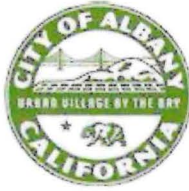


CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 7/28/2023

Check Numbers 20480-20534 \$1,136,402.86

Voided Check(s) Check # 20166 -\$232.62
ACH # 101808 -\$5,603.12



ACH Payment 101823-101846 \$74,076.38

ACH Direct Disbursement Public Works Loan \$29,298.71

ACH Transfer

ACH Transfer to Pension

Reviewed by:

  for

Finance Director

Approved by the City Manager for the total amount of
\$1,233,942.21

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										
20480	07/28/2023	PRTD	1744 AAA FIRE PROTECTION	42052	12476325	07/17/2023		07/28/23		509.84
Invoice: 12476325						ANNUAL FIRE TEST FOR FIRE DEPT. CONTRACT SVC/General				
				509.84	01212131 403506					
						CHECK	20480	TOTAL:		509.84
20481	07/28/2023	PRTD	93 ALAMEDA COUNTY ENVIR	42021	IN0343053	06/27/2023		07/28/23		1,687.00
Invoice: IN0343053						COM CTR CUPA OVERSIGHT ADM EXP/Fees & Permits Exp				
				1,687.00	01222451 402290					
						CHECK	20481	TOTAL:		1,687.00
20482	07/28/2023	PRTD	274 ALAMEDA COUNTY INFOR	42101	112-2306016	07/18/2023		07/28/23		1,749.14
Invoice: 112-2306016						CLETS-JUNE 2023 DUES & PUB/Sftwre Subscription				
				1,749.14	01191121 402264					
						CHECK	20482	TOTAL:		1,749.14
20483	07/28/2023	PRTD	910 ALAMEDA COUNTY LIBRA	42037	FY2223-20	06/30/2023		07/28/23		181,360.00
Invoice: FY2223-20						ADDITIONAL LIBRARY SERVICES FY CONTRACT SVC/Library Svcs				
				181,360.00	14126051 403510					
						CHECK	20483	TOTAL:		181,360.00
20484	07/28/2023	PRTD	369 ALBANY UNIFIED SCHOO	42129	063023	06/30/2023		07/28/23		7,001.21
Invoice: 063023						SCHOOL DEVELOPER FEES JUNE 2023 DUE TO AUD SCHOOL				
				7,001.21	001 208805					
						CHECK	20484	TOTAL:		7,001.21
20485	07/28/2023	PRTD	2964 ATHENA CODING	42068	072123-ACODING	07/21/2023	24220006	07/28/23		2,880.00
Invoice: 072123-ACODING						YOUTH COMPUTER CLASS 7/17-7/21 2023 OTHER SVCS/ Class Instructor				
				2,880.00	01222351 402227					
						CHECK	20485	TOTAL:		2,880.00
20486	07/28/2023	PRTD	1374 BAYSIDE STRIPE & SEA	42029	20199908	07/24/2023		07/28/23		6,844.13
Invoice: 20199908						Contract withholding: c22-27 RETENTION PAYABLE/Reten Payble				
				6,844.13	112 203301					
						CHECK	20486	TOTAL:		6,844.13
20487	07/28/2023	PRTD	3005 BELLECCI & ASSOCIATE	41944	220072.00-0000011	07/11/2023		07/28/23		107.82
Invoice: 220072.00-0000011						PLAN REVIEW OF SAHA ALBANY FAM JUNE 2023 PROF SVC/Consulting Svcs				
				107.82	01233019 402211CD194					

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: 220072.00-0000010				41950	220072.00-0000010	06/06/2023		07/28/23	1,849.00						
				1,849.00	01233019 402211CD194	PLAN REVIEW OF SAHA ALBANY FAM, MAY 2023									
						PROF SVC/Consulting Svcs									
						CHECK	20487	TOTAL:	1,956.82						
20488 07/28/2023 PRTD		407	BOUND TREE MEDICAL L	42109	85024082	07/14/2023		07/28/23	412.80						
Invoice: 85024082				412.80	10203022 403347	Medical Supplies									
						SAFETY SUPPLIES/Medical Suppli									
Invoice: 85015684				42130	85015684	07/07/2023		07/28/23	125.82						
				125.82	10203022 403347	Medical Supplies									
						SAFETY SUPPLIES/Medical Suppli									
						CHECK	20488	TOTAL:	538.62						
20489 07/28/2023 PRTD		551	BLUEPRINT EXPRESS CO	42154	BEN-38209	07/25/2023		07/28/23	93.40						
Invoice: BEN-38209				93.40	12129097 40506043001	CORDORNICES NOTICES									
						CAP OUTLAY/Improvements									
						CHECK	20489	TOTAL:	93.40						
20490 07/28/2023 PRTD		1717	CALIFORNIA BLDG STAN	42070	2023-2Q	07/25/2023		07/28/23	340.20						
Invoice: 2023-2Q				340.20	001 208814	BSASRF 2023 2nd quarter (Apr-Jun)									
						DUE TO STATE GOV/BSARF									
						CHECK	20490	TOTAL:	340.20						
20491 07/28/2023 PRTD		2797	CALIFORNIA CONSULTIN	42044	6023	06/16/2023		07/28/23	630.00						
Invoice: 6023				630.00	01171015 402211	ADMIN FOR AWARDED GRANTS AND A									
						PROF SVC/Consulting Svcs									
						CHECK	20491	TOTAL:	630.00						
20492 07/28/2023 PRTD		3075	PENDERGRAFT'S INC	42072	0051935	06/02/2023		07/28/23	95.00						
Invoice: 0051935				95.00	01212131 403506	PEST CONTROL CITY HALL									
						CONTRACT SVC/General									
Invoice: 0051936				42078	0051936	06/09/2023		07/28/23	95.00						
				95.00	01212131 403506	PEST CONTROL CITY HALL									
						CONTRACT SVC/General									
Invoice: 0051937				42080	0051937	06/19/2023		07/28/23	95.00						
				95.00	01212131 403506	PEST CONTROL CITY HALL									
						CONTRACT SVC/General									

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: 0051938				42082	0051938	06/23/2023		07/28/23	95.00	
				95.00	01212131 403506	PEST CONTROL CITY HALL				
						CONTRACT SVC/General				
Invoice: 0051939				42086	0051939	06/30/2023		07/28/23	95.00	
				95.00	01212131 403506	PEST CONTROL				
						CONTRACT SVC/General				
						CHECK	20492	TOTAL:	475.00	
20493	07/28/2023	PRTD	1084 CITY OF BERKELEY	42093	CIT0723	07/12/2023		07/28/23	183.95	
Invoice: CIT0723				183.95	01212431 403405	JUNE 2023 TRANSFER TICKETS				
						UTILITIES/Waste Disp & Recycle				
						CHECK	20493	TOTAL:	183.95	
20494	07/28/2023	PRTD	790 COMCAST	42091	1813030723	07/18/2023		07/28/23	92.56	
Invoice: 1813030723				92.56	01191121 402264	A#8155400430181303-7-23-23-8-22-23				
						DUES & PUB/Sftwre Subscription				
						CHECK	20494	TOTAL:	92.56	
20495	07/28/2023	PRTD	2402 L.N. CURTIS & SONS	42097	INV726610	07/14/2023		07/28/23	436.24	
Invoice: INV726610				436.24	01192121 403385	EXTERNAL CARRIER-R9				
						SUPPLIES/Safety Clothing & Gear				
						CHECK	20495	TOTAL:	436.24	
20496	07/28/2023	PRTD	316 DEPARTMENT OF TRANSP	42033	SL231027	07/14/2023		07/28/23	5,095.44	
Invoice: SL231027				5,095.44	01212431 403516	SIGNALS & LIGHTING 04/2023-06/2023				
						CON SVC/Signal & St Light Maint				
						CHECK	20496	TOTAL:	5,095.44	
20497	07/28/2023	PRTD	1167 DEPARTMENT OF CONSER	42022	2023-2Q	07/20/2023		07/28/23	640.01	
Invoice: 2023-2Q				587.67	001 208811	SMIP 2023 2ND QUARTER (APR-JUN)				
				30.93	001 208811	DUE TO STATE GOV/SMIP Pybl-Res				
				52.35	001 208812	DUE TO STATE GOV/SMIP Pybl-Res				
				2.75	001 208812	DUE TO STATE GOV/SMIP Pybl-Com				
				-33.69	01231019 380009	DUE TO STATE GOV/SMIP Pybl-Com				
						OTHER REV/Misc Other Revenue				
						CHECK	20497	TOTAL:	640.01	

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									
20498	07/28/2023	PRTD	1267 EAST BAY PAINT CENTE	42067	382357	07/11/2023		07/28/23	10.14
Invoice: 382357					10.14 01212131 403386	PAINT THINNER FOR FIRE DEPT			
						SUPPLIES/ Material & Supplies			
	Invoice: 382456				42069 382456	07/13/2023		07/28/23	347.85
					173.92 01212231 403386	PAINT SUPPLIES FOR PARKS			
					173.93 01212431 403386	SUPPLIES/ Material & Supplies			
						SUPPLIES/ Material & Supplies			
						CHECK	20498	TOTAL:	357.99
20499	07/28/2023	PRTD	616 EAST BAY TOW & RECOV	42013	23-3988606	07/06/2023		07/28/23	833.00
Invoice: 23-3988606					653.00 01212431 403333	VEHICLE TOW, PW AND COMM DEV			
					180.00 01232019 403332	EQUIP SVC SUPL/Vehicle Repairs			
						EQUIP SVC SUPL/Vehicle Maint			
						CHECK	20499	TOTAL:	833.00
20500	07/28/2023	PRTD	788 GAIL PORTO RN, MS	42035	2023-2	06/30/2023		07/28/23	1,225.00
Invoice: 2023-2					1,225.00 10203022 402211	MEETINGS FEB 2023, APR 2023, JUNE 2023			
						PROF SVC/Consulting Svcs			
						CHECK	20500	TOTAL:	1,225.00
20501	07/28/2023	PRTD	1526 GEARGRID CORPORATION	42110	0023231-IN	07/25/2023		07/28/23	4,133.00
Invoice: 0023231-IN					2,066.50 01202022 403334	Lockers for new employees			
					2,066.50 10203022 403334	EQUIP SVC SUPL/Equip Maint Rpr			
						EQUIP SVC SUPL/Equip Maint Rpr			
						CHECK	20501	TOTAL:	4,133.00
20502	07/28/2023	PRTD	2543 GOLDEN STATE EMERGEN	42136	CI040225	07/14/2023		07/28/23	35.91
Invoice: CI040225					35.91 01202022 403332	Apparatus Parts			
						EQUIP SVC SUPL/Vehicle Maint			
						CHECK	20502	TOTAL:	35.91
20503	07/28/2023	PRTD	1405 GRAINGER	42079	9772611035	07/17/2023		07/28/23	406.75
Invoice: 9772611035					406.75 01212431 403386	TRAFFIC ZONE MARKING PAINT			
						SUPPLIES/ Material & Supplies			
	Invoice: 9775703649				42083 9775703649	07/19/2023		07/28/23	81.44
					81.44 01212231 403386	WATER KEY/BOLTS/CHAIN LINKS FOR OV TENNIS COURTS			
						SUPPLIES/ Material & Supplies			

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	20503	TOTAL:		488.19
20504	07/28/2023	PRTD	1689 JULES KOBELIN	42019	23013	07/18/2023	07/28/23			4,000.00
	Invoice: 23013			4,000.00	01221151 402211	DESIGN & LAYOUT FALL ACTIVITY GUIDE				
						PROF SVC/Consulting Svcs				
						CHECK	20504	TOTAL:		4,000.00
20505	07/28/2023	PRTD	2462 JULIE PATRUSKY	42142	071223-JPATRUSKY	07/12/2023	07/28/23			251.94
	Invoice: 071223-JPATRUSKY			251.94	12324451 402224	TAXI REIMBURSEMENT 7/12/2023				
						OTHER SVCS/Transportation Svcs				
						CHECK	20505	TOTAL:		251.94
20506	07/28/2023	PRTD	2410 MAGELLAN HEALTHCARE	42039	0031251114	07/10/2023	07/28/23			720.00
	Invoice: 0031251114			720.00	01122016 400115	A# CALB00-01, JULY 2023-SEP 2023				
						P-ROLL BEN/EAP				
						CHECK	20506	TOTAL:		720.00
20507	07/28/2023	PRTD	3079 MARJORIE GAY NICHOLS	42138	072023-GNICHOLS	07/20/2023	07/28/23			76.19
	Invoice: 072023-GNICHOLS			76.19	12324451 402224	TAXI REIMBURSEMENT 7/20/2023				
						OTHER SVCS/Transportation Svcs				
						CHECK	20507	TOTAL:		76.19
20508	07/28/2023	PRTD	2077 MORTON II YOUTH SPOR	42157	072023-SKYHAWKS	07/20/2023	24220013 07/28/23			540.00
	Invoice: 072023-SKYHAWKS			540.00	01222351 402227	YOUTH TENNIS & BASKETBALL CAMP 7/17-7/20 2023				
						OTHER SVCS/ Class Instructor				
						CHECK	20508	TOTAL:		540.00
20509	07/28/2023	PRTD	1268 NINYO & MOORE GEOTEC	42158	272758	04/26/2023	23210070 07/28/23			416.25
	Invoice: 272758			416.25	01212730 403506	REVIEW SLIDE ISSUES AT ALBANY HILL IN RESPONSE				
						CONTRACL SVC/General				
						02/24/2023	23210070 07/28/23			2,775.00
	Invoice: 271013			2,775.00	01212730 403506	REVIEW SLIDE ISSUES AT ALBANY HILL IN RESPONSE				
						CONTRACL SVC/General				
						CHECK	20509	TOTAL:		3,191.25
20510	07/28/2023	PRTD	9999 MATTHEW FELIX SUN	42045	236906	07/24/2023	07/28/23			100.00
	Invoice: 236906			100.00	001 207702	DEPOSIT REFUND: ACCFAG22-DEPOSIT				
						DEF REV/Recreation				

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	20510	TOTAL:	100.00
20511	07/28/2023	PRTD	9999 MICHAEL LARKIN	42016	051223-MLARKIN	05/12/2023	07/28/23	2,000.00		
Invoice: 051223-MLARKIN					HEAT PUMP HVAC REBATE					
					2,000.00	01236019	403312CAP	MISC EXP/Misc Exp		
							CHECK	20511	TOTAL:	2,000.00
20512	07/28/2023	PRTD	9999 MILLER CONSULTING GR	42043	072523-MILLERCONSULT	07/25/2023	07/28/23	1,575.00		
Invoice: 072523-MILLERCONSULT					MUNICIPAL CLERK ACADEMY, ANNE HSU-CITY OF ALBANY					
					1,575.00	01131013	402243	TRAINING & CONF/Training Svcs		
							CHECK	20512	TOTAL:	1,575.00
20513	07/28/2023	PRTD	9999 RUFFUS ROBBINS	42023	072023-RROBBINS	07/20/2023	07/28/23	1,862.31		
Invoice: 072023-RROBBINS					TRAVEL REIMBURS- CONFERENCE FOR POLICE CHAPLAINS					
					1,862.31	01191121	402241	TRAINING & CONF/Confrence & Mtg		
							CHECK	20513	TOTAL:	1,862.31
20514	07/28/2023	PRTD	9999 YAN JIANG	42046	236647	07/17/2023	07/28/23	70.00		
Invoice: 236647					CANCEL FRNDSHP CAMP 3337EC JULY 24-28, JULY31-AUG4					
					70.00	001	207702	DEF REV/Recreation		
							CHECK	20514	TOTAL:	70.00
20515	07/28/2023	PRTD	1342 PASTIME HARDWARE INC	42050	198317/1	07/06/2023	07/28/23	50.67		
Invoice: 198317/1					DRYWALL PAN/APE/FLEX HAMMER FOR FIRE STATION					
					50.67	01212131	403386	SUPPLIES/ Material & Supplies		
Invoice: 198449/1					07/18/2023 07/28/23 28.64					
					28.64	01212231	403382	PLIERS/SCREWDRIVER FOR SWING MAINTENANCE		
					SUPPLIES/ Small Tools					
Invoice: 198408/1					07/13/2023 07/28/23 68.81					
					68.81	01212231	402228	GORILLA GLUE/CAULK/DRILL BITS TRAILER WO18554		
					OTHER SVCS/Equipmnt Maintenance					
Invoice: 198479/1					07/21/2023 07/28/23 20.94					
					20.94	01212131	403386	CONCEALED HINGES FOR LIBRARY		
					SUPPLIES/ Material & Supplies					
Invoice: 198375/1					07/11/2023 07/28/23 36.34					
					36.34	01212131	403386	SENIOR CENTER SPAPLE/GORILLA GLUE/CAULK		
					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			
Invoice: 198239/1				42102	198239/1	06/28/2023		07/28/23	11.00
				11.00	01212131 403386	PLUG GROUND PVC 15A			
						SUPPLIES/ Material & Supplies			
Invoice: 198164/1				42103	198164/1	06/21/2023		07/28/23	23.31
				23.31	01212131 403386	PANELING, TOILET GASKET			
						SUPPLIES/ Material & Supplies			
Invoice: 198507/1				42131	198507/1	07/25/2023		07/28/23	71.63
				71.63	01202022 405002	Shop tools			
						NONCAP ASST/Other Eqpt <\$5K			
						CHECK	20515	TOTAL:	311.34
20516 07/28/2023 PRTD			1613 PACIFIC GAS & ELECTR	42025	6425560723	07/14/2023		07/28/23	8,716.50
Invoice: 6425560723						A#7820164255-6, 1000 SAN PABLO, 6/7/23-7/6/23			
				1,045.98	01121013 403402	UTILITIES/Electricity & Power			
				1,045.98	01171015 403402	UTILITIES/Electricity & Power			
				2,893.88	01191121 403402	UTILITIES/Electricity & Power			
				1,874.05	01202022 403402	UTILITIES/Electricity & Power			
				958.82	10203022 403402	UTILITIES/Electricity & Power			
				897.79	01231019 403402	UTILITIES/Electricity & Power			
Invoice: 4508220723				42026	4508220723	07/13/2023		07/28/23	18.49
				18.49	01212231 403402	A#7069145082-2, 720 PIERCE PARK BTHRM, 6/8-7/7/23			
						UTILITIES/Electricity & Power			
						CHECK	20516	TOTAL:	8,734.99
20517 07/28/2023 PRTD			1357 PHILLIPS SEABROOK AS	41947	230420	07/03/2023		07/28/23	537.50
Invoice: 230420						PLAN CHECK - 648 CORNELL			
				537.50	01232019 402212	PROF SVC/Dev Review (Reimb)			
Invoice: 230430				41948	230430	07/06/2023		07/28/23	712.50
				712.50	01232019 402212	PLAN CHECK - 510 SAN CARLOS			
						PROF SVC/Dev Review (Reimb)			
Invoice: 230440				41949	230440	07/10/2023		07/28/23	430.00
				430.00	01232019 402212	PLAN CHECK - 1145 EVELYN			
						PROF SVC/Dev Review (Reimb)			
Invoice: 230453				41951	230453	07/13/2023		07/28/23	1,400.00
				1,400.00	01232019 402212	PLAN CHECK - 606 MASONIC			
						PROF SVC/Dev Review (Reimb)			
Invoice: 230455				41952	230455	07/13/2023		07/28/23	700.00
				700.00	01232019 402212	PLAN CHECK - 815 EVELYN			
						PROF SVC/Dev Review (Reimb)			
				41958	230267	05/08/2023		07/28/23	1,652.50

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: 230267						INVOICE DTL DESC				
						PLAN CHECK				
						PROF SVC/Dev Review (Reimb)				
						41998	230469	07/18/2023	07/28/23	1,222.50
Invoice: 230469						PLAN CHECK, LEE RESIDENCE 5085 MASONIC				
						PROF SVC/Dev Review (Reimb)				
						42113	230490	07/24/2023	07/28/23	1,125.00
Invoice: 230490						PLAN CHECK - 1057 STANNAGE				
						PROF SVC/Dev Review (Reimb)				
						42114	230433	07/07/2023	07/28/23	322.50
Invoice: 230433						PLAN CHECK - 787-B TAFT				
						PROF SVC/Dev Review (Reimb)				
						42115	230459	07/17/2023	07/28/23	215.00
Invoice: 230459						PLAN CHECK - 815 EVELYN				
						PROF SVC/Dev Review (Reimb)				
						42116	230460	07/17/2023	07/28/23	1,077.50
Invoice: 230460						PLAN CHECK - 1215 PORTLAND				
						PROF SVC/Dev Review (Reimb)				
						42117	230467	07/18/2023	07/28/23	537.50
Invoice: 230467						PLAN CHECK - 511 SAN CARLOS				
						PROF SVC/Dev Review (Reimb)				
						42118	230477	07/21/2023	07/28/23	1,437.50
Invoice: 230477						PLAN CHECK - 1006 PERALTA				
						PROF SVC/Dev Review (Reimb)				
						42119	230485	07/24/2023	07/28/23	967.50
Invoice: 230485						PLAN CHECK - 1600 POSEN				
						PROF SVC/Dev Review (Reimb)				
						42120	230486	07/24/2023	07/28/23	732.50
Invoice: 230486						PLAN CHECK - 952 MASONIC				
						PROF SVC/Dev Review (Reimb)				
						42121	230488	07/24/2023	07/28/23	645.00
Invoice: 230488						PLAN CHECK - 1014 SANTA FE				
						PROF SVC/Dev Review (Reimb)				
						42122	230489	07/24/2023	07/28/23	195.00
Invoice: 230489						PLAN CHECK - 961 CURTIS				
						PROF SVC/Dev Review (Reimb)				
						42123	230492	07/25/2023	07/28/23	485.00
Invoice: 230492						PLAN CHECK - 739 SPOKANE				
						PROF SVC/Dev Review (Reimb)				
						42124	230479	07/21/2023	07/28/23	647.50

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												
Invoice: 230479					PLAN CHECK - SAHA, PV							
			647.50	01232019	402211CD194	PROF SVC/Consulting Svcs						
					CHECK	20517	TOTAL:			15,042.50		
20518	07/28/2023	PRTD	155 R&S ERECTION OF RICH	42081	2251003	07/20/2023	07/28/23			502.04		
Invoice: 2251003					PREVENTATIVE MAINTENANCE PW		ROLL UP DOORS					
			502.04	01212131	403506	CONTRACT SVC/General						
					CHECK	20518	TOTAL:			502.04		
20519	07/28/2023	PRTD	554 BRIAN R. HEILBRUN	42134	07012023	07/01/2023	07/28/23			271.40		
Invoice: 07012023					Ambulance Collections		CONTRACT SVC/Ambul Billing Col					
			271.40	10203022	403513							
					CHECK	20519	TOTAL:			271.40		
20520	07/28/2023	PRTD	2014 ROSS RECREATION EQUI	42053	I23416	07/12/2023	07/28/23			1,165.54		
Invoice: I23416					HALF BUCKET SEAT AND CHAIN FOR OCEAN VIEW		SUPPLIES/ Material & Supplies					
			1,165.54	01212231	403386							
					CHECK	20520	TOTAL:			1,165.54		
20521	07/28/2023	PRTD	186 SERTIMA VAYSMAN	42144	072623-SVAYSMAN	07/26/2023	07/28/23			25.00		
Invoice: 072623-SVAYSMAN					TAXI REIMBURSEMENT 7/26/2023		OTHER SVCS/Transportation Svcs					
			25.00	12324451	402224							
					CHECK	20521	TOTAL:			25.00		
20522	07/28/2023	PRTD	2919 SHI INTERNATIONAL CO	42145	B15185422	05/05/2022	07/28/23			425,901.45		
Invoice: B15185422					Xi Leap		CAP OUTLAY/Computer - IT >\$5K					
			13,923.21	22769093	405058	PREPAID ASSETS/Prepayment						
			411,978.24	001	105501							
Invoice: B15468851					42146	B15468851	06/29/2023	07/28/23			240,079.45	
					NUTANIX, INTEL XEON, FLOW SOFTWARE, SERVICE		CAP OUTLAY/Computer - IT >\$5K					
			34,290.58	22769093	405058	PREPAID ASSETS/Prepayment						
			205,788.87	001	105501							
Invoice: B15562468					42147	B15562468	07/25/2022	07/28/23			181,015.65	
					HTVU LIC, PRISM PRO SOFTWARE, HW SUPPORT		CAP OUTLAY/Computer - IT >\$5K					
			82,283.27	22769093	405058	PREPAID ASSETS/Prepayment						
			68,732.38	001	105501	CAP OUTLAY/Computer - IT >\$5K						
			30,000.00	14616117	405058							
Invoice: CR-720902					42148	CR-720902	08/04/2022	07/28/23			-17,332.00	
					PRICE ADJUSTMENT-NO MEDIA SERVICE							

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			
				-17,332.00	001	105501	PREPAID ASSETS/Prepayment		
Invoice: B16060413				42150	B16060413	10/31/2022		07/28/23	886.00
				886.00	22769093	405058	TRANSCEIVER CAP OUTLAY/Computer - IT >\$5K		
Invoice: B16535491				42151	B16535491	02/28/2023		07/28/23	57.92
				57.92	22769093	405058	PATCH CABLE CAP OUTLAY/Computer - IT >\$5K		
							CHECK	20522 TOTAL:	830,608.47
20523	07/28/2023	PRTD	547 TERRY L. SIMPSON	42099	3139	07/18/2023		07/28/23	300.83
Invoice: 3139				300.83	01192121	402211	PRE-EMPLOYMENT BACKGROUND CHECK PROF SVC/Consulting Svcs		
Invoice: 3138				42100	3138	07/17/2023		07/28/23	2,147.14
				2,147.14	01192121	402211	PRE-EMPLOYMENT BACKGROUND CHECK PROF SVC/Consulting Svcs		
							CHECK	20523 TOTAL:	2,447.97
20524	07/28/2023	PRTD	1371 TRUNG PHAM	42055	332799	07/14/2023		07/28/23	198.75
Invoice: 332799				198.75	01212231	403334	ALLEGRO BLOWER REPAIR EQUIP SVC SUPL/Equip Maint Rpr		
Invoice: 332801				42056	332801	07/14/2023		07/28/23	110.87
				110.87	01212131	402228	HONDA GENERATOR TUNE UP EU2000I OTHER SVCS/Equipmnt Maintenance		
Invoice: 332802				42057	332802	07/14/2023		07/28/23	140.26
				140.26	01212231	402228	HONDA GENERATOR TUNE UP EAAJ-1422289 OTHER SVCS/Equipmnt Maintenance		
Invoice: 332803				42058	332803	07/14/2023		07/28/23	124.84
				124.84	01212431	402228	HONDA GENERATOR REPAIR EACT-1283500 OTHER SVCS/Equipmnt Maintenance		
Invoice: 332804				42059	332804	07/14/2023		07/28/23	140.26
				140.26	01212431	402228	HONDA GENERATOR EAAJ-1440562 REPAIR OTHER SVCS/Equipmnt Maintenance		
Invoice: 332805				42060	332805	07/14/2023		07/28/23	96.90
				96.90	01212231	402228	HONDA GENERATOR MAITENANCE EZGA OTHER SVCS/Equipmnt Maintenance		
Invoice: 332690				42061	332690	07/12/2023		07/28/23	135.48
				135.48	01212231	403386	AUTO CUT/OIL MIX SUPPLIES/ Material & Supplies		

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: 332691				42062	332691	07/12/2023		07/28/23		39.84
				39.84	01212231 402228	HEDGE TRIMMER FIX STARTER				
						OTHER SVCS/Equipmnt Maintenance				
Invoice: 332692				42065	332692	07/12/2023		07/28/23		122.08
				122.08	01212231 403334	ECHO WEED EATER MAINTENANCE SR,-2615				
						EQUIP SVC SUPL/Equip Maint Rpr				
						CHECK	20524	TOTAL:		1,109.28
20525 07/28/2023 PRTD			1203 S.T.M. AUTOMOTIVE IN	42085	6-815453	07/14/2023		07/28/23		62.00
Invoice: 6-815453				62.00	01212131 403386	ANTIFREEZE				
						SUPPLIES/ Material & Supplies				
						CHECK	20525	TOTAL:		62.00
20526 07/28/2023 PRTD			1886 STAPLES ADVANTAGE	42047	3542343526	07/10/2023		07/28/23		48.89
Invoice: 3542343526				48.89	01171015 105505	A #LA 1832032 FIN OFFICE SUPPLIES JUL 2023				
						PREPAID ASSETS/Supplies				
						CHECK	20526	TOTAL:		48.89
20527 07/28/2023 PRTD			2637 RICHMOND ASSOCIATES	42094	24723	07/18/2023 24190001		07/28/23		6,624.00
Invoice: 24723				6,624.00	01193321 403301	STORAGE FEES-UNIT 247-9-1-23-8-31-24				
						RENTAL EXP/Building Rental				
						CHECK	20527	TOTAL:		6,624.00
20528 07/28/2023 PRTD			2637 RICHMOND ASSOCIATES	42095	54723	07/18/2023		07/28/23		2,004.00
Invoice: 54723				2,004.00	01193321 403301	STORAGE FEES-UNIT 547-8-1-23-7-31-24				
						RENTAL EXP/Building Rental				
						CHECK	20528	TOTAL:		2,004.00
20529 07/28/2023 PRTD			18 TREASURER OF ALAMEDA	42096	062323	06/23/2023 24190002		07/28/23		10,728.00
Invoice: 062323				10,728.00	01191121 402217	CAL-ID REMOTE ACCESS NETWORD-7-1-22-6-30-2023				
						PROF SVC/Crime Lab Svcs.				
						CHECK	20529	TOTAL:		10,728.00
20530 07/28/2023 PRTD			1040 TRUITT & WHITE LUMBE	42090	872977	07/24/2023		07/28/23		12.11
Invoice: 872977				12.11	01212131 403386	CLIP TOP/CLIP BASE PLATE FOR CC				
						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	20530	TOTAL:	12.11	
20531	07/28/2023	PRTD	2835 U.S. BANK EQUIPMENT	42041	506662469	07/20/2023		07/28/23	5,125.68	
Invoice: 506662469						LEASE ON KYOCERA PRINTERS		7/13/23-8/13/23		
						355.48	01171015	402239	OFF EXP/Copier Lease	
						349.69	01182085	402239	OFF EXP/Copier Lease	
						1,278.58	01191121	402239	OFF EXP/Copier Lease	
						408.71	01201122	402239	OFF EXP/Copier Lease	
						461.51	01211031	402239	OFF EXP/Copier Lease	
						1,045.52	01221151	402239	OFF EXP/Copier Lease	
						751.40	01231019	402239	OFF EXP/Copier Lease	
						474.79	01801080	402239	OFF EXP/Copier Lease	
						CHECK	20531	TOTAL:	5,125.68	
20532	07/28/2023	PRTD	805 VERIZON WIRELESS	42027	9939267870	07/10/2023		07/28/23	653.51	
Invoice: 9939267870						A#342015120-00002, 6/11/23-7/10/23				
						92.82	01233019	403401	UTILITIES/Telephone & Internet	
						143.01	01224251	403401	UTILITIES/Telephone & Internet	
						51.45	01224451	403401	UTILITIES/Telephone & Internet	
						122.08	01212131	403401	UTILITIES/Telephone & Internet	
						122.08	01215031	403401	UTILITIES/Telephone & Internet	
						122.07	40113032	403401	UTILITIES/Telephone & Internet	
						CHECK	20532	TOTAL:	653.51	
20533	07/28/2023	PRTD	2886 WEST COAST DIESELS L	42074	8508	06/14/2023	23200007	07/28/23	11,598.73	
Invoice: 8508						Apparatus repair and maintenance				
						5,799.37	01202022	403332	EQUIP SVC SUPL/Vehicle Maint	
						5,799.36	10203022	403332	EQUIP SVC SUPL/Vehicle Maint	
						CHECK	20533	TOTAL:	11,598.73	
20534	07/28/2023	PRTD	2532 WITTMAN ENTERPRISES	42034	23066358	07/16/2023		07/28/23	5,354.07	
Invoice: 23066358						AMBULANCE SERVICES BILLING - 5				
						5,354.07	10203022	403513	CONTRACL SVC/Ambul Billing Col	
						CHECK	20534	TOTAL:	5,354.07	
101823	07/28/2023	EFT	3092 ALBANY-BERKELEY SOCC	42140	072123-TWRIGHT	07/21/2023	24220011	07/28/23	2,040.00	
Invoice: 072123-TWRIGHT						YOUTH SOCCER 7/17-7/21/2023				
						2,040.00	01222351	402227	OTHER SVCS/ Class Instructor	
						CHECK	101823	TOTAL:	2,040.00	

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										
101824	07/28/2023	EFT	2775 ALICIA FARIS	42156	072123-AFARIS	07/21/2023	24220009	07/28/23		2,925.00
			Invoice: 072123-AFARIS			YOUTH COOKING CAMP 7/17-7/21 2023				
				2,925.00	01222351 402227	OTHER SVCS/ Class Instructor				
						CHECK	101824	TOTAL:		2,925.00
101825	07/28/2023	EFT	2777 AMAZON CAPITAL SERVI	42014	1FRT-GXFK-FRCM	07/20/2023		07/28/23		168.28
			Invoice: 1FRT-GXFK-FRCM			CHAIN SAW CHAIN				
				168.28	01212231 403386	SUPPLIES/ Material & Supplies				
			Invoice: 13QH-TLRR-96GF			07/25/2023		07/28/23		28.23
				42048	13QH-TLRR-96GF	INSECT REPELLENT				
				28.23	01212131 403386	SUPPLIES/ Material & Supplies				
			Invoice: 17HQ-47M1-DRRW			07/25/2023		07/28/23		102.94
				42111	17HQ-47M1-DRRW	EXTRACTION TOOL, POWERPOLE CONNECTORS				
				102.94	01202022 403382	SUPPLIES/ Small Tools				
						CHECK	101825	TOTAL:		299.45
101826	07/28/2023	EFT	2926 ARBORIST NOW INC	42143	19355	07/18/2023		07/28/23		2,450.00
			Invoice: 19355			EMERGENCY TREE REMOVAL/CLEAN UP				
				2,450.00	01212531 403523	CONT SVCS/Tree Emergency				
						CHECK	101826	TOTAL:		2,450.00
101827	07/28/2023	EFT	1870 ARROW GLASS CO A CA	42063	I282756	06/30/2023		07/28/23		997.30
			Invoice: I282756			GLASS INSTALL FOR 720 JACKSON				
				997.30	01212131 403502	CONTRACT SVC/Bldg Repair&Maint				
						CHECK	101827	TOTAL:		997.30
101828	07/28/2023	EFT	1865 BAY ISLAND OFFICIALS	42028	071323	07/13/2023	23220008	07/28/23		1,560.00
			Invoice: 071323			ADULT SPORTS OFFICIALS 9/3-7/11 2023				
				1,560.00	01222251 403519	CONT SVCS/Sports Pgm Officials				
						CHECK	101828	TOTAL:		1,560.00
101829	07/28/2023	EFT	3085 CLANTON ENGINEERING	42153	23003-3	07/18/2023		07/28/23		46,005.30
			Invoice: 23003-3			CITYWIDE STREET LIGHTING EVALU				
				46,005.30	11129097 40221125008	PROF SVC/Consulting Svcs				
						CHECK	101829	TOTAL:		46,005.30

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										
101830	07/28/2023	EFT	1568 CSG CONSULTANTS INC	42135	F230460	07/02/2023		07/28/23	130.00	
			Invoice: F230460			FPRS- June				
				130.00	01201222 402211	PROF SVC/Consulting Svcs				
						CHECK	101830	TOTAL:	130.00	
101831	07/28/2023	EFT	2941 DEBRA FIGONE	42162	20230725	07/25/2023		07/28/23	250.00	
			Invoice: 20230725			COACHING CONSULTANT SERVICES - CITY MANAGER				
				250.00	01121013 402211	PROF SVC/Consulting Svcs				
						CHECK	101831	TOTAL:	250.00	
101832	07/28/2023	EFT	3101 DKD OF HILLTOP INC	42155	147964	06/23/2023		07/28/23	1,367.34	
			Invoice: 147964			TRANSMISSION COOLER LINES REPAIR, OTHERMAINTENANCE				
				683.67	01202022 403332	EQUIP SVC SUPL/Vehicle Maint				
				683.67	10203022 403332	EQUIP SVC SUPL/Vehicle Maint				
						CHECK	101832	TOTAL:	1,367.34	
101833	07/28/2023	EFT	1836 FASTENAL COMPANY	42084	CASA175084	07/06/2023		07/28/23	221.99	
			Invoice: CASA175084			ANGLE GRINDER				
				221.99	01212131 403382	SUPPLIES/ Small Tools				
						CHECK	101833	TOTAL:	221.99	
101834	07/28/2023	EFT	2263 TULIP PUBLISHING AND	42042	941775	07/21/2023		07/28/23	113.56	
			Invoice: 941775			ALBANY POLICE BUSINESS CARDS				
				113.56	01191121 403321	OFF SUPP/Office Supplies				
						CHECK	101834	TOTAL:	113.56	
101835	07/28/2023	EFT	2751 INCREDIFLIX INC	42141	072123-TFELFE	07/21/2023	24220010	07/28/23	2,822.40	
			Invoice: 072123-TFELFE			YOUTH ANIMATION CAMPS 7/17-7/21 2023				
				2,822.40	01222351 402227	OTHER SVCS/ Class Instructor				
						CHECK	101835	TOTAL:	2,822.40	
101836	07/28/2023	EFT	833 INDUSTRIAL ELECTRICA	42098	PI-066191	06/29/2023		07/28/23	750.00	
			Invoice: PI-066191			GENERATOR MAINTENANCE				
				750.00	01212131 403506	CONTRACT SVC/General				
						CHECK	101836	TOTAL:	750.00	

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										
101837	07/28/2023	EFT	456 KBA DOCUMENT SOLUTIO	42064	55Y1380072	06/28/2023		07/28/23	20.00	
	Invoice: 55Y1380072					FREIGHT CHARGE FOR TONER				
				20.00	01211031 403321	OFF SUPP/Office Supplies				
						CHECK	101837	TOTAL:	20.00	
101838	07/28/2023	EFT	1153 L.N. CURTIS & SONS	42133	INV727858	07/19/2023		07/28/23	56.24	
	Invoice: INV727858					PPE				
				56.24	01202022 403385	SUPPLIES/Safety Clothing &Gear				
						CHECK	101838	TOTAL:	56.24	
101839	07/28/2023	EFT	3106 LEATHAM FAMILY, LLC	42092	0467626	07/06/2023		07/28/23	1,281.68	
	Invoice: 0467626					CHALLENGE COINS				
				1,281.68	01191121 403321	OFF SUPP/Office Supplies				
						CHECK	101839	TOTAL:	1,281.68	
101840	07/28/2023	EFT	2212 BAY POINT CONTROL, I	42030	510296	07/11/2023		07/28/23	512.00	
	Invoice: 510296					ROOFTOP AC IS VERY NOISY AT CC				
				512.00	01212131 403502	CONTRACT SVC/Bldg Repair&Maint				
						CHECK	101840	TOTAL:	512.00	
101841	07/28/2023	EFT	3031 MITY LITE INC	42032	00163206	07/11/2023		07/28/23	271.62	
	Invoice: 00163206					SALES TAX FOR TABLE ORDER S0137233				
				271.62	01222451 405003	NONCAP ASST/Furniture <\$5K				
						CHECK	101841	TOTAL:	271.62	
101842	07/28/2023	EFT	811 REX-CRAFT INC	42077	175609	07/05/2023		07/28/23	1,133.77	
	Invoice: 175609					OCEAN VIEW GARDEN GATE				
				1,133.77	01212231 403502	CONTRACT SVC/Bldg Repair&Maint				
						CHECK	101842	TOTAL:	1,133.77	
101843	07/28/2023	EFT	1172 SIEMENS INDUSTRY, IN	42073	5330980533	07/17/2023		07/28/23	1,028.00	
	Invoice: 5330980533					LIBRARY PANEL ALERT				
				1,028.00	01212131 403506	CONTRACT SVC/General				
						CHECK	101843	TOTAL:	1,028.00	

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

Report generated: 07/27/2023 16:53
User: 2035ftse
Program ID: apcshdsb

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													
20166	06/09/2023	VOID	9999	HEALTH PLAN OF SAN J	41066	060623-HEALTHPLAN	06/06/2023					-232.62	
Invoice: 060623-HEALTHPLAN						AMBULANCE REFUND 92426803E OVERPAYMENT							
						-232.62	10201122	371005	CHG 4 SVC/Ambulance Fees				
								CHECK	20166	TOTAL:	-232.62		
NUMBER OF CHECKS								1	*** CASH ACCOUNT TOTAL ***			-232.62	
								COUNT	AMOUNT				
TOTAL VOIDED CHECKS								1	232.62				
										*** GRAND TOTAL ***		-232.62	

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																	
101808	07/14/2023	VOID	1856 THE CONSTRUCTION ZON	41758	42757	06/23/2023	23210113		-3,283.18								
Invoice: 42757					-3,283.18	40113032	403386	CITY OF ALBANY STENCILED CONES									
					41861	42909		07/10/2023	-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								
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***									-5,603.12								
						COUNT	AMOUNT										
TOTAL VOIDED CHECKS						1	5,603.12										
*** GRAND TOTAL ***									-5,603.12								

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																	
118189768	07/28/2023	MANL	2248 MECHANICS BANK	42161	JUL23 LEASE PMT	07/01/2023		072823PW					29,298.71				
Invoice: JUL23 LEASE PMT						PWCTR LEASE PMT TO MECHANICS BANK 7/1/23-7/31/23											
				11,433.78	40111032 403301	RENTAL EXP/Building Rental											
				17,864.93	01211031 403301	RENTAL EXP/Building Rental											
										CHECK 118189768 TOTAL:		29,298.71					
NUMBER OF CHECKS 1										*** CASH ACCOUNT TOTAL ***		29,298.71					
										COUNT	AMOUNT						
TOTAL MANUAL CHECKS										1	29,298.71						
										*** GRAND TOTAL ***		29,298.71					