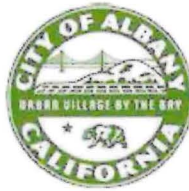


**CASH DISBURSEMENT AUTHORIZATION**  
**CITY OF ALBANY**



Date	7/14/2023	
Check Numbers	20375-20429	\$505,519.82
Voided Check(s)		
ACH Payment	101793-101809	\$118,840.26
ACH Direct Disbursement	063023PW	\$29,298.71
ACH Transfer		
ACH Transfer to Pension		

Reviewed by:

Heather Remick  
Finance Director

Approved by the City Manager for the total amount of

**\$653,658.79**

Approved by:

Nick Alga  
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																									
20375	07/14/2023	PRTD	855 ABBY SKRIVAN	41802	061623-ASKRIVAN	06/16/2023	23220023	07/14/23	2,880.00																
Invoice: 061623-ASKRIVAN				2,880.00	01222351 402227	YOUTH CREATIVE WRITING CLASSES OTHER SVCS/ Class Instructor																			
				41807	062323-ASKRIVAN	06/23/2023		07/14/23	3,520.00																
Invoice: 062323-ASKRIVAN				3,520.00	01222351 402227	INSTRUCTOR PAY, CREATIVE WRITING, 6/20/23-6/23/23 OTHER SVCS/ Class Instructor																			
CHECK								20375 TOTAL:	6,400.00																
20376	07/14/2023	PRTD	2478 AIR & LUBE SYSTEMS I	41855	42354	06/30/2023		07/14/23	609.77																
Invoice: 42354				609.77	01212131 402228	PRESSURE WASHER MAINTANENCE, MICRON FILTERS OTHER SVCS/Equipmnt Maintenance																			
CHECK								20376 TOTAL:	609.77																
20377	07/14/2023	PRTD	55 ALAMEDA COUNTY TRANS	41810	1153	07/05/2023		07/14/23	10,691.00																
Invoice: 1153				5,345.50	11211031 402261	FY 23-24 MEMBER AGENCY FEES																			
				5,345.50	12211031 402261	DUES & PUB/Membership & Dues DUES & PUB/Membership & Dues																			
CHECK								20377 TOTAL:	10,691.00																
20378	07/14/2023	PRTD	61 JASMINDER SIKAND	41793	489343	06/21/2023		07/14/23	2,085.02																
Invoice: 489343				934.72	01192121 403331	GASOLINE PURCHASES 05/01/2023-05/31/2023																			
				228.50	01212431 403331	EQUIP SVC SUPL/ Fuel																			
				228.50	01212131 403331	EQUIP SVC SUPL/ Fuel																			
				152.34	16115031 403331	EQUIP SVC SUPL/ Fuel																			
				152.34	40113032 403331	EQUIP SVC SUPL/ Fuel																			
				388.62	01224451 403331	EQUIP SVC SUPL/ Fuel																			
				41794	489344	07/03/2023		07/14/23	2,140.77																
Invoice: 489344				976.76	01192121 403331	GASOLINE PURCHASES 06/01/23-06/30/23																			
				270.75	01212431 403331	EQUIP SVC SUPL/ Fuel																			
				270.75	01212131 403331	EQUIP SVC SUPL/ Fuel																			
				180.50	16115031 403331	EQUIP SVC SUPL/ Fuel																			
				180.50	40113032 403331	EQUIP SVC SUPL/ Fuel																			
				261.51	01224451 403331	EQUIP SVC SUPL/ Fuel																			
CHECK								20378 TOTAL:	4,225.79																
20379	07/14/2023	PRTD	2245 ANN DUNCAN	41789	071023-ADUNCAN	07/10/2023		07/14/23	25.01																
Invoice: 071023-ADUNCAN				25.01	12324451 402224	TAXI REIMBURSEMENT 7/10/2023 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	20379	TOTAL:	25.01
20380	07/14/2023	PRTD	1834 AT&T	41786	000020171024	07/01/2023	07/14/23			68.29
Invoice: 000020171024				51.22	01211031 403401	A#9391063936, 6/1/23-6/30/23				
				17.07	40111032 403401	UTILITIES/Telephone & Internet				
						UTILITIES/Telephone & Internet				
Invoice: 000020198124				41847	000020198124	07/07/2023	07/14/23			309.77
				50.46	01202022 403401	A#9391023144, 6/7/23-7/6/23				
				79.17	01224251 403401	UTILITIES/Telephone & Internet				
				154.88	01801080 403401	UTILITIES/Telephone & Internet				
				25.26	10203022 403401	UTILITIES/Telephone & Internet				
							CHECK	20380	TOTAL:	378.06
20381	07/14/2023	PRTD	2964 ATHENA CODING	41729	063023-ACODING	06/30/2023	23220020 07/14/23			7,626.00
Invoice: 063023-ACODING				7,626.00	01222351 402227	YOUTH COMPUTER CAMPS				
						OTHER SVCS/ Class Instructor				
							CHECK	20381	TOTAL:	7,626.00
20382	07/14/2023	PRTD	1089 BARRY MILLER	41841	2023-15-14	07/01/2023	07/14/23			4,050.00
Invoice: 2023-15-14				4,050.00	01233019 402211COAHE	2023-2031 HOUSING ELEMENT CONS				
						PROF SVC/Consulting Svcs				
							CHECK	20382	TOTAL:	4,050.00
20383	07/14/2023	PRTD	2765 BAY CITIES PAVING &	41895	05312023BAY	05/31/2023	07/14/23			69,616.19
Invoice: 05312023BAY				69,616.19	20629097 40506021000	2022 PAVEMENT REHAB PROJECT				
						CAP OUTLAY/Improvements				
							CHECK	20383	TOTAL:	69,616.19
20384	07/14/2023	PRTD	1247 IJK & CO INC	41733	S3238635.001	06/28/2023	07/14/23			-24.10
Invoice: S3238635.001				-24.10	01212131 403386	RETURN OF WALL MOUNT SOAP DISPENSER				
						SUPPLIES/ Material & Supplies				
Invoice: S3238960.001				41735	S3238960.001	06/29/2023	07/14/23			18.16
				18.16	01212131 403386	FLIP SOCKET/PLATE FOR OCEAN VIEW				
						SUPPLIES/ Material & Supplies				
Invoice: S3238460.001				41736	S3238460.001	06/28/2023	07/14/23			24.10
				24.10	01212131 403386	WALL MOUNT SOAP DISPENSER FOR OV CHILDCARE				
						SUPPLIES/ Material & Supplies				
				41737	S3238098.001	06/27/2023	07/14/23			97.99

## 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: S3238098.001						INVOICE DTL DESC						
				97.99	01212131 403386	DOUBLE 2 PIN FOR CC						
						SUPPLIES/ Material & Supplies						
						CHECK	20384	TOTAL:		116.15		
20385	07/14/2023	PRTD	1042 BIG BELLY SOLAR, INC	41740	46846	06/30/2023		07/14/23		2,051.12		
			Invoice: 46846			CIRCUIT BOARD FOR BIG BELLY'S						
				2,051.12	01212431 403334	EQUIP SVC SUPL/Equip Maint Rpr						
						CHECK	20385	TOTAL:		2,051.12		
20386	07/14/2023	PRTD	407 BOUND TREE MEDICAL L	41738	84994605	06/19/2023		07/14/23		240.23		
			Invoice: 84994605			A&D CABINET						
				240.23	01212131 403386	SUPPLIES/ Material & Supplies						
			Invoice: 84991439			06/15/2023		07/14/23		205.26		
				41739	84991439	PEDIATRIC PADS						
				205.26	01212131 403386	SUPPLIES/ Material & Supplies						
			Invoice: 85001937			06/26/2023	23200003	07/14/23		126.22		
				41768	85001937	Medical Supplies, Medications						
				126.22	10203022 403347	SAFETY SUPPLIES/Medical Suppli						
						CHECK	20386	TOTAL:		571.71		
20387	07/14/2023	PRTD	551 BLUEPRINT EXPRESS CO	41823	RICH-36924	06/23/2023		07/14/23		269.75		
			Invoice: RICH-36924			MEAS BB LSR, PAVEMENT MAINTANCE PROJECT						
				269.75	12129097 40506021000	CAP OUTLAY/Improvements						
			Invoice: RICH-36922			07/01/2023		07/14/23		468.80		
				41838	RICH-36922	LOWER CODORNICES CREEK RESTORATION						
				468.80	11649097 40220543001	PROF SVC/DESIGN SVCS						
						CHECK	20387	TOTAL:		738.55		
20388	07/14/2023	PRTD	2797 CALIFORNIA CONSULTIN	41806	6093	07/05/2023		07/14/23		892.50		
			Invoice: 6093			ADMIN FOR AWARDED GRANTS AND A						
				892.50	01171015 402211	PROF SVC/Consulting Svcs						
						CHECK	20388	TOTAL:		892.50		
20389	07/14/2023	PRTD	2119 AARON V. CAMPBELL	41707	00681	07/03/2023		07/14/23		7,980.00		
			Invoice: 00681			SIDEWALK REHAB PROGRAM PHASE 7						
				7,980.00	13529097 40220522000	PROF SVC/DESIGN 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	20389	TOTAL:	7,980.00
20390	07/14/2023	PRTD	2224 CINTAS CORPORATION	41777	4160046782	06/29/2023	22210018	07/14/23	175.25
Invoice: 4160046782					UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS				
175.25					01212131	402220	OTHER SVC/Uniform Care		
.00					01212131	402220	OTHER SVC/Uniform Care		
.00					01212131	402220	OTHER SVC/Uniform Care		
.00					01212131	402220	OTHER SVC/Uniform Care		
.00					01212131	402220	OTHER SVC/Uniform Care		
						CHECK	20390	TOTAL:	175.25
20391	07/14/2023	PRTD	2495 CLEARSTREAM RECYCLIN	41766	9816	06/29/2023		07/14/23	1,240.00
Invoice: 9816					MEASURE D: BILLBOARD SIGN AND CLIPS				
1,240.00					16236019	405060	CAP OUTLAY/Improvements		
						CHECK	20391	TOTAL:	1,240.00
20392	07/14/2023	PRTD	2513 BRIGHTVIEW TREE CARE	41750	8495307	06/29/2023	23210083	07/14/23	18,975.00
Invoice: 8495307					MEASURE DD TREE PLANTING PROJECT 2023				
18,975.00					01212531	403521CAP	CONT SVCS/ Tree Planting		
						CHECK	20392	TOTAL:	18,975.00
20393	07/14/2023	PRTD	2143 MINDY MYERS	41797	070723-COOKINGW	07/07/2023	23220013	07/14/23	1,053.00
Invoice: 070723-COOKINGW					YOUTH COOKING CLASS 7/5-7/7 2023				
1,053.00					01222351	402227	OTHER SVCS/ Class Instructor		
						CHECK	20393	TOTAL:	1,053.00
20394	07/14/2023	PRTD	2677 DANIKO PROPERTY MAIN	41870	07082023	07/08/2023		07/14/23	1,472.48
Invoice: 07082023					GRAFFITI REMOVAL/ABATEMENT SER 6/6/23-6/22/23				
1,472.48					01212431	403506	CONTRACT SVC/General		
						CHECK	20394	TOTAL:	1,472.48
20395	07/14/2023	PRTD	2918 EVAN CAMPODONICO	41863	2562A	05/05/2023		07/14/23	51.09
Invoice: 2562A					TAXES NOT PAID ON INV 2562				
51.09					01212231	403502	CONTRACT SVC/Bldg Repair&Maint		
						CHECK	20395	TOTAL:	51.09
20396	07/14/2023	PRTD	768 DIVISION OF THE STAT	41844	2023-2Q	07/10/2023		07/14/23	127.20
Invoice: 2023-2Q					DSA 786 2023 2nd QUARTER				
127.20					001	208813	DUE TO STATE GOV/SB1186		

## 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	20396	TOTAL:	127.20
20397	07/14/2023	PRTD	1637 EBMUD PAYMENT CENTER	41730	4727490623	06/29/2023		07/14/23		570.13
Invoice: 4727490623					570.13	01212431	403403	A#47274900001	UTILITIES/Water	
					41783	5352980723	07/03/2023	07/14/23		548.10
Invoice: 5352980723					548.10	01224251	403403	A#53529800001	1331 PORTLAND AVE	4/27/23-6/27/23
					41784	4737080723	07/03/2023	07/14/23		1,223.93
Invoice: 4737080723					1,223.93	01212431	403403	A#47370800001	609 MASONIC	4/27/23-6/27/23
					41785	5277420723	07/03/2023	07/14/23		71.76
Invoice: 5277420723					71.76	01212231	403403	A#52774200001	668 SAN GABRIEL	4/27/23-6/27/23
					41848	1125710723	07/07/2023	07/14/23		4,342.43
Invoice: 1125710723					4,342.43	01212231	403403	A#11257100001	1334 THOUSAND OAKS	5/4/23-7/5/23
					41866	4555610723	07/07/2023	07/14/23		634.60
Invoice: 4555610723					317.30	40113032	403403	A#45556102274	03921 HYDRANT PERMIT	5/2/23-6/30-23
					317.30	16115031	403403	UTILITIES/Water		
					41868	5214860723	07/07/2023	07/14/23		679.89
Invoice: 5214860723					339.94	40113032	403403	A#52148600001	12651 HYDRANT PERMIT	5/2/23-6/30/23
					339.95	16115031	403403	UTILITIES/Water		
							CHECK	20397	TOTAL:	8,070.84
20398	07/14/2023	PRTD	712 EL CERRITO TIRES	41778	34813	07/10/2023		07/14/23		301.12
Invoice: 34813					301.12	11324451	403332	OIL & FILTER CHANGE SC 2009 CHEVROLET VAN EQUIP SVC SUPL/Vehicle Maint		
							CHECK	20398	TOTAL:	301.12
20399	07/14/2023	PRTD	118 ENTERPRISE FLEET MAN	41788	FBN4791795	07/06/2023		07/14/23		2,226.63
Invoice: FBN4791795					734.65	01192121	403303	VEHICLE LEASES 7/1/23-7/31/23		
					1,452.75	01224251	403303	RENTAL EXP/Fleet		
					39.23	01224251	403303	RENTAL EXP/Fleet		

## 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	20399	TOTAL:	2,226.63
20400	07/14/2023	PRTD	460 HERC RENTALS INC	41857	33708290-001	05/12/2023		07/14/23	917.52
			Invoice: 33708290-001			BOOM LIFT RENTAL FOR PW			
				917.52	01212131 403302	RENTAL EXP/Equipment		Rental	
						CHECK	20400	TOTAL:	917.52
20401	07/14/2023	PRTD	1754 HYDROSCIENCE ENGINEE	41903	340004001	05/01/2023		07/14/23	9,574.50
			Invoice: 340004001			STORM DRAIN REPAIR DESIGN			
				9,574.50	20639097 40220535000	PROF SVC/DESIGN SVCS			
						CHECK	20401	TOTAL:	9,574.50
20402	07/14/2023	PRTD	891 INTERSTATE BATTERIES	41774	40207648	07/06/2023		07/14/23	641.10
			Invoice: 40207648			Batteries for Truck			
				641.10	01202022 403332	EQUIP SVC SUPL/Vehicle Maint			
				41775	40207661	07/07/2023		07/14/23	480.83
			Invoice: 40207661			Batteries for Engine			
				480.83	01202022 403332	EQUIP SVC SUPL/Vehicle Maint			
						CHECK	20402	TOTAL:	1,121.93
20403	07/14/2023	PRTD	3009 JULIA HUSCH LLC	41728	063023-JHUSCH	06/30/2023	23220034	07/14/23	3,840.00
			Invoice: 063023-JHUSCH			SEWING CLASSES			
				3,840.00	01222351 402227	OTHER SVCS/ Class Instructor			
						CHECK	20403	TOTAL:	3,840.00
20404	07/14/2023	PRTD	2412 KARLA'S JANITORIAL &	41880	5416	06/27/2023		07/14/23	12,224.03
			Invoice: 5416			JANITORIAL SERVICES FOR CITY F			
				12,224.03	01212131 403501	CONTRACT SVC/Janitorial Svcs			
				41881	5417	06/27/2023		07/14/23	3,571.73
			Invoice: 5417			JANITORIAL SERVICES FOR CITY F			
				3,571.73	14126051 403501	CONTRACT SVC/Janitorial Svcs			
				41882	5418	06/27/2023		07/14/23	2,161.65
			Invoice: 5418			JANITORIAL SERVICES FOR CITY F			
				2,161.65	01212231 403506	CONTRACT SVC/General			
				41883	5419	06/27/2023	23210014	07/14/23	2,982.15
			Invoice: 5419			JANITORIAL SUPPLIES FOR 2022-2023 FISCAL YEAR			
				2,982.15	01212131 403384	SUPPLIES/Janitorial Supplies			
				41884	5420	06/27/2023	23210014	07/14/23	476.91

## 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: 5420						INVOICE DTL DESC				
				476.91	01212131 403384	JANITORIAL SUPPLIES FOR 2022-2023 FISCAL YEAR				
						SUPPLIES/Janitorial Supplies				
						CHECK	20404	TOTAL:		21,416.47
20405	07/14/2023	PRTD	2077 MORTON II YOUTH SPOR	41910	070723-SKYHAWKS	07/07/2023	24220003	07/14/23		3,576.00
			Invoice: 070723-SKYHAWKS			YOUTH BASKETBALL & TENNIS CLASSES 7/5-7/7 2023				
				3,576.00	01222351 402227	OTHER SVCS/ Class Instructor				
						CHECK	20405	TOTAL:		3,576.00
20406	07/14/2023	PRTD	1268 NINYO & MOORE GEOTEC	41888	270838	02/21/2023	23210062	07/14/23		5,477.37
			Invoice: 270838			ADDITIONAL INVESTIGATION WORK PLAN FOR BULB				
				5,477.37	20719099 40220741013	PROF SVC/Project Management				
						CHECK	20406	TOTAL:		5,477.37
20407	07/14/2023	PRTD	2613 OBERKAMPER & ASSOCIA	41764	23-0521	05/31/2023		07/14/23		816.50
			Invoice: 23-0521			MASONIC INTERSECTION OHLONE SA				
				816.50	11129097 40220525007	PROF SVC/DESIGN SVCS				
				41765	23-0658	06/30/2023		07/14/23		246.25
			Invoice: 23-0658			MASONIC INTERSECTION OHLONE SA				
				246.25	11129097 40220525007	PROF SVC/DESIGN SVCS				
						CHECK	20407	TOTAL:		1,062.75
20408	07/14/2023	PRTD	9999 CARLOS CHAVEZ	41845	071023-CCHAVEZ	07/10/2023		07/14/23		7,500.00
			Invoice: 071023-CCHAVEZ			ARPA RENT, SIERRA KENOLY 1ST&2ND MONTHS RENT,DEP				
				7,500.00	14622351 403387	SUPPLIES/ Meal - Food Supplies				
						CHECK	20408	TOTAL:		7,500.00
20409	07/14/2023	PRTD	9999 GINA FENN	41843	071023-GFENN	07/10/2023		07/14/23		5,210.00
			Invoice: 071023-GFENN			ARPA RENT, 1ST PAYMNT FOR DEBT RELIEF ASSISTANCE				
				5,210.00	14622351 403387	SUPPLIES/ Meal - Food Supplies				
						CHECK	20409	TOTAL:		5,210.00
20410	07/14/2023	PRTD	9999 RYAN SMITH	41839	062823-RSMITH	06/28/2023		07/14/23		1,000.00
			Invoice: 062823-RSMITH			HEAT PUMP HVAC REBATE				
				1,000.00	01236019 403312CAP	MISC EXP/Misc Exp				
						CHECK	20410	TOTAL:		1,000.00



## 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									
20411	07/14/2023	PRTD	333 OTIS ELEVATOR COMPAN	41743	100401176905	05/16/2023	23210005	07/14/23	174.26
	Invoice: 100401176905			174.26	01212131 403506	PREVENTATIVE MAINTENANCE FOR ELEVATOR SERVICE			
				41872	SK25488001	03/10/2022	22210070	07/14/23	3,692.00
	Invoice: SK25488001			3,692.00	01212131 403506	FULL LOAD SAFETY TEST CC ELEVATOR			
						CONTRACT SVC/General			
						CHECK	20411	TOTAL:	3,866.26
20412	07/14/2023	PRTD	1342 PASTIME HARDWARE INC	41854	197341/1	04/13/2023		07/14/23	25.35
	Invoice: 197341/1			25.35	01212131 403386	GARDEN SPRAYER			
				41856	198364/1	07/10/2023		07/14/23	28.54
	Invoice: 198364/1			28.54	01212231 403386	CABLE TIES AND HARDWARE FOR PARKS AND SIGNS			
				41862	198314/1	07/06/2023		07/14/23	12.12
	Invoice: 198314/1			12.12	01212131 403386	CM SOCKET			
						SUPPLIES/ Material & Supplies			
						CHECK	20412	TOTAL:	66.01
20413	07/14/2023	PRTD	3105 PENNY HA	41808	071123-PHA	07/11/2023		07/14/23	644.96
	Invoice: 071123-PHA			644.96	01122016 402242	TRAVEL REIMBURS- 2023 TYLER CONFER, MUNIS TRAINING			
						TRAINING & CONF/Per-Diem			
						CHECK	20413	TOTAL:	644.96
20414	07/14/2023	PRTD	1613 PACIFIC GAS & ELECTR		8643421122	11/20/2022		07/14/23	349.29
	Invoice: 8643421122			349.29	01222451 403404	A#8780586434-2, 1247 MARIN 10/21/22-11/19/22			
				41813	8643420223A	02/22/2023		07/14/23	-1,645.83
	Invoice: 8643420223A			-1,645.83	01222451 403404	A#8780586434-2, 1247 MARIN, 1/21/23-2/21/23			
				41818	8643420323	03/23/2023		07/14/23	502.94
	Invoice: 8643420323			502.94	01222451 403404	A#8780586434-2, 1247 MARIN 2/22/23-3/22/23			
				41820	8643420423	04/23/2023		07/14/23	441.89
	Invoice: 8643420423			441.89	01222451 403404	A#8780586434-2, 1247 MARIN 3/23/23-4/22/23			
				41821	8643420523	05/23/2023		07/14/23	236.61
	Invoice: 8643420523					A#8780586434-2, 1247 MARIN 4/23/23-5/22/23			

## 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			
						236.61	01222451	403404	
						UTILITIES/Gas & Fuel Heat Exp			
Invoice: 8643420623						41822	8643420623		
						06/22/2023 07/14/23 160.12			
						A#8780586434-2, 1247 MARIN 5/23/23-6/21/23			
						160.12	01222451	403404	
						UTILITIES/Gas & Fuel Heat Exp			
Invoice: 4813660623A						41846	4813660623A		
						06/29/2023 07/14/23 7,793.97			
						A#1740048136-6, BUCHANAN & JACKSON 5/4/23-6/2/23			
						7,793.97	01212431	403402	
						UTILITIES/Electricity & Power			
Invoice: 4105560623A						41864	4105560623A		
						06/30/2023 07/14/23 9,015.12			
						A# 2397741055-6, 540 CLEVELAND 5/23/23-6/21/23			
						6,010.08	01211031	403402	
						3,005.04	40111032	403402	
						UTILITIES/Electricity & Power			
						CHECK	20414	TOTAL:	16,854.11
20415	07/14/2023	PRTD	1357 PHILLIPS SEABROOK AS	41745	230415				
Invoice: 230415									
						1,437.50	01232019	402212	
						06/30/2023 07/14/23 1,437.50			
						PLAN CHECK, 718 TALBOT AVE			
						PROF SVC/Dev Review (Reimb)			
Invoice: 230418						41746	230418		
						06/30/2023 07/14/23 485.00			
						PLAN CHECK-1600 POSEN AVE			
						485.00	01232019	402212	
						PROF SVC/Dev Review (Reimb)			
Invoice: 230417						41747	230417		
						06/30/2023 07/14/23 1,662.50			
						PLAN CHECK-1251 PORTLAND AVE			
						1,662.50	01232019	402212	
						PROF SVC/Dev Review (Reimb)			
						CHECK	20415	TOTAL:	3,585.00
20416	07/14/2023	PRTD	1361 PITNEY BOWES GLOBAL	41878	1023426983				
Invoice: 1023426983									
						147.06	01171015	403321	
						07/03/2023 07/14/23 147.06			
						RED INK CARTRIDGE			
						OFF SUPP/Office Supplies			
						CHECK	20416	TOTAL:	147.06
20417	07/14/2023	PRTD	2492 RALPH ANDERSEN & ASS	41790	INV-04234				
Invoice: INV-04234									
						10,800.00	01122016	402211	
						04/21/2023 23120003 07/14/23 10,800.00			
						EXEC SEARCH HR & MNGMNT CONSULTING			
						PROF SVC/Consulting Svcs			
Invoice: INV-04302						41791	INV-04302		
						06/01/2023 23120003 07/14/23 1,200.00			
						EXEC SEARCH HR & MNGMNT CONSULTING			
						1,200.00	01122016	402211	
						PROF SVC/Consulting Svcs			
						CHECK	20417	TOTAL:	12,000.00

## 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										
20418	07/14/2023	PRTD	1914 GRUENDL INC	41911	04302023RAY	04/30/2023		07/14/23	166,815.49	
Invoice: 04302023RAY				120,067.65	15692097 40506025007	MASONIC INTERSECTIONS TRAFFIC, JOB 22-18MN				
				46,747.84	11129097 40506025007	CAP OUTLAY/Improvements				
						CAP OUTLAY/Improvements				
Invoice: 05312023RAY-A				41912	05312023RAY-A	05/31/2023		07/14/23	57,641.25	
				57,641.25	11129097 40506025007	MASONIC INTERSECTIONS TRAFFIC,22-18MN				
						CAP OUTLAY/Improvements				
CHECK								20418 TOTAL:	224,456.74	
20419	07/14/2023	PRTD	467 REVEL ENVIRONMENTAL	41760	56095	02/08/2023	23210006	07/14/23	6,048.00	
Invoice: 56095				6,048.00	16115031 403524	TRASH CAPTURE DEVICE ANNUAL MAINTENANCE				
						CONTRACL SVC/Trash Capture				
Invoice: 57469				41761	57469	05/30/2023	23210006	07/14/23	6,577.20	
				6,577.20	16115031 403524	TRASH CAPTURE DEVICE ANNUAL MAINTENANCE				
						CONTRACL SVC/Trash Capture				
Invoice: 57384				41762	57384	05/23/2023	23210095	07/14/23	8,489.43	
				8,489.43	16115031 403524	DELIVER AND INSTALL TRASH CAPTURE DEVICES				
						CONTRACL SVC/Trash Capture				
CHECK								20419 TOTAL:	21,114.63	
20420	07/14/2023	PRTD	2646 RUBICON LANDSCAPE CO	41885	INV3850	06/30/2023	23210106	07/14/23	5,400.00	
Invoice: INV3850				5,400.00	01212231 403503	WEED ABATEMENT PROPOSAL #1282				
						CONTRACL SVC/Grnds Maintenance				
CHECK								20420 TOTAL:	5,400.00	
20421	07/14/2023	PRTD	2636 SHARJO INC	41858	01633	06/28/2023		07/14/23	2,261.62	
Invoice: 01633				2,261.62	01212431 403506HECS	HOMELESS ENCAMPMENT AT THE BULB				
						CONTRACL SVC/General				
CHECK								20421 TOTAL:	2,261.62	
20422	07/14/2023	PRTD	2996 JACKSON STEARNS	41801	060923-JSTEARNS	06/09/2023	23220031	07/14/23	1,512.00	
Invoice: 060923-JSTEARNS				1,512.00	01222351 402227	YOUTH ULTIMATE FRISBEE CLASS				
						OTHER SVCS/ Class Instructor				
CHECK								20422 TOTAL:	1,512.00	
20423	07/14/2023	PRTD	1886 STAPLES ADVANTAGE	41796	3541163880	06/26/2023		07/14/23	135.50	
Invoice: 3541163880				135.50	01171015 105505	A #LA 1832032 REC OFFICE SUPPLIES JUN 2023				
						PREPAID ASSETS/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	20423	TOTAL:	135.50	
20424	07/14/2023	PRTD	453 STERICYCLE INC	41744	3006519319	07/01/2023		07/14/23	304.57	
	Invoice: 3006519319					Med Waste Removal				
				304.57	10203022 403512	CONTRACT SVC/Medical waste				
						CHECK	20424	TOTAL:	304.57	
20425	07/14/2023	PRTD	2497 PERMANENTE MEDICAL G	41780	AF052023	07/08/2023		07/14/23	600.00	
	Invoice: AF052023					SERVICES OF DR AARON GOLDFARB AS MEDICAL DIRECTOR				
				600.00	10203022 402211	PROF SVC/Consulting Svcs				
				41781	AF062023	07/08/2023		07/14/23	600.00	
	Invoice: AF062023					SERVICES OF DR AARON GOLDFARB AS MEDICAL DIRECTOR				
				600.00	10203022 402211	PROF SVC/Consulting Svcs				
						CHECK	20425	TOTAL:	1,200.00	
20426	07/14/2023	PRTD	1040 TRUITT & WHITE LUMBE	41732	860264	06/23/2023		07/14/23	103.25	
	Invoice: 860264					CONCRETE ANCHOR AND EPOXY				
				103.25	01212131 403386	SUPPLIES/ Material & Supplies				
						CHECK	20426	TOTAL:	103.25	
20427	07/14/2023	PRTD	1294 VIJI SUNDARAM	41909	070523-VSUNDARA	07/05/2023	24220002	07/14/23	331.20	
	Invoice: 070523-VSUNDARA					ADULT YOGA CLASS 6/7-7/5 2023				
				331.20	01222351 402227	OTHER SVCS/ Class Instructor				
						CHECK	20427	TOTAL:	331.20	
20428	07/14/2023	PRTD	2660 WESTERN STATES OIL C	41849	840757	07/10/2023		07/14/23	775.91	
	Invoice: 840757					DIESEL FUEL PURCHASE		07/10/23		
				193.98	01202022 403331	EQUIP SVC SUPL/ Fuel				
				193.98	10203022 403331	EQUIP SVC SUPL/ Fuel				
				77.59	01212131 403331	EQUIP SVC SUPL/ Fuel				
				77.59	01212231 403331	EQUIP SVC SUPL/ Fuel				
				77.59	01212431 403331	EQUIP SVC SUPL/ Fuel				
				77.60	40113032 403331	EQUIP SVC SUPL/ Fuel				
				77.58	16115031 403331	EQUIP SVC SUPL/ Fuel				
						CHECK	20428	TOTAL:	775.91	
20429	07/14/2023	PRTD	1610 ZOOM ENGINEERING	41887	2022ALB-407	07/01/2023		07/14/23	400.00	
	Invoice: 2022ALB-407					CONSTRUCTION MGMT SERVICES FOR 6/1/23-6/30/23				
				400.00	12129097 40506021000	CAP OUTLAY/Improvements				

## 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	20429	TOTAL:	400.00
101793	07/14/2023	EFT	2706 HADI MOSAVI	41804	063023-AMPM	07/03/2023		07/14/23	3,263.65
Invoice: 063023-AMPM						GASOLINE PURCHASE JUNE 2023			
						EQUIP SVC SUPL/ Fuel			
						EQUIP SVC SUPL/ Fuel			
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## 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			
						1,712.13	01212531	403521	
						CONT SVCS/ Tree Planting			
						41770	18898		
						06/15/2023 23210104 07/14/23			2,750.00
Invoice: 18898						PRUNING STREET TREES 1330 SOLANO			
						2,750.00	01212531	403520	
						CONT SVCS/Tree Pruning			
						41787	18897		
						06/15/2023 07/14/23			1,250.00
Invoice: 18897						PRUNING STREET TREES, 1350 SOLANO			
						1,250.00	01212531	403520	
						CONT SVCS/Tree Pruning			
						41828	18603		
						05/13/2023 07/14/23			970.00
Invoice: 18603						PRUNING STREET TREES, 602 SANTA FE, APRIL REMANDR			
						970.00	01212531	403520	
						CONT SVCS/Tree Pruning			
						41829	18841		
						05/31/2023 07/14/23			1,435.00
Invoice: 18841						PLANTING-PARKS, MEMORIAL PARK RED MAPLES			
						1,435.00	01212231	403521	
						CONT SVCS/ Tree Planting			
						41831	18843		
						05/31/2023 23210104 07/14/23			1,155.00
Invoice: 18843						PRUNING STREET TREES, 517 TALBOT			
						.00	01212231	403520	
						1,155.00	01212531	403520	
						CONT SVCS/Tree Pruning			
						41832	18602		
						05/13/2023 23210102 07/14/23			1,150.00
Invoice: 18602						545 PIERCE ST TREE PLANTING			
						1,150.00	01212531	403521	
						CONT SVCS/ Tree Planting			
						41834	18648		
						05/13/2023 23210104 07/14/23			1,220.00
Invoice: 18648						PRUNING STREET TREES, CURTIS, BRIGHTON, TALBOT			
						200.00	01212231	403520	
						1,020.00	01212531	403520	
						CONT SVCS/Tree Pruning			
						41840	18807		
						05/23/2023 07/14/23			1,100.00
Invoice: 18807						TREE CLEAN UP FROM STORM, ALBANY HILL			
						1,100.00	01212730	402222	
						OTHER SVCS/Vegetation Mngmt			
						CHECK	101795	TOTAL:	29,945.84
101796 07/14/2023 EFT									
Invoice: 0001380373									
						207.90	13411031	403514	
						06/30/2023 07/14/23			207.90
						CLASSIFIED AD, PO NUMBER: RESOLUTION 2023-40			
						CONTRACT SVC/Assmt Fee Admin			
						CHECK	101796	TOTAL:	207.90
101797 07/14/2023 EFT									
Invoice: FY23-PH#11									
						9,105.00	14622351	403304	
						27,142.96	14622351	403518	
						06/23/2023 07/14/23			36,247.96
						BFHP MAY 2023			
						RENTAL EXP/Housing			
						CONT SVC/Housing & Social 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	101797	TOTAL:	36,247.96	
101798	07/14/2023	EFT	112 BURTON'S FIRE INC	41771	W 81263	06/23/2023	23200002	07/14/23	9,215.08	
Invoice: W 81263				9,215.08	01202022 403332	Apparatus repair and maintenance EQUIP SVC SUPL/Vehicle Maint				
						CHECK	101798	TOTAL:	9,215.08	
101799	07/14/2023	EFT	3030 MARY LYNN PORTER	41842	0623B	07/06/2023		07/14/23	437.50	
Invoice: 0623B				227.50	01233019 402211	MEETING MINUTES PZC TC				
				210.00	01234019 402211	PROF SVC/Consulting Svcs PROF SVC/Consulting Svcs				
Invoice: 0423A				41891	0423A	05/03/2023		07/14/23	189.00	
				189.00	01131013 402211	MINUTES SVCS-COUNCIL MTGS APRIL 2023 PROF SVC/Consulting Svcs				
Invoice: 0523A				41893	0523A	06/02/2023		07/14/23	411.25	
				411.25	01131013 402211	MINUTE SVCS-COUNCIL MTGS MAY 2023 PROF SVC/Consulting Svcs				
Invoice: 0623A				41896	0623A	07/06/2023		07/14/23	413.00	
				413.00	01131013 402211	MINUTE SVCS-COUNCIL MTGS JUNE 2023 PROF SVC/Consulting Svcs				
						CHECK	101799	TOTAL:	1,450.75	
101800	07/14/2023	EFT	2453 COMPUTER COURAGE INC	41782	53752	07/01/2023		07/14/23	8,403.75	
Invoice: 53752				8,403.75	01161017 402214	IT SUPPORT SERVICES 6/1/23-6/30/23 PROF SVC/InfoTech Consulting				
						CHECK	101800	TOTAL:	8,403.75	
101801	07/14/2023	EFT	3077 JAMES FISCHER JR	41879	FCL-2024-Albany-SERP	06/05/2023	23210112	07/14/23	13,000.00	
Invoice: FCL-2024-Albany-SERP				13,000.00	40113032 402211	UPDATING CITY'S SSMP AND SERP TO BE IN COMPLIANCE PROF SVC/Consulting Svcs				
						CHECK	101801	TOTAL:	13,000.00	
101802	07/14/2023	EFT	2263 TULIP PUBLISHING AND	41772	940851	05/26/2023		07/14/23	262.07	
Invoice: 940851				262.07	01122016 402236	FIREFIGHTER RECRUITMENT BROCHURES OFF EXP/Printing & Binding				
						CHECK	101802	TOTAL:	262.07	

## 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									
101803	07/14/2023	EFT	2382 JAMIRA JOHNSON	41873	050223-JJOHNSON	05/02/2023		07/14/23	24.39
	Invoice: 050223-JJOHNSON			24.39	40113032 402237	REIMBURSEMENT FOR MAILING CERTIFIED MAIL OFF EXP/Copying & Duplicating			
						CHECK	101803	TOTAL:	24.39
101804	07/14/2023	EFT	2845 MONTAGH CONSULTING L	41723	070623	07/06/2023		07/14/23	916.67
	Invoice: 070623			916.67	01235019 402211	CONSULTING SERVICES PROF SVC/Consulting Svcs			
						CHECK	101804	TOTAL:	916.67
101805	07/14/2023	EFT	3096 PRIMARY PHARMCEUTICA	41773	NOS30649	07/06/2023		07/14/23	137.16
	Invoice: NOS30649			137.16	10203022 403347	Medical Supplies SAFETY SUPPLIES/Medical Suppli			
						CHECK	101805	TOTAL:	137.16
101806	07/14/2023	EFT	2896 SWINERTON BUILDERS	41763	22100016-014	06/13/2023		07/14/23	4,477.00
	Invoice: 22100016-014			4,477.00	12229097 40506025007	CM SERVICES FOR MASONIC INTERS CAP OUTLAY/Improvements			
						CHECK	101806	TOTAL:	4,477.00
101807	07/14/2023	EFT	2881 SZEREMI SWEEPING SER	41900	41093	06/30/2023		07/14/23	5,134.48
	Invoice: 41093			5,134.48	16115031 403517	STREET SWEEPING FOR COMMERCIAL CONTRACL SVC/Street Sweeping			
						CHECK	101807	TOTAL:	5,134.48
101808	07/14/2023	EFT	1856 THE CONSTRUCTION ZON	41758	42757	06/23/2023	23210113	07/14/23	3,283.18
	Invoice: 42757			3,283.18	40113032 403386	CITY OF ALBANY STENCILED CONES SUPPLIES/ Material & Supplies			
				41861	42909	07/10/2023		07/14/23	2,319.94
	Invoice: 42909			2,319.94	01212431 403386	SIGN FOR STREETS AND DRIVE RIVETS SUPPLIES/ Material & Supplies			
						CHECK	101808	TOTAL:	5,603.12
101809	07/14/2023	EFT	1027 METRO LIGHTING PRODU	41859	45254	07/07/2023		07/14/23	468.96
	Invoice: 45254			468.96	01212131 403386	LIGHTS FOR FIRE DEPT. SUPPLIES/ Material & Supplies			



## A/P CASH DISBURSEMENTS JOURNAL

CHECK	101809	TOTAL:	468.96
NUMBER OF CHECKS	72	*** CASH ACCOUNT TOTAL ***	624,360.08
TOTAL PRINTED CHECKS	COUNT 55	AMOUNT 505,519.82	
TOTAL EFT'S	17	118,840.26	
		*** GRAND TOTAL ***	624,360.08

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997			101103		CASH HLD-CITY/A/P Checking-BC-												
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET							
INVOICE DTL DESC																	
113955503	06/30/2023	MANL	2248	MECHANICS BANK	41642	JUN23 LEASE PMT	06/30/2023		063023PW	29,298.71							
Invoice: JUN23 LEASE PMT						PWCTR LEASE PMT TO MECHANICS BANK 6/1/23-6/30/23											
						11,396.74	40111032	403301	RENTAL EXP/Building Rental								
						17,901.97	01211031	403301	RENTAL EXP/Building Rental								
CHECK 113955503 TOTAL:										29,298.71							
NUMBER OF CHECKS							1	*** CASH ACCOUNT TOTAL ***							29,298.71		
TOTAL MANUAL CHECKS							COUNT	AMOUNT									
							1	29,298.71									
*** GRAND TOTAL ***										29,298.71							