscription			
						CHECK	21198	TOTAL:	446.19
21199	11/17/2023	PRTD	1834 AT&T	43810	000020785064	11/07/2023		11/17/23	309.76
Invoice: 000020785064						A#9391023144, 10/7/23-11/6/23			
				50.46	01202022 403401	UTILITIES/Telephone & Internet			
				79.17	01224251 403401	UTILITIES/Telephone & Internet			
				154.88	01801080 403401	UTILITIES/Telephone & Internet			
				25.25	10203022 403401	UTILITIES/Telephone & Internet			
						CHECK	21199	TOTAL:	309.76
21200	11/17/2023	PRTD	2712 AXON ENTERPRISE INC	43854	INUS181520	08/29/2023		11/17/23	990.00
Invoice: INUS181520						TASER INSTRUCTOR TRAINING-L17, L25			
				990.00	01191121 402241	TRAINING & CONF/Confrnce & Mtg			
						CHECK	21200	TOTAL:	990.00
21201	11/17/2023	PRTD	3005 BELLECCI & ASSOCIATE	43872	230052.00-0000003	11/06/2023		11/17/23	1,890.00
Invoice: 230052.00-0000003						PLAN CHECK/REVIEW FOR 1600 SOL			
				1,890.00	01232019 402212Cd160	PROF SVC/Dev Review (Reimb)			

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	21201 TOTAL:	1,890.00								
21202	11/17/2023	PRTD	407 BOUND TREE MEDICAL L	43797	85139066	10/30/2023	24200007	11/17/23	69.99											
Invoice: 85139066					69.99	10203022	403347	Medical Supplies												
					43798	85141093	10/31/2023	24200007	11/17/23	342.15										
Invoice: 85141093					342.15	10203022	403347	Medical Supplies												
										CHECK	21202 TOTAL:	412.14								
21203	11/17/2023	PRTD	2148 PERINO INC.	43795	204940	10/31/2023		11/17/23	14.48											
Invoice: 204940					14.48	22509091	405057E1	Bolts for Engine 1												
										CHECK	21203 TOTAL:	14.48								
21204	11/17/2023	PRTD	2797 CALIFORNIA CONSULTIN	43803	6385	11/06/2023		11/17/23	656.25											
Invoice: 6385					393.75	01171015	402211	ADMIN FOR AWARDED GRANTS AND A												
					105.00	01171015	40221125007	PROF SVC/Consulting Svcs												
					105.00	01171015	40221141015	PROF SVC/Consulting Svcs												
					52.50	01171015	40221141016	PROF SVC/Consulting Svcs												
										CHECK	21204 TOTAL:	656.25								
21205	11/17/2023	PRTD	3075 PENDERGRAFT'S INC	43909	0052722	10/04/2023	24210011	11/17/23	95.00											
Invoice: 0052722					95.00	01212131	403506	PEST CONTROL FOR CITY HALL/CIVIC CENTER												
					43910	0052723	10/18/2023	24210011	11/17/23	95.00										
Invoice: 0052723					95.00	01212131	403506	PEST CONTROL FOR CITY HALL/CIVIC CENTER												
					43911	0052725	10/25/2023	24210011	11/17/23	95.00										
Invoice: 0052725					95.00	01212131	403506	PEST CONTROL FOR CITY HALL/CIVIC CENTER												
					43912	0052724	10/11/2023	24210011	11/17/23	95.00										
Invoice: 0052724					95.00	01212131	403506	PEST CONTROL FOR CITY HALL/CIVIC CENTER												
										CHECK	21205 TOTAL:	380.00								

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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									
21206	11/17/2023	PRTD	2238 CENTRAL VALLEY TOXIC	43861	330950	10/12/2023		11/17/23	297.00
	Invoice: 330950					LAB WORK-23-1326			
				297.00	01191121 402217	PROF SVC/Crime Lab Svcs.			
				43865	330088	08/28/2023		11/17/23	297.00
	Invoice: 330088					LAB SERVICES-23-1068			
				297.00	01191121 402217	PROF SVC/Crime Lab Svcs.			
						CHECK	21206	TOTAL:	594.00
21207	11/17/2023	PRTD	2085 CHRIS WILLIS	43825	111423-CWILLIS	11/14/2023		11/17/23	45.46
	Invoice: 111423-CWILLIS					TRAVEL REIMBURSEMENT-DEPT TEAM BUILDING			
				45.46	01191121 402241	TRAINING & CONF/Confrnce & Mtg			
						CHECK	21207	TOTAL:	45.46
21208	11/17/2023	PRTD	253 CORODATA SHREDDING I	43857	DN 1436826	10/31/2023		11/17/23	152.82
	Invoice: DN 1436826					SHREDDING SRVCS-OCTOBER 2023			
				152.82	01192121 402211	PROF SVC/Consulting Svcs			
						CHECK	21208	TOTAL:	152.82
21209	11/17/2023	PRTD	666 CPOA	43858	368710	10/19/2023		11/17/23	750.00
	Invoice: 368710					ANNUAL DEPT MEMBERSHIP-2024			
				750.00	01191121 402261	DUES & PUB/Membership & Dues			
						CHECK	21209	TOTAL:	750.00
21210	11/17/2023	PRTD	598 MILTON R. DAVIS	43871	37378	11/10/2023		11/17/23	76.48
	Invoice: 37378					LOCKER NAME PLATES-L16, L20			
				76.48	01191121 403321	OFF SUPP/Office Supplies			
						CHECK	21210	TOTAL:	76.48
21211	11/17/2023	PRTD	1419 DEPARTMENT OF JUSTIC	43874	687048	10/04/2023		11/17/23	66.00
	Invoice: 687048					PRE-EMPLOYMENT LIVESCAN			
				66.00	01192121 402211	PROF SVC/Consulting Svcs			
						CHECK	21211	TOTAL:	66.00
21212	11/17/2023	PRTD	3065 DURATECH USA INC	43873	5924	05/17/2023		11/17/23	368.93
	Invoice: 5924					VEHICLE ADAPTORS FOR GETAC DEVICES			
				368.93	15192121 405058	CAP OUTLAY/Computer - IT >\$5K			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
INVOICE DTL DESC																			
						CHECK	21212	TOTAL:	368.93										
21213	11/17/2023	PRTD	1267 EAST BAY PAINT CENTE	43886	387807	11/03/2023		11/17/23	69.88										
	Invoice: 387807					WO#18789 PAINT/PUTTY KNIFE REPAIR WALL AT FINANCE													
				69.88	01212131 403386	SUPPLIES/ Material & Supplies													
						CHECK	21213	TOTAL:	69.88										
21214	11/17/2023	PRTD	616 EAST BAY TOW & RECOV	43800	101623-06t	10/19/2023		11/17/23	730.49										
	Invoice: 101623-06t					Towing of Medic 2 ambulance													
				730.49	10203022 403332	EQUIP SVC SUPL/Vehicle Maint													
				43882	100323-05T	10/06/2023		11/17/23	1,347.50										
	Invoice: 100323-05T					VAC-TRUCK TOWING													
				1,347.50	40113032 403333	EQUIP SVC SUPL/Vehicle Repairs													
						CHECK	21214	TOTAL:	2,077.99										
21215	11/17/2023	PRTD	938 ERNIE ADAMS	43828	110323-EADAMS	11/03/2023	24220005	11/17/23	883.56										
	Invoice: 110323-EADAMS					ADULT EXERCISE CLASSES 9/15-11/30 2023													
				883.56	01222351 402227	OTHER SVCS/ Class Instructor													
						CHECK	21215	TOTAL:	883.56										
21216	11/17/2023	PRTD	1159 FIT-TECH SERVICE	43799	000080005	09/14/2023		11/17/23	390.00										
	Invoice: 000080005					Exercise equipment maintenance													
				195.00	01202022 403334	EQUIP SVC SUPL/Equip Maint Rpr													
				195.00	10203022 403334	EQUIP SVC SUPL/Equip Maint Rpr													
						CHECK	21216	TOTAL:	390.00										
21217	11/17/2023	PRTD	2747 IRVING WOLF	43889	111423-IWOLF	11/14/2023		11/17/23	600.60										
	Invoice: 111423-IWOLF					TAXI REIMBURSEMENT 11/14/2023													
				600.60	12324451 402224	OTHER SVCS/Transportation Svcs													
						CHECK	21217	TOTAL:	600.60										
21218	11/17/2023	PRTD	3138 JACKMAN ENTERPRISES	43791	20339903	10/27/2023	24220034	11/17/23	1,997.91										
	Invoice: 20339903					MEMORIAL PARK AIRSCREEN RENTAL 5/17/2024													
				1,997.91	01222551 403506	CONTRACT SVC/General													
						CHECK	21218	TOTAL:	1,997.91										

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE					
INVOICE DTL DESC										
21219	11/17/2023	PRTD	3012 JULIA ALEXANDER	43827	110223-JALEXANDER	11/02/2023	24220019	11/17/23		909.00
			Invoice: 110223-JALEXANDER			ADULT MORNING YOGA 9/26-11/2 2023				
				909.00	01222351 402227	OTHER SVCS/ Class Instructor				
						CHECK	21219	TOTAL:		909.00
21220	11/17/2023	PRTD	3009 JULIA HUSCH LLC	43830	102123-JHUSCH	10/21/2023	24220007	11/17/23		1,176.00
			Invoice: 102123-JHUSCH			SEWING CLASS 9/9-10/21 2023				
				1,176.00	01222351 402227	OTHER SVCS/ Class Instructor				
			Invoice: 110923-JHUSCH							
				43831	110923-JHUSCH	11/09/2023	24220007	11/17/23		480.00
				480.00	01222351 402227	SEWING CLASSES 10/12-11/9 2023				
						OTHER SVCS/ Class Instructor				
						CHECK	21220	TOTAL:		1,656.00
21221	11/17/2023	PRTD	991 LIFE-ASSIST, INC.	43788	1355257	08/18/2023	24200005	11/17/23		328.64
			Invoice: 1355257			Medical Supplies				
				328.64	10203022 403347	SAFETY SUPPLIES/Medical Suppli				
						CHECK	21221	TOTAL:		328.64
21222	11/17/2023	PRTD	700 AVOY CORP	43877	16958	10/16/2023		11/17/23		316.44
			Invoice: 16958			LETTERHEAD ENVELOPES				
				316.44	01191121 403321	OFF SUPP/Office Supplies				
						CHECK	21222	TOTAL:		316.44
21223	11/17/2023	PRTD	9999 BASIL RAGO	43923	111423-BRAGO	11/14/2023		11/17/23		1,200.00
			Invoice: 111423-BRAGO			ARPA RENTAL ASSISTANCE, DEC 2023 RENT				
				1,200.00	14622351 403304	RENTAL EXP/Housing				
						CHECK	21223	TOTAL:		1,200.00
21224	11/17/2023	PRTD	9999 CECILIA ALVARADO	43815	110323-CALVARADO	11/03/2023		11/17/23		44.89
			Invoice: 110323-CALVARADO			REIMBURSMT LIVESCAN PRE-EMPLOY BACKGROUND CHECK				
				44.89	01122016 402213	PROF SVCS/Pre-Emply Background				
						CHECK	21224	TOTAL:		44.89
21225	11/17/2023	PRTD	9999 CSFFT-NEW BRIGHTON P	43920	111423-CSFFT	11/14/2023		11/17/23		11,700.00
			Invoice: 111423-CSFFT			ARPA RENTAL ASSISTANCE, DEC 2023-MAY 2024 RENT				
				11,700.00	14622351 403304	RENTAL EXP/Housing				

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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	21225	TOTAL:		11,700.00
21226	11/17/2023	PRTD	9999 EVERARDO REYES JR	43922	111423-EREYES	11/14/2023	11/17/23			2,490.00
	Invoice: 111423-EREYES			2,490.00	14622351 403304	ARPA RENTAL ASSISTANCE, RENTAL EXP/Housing	DEC 2023 RENT			
						CHECK	21226	TOTAL:		2,490.00
21227	11/17/2023	PRTD	9999 GRADY MAHUSAY	43813	110723-GMAHUSAY	11/07/2023	11/17/23			80.50
	Invoice: 110723-GMAHUSAY			80.50	01122016 402213	REIMBURSMT LIVESCAN PRE-EMPLOY BACKGROUND CHECK	PROF SVCS/Pre-Emply Background			
						CHECK	21227	TOTAL:		80.50
21228	11/17/2023	PRTD	9999 MARIJA REILLY	43833	1752024	11/14/2023	11/17/23			465.00
	Invoice: 1752024			465.00	01224251 373009	REFUND FRIENDSHPP CLUB AFTERSCHOOL NOV 2023	CHG 4 SVC/Child Care Fees			
						CHECK	21228	TOTAL:		465.00
21229	11/17/2023	PRTD	9999 MICHAEL PELAYO	43746	110123-MPELAYO	11/01/2023	11/17/23			1,500.00
	Invoice: 110123-MPELAYO			1,500.00	01236019 403312CAP	HEAT PUMP HVAC REBATE	MISC EXP/Misc Exp			
						CHECK	21229	TOTAL:		1,500.00
21230	11/17/2023	PRTD	9999 MONIQUE FESTINESE	43818	110723-MFESTINESE	11/07/2013	11/17/23			1,238.24
	Invoice: 110723-MFESTINESE			1,238.24	10201122 300112	REFUND DOUBLE-PAYMENT PARCEL 66-2812-27, FY2023/24	PARCEL TAX/EMS Tax			
						CHECK	21230	TOTAL:		1,238.24
21231	11/17/2023	PRTD	9999 PETER HOBART	43924	110723-PHOBART	11/07/2023	11/17/23			1,000.00
	Invoice: 110723-PHOBART			1,000.00	01236019 403312CAP	HEAT PUMP HVAC REBATE	MISC EXP/Misc Exp			
						CHECK	21231	TOTAL:		1,000.00
21232	11/17/2023	PRTD	1342 PASTIME HARDWARE INC	43796	199840/1	11/07/2023	11/17/23			31.95
	Invoice: 199840/1			31.95	01202022 403312	Shop items	MISC EXP/Misc Exp			
	Invoice: 199782/1			12.12	01212131 403386	11/03/2023	11/17/23			12.12
						WO#18789 DRYWALL ALLIGATOR FOR FINANCE	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	21232	TOTAL:	44.07
21233	11/17/2023	PRTD	1613 PACIFIC GAS & ELECTR	43804	4813661023	10/31/2023		11/17/23	8,509.31
Invoice: 4813661023				8,509.31	01212431 403402	A#1740048136-6, BUCHANAN & JACKSON, 9/1/23-10/2/23			
				43811	6276731123	11/07/2023		11/17/23	149.76
Invoice: 6276731123				149.76	01212431 403402	A#5236162767-3, SOLANO & MASONIC 9/29/23-10/30/23			
				43812	8512621123	11/07/2023		11/17/23	172.98
Invoice: 8512621123				172.98	01212431 403402	A#2047885126-2, SAN PABLO/DRTMTH, 9/30/23-10/31/23			
						CHECK	21233	TOTAL:	8,832.05
21234	11/17/2023	PRTD	1357 PHILLIPS SEABROOK AS	43859	230808	11/10/2023		11/17/23	377.50
Invoice: 230808				377.50	01232019 402212	PLAN CHECK - 1045 TALBOT			
				43860	230806	11/09/2023		11/17/23	430.00
Invoice: 230806				430.00	01232019 402212	PLAN CHECK - 901 SAN PABLO			
				43862	230814	11/13/2023		11/17/23	390.00
Invoice: 230814				390.00	01232019 402212	PLAN CHECK - 727 TALBOT			
						CHECK	21234	TOTAL:	1,197.50
21235	11/17/2023	PRTD	1914 GRUENDL INC	43888	10192023RAY	10/19/2023		11/17/23	53,200.01
Invoice: 10192023RAY				16,419.31	11129097 40506025007	MASONIC INTERSECTIONS TRAFFIC			
				28,601.68	01212431 403509	CAP OUTLAY/Improvements			
				8,179.02	01212531 403523	CONTRACT SVC/Street Repr&Maint			
						CHECK	21235	TOTAL:	53,200.01
21236	11/17/2023	PRTD	1371 TRUNG PHAM	43884	338813	11/13/2023		11/17/23	174.21
Invoice: 338813				174.21	01212431 403334	STIHL WEED EATER REPAIR			
						CHECK	21236	TOTAL:	174.21

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
21237	11/17/2023	PRTD	1191 SSP DATA INC	43822	61830	11/10/2023	24160006	11/17/23	5,900.00	
Invoice: 61830				5,900.00	01161017 402221	CISCO DUO LICENSES, ADVANTAGE & QUICKSTART OTHER SVCS/Computer Sftw Maint				
Invoice: 61835				43823	61835	11/13/2023	24160006	11/17/23	6,366.50	
				6,366.50	01161017 402221	CISCO DUO LICENSES, ADVANTAGE & QUICKSTART OTHER SVCS/Computer Sftw Maint				
								CHECK	21237 TOTAL:	12,266.50
21238	11/17/2023	PRTD	2332 T-MOBILE USA INC	43878	1007231023	10/21/2023		11/17/23	21.14	
Invoice: 1007231023				21.14	15192121 402234	A#990100723-9-21-23-10-20-23 BEHAVIOR HEALTH/Supplies&Misc				
								CHECK	21238 TOTAL:	21.14
21239	11/17/2023	PRTD	2332 T-MOBILE USA INC	43881	7328181023	10/21/2023		11/17/23	322.32	
Invoice: 7328181023				322.32	01192121 403401	A#969732818-CELL CHARGES-9-21-23-10-20-23 UTILITIES/Telephone & Internet				
								CHECK	21239 TOTAL:	322.32
21240	11/17/2023	PRTD	2497 PERMANENTE MEDICAL G	43792	AF092023	11/09/2023		11/17/23	600.00	
Invoice: AF092023				600.00	10203022 402211	Medical Director services PROF SVC/Consulting Svcs				
Invoice: AF102023				43793	AF102023	11/09/2023		11/17/23	600.00	
				600.00	10203022 402211	Medical Director Services PROF SVC/Consulting Svcs				
								CHECK	21240 TOTAL:	1,200.00
21241	11/17/2023	PRTD	18 TREASURER, ALAMEDA C	43855	100323	10/03/2023		11/17/23	276.50	
Invoice: 100323				276.50	01191121 402217	CRIME LAW SERVICES-SEPT 2023 PROF SVC/Crime Lab Svcs.				
Invoice: 110223				43856	110223	11/02/2023		11/17/23	624.75	
				624.75	01191121 402217	CRIME LAB SERVICES-OCTOBER 2023 PROF SVC/Crime Lab Svcs.				
								CHECK	21241 TOTAL:	901.25
21242	11/17/2023	PRTD	87 TYLER TECHNOLOGIES,	43805	045-443380	10/31/2023		11/17/23	700.00	
Invoice: 045-443380				700.00	01171015 402264	APPLICATION SERVICES-RESIDENT ACCESS DUES & PUB/Sftwre Subscription				

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	21242	TOTAL:	700.00
21243	11/17/2023	PRTD	2394 VILLALOBOS & ASSOCIA	43841	2355	11/02/2023	11/17/23			161,041.62
Invoice: 2355					161,041.62	13529097 40506022000	PHASE 7 SIDEWALK REHAB			
							CAP OUTLAY/Improvements			
							CHECK	21243	TOTAL:	161,041.62
21244	11/17/2023	PRTD	1610 ZON ENGINEERING	43869	2023ALB-202	11/05/2023	11/17/23			2,686.56
Invoice: 2023ALB-202					2,686.56	01234019 402211	CIVIL ENGINEERING & PROJ MGMT			
							PROF SVC/Consulting Svcs			
Invoice: 2023ALB-400					43897	2023ALB-400	09/01/2023	11/17/23		6,178.51
					6,178.51	12129097 40506021000	CM FOR 2023 PAVEMENT MAINTENAN			
							CAP OUTLAY/Improvements			
Invoice: 2023ALB-402					43898	2023ALB-402	11/01/2023	11/17/23		8,142.05
					8,142.05	12129097 40506021000	CM FOR 2023 PAVEMENT MAINTENAN			
							CAP OUTLAY/Improvements			
Invoice: 2022ALB-315					43899	2022ALB-315	11/01/2023	11/17/23		3,564.00
					3,564.00	11129097 40220724010	PROJECT MGMT SERVICES SAN PABL			
							PROF SVC/Project Management			
Invoice: 2022ALB-314					43900	2022ALB-314	10/01/2023	11/17/23		3,240.00
					3,240.00	11129097 40220724010	PROJECT MGMT SERVICES SAN PABL			
							PROF SVC/Project Management			
Invoice: 2022ALB-313					43901	2022ALB-313	09/01/2023	11/17/23		2,882.00
					2,882.00	11129097 40220724010	PROJECT MGMT SERVICES SAN PABL			
							PROF SVC/Project Management			
Invoice: 2022ALB-312					43902	2022ALB-312	07/01/2023	11/17/23		3,400.00
					3,400.00	11129097 40220724010	PROJECT MGMT SERVICES SAN PABL			
							PROF SVC/Project Management			
Invoice: 2022ALB-208					43903	2022ALB-208	04/01/2023	11/17/23		345.00
					345.00	01211031 402211	DBE PROGRAM IMPLEMENTATION			
							PROF SVC/Consulting Svcs			
Invoice: 2022ALB-206					43904	2022ALB-206	01/01/2023	11/17/23		600.00
					600.00	01211031 402211	DBE PROGRAM IMPLEMENTATION			
							PROF SVC/Consulting Svcs			
Invoice: 2022ALB-205					43905	2022ALB-205	11/01/2022	11/17/23		3,140.00
					3,140.00	01211031 402211	DBE PROGRAM IMPLEMENTATION			
							PROF SVC/Consulting Svcs			
Invoice: 2022ALB-207					43907	2022ALB-207	02/01/2023	11/17/23		545.00
							DBE PROGRAM IMPLEMENTATION			

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																
				545.00	01211031 402211	PROF SVC/Consulting Svcs										
				43908	2023ALB-401	10/01/2023		11/17/23		27,673.61						
Invoice: 2023ALB-401						CM FOR 2023 PAVEMENT MAINTENAN										
				27,673.61	12129097 40506021000	CAP OUTLAY/Improvements										
						CHECK	21244	TOTAL:		62,396.73						
102080	11/17/2023	EFT	3092 ALBANY-BERKELEY SOCC	43829	110123-TWRIGHT	11/01/2023	24220011	11/17/23		450.00						
Invoice: 110123-TWRIGHT						YOUTH SOCCER 10/4-11/1 2023										
				450.00	01222351 402227	OTHER SVCS/ Class Instructor										
						CHECK	102080	TOTAL:		450.00						
102081	11/17/2023	EFT	2777 AMAZON CAPITAL SERVI	43801	1GTN-D9JY-1QW9	11/09/2023		11/17/23		192.64						
Invoice: 1GTN-D9JY-1QW9						PLUNGER, DRAIN HANDLES										
				192.64	01212231 403386	SUPPLIES/ Material & Supplies										
						CHECK	102081	TOTAL:		192.64						
102082	11/17/2023	EFT	3039 KAMORUDEEN S ANIMASH	43673	4913	10/30/2023		11/17/23		1,240.00						
Invoice: 4913						SECURITY GUARD SERVICES SEP & OCT 2023										
				1,240.00	01222451 402211	PROF SVC/Consulting Svcs										
						CHECK	102082	TOTAL:		1,240.00						
102083	11/17/2023	EFT	2926 ARBORIST NOW INC	43851	17217	11/04/2023	24210036	11/17/23		3,450.00						
Invoice: 17217						1443 WASHINGTON LIQUIDAMBAR REMOVAL										
				3,450.00	01212531 403522	CONT SVCS/ Tree Removal										
						CHECK	102083	TOTAL:		3,450.00						
102084	11/17/2023	EFT	3073 BAKER TILLY US LLP	43802	BT2599703	11/09/2023		11/17/23		240.00						
Invoice: BT2599703						EXECUTIVE COACHING 2023-PUBLIC WORKS DIRECTOR										
				240.00	01211031 402211	PROF SVC/Consulting Svcs										
						CHECK	102084	TOTAL:		240.00						
102085	11/17/2023	EFT	2571 BEST BEST & KRIEGER	43891	973843	09/05/2023		11/17/23		14,965.00						
Invoice: 973843						CITY ATTORNEY SVCS - LEGAL SVCS										
				14,965.00	01151012 402201	PROF SVC/Legal Svcs.										
				43893	973849	09/05/2023		11/17/23		390.00						
Invoice: 973849						CITY ATTORNEY SVCS - CVRA										
				390.00	01151012 402201CVRA	PROF SVC/Legal Svcs.										

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: 973850				43906	973850		09/05/2023		11/17/23	10,805.32
				10,805.32	01151012 402201	CROSS	CITY ATTORNEY SVCS - LIONS CLUB			
Invoice: 980130				43913	980130		11/10/2023		11/17/23	3,835.00
				3,835.00	01151012 402201		CITY ATTORNEY SVCS - REVENUE/PARCEL TAX			
Invoice: 980128				43917	980128		11/10/2023		11/17/23	14,965.00
				14,965.00	01151012 402201		CITY ATTORNEY SERVICES - LEGAL SVCS			
						CHECK		102085	TOTAL:	44,960.32
102086	11/17/2023 EFT		2571 BEST BEST & KRIEGER	43817	973848		09/05/2023		11/17/23	162.50
Invoice: 973848				162.50	01122016 402211		PROF SVC/CONSULTING SVCS			
Invoice: 980133				43864	980133		11/10/2023		11/17/23	397.95
				397.95	01233019 402211		LEGAL SERVICES - 739 MADISON			
Invoice: 980129				43866	980129		11/10/2023		11/17/23	715.00
				715.00	01233019 402211		LEGAL SERVICES - PARKING/ADU ORDINANCE			
Invoice: 980131				43894	980131		11/10/2023		11/17/23	65.00
				65.00	40113032 402211		SEWER NPDES PERMIT OCTOBER			
Invoice: 980132				43896	980132		11/10/2023		11/17/23	97.50
				97.50	01215031 402211		SEWER NPDES STORMWATER OCTOBER			
						CHECK		102086	TOTAL:	1,437.95
102087	11/17/2023 EFT		2807 DARKTRACE LIMITED	43807	170266		11/10/2023		11/17/23	20,765.63
Invoice: 170266				20,765.63	01161017 402221		DARKTRACE SUBSCRIPTION			
						OTHER SVCS/Computer		Sftw Maint		
						CHECK		102087	TOTAL:	20,765.63
102088	11/17/2023 EFT		1405 GRAINGER	43786	9897728870		11/07/2023		11/17/23	2,193.35
Invoice: 9897728870				2,193.35	01202022 403382		Air Compressor			
Invoice: 9897693546				43787	9897693546		11/07/2023		11/17/23	71.73
				71.73	01202022 403382		Compressor start up parts			
						SUPPLIES/ Small Tools				

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	102088	TOTAL:	2,265.08	
102089	11/17/2023	EFT	210 GRANICUS LLC	43824	174505	11/15/2023		11/17/23	11,384.38	
	Invoice: 174505					OPENCITIES CMS LICENSE, AZUREAD CONNECTOR LICENSE				
				11,384.38	01162017 403505	CONTRACL SVC/Website Services				
						CHECK	102089	TOTAL:	11,384.38	
102090	11/17/2023	EFT	2507 THE F.A. BARTLETT TR	43853	16878	10/27/2023		11/17/23	2,200.00	
	Invoice: 16878					SOLANO TREE RISK ASSESSMENT				
				2,200.00	01212531 402211	PROF SVC/Consulting Svcs				
				43870	16838	10/27/2023		11/17/23	2,400.00	
	Invoice: 16838					STREET TREE MANAGEMENT PLAN				
				2,400.00	01236019 402211STMP	PROF SVC/Consulting Svcs				
						CHECK	102090	TOTAL:	4,600.00	
102091	11/17/2023	EFT	901 IMAGE SALES INC	43875	0075865-IN	10/16/2023		11/17/23	37.83	
	Invoice: 0075865-IN					POLICE ID CARDS-L16,L20				
				37.83	01191121 403321	OFF SUPP/Office Supplies				
				43876	0075904-IN	10/23/2023		11/17/23	221.22	
	Invoice: 0075904-IN					RETIRED POLICE ID CARDS				
				221.22	01191121 403321	OFF SUPP/Office Supplies				
						CHECK	102091	TOTAL:	259.05	
102092	11/17/2023	EFT	1233 JOHN COSTENBADER	43724	110323-JCOSTENBADER	11/03/2023		11/17/23	76.92	
	Invoice: 110323-JCOSTENBADER					TRAVEL REIMBURSEMENT-IACP CONFERENCE SAN DIEGO				
				76.92	01191121 402241	TRAINING & CONF/Confrence & Mtg				
				43826	111023-JCOSTENBADER	11/10/2023		11/17/23	70.55	
	Invoice: 111023-JCOSTENBADER					TRAVEL REIMBURSEMENT-DEPT TEAM BUILDING				
				70.55	01191121 402241	TRAINING & CONF/Confrence & Mtg				
						CHECK	102092	TOTAL:	147.47	
102093	11/17/2023	EFT	1446 LEXINGTON PLANNING L	43863	001-96	11/10/2023		11/17/23	1,880.00	
	Invoice: 001-96					CONSULTANT FOR LAND USE PLANNI				
				1,880.00	01233019 402211	PROF SVC/Consulting Svcs				
						CHECK	102093	TOTAL:	1,880.00	

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										
102094	11/17/2023	EFT	2212 BAY POINT CONTROL, I	43842	511991	11/09/2023		11/17/23	6,360.00	
	Invoice: 511991					HVAC MAITENANCE SERVICE CIVIC				
				6,360.00	01212131 403506	CONTRACT SVC/General				
	Invoice: 511907			43843	511907	11/02/2023		11/17/23	845.00	
				845.00	01212131 403506	HVAC MAITENANCE SERVICE COMMUN				
						CONTRACT SVC/General				
	Invoice: 511905			43844	511905	11/02/2023		11/17/23	2,650.00	
				2,650.00	01212131 403506	HVAC MAITNENANCE SERVICE FIREH				
						CONTRACT SVC/General				
	Invoice: 511906			43845	511906	11/02/2023		11/17/23	600.00	
				600.00	01212131 403506	HVAC MAITENANCE SERVICE COMMUN				
						CONTRACT SVC/General				
	Invoice: 511908			43846	511908	11/02/2023		11/17/23	3,112.00	
				3,112.00	01212131 403506	HVAC MAITENANCE SERVICE COMMUN				
						CONTRACT SVC/General				
	Invoice: 511837			43847	511837	10/26/2023		11/17/23	705.50	
				705.50	01212131 403502	AC FIX AT CITY HALL				
						CONTRACT SVC/Bldg Repair&Maint				
						CHECK	102094	TOTAL:	14,272.50	
102095	11/17/2023	EFT	2818 NETFILE INC	43832	9014	11/02/2023		11/17/23	3,700.00	
	Invoice: 9014					EFILING SYSTEM FOR CAMPAIGN ST				
				3,700.00	01131013 402211	PROF SVC/Consulting Svcs				
						CHECK	102095	TOTAL:	3,700.00	
102096	11/17/2023	EFT	91 RESTORATION DESIGN G	43840	AHILL-003	11/06/2023		11/17/23	4,081.08	
	Invoice: AHILL-003					ALBANY HILL FOREST MANAGEMENT				
				4,081.08	15694097 40221141015	PROF SVC/Consulting Svcs				
						CHECK	102096	TOTAL:	4,081.08	
102097	11/17/2023	EFT	3060 ALLEGION ACCESS TECH	43809	906928994	11/06/2023		11/17/23	1,911.97	
	Invoice: 906928994					AUTOMATIC DOOR REPAIR SENIOR CENTER				
				1,911.97	01224451 402228	OTHER SVCS/Equipmnt Maintenance				
						CHECK	102097	TOTAL:	1,911.97	
102098	11/17/2023	EFT	1856 THE CONSTRUCTION ZON	43883	44373	11/10/2023		11/17/23	2,436.50	
	Invoice: 44373					SIGNS FOR STREET SWEEPING AND 90 MINS				
				2,436.50	01212431 403386	SUPPLIES/ Material & Supplies				

CITY OF ALBANY - LIVE



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC-				INV DATE		PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
INVOICE DTL DESC								
						CHECK	102098 TOTAL:	2,436.50
102099	11/17/2023	EFT	572 THE WATERSHED PROJEC	43868	20231107	11/07/2023	11/17/23	11,000.00
	Invoice: 20231107					EARTHDAY & COASTAL CLEANUP 2023-2024		
				5,000.00	15431119 402211	PROF SVC/Consulting Svcs		
				6,000.00	16115031 402272	AD & PROMO/Community Events		
						CHECK	102099 TOTAL:	11,000.00
102100	11/17/2023	EFT	1929 WATERSAVERS IRRIGATI	43880	2940592-00	11/14/2023	11/17/23	333.53
	Invoice: 2940592-00					WATTLES/STAKES/BUBBLER FOR MEM PARK BALLFIELD		
				333.53	01212231 403386	SUPPLIES/ Material & Supplies		
						CHECK	102100 TOTAL:	333.53
				NUMBER OF CHECKS	71	*** CASH ACCOUNT TOTAL ***		494,114.34
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		50	363,106.24	
				TOTAL EFT'S		21	131,008.10	
						*** GRAND TOTAL ***		494,114.34

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

Report generated: 11/14/2023 11:54
User: 2035ftse
Program ID: apcshdsb