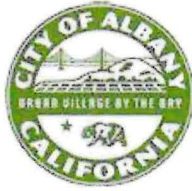


CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date **4/21/2023**

Check Numbers **19881 - 19909** **\$113,812.94**

Voided Check(s)

ACH Payment **101618 - 101625** **\$57,377.69**

ACH Direct Disbursement

ACH Transfer

ACH Transfer to Pension

Reviewed by:

Heather Remulin
Finance Director

Approved by the City Manager for the total amount of

\$171,190.63

Approved by:

Nick Hlg
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																			
19881	04/21/2023	PRTD	405 ALAMEDA COUNTY FIRE	40311	24-0136	04/01/2023		04/21/23	250.00										
Invoice: 24-0136						Albany Fire Department- Annual Fee													
				250.00 01202022 402261		DUES & PUB/Membership & Dues													
						CHECK		19881 TOTAL:		250.00									
19882	04/21/2023	PRTD	3005 BELLECCI & ASSOCIATE	40179	220072.00-0000004	10/10/2022		04/21/23	5,266.50										
Invoice: 220072.00-0000004						PLAN REVIEW OF SAHA ALBANY FAM													
				5,266.50 01233019 402211CD194		PROF SVC/Consulting Svcs													
						CHECK		19882 TOTAL:		5,266.50									
19883	04/21/2023	PRTD	407 BOUND TREE MEDICAL L	40319	84903159	03/27/2023	23200003	04/21/23	885.69										
Invoice: 84903159						Medical Supplies													
				885.69 10203022 403347		SAFETY SUPPLIES/Medical Suppli													
						CHECK		19883 TOTAL:		885.69									
19884	04/21/2023	PRTD	2599 CHAVAN & ASSOCIATES	40351	C&A-17786	04/12/2023		04/21/23	3,675.00										
Invoice: C&A-17786						PROFESSIONAL SERVICES - CITY AUDIT JUN 2022													
				3,675.00 01171015 402203		PROF SVC/Audit Services													
						CHECK		19884 TOTAL:		3,675.00									
19885	04/21/2023	PRTD	2626 CLIENTFIRST CONSULTI	40326	14700	02/28/2023	21160017	04/21/23	243.75										
Invoice: 14700						HYPERCONVERGED SYSTEM - DEVELOP RFP 022823													
				243.75 01161017 402214		PROF SVC/InfoTech Consulting													
						CHECK		19885 TOTAL:		243.75									
19886	04/21/2023	PRTD	1864 COPY EXPRESS	40383	11751	03/03/2023		04/21/23	531.66										
Invoice: 11751						ADVISORY BODY TRAINING HANDOUTS													
				531.66 01131013 403321		OFF SUPP/office Supplies													
						CHECK		19886 TOTAL:		531.66									
19887	04/21/2023	PRTD	1558 EAST BAY RESTAURANT	40384	SI1011406	04/18/2023		04/21/23	415.10										
Invoice: SI1011406						C005024													
				415.10 01202022 405002		NONCAP ASST/Other Eqpt <\$5K													
						CHECK		19887 TOTAL:		415.10									
19888	04/21/2023	PRTD	358 FEDERAL EXPRESS CORP	40316	8-034-73505	02/10/2023		04/21/23	67.63										
Invoice: 8-034-73505						Shipping charges- Account #1047-7653-1													
				67.63 01801080 402235		OFF EXP/Postage & Mailing													

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	19888	TOTAL:				67.63	
19889	04/21/2023	PRTD	2747 IRVING WOLF	40304	041323-IWOLF	04/13/2023		04/21/23				75.60	
	Invoice: 041323-IWOLF			75.60	12324451 402224	TAXI REIMBURSEMENT 3/2023		OTHER SVCS/Transportation Svcs					
						CHECK	19889	TOTAL:				75.60	
19890	04/21/2023	PRTD	1690 JUNE WAUGH	40330	041723-WAUGH	04/17/2023		04/21/23				108.92	
	Invoice: 041723-WAUGH			108.92	12324451 402224	TAXI RIEMBURSEMENT 4/17/2023		OTHER SVCS/Transportation Svcs					
						CHECK	19890	TOTAL:				108.92	
19891	04/21/2023	PRTD	2412 KARLA'S JANITORIAL &	40347	5185	03/30/2023		04/21/23				3,571.73	
	Invoice: 5185			3,571.73	14126051 403501	JANITORIAL SERVICES FOR CITY F		CONTRACT SVC/Janitorial Svcs					
						CHECK	19891	TOTAL:				3,571.73	
19892	04/21/2023	PRTD	991 LIFE-ASSIST, INC.	40320	1305912	03/28/2023	23200004	04/21/23				680.37	
	Invoice: 1305912			680.37	10203022 403347	Medical Supplies		SAFETY SUPPLIES/Medical Suppli					
				40322	1309122	04/10/2023	23200004	04/21/23				2,503.91	
	Invoice: 1309122			2,503.91	10203022 403347	Medical Supplies		SAFETY SUPPLIES/Medical Suppli					
						CHECK	19892	TOTAL:				3,184.28	
19893	04/21/2023	PRTD	20 MICHAELINE JOK	40312	041423-MJOK	04/14/2023		04/21/23				124.00	
	Invoice: 041423-MJOK			124.00	12324451 402224	TAXI REIMBURSEMENT 4/14/2023		OTHER SVCS/Transportation Svcs					
						CHECK	19893	TOTAL:				124.00	
19894	04/21/2023	PRTD	2635 MOTOHAVEN INC	40303	2022-052	04/11/2023		04/21/23				897.54	
	Invoice: 2022-052			897.54	01202022 403334	Vehicle repairs		EQUIP SVC SUPL/Equip Maint Rpr					
						CHECK	19894	TOTAL:				897.54	

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												
19895	04/21/2023	PRTD	1944	MOTOROLA SOLUTIONS		40309	16162344	09/25/2021		04/21/23	2,046.66	
	Invoice: 16162344							Customer Account #1000818669				
						2,046.66	01202022 405002	NONCAP ASST/Other Eqpt <\$5K				
								CHECK	19895	TOTAL:	2,046.66	
19896	04/21/2023	PRTD	147	O'REILLY AUTO PARTS		40385	3450-130632	04/15/2023		04/21/23	12.67	
	Invoice: 3450-130632							Customer Account 1092977				
						12.67	10203022 403332	EQUIP SVC SUPL/Vehicle Maint				
								CHECK	19896	TOTAL:	12.67	
19897	04/21/2023	PRTD	9999	BILLY GIANG - BILLY'		40345	041223-BGIANG	04/12/2023		04/21/23	498.24	
	Invoice: 041223-BGIANG							WINDOW AND DOOR REPAIR GRANT PROGRAM				
						498.24	14623519 403312	MISC EXP/Misc Exp				
								CHECK	19897	TOTAL:	498.24	
19898	04/21/2023	PRTD	9999	NOBLE BREWER BEER CO		40317	041123TALES	04/11/2023		04/21/23	1,550.00	
	Invoice: 041123TALES							WINDOW AND DOOR REPAIR GRANT PROGRAM				
						1,550.00	14623519 403312	MISC EXP/Misc Exp				
								CHECK	19898	TOTAL:	1,550.00	
19899	04/21/2023	PRTD	9999	SHARY NUNAN		40352	20198311	04/18/2023		04/21/23	219.00	
	Invoice: 20198311							ADJUSTMENT TO FT EMPL COUNT FOR 2023				
						219.00	01801080 320201	OTHER TAXES/Business License				
								CHECK	19899	TOTAL:	219.00	
19900	04/21/2023	PRTD	9999	XU ZHANG		40357	231008	04/11/2023		04/21/23	90.00	
	Invoice: 231008							ACTIVITY ENROLLMENT UPDATED				
						90.00	001 207702	DEF REV/Recreation				
								CHECK	19900	TOTAL:	90.00	
19901	04/21/2023	PRTD	1613	PACIFIC GAS & ELECTR		40340	6425560423	04/13/2023		04/21/23	6,087.32	
	Invoice: 6425560423							A#78201642556 1000 SAN PABLO AVE 3/08/23-4/05/23				
						730.48	01121013 403402	UTILITIES/Electricity & Power				
						730.48	01171015 403402	UTILITIES/Electricity & Power				
						2,020.99	01191121 403402	UTILITIES/Electricity & Power				
						1,308.77	01202022 403402	UTILITIES/Electricity & Power				
						669.61	10203022 403402	UTILITIES/Electricity & Power				
						626.99	01231019 403402	UTILITIES/Electricity & Power				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 8758101122				40358	8758101122	11/28/2022		04/21/23	1,839.57
				1,839.57	01222451 403402	A#23643875810 1249 MARIN AVE 10/20/22-11/18/22 UTILITIES/Electricity & Power			
Invoice: 8758101222A				40359	8758101222A	12/27/2022		04/21/23	844.42
				844.42	01222451 403402	A#23643875810 1249 MARIN AVE 11/19/22-12/19/22 UTILITIES/Electricity & Power			
Invoice: 8758100123A				40360	8758100123A	01/26/2023		04/21/23	3.96
				3.96	01222451 403402	A#23643875810 1249 MARIN AVE 12/20/22-01/19/23 UTILITIES/Electricity & Power			
						CHECK	19901	TOTAL:	8,775.27
19902 04/21/2023 PRTD			1357 PHILLIPS SEABROOK AS	40334	230213	04/13/2023		04/21/23	1,232.50
Invoice: 230213				1,232.50	01232019 402212	PLAN CHECK - 1506 BEVERLY PROF SVC/Dev Review (Reimb)			
Invoice: 230209				40335	230209	04/10/2023		04/21/23	1,615.00
				1,615.00	01232019 402212	PLAN CHECK - 649 SPOKANE PROF SVC/Dev Review (Reimb)			
Invoice: 230204				40336	230204	04/05/2023		04/21/23	537.50
				537.50	01232019 402212	PLAN CHECK - 739 SPOKANE PROF SVC/Dev Review (Reimb)			
Invoice: 230208				40337	230208	04/07/2023		04/21/23	647.50
				647.50	01232019 402212	PLAN CHECK - 733 CARMEL PROF SVC/Dev Review (Reimb)			
Invoice: 230202				40338	230202	04/05/2023		04/21/23	1,437.50
				1,437.50	01232019 402212	PLAN CHECK - 838 CORNELL PROF SVC/Dev Review (Reimb)			
						CHECK	19902	TOTAL:	5,470.00
19903 04/21/2023 PRTD			1315 ROBERT HALF INTERNAT	40328	61860857	04/17/2023		04/21/23	2,384.00
Invoice: 61860857				2,384.00	01171015 402209	V BARNER WEEK ENDING 4/14/2023 PROF SVC/Temporary Staffing			
						CHECK	19903	TOTAL:	2,384.00
19904 04/21/2023 PRTD			3036 SHAWN SPANO	40387	20230329	03/29/2023 23120002		04/21/23	6,000.00
Invoice: 20230329				6,000.00	01121013 402211	CONSULTANT SVCS - CITY COUNCIL STRATEGIC PLANNING PROF SVC/Consulting Svcs			
						CHECK	19904	TOTAL:	6,000.00

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										
19905	04/21/2023	PRTD	1841 SOLARWINDS	40353	IN598217	04/12/2023	23160026	04/21/23		1,214.00
			Invoice: IN598217			SL100 ANNUAL MAINTENANCE RENEWAL				
				1,214.00	01161017 402221	OTHER SVCS/Computer Sftw Maint				
						CHECK		19905 TOTAL:		1,214.00
19906	04/21/2023	PRTD	2368 URBAN FUTURES INC	40398	CD-2022-001	04/19/2023		04/21/23		1,650.00
			Invoice: CD-2022-001			DEBT SERVICE-CONTINUING DISCLOSURE SERVICES				
				1,650.00	01171015 402211	PROF SVC/Consulting Svcs				
						CHECK		19906 TOTAL:		1,650.00
19907	04/21/2023	PRTD	805 VERIZON WIRELESS	40382	9931742921	04/04/2023		04/21/23		921.16
			Invoice: 9931742921			Account #772406680-00002				
				460.58	01202022 403401	UTILITIES/Telephone & Internet				
				460.58	10203022 403401	UTILITIES/Telephone & Internet				
						CHECK		19907 TOTAL:		921.16
19908	04/21/2023	PRTD	2660 WESTERN STATES OIL C	40344	837743	04/05/2023		04/21/23		884.54
			Invoice: 837743			DIESEL FUEL PURCHASE 04-05-2023				
				221.14	01202022 403331	EQUIP SVC SUPL/ Fuel				
				221.13	10203022 403331	EQUIP SVC SUPL/ Fuel				
				88.45	01212131 403331	EQUIP SVC SUPL/ Fuel				
				88.45	01212231 403331	EQUIP SVC SUPL/ Fuel				
				88.45	01212431 403331	EQUIP SVC SUPL/ Fuel				
				88.46	40113032 403331	EQUIP SVC SUPL/ Fuel				
				88.46	16115031 403331	EQUIP SVC SUPL/ Fuel				
						CHECK		19908 TOTAL:		884.54
19909	04/21/2023	PRTD	1610 ZON ENGINEERING	40289	2022ALB-403	03/01/2023		04/21/23		29,425.00
			Invoice: 2022ALB-403			CONSTRUCTION MGMT SERVICES FOR				
				29,425.00	12129097 40506021000	CAP OUTLAY/Improvements				
				40291	2022ALB-404	04/01/2023		04/21/23		33,375.00
			Invoice: 2022ALB-404			CONSTRUCTION MGMT SERVICES FOR				
				33,375.00	12129097 40506021000	CAP OUTLAY/Improvements				
						CHECK		19909 TOTAL:		62,800.00
101618	04/21/2023	EFT	3020 ARBORPRO INC	40153	18478	03/16/2023		04/21/23		3,052.00
			Invoice: 18478			STREET TREE INVENTORY				
				3,052.00	01236019 402211CAP	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	101618	TOTAL:	3,052.00
101619	04/21/2023	EFT	2571 BEST BEST & KRIEGER	40392	962288	04/11/2023		04/21/23	13,015.11
	Invoice: 962288					CITY ATTORNEY SVCS - LIONS CLUB			
				13,015.11	01151012 402201	CROSS PROF SVC/Legal Svcs.			
						CHECK	101619	TOTAL:	13,015.11
101620	04/21/2023	EFT	2571 BEST BEST & KRIEGER	40391	962286	04/11/2023		04/21/23	14,170.00
	Invoice: 962286					CITY ATTORNEY SVCS - LIONS CLUB			
				14,170.00	01151012 402201	PROF SVC/Legal Svcs.			
				40394	957947	02/16/2023		04/21/23	14,170.00
	Invoice: 957947			14,170.00	01151012 402201	CITY ATTORNEY SERVICES - GENERAL RETAINER			
						PROF SVC/Legal Svcs.			
				40395	957950	02/16/2023		04/21/23	62.00
	Invoice: 957950			62.00	01151012 402201	CITY ATTORNEY SVCS - CVRA			
						PROF SVC/Legal Svcs.			
				40396	957951	02/16/2023		04/21/23	8,690.25
	Invoice: 957951			8,690.25	01151012 402201	CITY ATTORNEY SVCS - LIONS CLUB			
						CROSS PROF SVC/Legal Svcs.			
				40397	957949	02/16/2023		04/21/23	279.00
	Invoice: 957949			279.00	01151012 402201	CITY ATTORNEY SVCS - BONITA HOUSE			
						PROF SVC/Legal Svcs.			
						CHECK	101620	TOTAL:	37,371.25
101621	04/21/2023	EFT	3030 MARY LYNN PORTER	40388	0323A	04/06/2023		04/21/23	560.00
	Invoice: 0323A					MINUTES SVCS - COUNCIL			
				560.00	01131013 402211	PROF SVC/Consulting Svcs			
						CHECK	101621	TOTAL:	560.00
101622	04/21/2023	EFT	722 DON'S TIRE SERVICE I	40318	19438	04/05/2023		04/21/23	147.02
	Invoice: 19438					2181 Tire Repair			
				147.02	01202022 403332	EQUIP SVC SUPL/Vehicle Maint			
						CHECK	101622	TOTAL:	147.02
101623	04/21/2023	EFT	2337 ESTHER JOHNSON	40308	041423-EJOHNSON	04/14/2023		04/21/23	798.98
	Invoice: 041423-EJOHNSON					TAXI REIMBURSEMENT 4/14/2023			
				798.98	12324451 402224	OTHER SVCS/Transportation 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											
								CHECK	101623	TOTAL:	798.98
101624	04/21/2023	EFT	3063 JONATHAN M. COTTE	40305	033023-GPJUDO	03/30/2023 23220053 04/21/23				700.00	
Invoice: 033023-GPJUDO						YOUTH BEGINNING JUDO 2/27-3/30 2023					
				700.00	01222351 402227	OTHER SVCS/ Class Instructor					
								CHECK	101624	TOTAL:	700.00
101625	04/21/2023	EFT	2845 MONTAGH CONSULTING L	40306	041323	04/13/2023		04/21/23		1,733.33	
Invoice: 041323						CONSULTING SERVICES					
				1,733.33	01235019 402211	PROF SVC/Consulting Svcs					
								CHECK	101625	TOTAL:	1,733.33
NUMBER OF CHECKS						37	*** CASH ACCOUNT TOTAL ***			171,190.63	
							COUNT	AMOUNT			
TOTAL PRINTED CHECKS							29	113,812.94			
TOTAL EFT'S							8	57,377.69			
*** GRAND TOTAL ***										171,190.63	