

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



**Date** 8/11/2023

<b>Check Numbers</b>	20563-20611	\$262,369.69
	ACH 101864-101873	\$83,683.79

**Voided Check(s)**

**ACH Payment**

**ACH Direct Disbursement**

**ACH Transfer**

**ACH Transfer to Pension**

**Reviewed by:**

 for  
\_\_\_\_\_  
**Finance Director**

**Approved by the City Manager for the total amount of**  
**\$346,053.48**

**Approved by:**

  
\_\_\_\_\_  
**City Manager**

## 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										
20563	08/11/2023	PRTD	274 ALAMEDA COUNTY INFOR	42279	2023731405	07/31/2023		08/11/23		306.00
Invoice: 2023731405						RADIO PMC SERVICES-JULY 2023				
				306.00	01191121 402228	OTHER SVCS/Equipmnt Maintenance				
						CHECK		20563	TOTAL:	306.00
20564	08/11/2023	PRTD	910 ALAMEDA COUNTY LIBRA	42379	FY2223-15	04/19/2023		08/11/23		181,360.00
Invoice: FY2223-15						ADDITIONAL LIBRARY SERVICES FY 23 Jan-Mar				
				181,360.00	14126051 403510	CONTRACT SVC/Library Svcs				
						CHECK		20564	TOTAL:	181,360.00
20565	08/11/2023	PRTD	1804 B&H PHOTO-VIDEO	42297	215444207	08/02/2023	24160004	08/11/23		7,985.16
Invoice: 215444207						EOC PROJECTOR				
				7,985.16	01161017 405006	NONCAP ASST/Computr Hrdwre<\$5K				
				42301	215449293	08/02/2023	24160003	08/11/23		7,820.60
Invoice: 215449293						CC MICROPHONE				
				7,820.60	01161017 405006	NONCAP ASST/Computr Hrdwre<\$5K				
				42302	215445476	08/02/2023	24160002	08/11/23		3,807.74
Invoice: 215445476						KALB TRIPOD				
				3,807.74	01161017 405006	NONCAP ASST/Computr Hrdwre<\$5K				
						CHECK		20565	TOTAL:	19,613.50
20566	08/11/2023	PRTD	1750 BAUER COMPRESSORS, I	42321	0000310158	07/31/2023		08/11/23		300.00
Invoice: 0000310158						Equipment PM				
				300.00	01202022 403334	EQUIP SVC SUPL/Equip Maint Rpr				
						CHECK		20566	TOTAL:	300.00
20567	08/11/2023	PRTD	407 BOUND TREE MEDICAL L	42326	85028891	07/19/2023		08/11/23		675.73
Invoice: 85028891						Medical Supplies				
				675.73	10203022 403347	SAFETY SUPPLIES/Medical Suppli				
						CHECK		20567	TOTAL:	675.73
20568	08/11/2023	PRTD	2167 BRENNEN BROWN	42247	072623-BBROWN	07/26/2023		08/11/23		2,000.00
Invoice: 072623-BBROWN						TUITION REIMBURSEMENT				
				2,000.00	01122016 204530	PAYROLLBEN/Tuition Resv SEIU				
						CHECK		20568	TOTAL:	2,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
20569	08/11/2023	PRTD	3075 PENDERGRAFT'S INC	42383	0052195	07/03/2023	24210011	08/11/23	95.00
	Invoice: 0052195			95.00	01212131 403506	PEST CONTROL FOR CITY HALL/CIVIC CENTER CONTRACT SVC/General			
	Invoice: 0052196			42384	0052196	07/14/2023	24210011	08/11/23	95.00
				95.00	01212131 403506	PEST CONTROL FOR CITY HALL/CIVIC CENTER CONTRACT SVC/General			
	Invoice: 0052197			42385	0052197	07/20/2023	24210011	08/11/23	95.00
				95.00	01212131 403506	PEST CONTROL FOR CITY HALL/CIVIC CENTER CONTRACT SVC/General			
	Invoice: 0052198			42386	0052198	07/26/2023	24210011	08/11/23	95.00
				95.00	01212131 403506	PEST CONTROL FOR CITY HALL/CIVIC CENTER CONTRACT SVC/General			
						CHECK	20569 TOTAL:		380.00
20570	08/11/2023	PRTD	68 CI TECHNOLOGIES	42287	11766	08/01/2023		08/11/23	1,324.90
	Invoice: 11766			1,324.90	01191121 402264	IAPRO ANNUAL RENEWAL-AUG 2023-JUL 2024 DUES & PUB/Sftware Subscription			
						CHECK	20570 TOTAL:		1,324.90
20571	08/11/2023	PRTD	2224 CINTAS CORPORATION	42381	4163515088	08/03/2023	24210015	08/11/23	117.17
	Invoice: 4163515088			117.17	01212131 403501	UNIFORM SERVICES AND SUPPLIES/MATS FOR PUBLIC WORK CONTRACT SVC/Janitorial Svcs			
	Invoice: 4163515238			42382	4163515238	08/03/2023	24210015	08/11/23	180.92
				36.20	01212131 402220	UNIFORM SERVICES AND SUPPLIES/MATS FOR PUBLIC WORK			
				36.18	01212231 402220	OTHER SVC/Uniform Care			
				36.18	01212431 402220	OTHER SVC/Uniform Care			
				36.18	01215031 402220	OTHER SVC/Uniform Care			
				36.18	40113032 402220	OTHER SVC/Uniform Care			
						CHECK	20571 TOTAL:		298.09
20572	08/11/2023	PRTD	253 CORODATA SHREDDING I	42367	DN 1422084	07/31/2023		08/11/23	124.82
	Invoice: DN 1422084			124.82	01192121 402211	SHREDDING SERVICES-JULY 2023 PROF SVC/Consulting Svcs			
						CHECK	20572 TOTAL:		124.82
20573	08/11/2023	PRTD	2402 L.N. CURTIS & SONS	42362	INV730715	07/28/2023		08/11/23	418.99
	Invoice: INV730715			418.99	01192121 403385	UNIFORMS-L12 SUPPLIES/Safety Clothing & Gear			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	20573	TOTAL:	418.99
20574	08/11/2023	PRTD	2402 L.N. CURTIS & SONS	42363	INV731207	07/31/2023		08/11/23	441.84
			Invoice: INV731207			UNIFORMS-L26			
				441.84	01192121 403385	SUPPLIES/Safety Clothing & Gear			
						CHECK	20574	TOTAL:	441.84
20575	08/11/2023	PRTD	2882 CYRACOM INTERNATIONAL	42369	2023049857	07/31/2023		08/11/23	18.85
			Invoice: 2023049857			OVER THE PHONE TRANSLATION SRVS-JULY 2023			
				18.85	01192121 402211	PROF SVC/Consulting Svcs			
						CHECK	20575	TOTAL:	18.85
20576	08/11/2023	PRTD	1578 DELL MARKETING L.P.	42249	10687658940	07/24/2023		08/11/23	1,335.63
			Invoice: 10687658940			ORDER 716134695, SYSTEM SERVICE TAGS 1STG6L3			
				1,335.63	01161017 405058	CAP OUTLAY/Computer Ntwrk>\$5K			
						CHECK	20576	TOTAL:	1,335.63
20577	08/11/2023	PRTD	2918 EVAN CAMPODONICO	42389	2832	07/20/2023		08/11/23	887.53
			Invoice: 2832			PROVIDE AND INSTALL HORIZONTAL DISTANCE MARKERS			
				887.53	01212231 403502	CONTRACT SVC/Bldg Repair&Maint			
						CHECK	20577	TOTAL:	887.53
20578	08/11/2023	PRTD	1267 EAST BAY PAINT CENTE	42357	383112	07/27/2023		08/11/23	35.51
			Invoice: 383112			RED CURB SUPPLIES PAILS/LIDS			
				35.51	01212431 403386	SUPPLIES/ Material & Supplies			
						CHECK	20578	TOTAL:	35.51
20579	08/11/2023	PRTD	1637 EBMUD PAYMENT CENTER	42313	2812800723	07/31/2023		08/11/23	129.36
			Invoice: 2812800723			A#28128000001, 650 JACKSON, 5/30/23-7/27/23			
				129.36	01212431 403403	UTILITIES/Water			
				42317	5349300323A	03/29/2023		08/11/23	9.18
			Invoice: 5349300323A			A#53493000001, LATE PENALTY 1247 MARIN 1/23-3/22/23			
				9.18	01222451 403403	UTILITIES/Water			
				42378	140350823	08/03/2023		08/11/23	147.23
			Invoice: 140350823			A#14035239235 701 WASHINGTON AVE 5/30/23-7/28/2023			
				147.23	01212431 403403	UTILITIES/Water			

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INVOICE DTL DESC									
						CHECK	20579	TOTAL:	285.77
20580	08/11/2023	PRTD	118 ENTERPRISE FLEET MAN	42329	FBN4817209	08/03/2023		08/11/23	2,226.63
			Invoice: FBN4817209			VEHICLE LEASES 8/1/23-8/31/23			
				734.65	01192121 403303	RENTAL EXP/Fleet			
				1,452.75	01224251 403303	RENTAL EXP/Fleet			
				39.23	01202022 403303	RENTAL EXP/Fleet			
						CHECK	20580	TOTAL:	2,226.63
20581	08/11/2023	PRTD	2235 JACKIE HERMES-FLETCH	42330	072623-JHERMES-FLETC	07/26/2023		08/11/23	184.71
			Invoice: 072623-JHERMES-FLETC			REIMBURS OCEANVIEW GARDEN EXPS			
				184.71	01222351 403386	SUPPLIES/ Material & Supplies			
						CHECK	20581	TOTAL:	184.71
20582	08/11/2023	PRTD	2334 TYCO FIRE & SECURITY	42391	23598274	06/26/2023		08/11/23	327.29
			Invoice: 23598274			ANNUAL ALARM MONITORING FOR 02/01/2023-01/31/2028			
				327.29	01212131 403506	CONTRACT SVC/General			
						CHECK	20582	TOTAL:	327.29
20583	08/11/2023	PRTD	2888 MARK STRACKE	42295	080223-MSTRACKE	08/02/2023		08/11/23	1,152.96
			Invoice: 080223-MSTRACKE			TRAVEL REIMBURSEMENT, FIELD TRAINING OFFICER SCHOOL			
				1,152.96	01191121 402241	TRAINING & CONF/Conference & Mtg			
						CHECK	20583	TOTAL:	1,152.96
20584	08/11/2023	PRTD	700 AVOY CORP	42364	16748	07/31/2023		08/11/23	359.54
			Invoice: 16748			PRINTING SERVICES-DOMESTIC VIOLENCE BROCHURES			
				359.54	01191121 403321	OFF SUPP/Office Supplies			
						CHECK	20584	TOTAL:	359.54
20585	08/11/2023	PRTD	499 MIRACLE PLAYSYSTEMS,	42387	F2023-0716	07/31/2023	23210086	08/11/23	2,355.75
			Invoice: F2023-0716			REPLACE WORN CARGO CLIMBER MEM PARK QUOTE 22-1817			
				2,355.75	01212231 403502	CONTRACT SVC/Bldg Repair&Maint			
						CHECK	20585	TOTAL:	2,355.75
20586	08/11/2023	PRTD	1242 MUNICIPAL RESOURCE G	42334	03-23-561	06/30/2023	23190024	08/11/23	9,668.75
			Invoice: 03-23-561			PD INCIDENT REVIEW 23116-ALB			
				9,668.75	01192121 402211	PROF SVC/Consulting Svcs			

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INVOICE DTL DESC									
						CHECK	20586	TOTAL:	9,668.75
20587	08/11/2023	PRTD	1268 NINYO & MOORE GEOTEC	42370	275609	07/03/2023	23210060	08/11/23	8,752.50
	Invoice: 275609					ASPHALT/CONCRETE SAMPLING/TESTING MARIN PAVING			
				8,752.50	12129097 40506021000	CAP OUTLAY/Improvements			
						CHECK	20587	TOTAL:	8,752.50
20588	08/11/2023	PRTD	147 O'REILLY AUTO PARTS	42325	3450-149283	08/01/2023		08/11/23	35.24
	Invoice: 3450-149283					Shop parts			
				35.24	01202022 403312	MISC EXP/Misc Exp			
						CHECK	20588	TOTAL:	35.24
20589	08/11/2023	PRTD	1971 OAKLAND POLICE DEPAR	42264	04MAY2023	05/04/2023		08/11/23	45.00
	Invoice: 04MAY2023					CRISIS PREVENTION TRAINING, LESLIE CASTILLO			
				45.00	01191121 402241	TRAINING & CONF/Confrence & Mtg			
						CHECK	20589	TOTAL:	45.00
20590	08/11/2023	PRTD	732 OFFICE DEPOT INC	42188	318470850001	07/13/2023		08/11/23	-457.28
	Invoice: 318470850001					A#34024892 PD RETURN FOR 295571303001			
				-457.28	01171015 105505	PREPAID ASSETS/Supplies			
	Invoice: 323300617001			42190	323300617001	07/14/2023		08/11/23	301.30
				301.30	01171015 105505	A #34024892 FD/EMS OFFICE SUPPLIES JUL 2023			
						PREPAID ASSETS/Supplies			
				42195	320504835001	07/14/2023		08/11/23	60.13
	Invoice: 320504835001			60.13	01171015 105505	A #34024892 FIN/PD OFFICE SUPPLIES JUL 2023			
						PREPAID ASSETS/Supplies			
				42260	322745060001	07/20/2023		08/11/23	112.23
	Invoice: 322745060001			112.23	01211031 403321	OFFICE SUPPLIES MARKERS/CORRECTION TAPE/KEYBOARD			
						OFF SUPP/Office Supplies			
						CHECK	20590	TOTAL:	16.38
20591	08/11/2023	PRTD	9999 ALAMEDA ALLIANCE FOR	42305	080323-ALAMEDAALLIAN	08/03/2023		08/11/23	1,065.12
	Invoice: 080323-ALAMEDAALLIAN					REFUND AMB PAID IN ERROR			
				1,065.12	10201122 371005	CHG 4 SVC/Ambulance Fees			
						CHECK	20591	TOTAL:	1,065.12

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC													
20592	08/11/2023	PRTD	9999 CATHERINE ANICAMA	42347	080723-CANICAMA	08/07/2023		08/11/23	415.00				
	Invoice: 080723-CANICAMA			415.00	01224251 373009	REFUND FRIENDSHIP CLUB, 2 CHILDREN							
						CHG 4 SVC/Child Care Fees							
						CHECK		20592 TOTAL:	415.00				
20593	08/11/2023	PRTD	9999 DAVID PENG	42331	080123-DPENG	08/01/2023		08/11/23	260.00				
	Invoice: 080123-DPENG			260.00	01224251 373009	CANCELED FRIENDSHIP CLUB 2023-24							
						CHG 4 SVC/Child Care Fees							
						CHECK		20593 TOTAL:	260.00				
20594	08/11/2023	PRTD	9999 JACKLYN ALTUNA WILLA	42346	080723-JAWILLARD	08/07/2023		08/11/23	570.00				
	Invoice: 080723-JAWILLARD			570.00	01224251 373009	REFUND-FRIENDSHIP CLUB 2023-24, 2 CHILDREN							
						CHG 4 SVC/Child Care Fees							
						CHECK		20594 TOTAL:	570.00				
20595	08/11/2023	PRTD	9999 KATHERINE RUBIN	42332	237561	08/07/2023		08/11/23	250.00				
	Invoice: 237561			250.00	001 207702	DEPOSIT REIMBURSMT, MEMORIAL SERVICE							
						DEF REV/Recreation							
						CHECK		20595 TOTAL:	250.00				
20596	08/11/2023	PRTD	9999 MURIEL ONG	42333	232380	05/05/2023		08/11/23	29.00				
	Invoice: 232380			29.00	001 207702	REFUND FOR SENIOR CENTER FEE							
						DEF REV/Recreation							
						CHECK		20596 TOTAL:	29.00				
20597	08/11/2023	PRTD	9999 SANDRA EDER	42345	080323-SEDER	08/03/2023		08/11/23	182.50				
	Invoice: 080323-SEDER			182.50	01224251 373009	REFUND-FRIENDSHIP CLUB 2023-24							
						CHG 4 SVC/Child Care Fees							
						CHECK		20597 TOTAL:	182.50				
20598	08/11/2023	PRTD	9999 SUTTER HEALTH	42307	061523-SUT	06/15/2023		08/11/23	999.20				
	Invoice: 061523-SUT			999.20	01122016 400057	G#15999144 H#307736569 DOS 6/7/23							
						COMP ABSENCES/wrkr's Cmp-Police							
						CHECK		20598 TOTAL:	999.20				

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INVOICE DTL DESC									
20599	08/11/2023	PRTD	9999 WELLFLEET INS CO	42306	080323-WELLFLEET	08/03/2023		08/11/23	115.10
			Invoice: 080323-WELLFLEET			REFUND AMBULANCE OVERPAYMENT			
				115.10	10201122 371005	CHG 4 SVC/Ambulance Fees			
						CHECK	20599	TOTAL:	115.10
20600	08/11/2023	PRTD	9999 WESTCO ROOFING COMP	42339	080323-WESTCOROOFING	08/03/2023		08/11/23	395.00
			Invoice: 080323-WESTCOROOFING			REFUND PERMIT FEES FOR CANCELED PERMIT			
				.20	01231019 372006	CHG 4 SVC/Bldg Stnds Admin			
				1.80	001 208814	DUE TO STATE GOV/BSARF			
				128.71	01201122 330101	PERMITS/Construction Permits			
				5.20	001 208811	DUE TO STATE GOV/SMIP Pybl-Res			
				8.00	00431119 372005	CHG 4 SVC/General Plan Update			
				18.00	22831019 372004	CHG 4 SVC/On-line Prmt Tchnlgy			
				233.09	01231019 330101	PERMITS/Construction Permits			
						CHECK	20600	TOTAL:	395.00
20601	08/11/2023	PRTD	514 PACIFIC BAY ELECTRIC	42337	6659	08/06/2023		08/11/23	1,943.00
			Invoice: 6659			ELECTRICAL WORK FOR NEW SCREEN, REC COMM CENTER			
				1,943.00	01222451 405029	NON-CAP IMPRVMT/Bldgng Imprv			
				42352	6658	08/06/2023		08/11/23	423.00
			Invoice: 6658			REPLACE SENSOR IN WEIGHT ROOM/EOC			
				423.00	01212131 403502	CONTRACL SVC/Bldg Repair&Maint			
						CHECK	20601	TOTAL:	2,366.00
20602	08/11/2023	PRTD	1342 PASTIME HARDWARE INC	42323	198618/1	08/02/2023		08/11/23	38.52
			Invoice: 198618/1			Shop parts			
				38.52	01202022 403382	SUPPLIES/ Small Tools			
				42324	198653/1	08/04/2023		08/11/23	9.91
			Invoice: 198653/1			Shop parts			
				9.91	01202022 403382	SUPPLIES/ Small Tools			
				42374	198605/1	08/01/2023		08/11/23	100.26
			Invoice: 198605/1			SIGNAGE WORK SPRAYER/PUNCH DRIFT/HAMMER DRILLING			
				100.26	01212431 403386	SUPPLIES/ Material & Supplies			
				42375	198622/1	08/02/2023		08/11/23	36.33
			Invoice: 198622/1			STREET SIGNS CUT WHEEL/PUNCH DRIFT			
				36.33	01212431 403386	SUPPLIES/ Material & Supplies			
				42376	198617/1	08/02/2023		08/11/23	19.82
			Invoice: 198617/1			UTILITY BRUSH/PIPE SEALANT			
				19.82	01212131 403386	SUPPLIES/ Material & Supplies			



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						INVOICE DTL DESC				
Invoice: 198463/1				42377	198463/1	07/20/2023		08/11/23	180.69	
				132.22	01212231 403382	PLIERS/SOCKET ADAPTER/CUT WHEEL FOR OCEAN VIEW PAR				
				48.47	01212231 403386	SUPPLIES/ Small Tools				
						SUPPLIES/ Material & Supplies				
						CHECK	20602	TOTAL:	385.53	
20603 08/11/2023 PRTD				1613	PACIFIC GAS & ELECTR	42308	5426110723	07/28/2023	08/11/23	437.32
Invoice: 5426110723								A#2156054261-1,1E/S MASONIC S/DRTMTH 6/22-7/23/23		
				437.32	01212431 403402	UTILITIES/Electricity & Power				
Invoice: 2092590723				42309	2092590723	07/28/2023		08/11/23	311.35	
				311.35	01212231 403402	A#2197720925-9, E/SMASONIC//DARTLOC 2 6/22-7/23/23				
						UTILITIES/Electricity & Power				
Invoice: 2347350723				42311	2347350723	07/28/2023		08/11/23	1,316.27	
				236.93	01224251 403402	A#4303123473-5, 900 BUCHANAN 6/22/23-7/23/23				
				1,079.34	01212231 403402	UTILITIES/Electricity & Power				
						UTILITIES/Electricity & Power				
Invoice: 9659690723				42312	9659690723	07/28/2023		08/11/23	979.37	
				685.56	01224451 403402	A#9510296596-9, 846 MASONIC 6/22/23-7/23/23				
				293.81	01221151 403402	UTILITIES/Electricity & Power				
						UTILITIES/Electricity & Power				
Invoice: 0234340723				42315	0234340723	07/28/2023		08/11/23	61.79	
				47.07	01224451 403402	A#2132702343-4, 842 MASONIC, 6/22/23-7/23/23				
				14.72	01224451 403404	UTILITIES/Electricity & Power				
						UTILITIES/Gas & Fuel Heat Exp				
Invoice: 0380700723				42316	0380700723	07/28/2023		08/11/23	299.04	
				299.04	01224251 403402	A#8447703837-0, 1331 PORTLAND, 6/22/23-7/23/23				
						UTILITIES/Electricity & Power				
						CHECK	20603	TOTAL:	3,405.14	
20604 08/11/2023 PRTD				2406	PROMOTIONAL DESIGN G	42286	45004	07/12/2023	08/11/23	577.66
Invoice: 45004								RECRUITMENT-RETRACTABLE BANNER-TABLE COVER		
				577.66	01191121 403321	OFF SUPP/Office Supplies				
						CHECK	20604	TOTAL:	577.66	
20605 08/11/2023 PRTD				1662	R3 CONSULTING GROUP	42304	122791	07/06/2023	08/11/23	14,050.00
Invoice: 122791								SB1383 IMPLEMENTATION SUPPORT		
				5,270.00	01236019 402211	PROF SVC/Consulting Svcs				
				8,780.00	16236019 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	20605	TOTAL:	14,050.00
20606	08/11/2023	PRTD	453 STERICYCLE INC	42322	3006556169	08/01/2023		08/11/23	304.57
Invoice: 3006556169				304.57	10203022 403512	Med Waste Disposal			
						CONTRACT SVC/Medical Waste			
						CHECK	20606	TOTAL:	304.57
20607	08/11/2023	PRTD	103 SUN RIDGE SYSTEMS, I	42280	RIMS-072023-0141	07/25/2023		08/11/23	1,315.00
Invoice: RIMS-072023-0141				1,315.00	01191121 402241	RIMS ANNUAL USER CONFERENCE-C6			
						TRAINING & CONF/Confrence & Mtg			
						CHECK	20607	TOTAL:	1,315.00
20608	08/11/2023	PRTD	2332 T-MOBILE USA INC	42284	1007230723	07/21/2023		08/11/23	21.14
Invoice: 1007230723				21.14	15192121 402234	A#990100723-6-21-23-7-20-23-ACT iPad			
						BEHAVIOR HEALTH/Supplies&Misc			
						CHECK	20608	TOTAL:	21.14
20609	08/11/2023	PRTD	2332 T-MOBILE USA INC	42285	7328180723	07/22/2023		08/11/23	319.20
Invoice: 7328180723				319.20	01192121 403401	A#969732818-6-21-23-7-20-23-PD CELL PHONES			
						UTILITIES/Telephone & Internet			
						CHECK	20609	TOTAL:	319.20
20610	08/11/2023	PRTD	1869 TAP PLASTICS INC	42356	220000042869	07/10/2023		08/11/23	407.48
Invoice: 220000042869				407.48	01212431 403386	PLASTIC COVERING FOR NIG BELLY'S			
						SUPPLIES/ Material & Supplies			
						CHECK	20610	TOTAL:	407.48
20611	08/11/2023	PRTD	985 THE URBAN FARMER STO	42358	611244	08/04/2023		08/11/23	5.14
Invoice: 611244				5.14	01212231 403386	IRRIGATION FOR OHLONE GREENWAY			
						SUPPLIES/ Material & Supplies			
						CHECK	20611	TOTAL:	5.14
101864	08/11/2023	EFT	2800 ADAMS AUTOWORX ALBAN	42282	5249	07/27/2023		08/11/23	2,709.45
Invoice: 5249				2,709.45	01192121 403332	VEHICLE REPAIRS-GO-4-P33			
						EQUIP SVC SUPL/Vehicle Maint			
						42365 5279			
Invoice: 5279				211.51	01192121 403332	08/02/2023		08/11/23	211.51
						VEHICLE REPAIRS-UNIT 207			
						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									
Invoice: 5283				42366	5283	08/03/2023		08/11/23	163.10
				163.10	01192121 403332	VEHICLE REPAIRS-UNIT 169 EQUIP SVC SUPL/Vehicle Maint			
						CHECK	101864	TOTAL:	3,084.06
101865	08/11/2023	EFT	2777 AMAZON CAPITAL SERVI	42024	1VXM-KKMD-HQQP	07/20/2023		08/11/23	33.26
Invoice: 1VXM-KKMD-HQQP				33.26	01191121 403321	HAND SANITIZER OFF SUPP/Office Supplies			
Invoice: 1GVN-4G7R-MRWX				42327	1GVN-4G7R-MRWX	08/06/2023		08/11/23	427.84
				427.84	01191121 403321	SHREDDER, WEBCAM OFF SUPP/Office Supplies			
Invoice: 13X3-6MPN-R74F				42340	13X3-6MPN-R74F	08/07/2023		08/11/23	27.63
				27.63	01191121 403321	AIR FRESHNER OFF SUPP/Office Supplies			
Invoice: 13XQ-CCYT-RF9M				42341	13XQ-CCYT-RF9M	08/07/2023		08/11/23	194.79
				194.79	01224251 402280	GLUE, POM POMS, SNACK BAGS, FEATHERS & MORE ADM EXP/Program Supplies			
Invoice: 11L1-LHR9-97PN				42368	11L1-LHR9-97PN	08/09/2023		08/11/23	256.90
				256.90	01202022 405002	FUSE BLOCK NONCAP ASST/Other Eqpt <\$5K			
						CHECK	101865	TOTAL:	940.42
101866	08/11/2023	EFT	541 ASSOCIATION OF BAY A	42314	AR032717	08/01/2023		08/11/23	1,800.00
Invoice: AR032717				94.24	01221151 403404	C#V00197 6/8/23-7/7/23 UTILITIES/Gas & Fuel Heat Exp			
				219.91	01224451 403404	UTILITIES/Gas & Fuel Heat Exp			
				141.35	01121013 403404	UTILITIES/Gas & Fuel Heat Exp			
				141.35	01171015 403404	UTILITIES/Gas & Fuel Heat Exp			
				391.06	01191121 403404	UTILITIES/Gas & Fuel Heat Exp			
				253.25	01202022 403404	UTILITIES/Gas & Fuel Heat Exp			
				129.57	10203022 403404	UTILITIES/Gas & Fuel Heat Exp			
				121.32	01231019 403404	UTILITIES/Gas & Fuel Heat Exp			
				31.97	01224251 403404	UTILITIES/Gas & Fuel Heat Exp			
				275.98	01222451 403404	UTILITIES/Gas & Fuel Heat Exp			
						CHECK	101866	TOTAL:	1,800.00
101867	08/11/2023	EFT	663 BAY AREA NEWS GROUP	42290	0001383575	07/31/2023		08/11/23	245.28
Invoice: 0001383575				76.50	01233019 402235	JULY 17 HEARING-CO TAX ROLLS			
				168.78	01233019 402235	OFF EXP/Postage & Mailing OFF EXP/Postage & Mailing			

## 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	101867 TOTAL:	245.28
101868	08/11/2023	EFT	2571 BEST BEST & KRIEGER	42208	969441	07/07/2023	08/11/23			372.00
Invoice: 969441				372.00	01151012 402201	CITY ATTNY SVCS-SCHOOL BOND				
				42209	969444	07/07/2023	08/11/23			30,188.62
Invoice: 969444				30,188.62	01151012 402201CROSS	CITY ATTNY SVCS-LIONS CLUB				
				42210	969440	07/07/2023	08/11/23			93.00
Invoice: 969440				93.00	01122016 402211	PROF SVC/CONSULTING SVCS				
								CHECK	101868 TOTAL:	30,653.62
101869	08/11/2023	EFT	2231 GOVINVEST INC	42351	2023-4737	08/08/2023	08/11/23			19,600.00
Invoice: 2023-4737				5,000.00	01171015 402221	OPEB MODULE 7/22/23-7/21/24 GASB 68 & GASB 75				
				14,600.00	01171015 402211	OTHER SVCS/Computer Sftw Maint				
								CHECK	101869 TOTAL:	19,600.00
101870	08/11/2023	EFT	1090 JOSE M. TORRES	42343	080223-JTORRES	08/02/2023	08/11/23			46.99
Invoice: 080223-JTORRES				46.99	01191121 402241	TRAVEL REIMBURS-TRAINING MANAGER COURSE				
				42344	071723-JTORRES	07/17/2023	08/11/23			18.00
Invoice: 071723-JTORRES				18.00	01191121 402241	TRAVEL REIMBURSEMENT-TLO TRAINING				
								CHECK	101870 TOTAL:	64.99
101871	08/11/2023	EFT	1153 L.N. CURTIS & SONS	42319	INV730889	07/28/2023	08/11/23			91.74
Invoice: INV730889				91.74	01202022 403385	PPE	SUPPLIES/Safety Clothing & Gear			
				42320	INV732499	08/02/2023	08/11/23			273.33
Invoice: INV732499				273.33	01202022 403385	PPE	SUPPLIES/Safety Clothing & Gear			
				42328	INV730720	07/28/2023	23200017 08/11/23			20,236.24
Invoice: INV730720				20,236.24	01202022 403385	PPE	SUPPLIES/Safety Clothing & Gear			
								CHECK	101871 TOTAL:	20,601.31

# 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									
101872	08/11/2023	EFT	3104 MHS SOLUTIONS	42388	2245	07/13/2023	24210001	08/11/23	2,779.10
	Invoice: 2245			2,779.10	01212131 403502	REPLACEMENT OF NON-FUNCTIONAL SKYLIGHT IN PD CONTRACL SVC/Bldg Repair&Maint			
						CHECK	101872	TOTAL:	2,779.10
101873	08/11/2023	EFT	1856 THE CONSTRUCTION ZON	37935	39637	11/07/2022	23210055	08/11/23	2,519.56
	Invoice: 39637			2,519.56	01212431 403386	NO PARKING STREET SWEEPING SIGN/UNISTRUTS SUPPLIES/ Material & Supplies			
	Invoice: 39953					11/30/2022		08/11/23	83.06
				83.06	01212431 403386	30X30 BLACK AND YELLOW SIGN SUPPLIES/ Material & Supplies			
	Invoice: 43377			42371	43377	08/08/2023		08/11/23	564.83
				564.83	01212431 403386	6 SIGNS SUPPLIES/ Material & Supplies			
	Invoice: 43358			42372	43358	08/07/2023		08/11/23	531.60
				531.60	01212431 403386	8 CITY SIGNS SUPPLIES/ Material & Supplies			
	Invoice: 43316			42373	43316	08/04/2023		08/11/23	215.96
				215.96	01212431 403386	3 TRUCK ROUTE SIGNS SUPPLIES/ Material & Supplies			
						CHECK	101873	TOTAL:	3,915.01
NUMBER OF CHECKS				59	*** CASH ACCOUNT TOTAL ***				346,053.48
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						49	262,369.69		
TOTAL EFT'S						10	83,683.79		
*** GRAND TOTAL ***									346,053.48