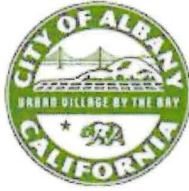


**CASH DISBURSEMENT AUTHORIZATION**  
**CITY OF ALBANY**



**Date** **4/14/2023**

**Check Numbers** **19821-19880** **\$203,302.55**

**Voided Check(s)** **#101595** **-\$307.59**

**ACH Payment** **101596-101617** **\$95,606.22**

**ACH Direct Disbursement**

**ACH Transfer**

**ACH Transfer to Pension**

**Reviewed by:**

Heather Rencul  
**Finance Director**

**Approved by the City Manager for the total amount of**

**\$298,601.18**

**Approved by:**

Nick Alga  
**City Manager**

# 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									
19821	04/14/2023	PRTD	1744 AAA FIRE PROTECTION	40257	12472582	03/30/2023		04/14/23	969.77
Invoice: 12472582						FIRE KITCHEN REPAIR			
				969.77	01212131 403506	CONTRACL SVC/General			
						CHECK	19821	TOTAL:	969.77
19822	04/14/2023	PRTD	274 ALAMEDA COUNTY INFOR	40145	2023331405	03/31/2023		04/14/23	306.00
Invoice: 2023331405						RADIO PMC SRVCS-MARCH 2023			
				306.00	01191121 402228	OTHER SVCS/Equipmnt Maintenance			
						CHECK	19822	TOTAL:	306.00
19823	04/14/2023	PRTD	369 ALBANY UNIFIED SCHOO	40189	022823	02/28/2023		04/14/23	6,456.48
Invoice: 022823						SCHOOL DEVELOPER FEES FEBRUARY			
				6,456.48	001 208805	DUE TO AUDS SCHOOL			
						CHECK	19823	TOTAL:	6,456.48
19824	04/14/2023	PRTD	1398 GENERAL PLUMBING SUP	40253	S5880250.001	03/28/2023		04/14/23	153.90
Invoice: S5880250.001						FAUCET/TUBE FOR FIRE STATION			
				153.90	01212131 403386	SUPPLIES/ Material & Supplies			
						CHECK	19824	TOTAL:	153.90
19825	04/14/2023	PRTD	1834 AT&T	40290	000019734651	04/01/2023		04/14/23	68.50
Invoice: 000019734651						A#9391063936 03/01/23-03/31/23			
				51.38	01211031 403401	UTILITIES/Telephone & Internet			
				17.12	40111032 403401	UTILITIES/Telephone & Internet			
				40296	000019759076	04/07/2023		04/14/23	334.86
Invoice: 000019759076						A#9391023144 03/07/23-04/06/23			
				54.55	01202022 403401	UTILITIES/Telephone & Internet			
				85.59	01224251 403401	UTILITIES/Telephone & Internet			
				167.43	01801080 403401	UTILITIES/Telephone & Internet			
				27.29	10203022 403401	UTILITIES/Telephone & Internet			
						CHECK	19825	TOTAL:	403.36
19826	04/14/2023	PRTD	1247 IJK & CO INC	40244	S3204402.001	03/29/2023		04/14/23	1.81
Invoice: S3204402.001						STAPLES FOR OV			
				1.81	01212131 403386	SUPPLIES/ Material & Supplies			
						CHECK	19826	TOTAL:	1.81

## 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													
19827	04/14/2023	PRTD	3005 BELLECCI & ASSOCIATE	40173	220072-05-SAHA	11/07/2022		04/14/23	1,957.12				
Invoice: 220072-05-SAHA				1,957.12	01233019 402211CD194	PLAN REVIEW OF SAHA ALBANY FAM							
				40175	220072-06-SAHA	12/06/2022		04/14/23	66.38				
Invoice: 220072-06-SAHA				66.38	01233019 402211CD194	PLAN REVIEW OF SAHA ALBANY FAM							
				40176	220072-07-SAHA	01/04/2023		04/14/23	223.13				
Invoice: 220072-07-SAHA				223.13	01233019 402211CD194	PLAN REVIEW OF SAHA ALBANY FAM							
				40177	220072-08-SAHA	03/02/2023		04/14/23	71.25				
Invoice: 220072-08-SAHA				71.25	01233019 402211CD194	PLAN REVIEW OF SAHA ALBANY FAM							
				CHECK				19827 TOTAL:	2,317.88				
19828	04/14/2023	PRTD	1042 BIG BELLY SOLAR, INC	40231	45438	04/06/2023		04/14/23	549.89				
Invoice: 45438				549.89	01212431 403386	REPLACEMENT BATTERY PACK							
				SUPPLIES/ Material & Supplies									
				CHECK				19828 TOTAL:	549.89				
19829	04/14/2023	PRTD	3008 WEST COAST PARTS	40234	BA00473562	03/28/2023		04/14/23	305.68				
Invoice: BA00473562				305.68	01212131 403502	FAN SWITCH REPAIR FIRE STATION							
				CONTRACL SVC/Bldg Repair&Maint									
				CHECK				19829 TOTAL:	305.68				
19830	04/14/2023	PRTD	792 BRANDON BELL	40199	041023	04/10/2023		04/14/23	86.34				
Invoice: 041023				86.34	01222251 402280	REIMBURSE FOR ADULT SPORTS EQUIPMENT							
				ADM EXP/Program Supplies									
				CHECK				19830 TOTAL:	86.34				
19831	04/14/2023	PRTD	1717 CALIFORNIA BLDG STAN	40225	2023-1Q	04/11/2023		04/14/23	303.30				
Invoice: 2023-1Q				303.30	001 208814	BSASRF 2023-1ST QUARTER							
				DUE TO STATE GOV/BSARF									
				CHECK				19831 TOTAL:	303.30				
19832	04/14/2023	PRTD	2797 CALIFORNIA CONSULTIN	40193	5794	03/03/2023		04/14/23	472.50				
Invoice: 5794				420.00	01171015 402211	ADMIN FOR AWARDED GRANTS AND A							
				52.50	01171015 40221141016	PROF SVC/Consulting Svcs							
				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	19832	TOTAL:	472.50						
19833	04/14/2023	PRTD	2384 CALIFORNIA DEPT OF T	40271	2022 USE TAX	04/11/2023		04/14/23	267.00						
Invoice: 2022 USE TAX						A#021-300006	2022 USE TAX	1/1/22-12/31/22							
						267.00	001	202201							
						SALES TAX PAYABLE/Use Tax									
						CHECK	19833	TOTAL:	267.00						
19834	04/14/2023	PRTD	1840 CALIFORNIA PLANNING	40228	20230405	04/05/2023		04/14/23	238.00						
Invoice: 20230405						CA PLANNING & DEV REPORT									
						238.00	01233019	402261							
						DUES & PUB/Membership & Dues									
						CHECK	19834	TOTAL:	238.00						
19835	04/14/2023	PRTD	2904 CAP ENGINEERING	40292	1011	02/28/2023		04/14/23	2,210.00						
Invoice: 1011						2,210.00	16115031	402211							
						STORMWATER INSPECTIONS SUPPORT									
						PROF SVC/Consulting Svcs									
						40293	1012								
Invoice: 1012						8,500.00	16115031	402211							
						STORMWATER INSPECTIONS SUPPORT									
						PROF SVC/Consulting Svcs									
						CHECK	19835	TOTAL:	10,710.00						
19836	04/14/2023	PRTD	1455 CITY OF BERKELEY	39726	031523-ANI	03/15/2023		04/14/23	88,445.00						
Invoice: 031523-ANI						88,445.00	01191121	402218							
						AGREEMENT WITH CITY OF BERKELEY FOR FY 2023									
						PROF SVC/ANIMAL CONTROL									
						CHECK	19836	TOTAL:	88,445.00						
19837	04/14/2023	PRTD	2143 MINDY MYERS	40222	040723-COOKINGW	04/07/2023	23220013	04/14/23	2,160.00						
Invoice: 040723-COOKINGW						2,160.00	01222351	402227							
						YOUTH COOKING CLASS 4/3-4/7 2023									
						OTHER SVCS/ Class Instructor									
						CHECK	19837	TOTAL:	2,160.00						
19838	04/14/2023	PRTD	920 CPS HR CONSULTING	40028	TR-INV001481	02/12/2023		04/14/23	434.50						
Invoice: TR-INV001481						434.50	01122016	402288							
						TESTING EXAM PROMO SGT PD									
						ADM EXP/Recruitment Expenses									
						40150	TR-INV001936								
Invoice: TR-INV001936						385.00	01122016	402210							
						RECRUITMENT TESTING SERGEANT									
						PROF SVC/Recruitment Svcs									
						40157	Tr-INV001388								
						01/21/2023		04/14/23	720.50						

## 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: Tr-INV001388						INVOICE DTL DESC				
				720.50	01122016 402210	RECRUITMENT TESTING MATERIALS MAINTENANCE WKR PROF SVC/Recruitment Svcs				
						CHECK	19838	TOTAL:		1,540.00
19839	04/14/2023	PRTD	2882 CYRACOM INTERNATIONAL	40143	2023020952		03/31/2023	23190009	04/14/23	11.05
				11.05	01192121 402211	OVER-THE-PHONE INTERPRETATION SVCS-MARCH 2023 PROF SVC/Consulting Svcs				
						CHECK	19839	TOTAL:		11.05
19840	04/14/2023	PRTD	360 DEPT OF JUSTICE	40156	639757		03/02/2023		04/14/23	32.00
				32.00	01122016 402219	FINGERPRINT APPS PROF SVCS/Fingerprinting				
						CHECK	19840	TOTAL:		32.00
19841	04/14/2023	PRTD	1167 DEPARTMENT OF CONSER	40223	2023-1Q		04/10/2023		04/14/23	525.36
				507.83	001 208811	SMIP 2023-1ST QUARTER				
				26.73	001 208811	DUE TO STATE GOV/SMIP Pybl-Res				
				17.53	001 208812	DUE TO STATE GOV/SMIP Pybl-Res				
				.92	001 208812	DUE TO STATE GOV/SMIP Pybl-Com				
				-27.65	01231019 380009	DUE TO STATE GOV/SMIP Pybl-Com				
						OTHER REV/Misc Other Revenue				
						CHECK	19841	TOTAL:		525.36
19842	04/14/2023	PRTD	768 DIVISION OF THE STAT	40221	2023-1Q		04/10/2023		04/14/23	691.60
				691.60	001 208813	DISABILITY ACCESS & EDUCATION FEE 2023-1ST QUARTER DUE TO STATE GOV/SB1186				
						CHECK	19842	TOTAL:		691.60
19843	04/14/2023	PRTD	1637 EBMUD PAYMENT CENTER	40165	2812800323		03/30/2023		04/14/23	64.80
				64.80	01212431 403403	A#28128000001 650 JACKSON ST 1/26/23-3/28/23 UTILITIES/Water				
							04/05/2023		04/14/23	121.75
				121.75	01212431 403403	A#14035239235 PIERCE ST PARK WATER CHARGES UTILITIES/Water				
							04/06/2023		04/14/23	374.83
				374.83	01212231 403403	A#47376200001 1327 PORTLAND AVE 02/01/23-04/01/23 UTILITIES/Water				
							02/03/2023		04/14/23	478.69
						A#47376200001 1327 PORTLAND AVE 11/30/22-02/01/23				

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997			101103		CASH HLD-CITY/A/P Checking-BC-										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET						
						INVOICE DTL DESC									
						478.69	01212231	403403	UTILITIES/Water						
Invoice: 2404710423						40299	2404710423		04/06/2023		04/14/23		155.42		
						155.42	01212431	403403	A#24047100001 1013 BUCHANAN 02/01/23-04/01/23 UTILITIES/Water						
								CHECK	19843	TOTAL:		1,195.49			
19844 04/14/2023 PRTD						40063	22-125		03/31/2022		04/14/23		5,000.00		
Invoice: 22-125						5,000.00	01123013	403518	2-1-1 PHONE LINE SERVICE JUL 1 2021-JUN 30 2022 CONT SVC/Housing & Social Svcs						
								CHECK	19844	TOTAL:		5,000.00			
19845 04/14/2023 PRTD						40230	33480		04/07/2023		04/14/23		1,954.22		
Invoice: 33480						1,954.22	01212231	403332	REPLACE BRAKES ON 2003 FORD EQUIP SVC SUPL/Vehicle Maint						
								CHECK	19845	TOTAL:		1,954.22			
19846 04/14/2023 PRTD						40220	FBN4718974		04/05/2023		04/14/23		2,310.12		
Invoice: FBN4718974						818.14	01192121	403303	AUTO LEASES 4/1/23-4/30/23						
						1,452.75	01224251	403303	RENTAL EXP/Fleet						
						39.23	01202022	403303	RENTAL EXP/Fleet						
								CHECK	19846	TOTAL:		2,310.12			
19847 04/14/2023 PRTD						40233	9573		03/27/2023		04/14/23		275.00		
Invoice: 9573						275.00	40113032	403332	SMOKE TEST VAC-CON EQUIP SVC SUPL/Vehicle Maint						
								CHECK	19847	TOTAL:		275.00			
19848 04/14/2023 PRTD						40236	9655107945		03/28/2023		04/14/23		596.89		
Invoice: 9655107945						596.89	01212231	403386EOC	SAND BAGS SUPPLIES/ Material & Supplies						
						40237	9655107953		03/28/2023		04/14/23		187.69		
Invoice: 9655107953						187.69	01212131	403386	FLASHLIGHT/PLUG IN TRANSFORMER FOR O.V SUPPLIES/ Material & Supplies						
								CHECK	19848	TOTAL:		784.58			

## 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									
19849	04/14/2023	PRTD	918 GRING PEST CONTROL S	40268	0049470	03/31/2023	23210008	04/14/23	95.00
			Invoice: 0049470			FOR ANTS AT CITY HALL COMPLEX PEST CONTROL			
				95.00	01212131 403506	CONTRACL SVC/General			
						CHECK	19849	TOTAL:	95.00
19850	04/14/2023	PRTD	460 HERC RENTALS INC	40248	33607391-001	03/31/2023		04/14/23	177.72
			Invoice: 33607391-001			ELECTRIC HEATERS			
				177.72	01212131 403386	SUPPLIES/ Material & Supplies			
						CHECK	19850	TOTAL:	177.72
19851	04/14/2023	PRTD	2235 JACKIE HERMES-FLETCH	40198	040723	04/07/2023		04/14/23	81.27
			Invoice: 040723			REIMBURSE FOR OCEANVIEW COMM GARDEN			
				81.27	01222351 403386	SUPPLIES/ Material & Supplies			
						CHECK	19851	TOTAL:	81.27
19852	04/14/2023	PRTD	2412 KARLA'S JANITORIAL &	40281	5184	03/30/2023		04/14/23	12,224.03
			Invoice: 5184			JANITORIAL SERVICES FOR CITY F			
				12,224.03	01212131 403501	CONTRACL SVC/Janitorial Svcs			
			Invoice: 5186			03/30/2023		04/14/23	2,027.75
				2,027.75	01212231 403506	JANITORIAL SERVICES FOR CITY F			
						CONTRACL SVC/General			
			Invoice: 5187			03/30/2023	23210014	04/14/23	477.30
				477.30	01212131 403384	JANITORIAL SUPPLIES FOR 2022-2023 FISCAL YEAR			
						SUPPLIES/Janitorial Supplies			
			Invoice: 5188			03/30/2023	23210014	04/14/23	374.89
				374.89	01212131 403384	JANITORIAL SUPPLIES FOR 2022-2023 FISCAL YEAR			
						SUPPLIES/Janitorial Supplies			
						CHECK	19852	TOTAL:	15,103.97
19853	04/14/2023	PRTD	2364 STOMMEL INC	40142	SI85366	03/27/2023		04/14/23	2,845.35
			Invoice: SI85366			RETROFIT OF PATROL VEHICLE-UNIT 152			
				2,845.35	01192121 403332	EQUIP SVC SUPL/Vehicle Maint			
			Invoice: SI85842			04/03/2023		04/14/23	138.92
				138.92	01192121 403332	NEW KEYS FOR BLAC RACS			
						EQUIP SVC SUPL/Vehicle Maint			
			Invoice: SI85542			03/29/2023		04/14/23	281.13
				281.13	01192121 403332	VEHICLE REPAIRS-UNIT 205			
						EQUIP SVC SUPL/Vehicle Maint			

## 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	19853	TOTAL:	3,265.40
19854	04/14/2023	PRTD	2857 SEARCH AMERICA LLC	40161	323EP31135	03/31/2023	04/14/23		1,000.00
			Invoice: 323EP31135			ENTERSECT POLICE ONLINE-ANNUAL CONTRACT			
				1,000.00	01191121 402264	DUES & PUB/Sftwre Subscription			
						CHECK	19854	TOTAL:	1,000.00
19855	04/14/2023	PRTD	1379 MAVERICK NETWORKS, I	40197	2301274	03/13/2023	04/14/23		7,400.00
			Invoice: 2301274			MITEL MAINTENANCE & WARRANTY			
				7,400.00	01161017 402221	OTHER SVCS/Computer Sftw Maint			
						CHECK	19855	TOTAL:	7,400.00
19856	04/14/2023	PRTD	3035 MOTION & FLOW CONTRO	40246	8669294	03/29/2023	04/14/23		158.19
			Invoice: 8669294			PRESSURE WASH PIPES VAC-CON LATERAL HOSE			
				158.19	40113032 403386	SUPPLIES/ Material & Supplies			
						CHECK	19856	TOTAL:	158.19
19857	04/14/2023	PRTD	1944 MOTOROLA SOLUTIONS	40163	8281484436	10/08/2022	22200029	04/14/23	731.36
			Invoice: 8281484436			Communications equipment			
				731.36	22509091 405057	CAP OUTLAY/Safety Equip>\$5K			
			Invoice: 8281524066			12/02/2022	22200028	04/14/23	2,116.17
						Communications Equipment			
				2,116.17	22509091 405057	CAP OUTLAY/Safety Equip>\$5K			
						CHECK	19857	TOTAL:	2,847.53
19858	04/14/2023	PRTD	917 MUNICIPAL MAINTENANC	40252	007414	03/30/2023	04/14/23		807.50
			Invoice: 007414			HOSE FOR VAC-CON			
				807.50	40113032 403386	SUPPLIES/ Material & Supplies			
						CHECK	19858	TOTAL:	807.50
19859	04/14/2023	PRTD	2613 OBERKAMPER & ASSOCIA	40280	23-0342	03/31/2023	04/14/23		8,297.50
			Invoice: 23-0342			DESIGN SERVICE SUPPORT 1501 WA			
				8,297.50	12129097 40220521000	PROF SVC/DESIGN SVCS			
						CHECK	19859	TOTAL:	8,297.50



## 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									
19860	04/14/2023	PRTD	732 OFFICE DEPOT INC	40207	303275698001	03/30/2023		04/14/23	20.13
	Invoice: 303275698001			20.13	01171015 105505	A #34024892 OFFICE SUPPLIES		MAR 2023 - FIN	
						PREPAID ASSETS/Supplies			
	Invoice: 302758116001			40208	302758116001	03/30/2023		04/14/23	60.98
				60.98	01171015 105505	A #34024892 OFFICE SUPPLIES		MAR 2023 - REC	
						PREPAID ASSETS/Supplies			
	Invoice: 304960101001			40209	304960101001	03/24/2023		04/14/23	72.04
				72.04	01171015 105505	A #34024892 OFFICE SUPPLIES		MAR 2023 - CD	
						PREPAID ASSETS/Supplies			
	Invoice: 304959895001			40210	304959895001	03/27/2023		04/14/23	16.26
				16.26	01171015 105505	A #34024892 OFFICE SUPPLIES		MAR 2023 - CD	
						PREPAID ASSETS/Supplies			
	Invoice: 305998361001			40235	305998361001	03/29/2023		04/14/23	80.90
				80.90	01211031 403321	3 WHOLE PUNCH AND TAPE			
						OFF SUPP/office Supplies			
						CHECK	19860	TOTAL:	250.31
19861	04/14/2023	PRTD	9999 FU, HANPING	40108	20198092	04/05/2023		04/14/23	2,230.10
	Invoice: 20198092					BL 5011			
				377.00	01801080 320201	OTHER TAXES/Business License			
				154.85	01201122 371001	CHG 4 SVC/Fire Prvtn Life Safe			
				3.60	01801080 320203	OTHER TAXES/Bus Lic State Fee			
				.40	001 208813	DUE TO STATE GOV/SB1186			
				382.00	01801080 320201	OTHER TAXES/Business License			
				154.85	01201122 371001	CHG 4 SVC/Fire Prvtn Life Safe			
				3.60	01801080 320203	OTHER TAXES/Bus Lic State Fee			
				.40	001 208813	DUE TO STATE GOV/SB1186			
				399.00	01801080 320201	OTHER TAXES/Business License			
				154.85	01201122 371001	CHG 4 SVC/Fire Prvtn Life Safe			
				3.60	01801080 320203	OTHER TAXES/Bus Lic State Fee			
				.40	001 208813	DUE TO STATE GOV/SB1186			
				429.00	01801080 320201	OTHER TAXES/Business License			
				162.55	01201122 371001	CHG 4 SVC/Fire Prvtn Life Safe			
				3.60	01801080 320203	OTHER TAXES/Bus Lic State Fee			
				.40	001 208813	DUE TO STATE GOV/SB1186			
						CHECK	19861	TOTAL:	2,230.10
19862	04/14/2023	PRTD	9999 ITALK GLOBAL COMMUNI	40212	041123	04/11/2023		04/14/23	57.26
	Invoice: 041123			57.26	01801080 380009	CHECK DEPOSITED IN ERROR			
						OTHER REV/Misc Other Revenue			

## 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	19862	TOTAL:		57.26
19863	04/14/2023	PRTD	9999 MELANIE GOLDBERG	40286	032223-MGOLDBERG	03/22/2023	04/14/23			1,500.00
			Invoice: 032223-MGOLDBERG			HEAT PUMP HVAC REBATE PROGRAM				
				1,500.00	01236019 403312CAP	MISC EXP/Misc Exp				
						CHECK	19863	TOTAL:		1,500.00
19864	04/14/2023	PRTD	9999 PRADEEP PERERA	40205	230909	04/10/2023	04/14/23			175.00
			Invoice: 230909			CANCELLATION 2132GP-03A BINARA PERERA				
				175.00	001 207702	DEF REV/Recreation				
						CHECK	19864	TOTAL:		175.00
19865	04/14/2023	PRTD	9999 STEPHEN DUNKLE	40219	041123-SDUNKLE	04/03/2023	04/14/23			1,500.00
			Invoice: 041123-SDUNKLE			HEAT PUMP HVAC REBATE PROGRAM				
				1,500.00	01236019 403312CAP	MISC EXP/Misc Exp				
						CHECK	19865	TOTAL:		1,500.00
19866	04/14/2023	PRTD	2538 P & A GROUP	40151	F82350467181	04/01/2023	04/14/23			94.50
			Invoice: F82350467181			FSA ADMIN FEES				
				94.50	01122016 400104	P-ROLL BEN/Health Insurance Bn				
						CHECK	19866	TOTAL:		94.50
19867	04/14/2023	PRTD	1342 PASTIME HARDWARE INC	40148	197177/1	03/30/2023	04/14/23			21.94
			Invoice: 197177/1			OFFICE SUPPLIES-KEYS				
				21.94	01191121 403321	OFF SUPP/Office Supplies				
			Invoice: 197032/1			03/20/2023	04/14/23			11.01
				11.01	01212131 403386	DUCT TAPE FOR PW				
						SUPPLIES/ Material & Supplies				
			Invoice: 197120/1			03/27/2023	04/14/23			65.01
				65.01	01212730 403386	STAPLES AND LAWN BAGS				
						SUPPLIES/ Material & Supplies				
			Invoice: 197246/1			04/05/2023	04/14/23			28.71
				28.71	01212131 403386	HARDWARE				
						SUPPLIES/ Material & Supplies				
			Invoice: 196899/1			03/07/2023	04/14/23			147.00
				147.00	01212131 403386	TRASH CANS/PUNCH PIN/SOCKET TRUCK TOOLS				
						SUPPLIES/ Material & Supplies				
				40262	197243/1	04/05/2023	04/14/23			71.65

## 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: 197243/1				71.65	01212131 403386	MULTIMETER LCD TRUCK TOOLS SUPPLIES/ Material & Supplies			
Invoice: 197250/1				40265	197250/1	04/06/2023		04/14/23	70.52
				70.52	01212131 403386	MAGNETIC TAPE/PUNCH PIN SUPPLIES/ Material & Supplies			
Invoice: 197255/1				40266	197255/1	04/06/2023		04/14/23	3.74
				3.74	01212131 403386	HARDWARE SUPPLIES/ Material & Supplies			
Invoice: 197122/1				40267	197122/1	03/27/2023		04/14/23	16.16
				16.16	01212131 403386	MOUSE TRAPS/ANT BAIT FOR FIRE SUPPLIES/ Material & Supplies			
						CHECK	19867	TOTAL:	435.74
19868	04/14/2023	PRTD	1613 PACIFIC GAS & ELECTR	40167	0234340323	03/29/2023		04/14/23	41.04
Invoice: 0234340323				41.04	01224451 403402	A#21327023434 842 MASONIC 2/22/23-3/22/23 UTILITIES/Electricity & Power			
Invoice: 2092590323				40168	2092590323	03/29/2023		04/14/23	266.83
				266.83	01212231 403402	A#21977209259 2/22/23-3/22/23 UTILITIES/Electricity & Power			
Invoice: 5426110323				40170	5426110323	03/29/2023		04/14/23	350.45
				350.45	01212431 403402	A#21560542611 ES MASONIC 1781 2/22/23-3/22/23 UTILITIES/Electricity & Power			
Invoice: 0383700323				40171	0383700323	03/29/2023		04/14/23	368.94
				368.94	01224251 403402	A#84477038370 1331 PORTLAND 2/22/23-/22/23 UTILITIES/Electricity & Power			
Invoice: 8758100323				40172	8758100323	03/28/2023		04/14/23	2,011.56
				2,011.56	01222451 403402	A#23643875810 1249 MARIN AVE 2/21/23-3/21/23 UTILITIES/Electricity & Power			
Invoice: 9659690323				40174	9659690323	03/29/2023		04/14/23	821.72
				575.20	01224451 403402	A#95102965969 846 MASONIC 2/22/23-/22/23 UTILITIES/Electricity & Power			
				246.52	01221151 403402	UTILITIES/Electricity & Power			
Invoice: 2347350323				40178	2347350323	03/29/2023		04/14/23	1,765.08
				317.71	01224251 403402	A#43031234735 900 BUCHANAN 2/22/23-3/22/23 UTILITIES/Electricity & Power			
				1,447.37	01212231 403402	UTILITIES/Electricity & Power			
						CHECK	19868	TOTAL:	5,625.62

## 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									
19869	04/14/2023	PRTD	795 PROFORCE MARKETING I	40144	514331	03/28/2023		04/14/23	1,357.75
	Invoice: 514331					BOLA WRAP CASSETTES			
				1,357.75	01191121 403348	SAFETY SUPPLIES/Restraint Devi			
						CHECK	19869	TOTAL:	1,357.75
19870	04/14/2023	PRTD	1315 ROBERT HALF INTERNAT	40200	61822407	04/10/2023		04/14/23	2,682.00
	Invoice: 61822407					V BARNER WEEK ENDING 4/07/2023			
				2,682.00	01171015 402209	PROF SVC/Temporary Staffing			
						CHECK	19870	TOTAL:	2,682.00
19871	04/14/2023	PRTD	1384 SHANNON LAYER ARMITA	40162	040523	04/05/2023		04/14/23	900.00
	Invoice: 040523					PRE-EMPLOYMENT POLYGRAPH EXAMS			
				900.00	01192121 402211	PROF SVC/Consulting Svcs			
						CHECK	19871	TOTAL:	900.00
19872	04/14/2023	PRTD	547 TERRY L. SIMPSON	40164	3087	03/28/2023		04/14/23	2,155.27
	Invoice: 3087					PRE-EMPLOYMENT BACKGROUND INVESTIGATION			
				2,155.27	01192121 402211	PROF SVC/Consulting Svcs			
						CHECK	19872	TOTAL:	2,155.27
19873	04/14/2023	PRTD	1203 S.T.M. AUTOMOTIVE IN	40249	6-794783	03/15/2023		04/14/23	28.77
	Invoice: 6-794783					ANTIFREEZE			
				28.77	01212131 403386	SUPPLIES/ Material & Supplies			
						CHECK	19873	TOTAL:	28.77
19874	04/14/2023	PRTD	1886 STAPLES ADVANTAGE	40201	3533934487	03/27/2023		04/14/23	18.59
	Invoice: 3533934487					A #LA 1832032 OFFICE SUPPLIES MAR 2023 - FD			
				18.59	01171015 105505	PREPAID ASSETS/Supplies			
				40202	3533934489	03/27/2023		04/14/23	54.15
	Invoice: 3533934489					A #LA 1832032 OFFICE SUPPLIES MAR 2023 - REC			
				54.15	01171015 105505	PREPAID ASSETS/Supplies			
				40204	3533934488	03/27/2023		04/14/23	-54.15
	Invoice: 3533934488					A #LA 1832032 REFUND FOR INV #3533934489 - REC			
				-54.15	01171015 105505	PREPAID ASSETS/Supplies			
						CHECK	19874	TOTAL:	18.59

## 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									
19875	04/14/2023	PRTD	2701 SURE-CLOSE INC	40226	3021	03/27/2023		04/14/23	2,085.00
	Invoice: 3021					COUNTERTOP COMPOST BINS			
				2,085.00	16236019 402280	ADM EXP/Program Supplies			
						CHECK	19875	TOTAL:	2,085.00
19876	04/14/2023	PRTD	2936 SURVIVAL CPR & FIRST	40141	INV-3824	04/05/2023		04/14/23	2,990.00
	Invoice: INV-3824					CPR-FIRST-AID TRAINING			
				2,990.00	01191121 402241	TRAINING & CONF/Confrnce & Mtg			
						CHECK	19876	TOTAL:	2,990.00
19877	04/14/2023	PRTD	2332 T-MOBILE USA INC	40139	7328180323	03/23/2023		04/14/23	312.64
	Invoice: 7328180323					A#969732818-2-21-23-3-20-23			
				312.64	01192121 403401	UTILITIES/Telephone & Internet			
						CHECK	19877	TOTAL:	312.64
19878	04/14/2023	PRTD	1040 TRUITT & WHITE LUMBE	40250	826043	04/07/2023		04/14/23	82.95
	Invoice: 826043					CONCRETE ANCHORS			
				82.95	01212131 403386	SUPPLIES/ Material & Supplies			
						CHECK	19878	TOTAL:	82.95
19879	04/14/2023	PRTD	1586 TYLER BUSINESS FORMS	40263	INVOICE-82854	04/10/2023		04/14/23	460.64
	Invoice: INVOICE-82854					AP CHECK PAPER APR2023 - FIN			
				460.64	01171015 403321	OFF SUPP/Office Supplies			
						CHECK	19879	TOTAL:	460.64
19880	04/14/2023	PRTD	1610 ZON ENGINEERING	40272	2023ALB-100	03/01/2023		04/14/23	3,040.00
	Invoice: 2023ALB-100					PRE CONSTRUCTION SERVICES CODO			
				1,754.69	23449099 40220543001	PROF Svc/Design Svcs			
				1,285.31	11649097 40220543001	PROF SVC/DESIGN SVCS			
				40273	2023ALB-101	04/01/2023		04/14/23	7,620.00
	Invoice: 2023ALB-101					PRE CONSTRUCTION SERVICES CODO			
				4,398.26	23449099 40220543001	PROF Svc/Design Svcs			
				3,221.74	11649097 40220543001	PROF SVC/DESIGN SVCS			
						CHECK	19880	TOTAL:	10,660.00
101596	04/14/2023	EFT	2800 ADAMS AUTOWORX ALBAN	40146	4809	03/30/2023		04/14/23	433.80
	Invoice: 4809					VEHICLE REPAIRS-UNIT 183			
				433.80	01192121 403332	EQUIP SVC SUPL/Vehicle Maint			

## 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	101596	TOTAL:	433.80	
101597	04/14/2023	EFT	2706 HADI MOSAVI	40186	013123-AMPM	01/31/2023		04/14/23	2,543.81	
Invoice: 013123-AMPM						GASOLINE PURCHASES JANUARY 2023				
						159.26	01202022	403331	EQUIP SVC SUPL/ Fuel	
						159.27	10203022	403331	EQUIP SVC SUPL/ Fuel	
						24.20	01224251	403331	EQUIP SVC SUPL/ Fuel	
						121.01	01212431	403331	EQUIP SVC SUPL/ Fuel	
						145.21	01212131	403331	EQUIP SVC SUPL/ Fuel	
						96.81	16115031	403331	EQUIP SVC SUPL/ Fuel	
						96.80	40113032	403331	EQUIP SVC SUPL/ Fuel	
						97.66	01224451	403331	EQUIP SVC SUPL/ Fuel	
						1,643.59	01192121	403331	EQUIP SVC SUPL/ Fuel	
						CHECK	101597	TOTAL:	2,543.81	
101598	04/14/2023	EFT	2777 AMAZON CAPITAL SERVI	40060	1LJY-NTGN-4P39	03/30/2023		04/14/23	77.51	
Invoice: 1LJY-NTGN-4P39						A #A2H1F705FKWXT2 MAR 2023				
						77.51	01191121	403321	OFF SUPP/Office Supplies	
Invoice: 1D3M-RXFY-3FDY						40061 1D3M-RXFY-3FDY		03/30/2023 04/14/23		216.96
						216.96 14622351 403387		A #A2H1F705FKWXT2 MAR 2023		
								SUPPLIES/ Meal - Food Supplies		
Invoice: 14D9-69PD-4L9W						40098 14D9-69PD-4L9W		04/04/2023 04/14/23		21.03
						21.03 01191121 403321		A #A2H1F705FKWXT2 MAR 2023		
								OFF SUPP/Office Supplies		
Invoice: 1G7T-PJWM-77HY						40099 1G7T-PJWM-77HY		04/04/2023 04/14/23		171.50
						171.50 01192121 403385		A #A2H1F705FKWXT2 MAR 2023		
								SUPPLIES/Safety Clothing &Gear		
Invoice: 1Q3R-QXQM-4M1D						40213 1Q3R-QXQM-4M1D		04/06/2023 04/14/23		43.96
						43.96 01221151 403386		A #A2H1F705FKWXT2		
								SUPPLIES/ Material & Supplies		
Invoice: 1KMG-GW11-7Q44						40214 1KMG-GW11-7Q44		04/07/2023 04/14/23		236.21
						236.21 01231019 403321		a #A2H1F705FKWXT2		
								OFF SUPP/Office Supplies		
Invoice: 1XH6-H34G-17R1						40227 1XH6-H34G-17R1		04/11/2023 04/14/23		60.33
						60.33 01212730 403386		A2H1F705FKWXT2		
								SUPPLIES/ Material & Supplies		
						CHECK	101598	TOTAL:	827.50	

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
101599	04/14/2023	EFT	2926 ARBORIST NOW INC	40125	17835	04/03/2023		04/14/23	1,200.00
	Invoice: 17835					STUMP GRINDING CURTIS/SAN PABLO/ADAMS/VISALIA			
				1,200.00	01212531 403522	CONT SVCS/ Tree Removal			
	Invoice: 18160			40129	18160	03/30/2023		04/14/23	400.00
				400.00	01212531 403523	EMERGENCY WORK ON KEY ROUTE			
						CONT SVCS/Tree Emergency			
	Invoice: 16935			40130	16935	01/04/2023 23210066		04/14/23	2,900.00
				2,900.00	01212531 403523	ON CALL CREW FOR STORM			
						CONT SVCS/Tree Emergency			
	Invoice: 18134			40132	18134	03/28/2023		04/14/23	5,500.00
				5,500.00	01212531 403523	EMERGENCY WORK			
						CONT SVCS/Tree Emergency			
CHECK 101599 TOTAL:									10,000.00
101600	04/14/2023	EFT	541 ASSOCIATION OF BAY A	40158	AR031443	04/01/2023		04/14/23	1,930.65
	Invoice: AR031443					C#V00197 4/1/23 LEVELIZED CHARGE NAT GAS			
				101.08	01221151 403404	UTILITIES/Gas & Fuel Heat Exp			
				235.87	01224451 403404	UTILITIES/Gas & Fuel Heat Exp			
				151.61	01121013 403404	UTILITIES/Gas & Fuel Heat Exp			
				151.61	01171015 403404	UTILITIES/Gas & Fuel Heat Exp			
				419.45	01191121 403404	UTILITIES/Gas & Fuel Heat Exp			
				271.63	01202022 403404	UTILITIES/Gas & Fuel Heat Exp			
				138.97	10203022 403404	UTILITIES/Gas & Fuel Heat Exp			
				130.13	01231019 403404	UTILITIES/Gas & Fuel Heat Exp			
				34.29	01224251 403404	UTILITIES/Gas & Fuel Heat Exp			
				296.01	01222451 403404	UTILITIES/Gas & Fuel Heat Exp			
CHECK 101600 TOTAL:									1,930.65
101601	04/14/2023	EFT	1865 BAY ISLAND OFFICIALS	40217	033123	03/31/2023 23220008		04/14/23	351.00
	Invoice: 033123					ADULT SPORTS OFFICIALS 3/2023			
				351.00	01222251 403519	CONT SVCS/Sports Pgm Officials			
CHECK 101601 TOTAL:									351.00
101602	04/14/2023	EFT	2571 BEST BEST & KRIEGER	40085	959209	03/06/2023		04/14/23	14,170.00
	Invoice: 959209					CITY ATTORNEY SVCS - GENERAL RETAINER			
				14,170.00	01151012 402201	PROF SVC/Legal Svcs.			
	Invoice: 959214			40086	959214	03/06/2023		04/14/23	310.00
				310.00	01151012 402201CVRA	CITY ATTORNY SVCS - CVRA			
						PROF SVC/Legal Svcs.			
				40087	959211	03/06/2023		04/14/23	6,610.00

## 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										
Invoice: 959211				CITY ATTORNEY SVCS - LIONS CLUB						
				6,610.00	01151012	402201CROSS	PROF SVC/Legal Svcs.			
						CHECK	101602	TOTAL:	21,090.00	
101603	04/14/2023	EFT	3030 MARY LYNN PORTER	40090	0223A	03/03/2023		04/14/23	553.00	
Invoice: 0223A				553.00	01131013	402211	MINUTES SVCS - COUNCIL			
						PROF SVC/Consulting Svcs				
				40224	0323B	04/06/2023		04/14/23	183.75	
Invoice: 0323B				183.75	01233019	402211	P&Z HEARING MINUTES TRANSCRIPTION			
						PROF SVC/Consulting Svcs				
				40294	0323C	04/06/2023		04/14/23	162.75	
Invoice: 0323C				162.75	01221151	402211	PROSC MINUTES FEB & MAR 2023			
						PROF SVC/Consulting Svcs				
						CHECK	101603	TOTAL:	899.50	
101604	04/14/2023	EFT	2453 COMPUTER COURAGE INC	40115	52846	03/01/2023		04/14/23	3,780.00	
Invoice: 52846				3,780.00	01161017	402214	IT SUPPORT SERVICES			
						PROF SVC/InfoTech Consulting				
				40195	53092	04/01/2023		04/14/23	4,050.00	
Invoice: 53092				4,050.00	01161017	402214	IT SUPPORT SERVICES			
						PROF SVC/InfoTech Consulting				
						CHECK	101604	TOTAL:	7,830.00	
101605	04/14/2023	EFT	3064 DANIEL LOBERBERG	40295	041123	04/11/2023		04/14/23	825.00	
Invoice: 041123				825.00	01222551	402271	DEPOSIT FOR JULY 4 2023 PERFORMANCE			
						AD & PROMO/Advertising&Promo				
						CHECK	101605	TOTAL:	825.00	
101606	04/14/2023	EFT	722 DON'S TIRE SERVICE I	40147	19147	03/30/2023		04/14/23	286.26	
Invoice: 19147				286.26	01192121	403332	VEHICLE REPAIR-GO-4			
						EQUIP SVC SUPL/Vehicle Maint				
						CHECK	101606	TOTAL:	286.26	
101607	04/14/2023	EFT	1836 FASTENAL COMPANY	40247	CABER49881	03/31/2023		04/14/23	284.81	
Invoice: CABER49881				284.81	01212131	403386	FOM LITE GLOVES LARGE AND XLARGE FOR CREW			
						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	101607	TOTAL:	284.81
101608	04/14/2023	EFT	1861 TIMOTHY D BOWEN	40302	040723-PLAYWELL	04/07/2023	23220011	04/14/23	1,400.00
			Invoice: 040723-PLAYWELL			YOUTH ROBOTIC LEGO CLASS 4/3-4/7 2023			
				1,400.00	01222351 402227	OTHER SVCS/ Class Instructor			
						CHECK	101608	TOTAL:	1,400.00
101609	04/14/2023	EFT	3055 SAFE RESTRAINTS INC	40140	CH031523APD	03/15/2023		04/14/23	1,664.57
			Invoice: CH031523APD			THE WRAP SYSTEM			
				1,664.57	01191121 403345	SAFETY SUPPLIES/Custodial Care			
						CHECK	101609	TOTAL:	1,664.57
101610	04/14/2023	EFT	3060 ALLEGION ACCESS TECH	40133	0906791342	03/02/2023		04/14/23	307.59
			Invoice: 0906791342			MAINTENANCE ON FRONT/BACK DOORS CITY HALL			
				307.59	01212131 403502	CONTRACT SVC/Bldg Repair&Maint			
			Invoice: 0906813284			03/28/2023		04/14/23	751.63
				40232	0906813284	REPAIR DOORS AT LIBRARY AND CC			
				751.63	01212131 403502	CONTRACT SVC/Bldg Repair&Maint			
						CHECK	101610	TOTAL:	1,059.22
101611	04/14/2023	EFT	2881 SZEREMI SWEEPING SER	40279	40441	03/31/2023		04/14/23	5,545.96
			Invoice: 40441			STREET SWEEPING FOR COMMERCIAL			
				5,545.96	16115031 403517	CONTRACT SVC/Street Sweeping			
						CHECK	101611	TOTAL:	5,545.96
101612	04/14/2023	EFT	1856 THE CONSTRUCTION ZON		41630	04/06/2023		04/14/23	265.80
			Invoice: 41630			FOUR STREET SIGNS			
				265.80	01212431 403386	SUPPLIES/ Material & Supplies			
			Invoice: 41632			04/06/2023		04/14/23	775.25
				40239	41632	TWENTY 90 MINUTE SIGNS			
				775.25	01212431 403386	SUPPLIES/ Material & Supplies			
			Invoice: 41497			03/29/2023		04/14/23	1,661.25
				40240	41497	5 LEFT/5RIGHT/6 ROAD CLOSED SIGNS			
				1,661.25	01212431 403386	SUPPLIES/ Material & Supplies			
			Invoice: 41498			03/29/2023		04/14/23	96.30
				40241	41498	RAIN PANTS			
				96.30	01212431 402220	OTHER SVC/Uniform Care			
				40242	41611		04/05/2023	04/14/23	132.90

## 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: 41611				132.90	01212431 403386	TWO SIGNS FOR CASTRO/MADISON SUPPLIES/ Material & Supplies			
				40243	41610	04/05/2023		04/14/23	132.90
Invoice: 41610				132.90	01212431 403386	TWO SIGNS FOR SPOKANE SUPPLIES/ Material & Supplies			
						CHECK	101612	TOTAL:	3,064.40
101613	04/14/2023	EFT	1123 U.S. BANK CORPORATE	40206	032223	03/22/2023		04/14/23	27,792.24
Invoice: 032223				27,792.24	001 201104	CAL CARD PURCHASES FEB 2023 ACCOUNTS PAYABLE/CalCard Spnse			
						CHECK	101613	TOTAL:	27,792.24
101614	04/14/2023	EFT	1027 METRO LIGHTING PRODU	40254	44825	03/28/2023		04/14/23	269.23
Invoice: 44825				269.23	01212131 403386	LIGHTS FOR LIBRARY RECEPTION SUPPLIES/ Material & Supplies			
				40256	44745	03/28/2023		04/14/23	101.38
Invoice: 44745				101.38	01212131 403386	LUNCHROOM WALL FIXTURE SUPPLIES/ Material & Supplies			
						CHECK	101614	TOTAL:	370.61
101615	04/14/2023	EFT	3032 ZAYO GROUP HOLDINGS	40123	2023040038586	04/01/2023		04/14/23	1,103.92
Invoice: 2023040038586				1,103.92	01161017 402221	A#038586 4/1/23-4/30/23 OTHER SVCS/Computer Sftw Maint			
						CHECK	101615	TOTAL:	1,103.92
101616	04/14/2023	EFT	2843 ZOHO CORPORATION	40069	2364705	03/09/2023	23160019	04/14/23	6,197.00
Invoice: 2364705				6,197.00	01161017 402221	AMS LICENSE SUBSCRIPTION RENEWAL OTHER SVCS/Computer Sftw Maint			
						CHECK	101616	TOTAL:	6,197.00
101617	04/14/2023	EFT	2868 ZOOM VIDEO COMMUNICA	40105	INV187379257	02/05/2023		04/14/23	53.78
Invoice: INV187379257				53.78	01162017 402264	CLOUD RECORDING OVERAGE FEE 1/5/23-2/4/23 DUES & PUB/Sftwre Subscription			
				40106	INV191667207	03/05/2023		04/14/23	52.19
Invoice: INV191667207				52.19	01162017 402264	CLOUD RECORDING OVERAGE FEE 2/5/23-3/4/23 DUES & PUB/Sftwre Subscription			

## A/P CASH DISBURSEMENTS JOURNAL

CHECK	101617	TOTAL:	105.97
NUMBER OF CHECKS	82	*** CASH ACCOUNT TOTAL ***	298,908.77
TOTAL PRINTED CHECKS	COUNT 60	AMOUNT 203,302.55	
TOTAL EFT'S	22	95,606.22	
		*** GRAND TOTAL ***	298,908.77

## 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											
101595	04/07/2023	VOID	3060 ALLEGION ACCESS TECH	40133	0906791342	03/02/2023			-307.59		
Invoice: 0906791342						MAINTENANCE ON FRONT/BACK DOORS CITY HALL					
						CONTRACT SVC/Bldg Repair&Maint					
						CHECK 101595 TOTAL:				-307.59	
						NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***				-307.59	
						COUNT	AMOUNT				
						TOTAL VOIDED CHECKS	1	307.59			
						*** GRAND TOTAL ***				-307.59	

US Bank Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Administration	2023/03/10	\$32.99	LYFT.COM	LYFT *RIDE WED 9AM	CA
Administration	2023/03/13	\$54.00	SAN JOSE	82858 - TERMINAL A EMPLOY	CA
Administration	2023/03/20	\$75.00	916-3302706	CITY CLERKS ASSOCIATION	CA
Police	2023/02/23	\$881.79	4IMPRINT.COM	4IMPRINT, INC	WI
Recreation	2023/03/02	\$41.88	800-463-3768	OFFICE DEPOT #3306	CA
Recreation	2023/03/02	\$116.25	800-463-3768	OFFICEMAX/OFFICEDEPT#2921	WA
Recreation	2023/03/09	\$99.23	BERKELEY	BOMBAY SPICE HOUSE	CA
Recreation	2023/03/09	\$500.00	415-2866568	IN *EVENT MAGIC, INC.	CA
Fire	2023/02/23	\$50.00	855-999-3729	WPY*FIRENUGGETS INC	CA
Fire	2023/02/28	\$53.17	916-646-6626	LEHR	CA
Fire	2023/03/01	\$32.85	630-834-9600	MCMaster-CARR	IL
Fire	2023/03/02	\$22.44	916-646-6626	LEHR	CA
Fire	2023/03/03	\$16.78	FOLSOM	O'REILLY AUTO PARTS 3030	CA
Fire	2023/03/06	(\$50.00)	855-999-3729	WPY*FIRENUGGETS INC	CA
Fire	2023/02/24	\$495.00	HTTPSSIMSUSHA	SIMSUSHA.COM	PA
Finance	2023/03/08	\$150.00	CHICAGO	GOVERNMENT FINANCE OFFIC	IL
Finance	2023/03/08	\$275.00	916-2312137	CSMFO	CA
Police	2023/03/09	\$192.66	EXPEDIA.COM	EXPEDIA 72507273756282	WA
Police	2023/03/15	\$17.11	SANTA ROSA	TST* ACME BURGER - SANTA	CA
Police	2023/03/16	\$16.62	SANTA ROSA	TAQUERIA MOLCAJETES	CA
Fire	2023/02/27	\$26.58	BERKELEY	TARGET 00019265	CA
Fire	2023/03/06	\$528.63	800-4473177	AMERICAN SAFETY AND HEALT	OR
Fire	2023/03/22	\$199.33	800-456-3355	DMI* DELL BUS ONLINE	TX
Community Development	2023/03/13	\$511.56	717-392-7472	THE WEBSTaurant STORE INC	PA
KALB	2023/02/23	\$252.00	HTTPSSQUARESP	SQUARESPACE INC.	NY
KALB	2023/02/27	\$749.77	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2023/02/27	\$182.25	PARIS	AGORAPULSE SAS	
KALB	2023/02/28	\$59.06	800-333-3474	AUTOPAY/DISH NTWK	CO
KALB	2023/03/03	\$795.12	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2023/03/14	\$205.00	855-2295506	EIG*CONSTANTCONTACT.COM	MA
KALB	2023/03/16	\$152.96	800-435-9792	SOUTHWES 5262431145680	TX
KALB	2023/03/21	\$20.00	HTTPSSQUARESP	SQUARESPACE INC.	NY
KALB	2023/03/21	\$375.95	800-443-8158	ADOBE CREATIVE CLOUD	CA
Police	2023/03/17	\$10.93	MONTEREY	PORTOLA HOTEL AND SPA	CA
Police	2023/03/17	\$822.66	MONTEREY	PORTOLA HOTEL AND SPA	CA
Fire	2023/03/02	\$22.09	SAN JOSE	EBAY O*13-09766-63963	CA
Fire	2023/03/02	\$170.00	800-4473177	AMERICAN SAFETY AND HEALT	OR
Fire	2023/03/03	\$35.00	800-4473177	AMERICAN SAFETY AND HEALT	OR
Fire	2023/03/03	\$105.00	800-4473177	AMERICAN SAFETY AND HEALT	OR
Fire	2023/03/03	\$162.96	800-4473177	AMERICAN SAFETY AND HEALT	OR
Fire	2023/03/08	\$38.70	SAN JOSE	EBAY O*20-09788-23680	CA
Fire	2023/03/10	\$95.00	415-486-8655	FASTRAK CSC	CA
Administration	2023/03/07	\$19.30	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2023/03/10	\$19.30	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2023/03/13	\$9.65	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2023/03/20	\$724.44	RIVERSIDE	COURTYARD RIVERSIDE	CA
Recreation	2023/02/24	\$100.00	916-665-2777	CA PARK REC SOCIETY	CA
Recreation	2023/03/14	\$300.00	WWW.CURACUBBY	CURACUBBY	CA
Recreation	2023/03/17	\$32.45	ALBANY	SAFEWAY #0676	CA
Recreation	2023/03/06	\$500.00	GOSQ.COM	SQ *IMPOSSIBUBBLE	CA
Recreation	2023/03/09	\$58.50	ALBANY	SOLANO CLEANING CENTER	CA
Recreation	2023/03/09	\$150.00	415-2866568	IN *EVENT MAGIC, INC.	CA
Recreation	2023/03/09	\$1,000.00	415-2866568	IN *EVENT MAGIC, INC.	CA
Finance	2023/02/24	\$19.30	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2023/02/28	\$19.30	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2023/03/03	\$9.65	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2023/03/03	\$19.30	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2023/03/14	\$28.95	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2023/03/17	\$19.30	800-344-7779	USPS.COM CLICKNSHIP	DC
Finance	2023/03/21	\$19.30	800-344-7779	USPS.COM CLICKNSHIP	DC
Police	2023/02/28	\$26.57	AMZN.COM/BILL	AMZN MKTP US*HD8HE8910 AM	WA
Police	2023/03/01	\$1,050.00	PORTLAND	SQ *KAADY CAR WASHE	OR
Police	2023/03/03	\$1,200.00	855-999-3729	WPY*GRACIE UNIVERSITY	CA
Police	2023/03/08	\$378.00	800-3230037	CALIBRE PRESS	IL
Police	2023/03/09	\$275.00	408-7121957	IN *THIRD DEGREE COMMUNIC	CA

US Bank Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Police	2023/03/16	(\$450.00)	WWW.GETSAFEUS	WWW.GETSAFEUSA.COM	CA
Police	2023/03/20	(\$189.00)	800-3230037	CALIBRE PRESS	IL
Recreation	2023/02/23	\$191.03	SAN PABLO	SMART AND FINAL 568	CA
Recreation	2023/02/24	\$232.15	EL CERRITO	SAFEWAY #2940	CA
Recreation	2023/02/27	\$190.13	EL CERRITO	TRADER JOE S #108	CA
Recreation	2023/02/28	\$211.48	EL CERRITO	TRADER JOE S #108	CA
Recreation	2023/02/28	\$178.03	BERKELEY	TARGET 00019265	CA
Recreation	2023/03/01	\$1,216.61	EL CERRITO	TRADER JOE S #108	CA
Recreation	2023/03/01	\$146.18	BERKELEY	TARGET 00019265	CA
Recreation	2023/03/01	\$200.43	ALBANY	SAFEWAY #0676	CA
Recreation	2023/03/02	\$256.13	EL CERRITO	TRADER JOE S #108	CA
Recreation	2023/03/02	\$159.48	BERKELEY	ANDRONICO'S #2451	CA
Recreation	2023/03/02	\$184.30	EL CERRITO	SAFEWAY #2940	CA
Recreation	2023/03/02	\$785.79	510-259-6600	COSTCO *BUS DELIV 823	CA
Recreation	2023/03/03	\$41.90	BERKELEY	TARGET 00019265	CA
Recreation	2023/03/03	\$129.98	BERKELEY	SAFEWAY #0691	CA
Recreation	2023/03/03	\$54.79	BERKELEY	ANDRONICO'S #2451	CA
Recreation	2023/03/03	\$42.65	ALBANY	SAFEWAY #0676	CA
Recreation	2023/03/16	\$18.16	BERKELEY	WALGREENS #15025	CA
Recreation	2023/03/20	\$82.77	BERKELEY	TARGET 00019265	CA
Recreation	2023/03/20	\$289.56	SAN PABLO	SMART AND FINAL 568	CA
Recreation	2023/03/01	\$96.32	541-647-2730	CAR STICKERS INC.	OR
Recreation	2023/03/02	(\$1.62)	5416472730	CAR STICKERS INC.	OR
Recreation	2023/03/02	(\$1.62)	5416472730	CAR STICKERS INC.	OR
Recreation	2023/03/09	\$25.00	415-486-8655	FASTRAK CSC	CA
Recreation	2023/03/20	\$87.32	CUSTOMVINYLL	CUSTOMVINYLL*LETTERING	IN
Recreation	2023/03/21	\$5.99	888-802-3080	PRIME VIDEO *HC4MY39P1	WA
Public Works	2023/02/23	\$229.00	800-784-9176	STORQUEST - RICHMON	CA
Police	2023/02/28	\$113.00	540-576-3512	EVIDENT INC	VA
Police	2023/03/02	\$452.99	HTTPSFORENSIC	SP FORENSICS SOURCE	FL
Police	2023/03/02	\$21.80	650-610-5200	SHUTTERFLY, INC.	CA
Police	2023/03/07	\$19.34	FOLSOM	TST* JACKS URBAN EATS - F	CA
Police	2023/03/09	\$22.55	FOLSOM	MAS TACO BAR 3	CA
Police	2023/03/10	\$8.57	FOLSOM	IN N OUT BURGER 229	CA
Police	2023/03/10	\$319.77	FOLSOM	HAMPTON INN & SUITES	CA
Police	2023/03/14	\$189.28	866-207-4955	VISTAPRINT	MA
Police	2023/03/14	\$750.00	801-413-7200	EB BASIC PEER SUPPORT	CA
Police	2023/03/20	\$55.00	415-486-8655	FASTRAK CSC	CA
Police	2023/03/21	\$32.00	131-07496314	SP BUTTER PECAN BAKE	CA
Human Resources	2023/03/02	\$18.99	323-817-3205	J2 EFAX SERVICES	CA
Human Resources	2023/03/03	\$75.00	415-399-5200	CRAIGSLIST.ORG	CA
Human Resources	2023/03/03	\$75.00	415-399-5200	CRAIGSLIST.ORG	CA
Human Resources	2023/03/03	\$75.00	415-399-5200	CRAIGSLIST.ORG	CA
Human Resources	2023/03/09	\$200.00	PRINCETON	BERLITZ	NJ
Human Resources	2023/03/10	\$49.95	WWW.PLANETIZE	PLANETIZEN-8772607526	CA
Human Resources	2023/03/15	\$1,099.00	800-646-2633	TYLER USER CONFERENCE	OH
Human Resources	2023/03/21	\$100.00	PRINCETON	BERLITZ	NJ
Public Works	2023/02/24	\$50.99	800-BUYMOEN	FBHS GLOBALPLUMBINGGRP	OH
Public Works	2023/02/24	\$169.13	800-6587852	WIDESPREAD ELECTRICAL	CO
Public Works	2023/03/20	\$202.28	704-8215157	FILTERS FAST	NC
Recreation	2023/03/03	\$1,477.35	BERKELEY	MONTEREY MARKET	CA
Recreation	2023/03/06	\$115.73	800-463-3768	OFFICE DEPOT #3306	CA
Recreation	2023/03/07	\$354.42	4IMPRINT.COM	4IMPRINT, INC	WI
Recreation	2023/03/08	\$25.00	HTTPSWWW.DREA	DREAMSTIME.COM	TN
Recreation	2023/03/21	\$1,511.24	510-4815069	CARLENE S T SHIRT CORNER	CA
Fire	2023/03/10	\$55.48	720-987-9567	OUTDOOR PROLINK	CO
Fire	2023/03/10	\$950.41	720-987-9567	OUTDOOR PROLINK	CO
Recreation	2023/03/08	\$7.27	EL CERRITO	JOANN STORES #2150	CA
Recreation	2023/03/17	\$82.01	888-739-4120	JOANN STORES*JOANN.COM	OH
Recreation	2023/03/17	\$106.30	800-482-5846	DISCOUNTSCH 8006272829	CA
Recreation	2023/03/20	\$4.26	888-739-4120	JOANN STORES*JOANN.COM	OH
Recreation	2023/03/20	\$7.55	888-739-4120	JOANN STORES*JOANN.COM	OH
Recreation	2023/03/20	\$11.01	888-739-4120	JOANN STORES*JOANN.COM	OH
		\$27,792.24			