

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



Date	9/16/2022	
Check Numbers	18583-18617	\$274,769.87
Voided Check(s)	#18497	-\$6,624.00
ACH Payment	101216-101226	\$23,664.02
ACH Direct Disbursement		\$34.38
ACH Transfer		
ACH Transfer to Pension		

Reviewed by:

Heather Pennington  
Finance Director

Approved by the City Manager for the total amount of  
**\$291,844.27**

Approved by:

Nick Alpa  
City Manager

# 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				
18583	09/16/2022	PRTD	339 ALAMEDA CO. SHERIFF'	36911	290131-0822-7451	08/29/2022	23190006	09/16/22	3,955.00
Invoice: 290131-0822-7451				3,955.00	01191121 402241	ACADEMY RECRUIT TRAINING & CONF/Confrence & Mtg			
								CHECK	18583 TOTAL: 3,955.00
18584	09/16/2022	PRTD	274 ALAMEDA COUNTY INFOR	36893	112-2208016	09/10/2022		09/16/22	1,749.14
Invoice: 112-2208016				1,749.14	01191121 402264	CLETS-AUGUST 2022 DUES & PUB/Sftwre Subscription			
Invoice: 2022831405				36910	2022831405	08/31/2022		09/16/22	306.00
				306.00	01191121 402228	RADIO PMC SERVICES-AUG 2022 OTHER SVCS/Equipmnt Maintenance			
Invoice: 112-2207016				36915	112-2207016	08/12/2022		09/16/22	1,749.14
				1,749.14	01191121 402264	CLETS-JULY 2022 DUES & PUB/Sftwre Subscription			
								CHECK	18584 TOTAL: 3,804.28
18585	09/16/2022	PRTD	178 ALBANY TIRE SERVICE	36920	073122ALB	07/31/2022		09/16/22	200.00
Invoice: 073122ALB				200.00	01212431 403386	REPAIR UTILITY BOX DOOR REPAIR CHEVY TRUCK SUPPLIES/ Material & Supplies			
								CHECK	18585 TOTAL: 200.00
18586	09/16/2022	PRTD	2441 ALL CITY MANAGEMENT	36912	79154	08/24/2022		09/16/22	5,270.63
Invoice: 79154				5,270.63	01192421 402211CM001	CROSSING GUARD SVCS-8-7-22-8-20-22 PROF SVC/Consulting Svcs			
								CHECK	18586 TOTAL: 5,270.63
18587	09/16/2022	PRTD	1834 AT&T	36866	000018721708	09/01/2022		09/16/22	72.78
Invoice: 000018721708				54.59	01211031 403401	A#9391063936 08/01/22-08/31/22 UTILITIES/Telephone & Internet			
				18.19	40111032 403401	UTILITIES/Telephone & Internet			
Invoice: 000018738144				36881	000018738144	09/07/2022		09/16/22	334.16
				54.43	01202022 403401	A#9391023144 08/07/22-09/06/22 UTILITIES/Telephone & Internet			
				85.41	01224251 403401	UTILITIES/Telephone & Internet			
				167.08	01801080 403401	UTILITIES/Telephone & Internet			
				27.24	10203022 403401	UTILITIES/Telephone & Internet			
								CHECK	18587 TOTAL: 406.94

A/P CASH DISBURSEMENTS JOURNAL

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INV DATE    PO      CHECK RUN      NET

					INVOICE	DTL	DESC			
18588	09/16/2022	PRTD	1247	IJK & CO INC	36918	S3131436.001	09/08/2022	09/16/22	144.91	
	Invoice: S3131436.001				144.91	01212431 403386	COBRA PUMP PLIERS AND ALUM PIPE SUPPLIES/ Material & Supplies			
	Invoice: S3133248.001				36919	S3133248.001	09/13/2022	09/16/22	35.62	
					35.62	01212231 403386	TURN ANGLE/CAP GALVANIZED/YELLOW TEFLON MP SNACK SUPPLIES/ Material & Supplies			
								CHECK	18588 TOTAL:	180.53
18589	09/16/2022	PRTD	2224	CINTAS CORPORATION	36927	41308836605	09/09/2022	23210013 09/16/22	25.92	
	Invoice: 41308836605				25.92	01212131 403501	UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS CONTRACL SVC/Janitorial Svcs			
	Invoice: 4130883640				36928	4130883640	09/09/2022	23210013 09/16/22	160.33	
					32.05	01212131 402220	UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS OTHER SVC/Uniform Care			
					32.07	01212231 402220	OTHER SVC/Uniform Care			
					32.07	01212431 402220	OTHER SVC/Uniform Care			
					32.07	16115031 402220	OTHER SVC/Uniform Care			
					32.07	40113032 402220	OTHER SVC/Uniform Care			
								CHECK	18589 TOTAL:	186.25
18590	09/16/2022	PRTD	2495	CLEARSTREAM RECYCLIN	36924	9044	09/07/2022	23210031 09/16/22	2,730.00	
	Invoice: 9044				2,730.00	01212431 403386	ADDITIONAL CLEAR STREAM UNITS FOR SOLANO STROLL SUPPLIES/ Material & Supplies			
								CHECK	18590 TOTAL:	2,730.00
18591	09/16/2022	PRTD	2626	CLIENTFIRST CONSULTI	36873	13855	06/30/2022	09/16/22	195.00	
	Invoice: 13855				195.00	01161017 402214	MEETING AGENDA & QUESTIONNAIRE DR PLAN FOLLOW UP PROF SVC/InfoTech Consulting			
								CHECK	18591 TOTAL:	195.00
18592	09/16/2022	PRTD	253	CORODATA SHREDDING I	36903	DN 1375678	08/31/2022	09/16/22	140.82	
	Invoice: DN 1375678				140.82	01192121 402211	SHREDDING SERVICES-AUGUST 2022 PROF SVC/Consulting Svcs			
								CHECK	18592 TOTAL:	140.82
18593	09/16/2022	PRTD	2018	TAVD VIRTUAL ASSISTA	36851	4597	09/07/2022	23130001 09/16/22	584.10	
	Invoice: 4597				584.10	01131013 402211	MINUTE PREPARE SVCS - CITY COUNCIL PROF SVC/Consulting Svcs			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET				
	CHECK				18593 TOTAL:	584.10				
18594	09/16/2022	PRTD	2882	CYRACOM INTERNATIONAL	36909	2022042750	08/31/2022	22190005	09/16/22	74.10
		Invoice: 2022042750			74.10	01192121 402211				PHONE INTERPRETATION SVCS-CMAS GS-10F-009BA-AUG 22
										PROF SVC/Consulting Svcs
	CHECK				18594 TOTAL:	74.10				
18595	09/16/2022	PRTD	2677	DANIKO PROPERTY MAIN	36831	08312022	08/31/2022		09/16/22	1,472.48
		Invoice: 08312022			1,472.48	01212431 403506				GRAFFITI REMOVAL/ABATEMENT SER
					36832	09012022				CONTRACL SVC/General
		Invoice: 09012022			1,472.48	01212431 403506				GRAFFITI REMOVAL/ABATEMENT SER
										CONTRACL SVC/General
	CHECK				18595 TOTAL:	2,944.96				
18596	09/16/2022	PRTD	598	MILTON R. DAVIS	36892	35560	09/08/2022		09/16/22	38.15
		Invoice: 35560			38.15	01191121 403321				LOCKER NAME PLATE
										OFF SUPP/Office Supplies
	CHECK				18596 TOTAL:	38.15				
18597	09/16/2022	PRTD	1419	DEPARTMENT OF JUSTIC	36895	601541	09/06/2022		09/16/22	32.00
		Invoice: 601541			32.00	01122016 402219				FINGERPRINT APPS
					36906	603323				PROF SVCS/Fingerprinting
		Invoice: 603323			32.00	01192121 402211				PRE-EMPLOYMENT LIVESCAN-FINGERPRINTS-AUG 2022
										PROF SVC/Consulting Svcs
	CHECK				18597 TOTAL:	64.00				
18598	09/16/2022	PRTD	1267	EAST BAY PAINT CENTE	36922	370123	09/06/2022		09/16/22	182.49
		Invoice: 370123			182.49	01212231 403386				PAINT FOR GRAFFITI ON BART COLUMNS
										SUPPLIES/ Material & Supplies
	CHECK				18598 TOTAL:	182.49				
18599	09/16/2022	PRTD	1637	EBMUD PAYMENT CENTER	36942	4736720922	09/07/2022		09/16/22	1,385.85
		Invoice: 4736720922			1,385.85	01212431 403403				A#47367200001 1261 BRIGHTON AVE 7/6/22-9/2/22
										UTILITIES/Water

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INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>			
09/07/2022		18599 TOTAL:	1,385.85
09/16/22			
09/07/22-10/06/22			
09/16/22		18600 TOTAL:	2,365.65
09/02/2022	23210008	09/16/22	95.00
09/02/2022		18601 TOTAL:	95.00
08/29/2022		09/16/22	977.20
08/29/2022		18602 TOTAL:	977.20
07/28/2022		09/16/22	200.00
07/28/2022		18603 TOTAL:	200.00
08/31/2022		09/16/22	2,250.00
08/31/2022		18604 TOTAL:	2,250.00
09/02/2022		09/16/22	197,088.54
09/02/2022		18605 TOTAL:	197,088.54
08/30/2022		09/16/22	14.77
08/30/2022		09/16/22	80.81

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					INVOICE DTL	DESC		
				36879	261865250001	08/26/2022	09/16/22	259.93
Invoice: 261865250001				259.93	01171015 105505	A #34024892 OFFICE SUPPLIES	AUG 2022 - PD	
						PREPAID ASSETS/Supplies		
				36880	261874630001	08/26/2022	09/16/22	158.48
Invoice: 261874630001				158.48	01171015 105505	A #34024892 OFFICE SUPPLIES	JUL 2022 - PD	
						PREPAID ASSETS/Supplies		
				36921	260054427001	08/23/2022	09/16/22	140.09
Invoice: 260054427001				140.09	01211031 403321	WHITE BOARD FOR PW		
						OFF SUPP/Office Supplies		
						CHECK	18606 TOTAL:	654.08
18607	09/16/2022	PRTD	1342 PASTIME HARDWARE INC	36916	194692/1	09/13/2022	09/16/22	19.50
				19.50	01212431 403386	CRIMPER FOR PUBLIC RIGHT OF WAY		
						SUPPLIES/ Material & Supplies		
				36923	194552/1	08/31/2022	09/16/22	30.27
Invoice: 194552/1				30.27	01212231 403386	DRIVE GUIDE MAGNET/SOCKET ADAPTER/GRILL BRUSH M.P.		
						SUPPLIES/ Material & Supplies		
						CHECK	18607 TOTAL:	49.77
18608	09/16/2022	PRTD	1613 PACIFIC GAS & ELECTR	36864	2092590822	08/30/2022	09/16/22	304.39
				304.39	01212231 403402	A#21977209259 ES MASONIC 410N/DART 7/22/22-8/22/22		
						UTILITIES/Electricity & Power		
				36865	5426110822	08/30/2022	09/16/22	400.43
Invoice: 5426110822				400.43	01212431 403402	A#215605426110822 ES MASONIC 7/22/22-8/22/22		
						UTILITIES/Electricity & Power		
				36902	4813660822A	08/31/2022	09/16/22	7,174.92
Invoice: 4813660822A				7,174.92	01212431 403402	A#17400481366 SE COR BUCHANAN 7/23/22-8/22/22		
						UTILITIES/Electricity & Power		
						CHECK	18608 TOTAL:	7,879.74
18609	09/16/2022	PRTD	1315 ROBERT HALF INTERNAT	36845	60686874	09/08/2022	09/16/22	2,149.03
				2,149.03	01122016 402209	A #00340*000533000 LABOR INVOICE		
						PROF SVC/Temporary Staffing		
				36889	60698612	09/12/2022	09/16/22	2,320.31
Invoice: 60698612				2,320.31	01122016 402209	A #00340-000533000 LABOR INVOICE		
						PROF SVC/Temporary Staffing		

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	18609	TOTAL:	4,469.34
18610	09/16/2022	PRTD	3006 ROOSTER	36830	090722	09/07/2022	09/16/22	2,225.00
Invoice: 090722				2,225.00	01222551 402272	DEPOSIT FOR CONCERT PERFORMANCE 9/24/2022 AD & PROMO/Community Events		
					CHECK	18610	TOTAL:	2,225.00
18611	09/16/2022	PRTD	547 TERRY L. SIMPSON	36894	3020	08/30/2022	09/16/22	250.00
Invoice: 3020				250.00	01192121 402211	PRE-EMPLOYMENT BACKGROUND-PARTIAL PROF SVC/Consulting Svcs		
Invoice: 2993				36914	2993	07/01/2022	09/16/22	2,182.80
				2,182.80	01122016 402213	PRE-EMPLOYMENT BACKGROUND PROF SVCS/Pre-Emply Background		
					CHECK	18611	TOTAL:	2,432.80
18612	09/16/2022	PRTD	2637 RICHMOND ASSOCIATES	36620	02470822	08/11/2022	09/16/22	6,624.00
Invoice: 02470822				6,624.00	01193321 403301	ANNUAL RENEWAL-STORAGE-UNIT 0247-8-1-22-7-31-23 RENTAL EXP/Building Rental		
					CHECK	18612	TOTAL:	6,624.00
18613	09/16/2022	PRTD	985 THE URBAN FARMER STO	36917	791296	09/07/2022	09/16/22	120.92
Invoice: 791296				120.92	01212231 403386	SUPPLIES FOR DOG PARK COUPLINGS/WRENCH/TAPE SUPPLIES/ Material & Supplies		
					CHECK	18613	TOTAL:	120.92
18614	09/16/2022	PRTD	2835 U.S. BANK EQUIPMENT	36891	481660223	09/02/2022	09/16/22	2,210.50
Invoice: 481660223				349.41	01171015 402239	LEASE ON KYOCERA PRINTERS 8/28/22-9/28/22 OFF EXP/Copier Lease		
				384.85	01191121 402239	OFF EXP/Copier Lease		
				126.25	01182085 402239	OFF EXP/Copier Lease		
				349.41	01211031 402239	OFF EXP/Copier Lease		
				681.65	01221151 402239	OFF EXP/Copier Lease		
				163.90	01231019 402239	OFF EXP/Copier Lease		
				155.03	01801080 402239	OFF EXP/Copier Lease		
					CHECK	18614	TOTAL:	2,210.50
18615	09/16/2022	PRTD	2504 URBAN TILTH	36930	7872	07/15/2022	09/16/22	5,682.78
Invoice: 7872				4,256.83	01212730 402222	2ND YEAR OF C21-28 MAINTENANCE CREEKS/OPEN SPACES OTHER SVCS/Vegetation Mngmt		
				1,425.95	71212731 402222	OTHER SVCS/Vegetation Mngmt		

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					INVOICE	DTL	DESC		
Invoice: 7873					36931	7873	07/15/2022 22210086 09/16/22	1,237.09	
					926.67	01212730 402222	2ND YEAR OF C21-28 MAINTENANCE CREEKS/OPEN SPACES		
					310.42	71212731 402222	OTHER SVCS/Vegetation Mngmt		
							OTHER SVCS/Vegetation Mngmt		
Invoice: 7870					36932	7870	06/15/2022 22210086 09/16/22	7,158.49	
					5,362.25	01212730 402222	2ND YEAR OF C21-28 MAINTENANCE CREEKS/OPEN SPACES		
					1,796.24	71212731 402222	OTHER SVCS/Vegetation Mngmt		
							OTHER SVCS/Vegetation Mngmt		
Invoice: 7805					36935	7805	05/11/2022 22210086 09/16/22	4,820.53	
					3,610.94	01212730 402222	2ND YEAR OF C21-28 MAINTENANCE CREEKS/OPEN SPACES		
					1,209.59	71212731 402222	OTHER SVCS/Vegetation Mngmt		
							OTHER SVCS/Vegetation Mngmt		
Invoice: 7806					36936	7806	05/11/2022 22210086 09/16/22	3,267.95	
					2,447.94	01212730 402222	2ND YEAR OF C21-28 MAINTENANCE CREEKS/OPEN SPACES		
					820.01	71212731 402222	OTHER SVCS/Vegetation Mngmt		
							OTHER SVCS/Vegetation Mngmt		
							CHECK	18615 TOTAL:	22,166.84
18616 09/16/2022 PRTD Invoice: 22-07APD	1414	GARY M. SHELDON			36904	22-07APD	08/28/2022 09/16/22	160.00	
					160.00	01191121 402217	BLOOD DRAW SERVICES-JULY 2022		
							PROF SVC/Crime Lab Svcs.		
							CHECK	18616 TOTAL:	160.00
18617 09/16/2022 PRTD Invoice: 831278	2660	WESTERN STATES OIL C			36876	831278	09/06/2022 09/16/22	457.39	
					114.35	01202022 403331	DIESEL FUEL PURCHASE 09/06/22		
					114.35	10203022 403331	EQUIP SVC SUPL/ Fuel		
					45.73	01212131 403331	EQUIP SVC SUPL/ Fuel		
					45.74	01212231 403331	EQUIP SVC SUPL/ Fuel		
					45.74	01212431 403331	EQUIP SVC SUPL/ Fuel		
					45.74	40113032 403331	EQUIP SVC SUPL/ Fuel		
					45.74	16115031 403331	EQUIP SVC SUPL/ Fuel		
							CHECK	18617 TOTAL:	457.39
101216 09/16/2022 EFT Invoice: 3986	2800	ADAMS AUTOWORX ALBAN			36897	3986	08/02/2022 09/16/22	141.06	
					141.06	01192121 403332	VEHICLE REPAIRS-UNIT 169		
							EQUIP SVC SUPL/Vehicle Maint		
							CHECK	101216 TOTAL:	141.06



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<b>INVOICE DTL DESC</b>									
101217	09/16/2022	EFT	2951 AIR SOLUTIONS LLC	36905	10139	09/13/2022		09/16/22	874.93
			Invoice: 10139					AIR SCRUBBER RENTAL-UNIFIED COMMAND-SOLANO STROLL OFF SUPP/Office Supplies	
				874.93	01191121 403321				
								CHECK 101217 TOTAL:	874.93
101218	09/16/2022	EFT	2777 AMAZON CAPITAL SERVI	36859	13JJ-JV3D-N6PP	09/09/2022		09/16/22	-19.37
			Invoice: 13JJ-JV3D-N6PP					HOPKINS TRAILER 4-FLAT CONNECTOR SUPPLIES/ Material & Supplies	
				-19.37	01212131 403386				
			Invoice: 1FRM-QN3F-DD6X					09/10/2022	09/16/22
				36861	1FRM-QN3F-DD6X			HP DISPLAYPORT ADAPTER, WHITEBOARD & 8PK COLORS OFF SUPP/Office Supplies	53.07
				53.07	01191121 403321				
			Invoice: 1D4K-3FNX-HMLW					09/11/2022	09/16/22
				36862	1D4K-3FNX-HMLW			OTTERBOX IPHONE CASE, SCREEN PROTECTOR SUPPLIES/ Material & Supplies	47.51
				47.51	01212131 403386				
			Invoice: 13C1-1M1X-HVM4					09/11/2022	09/16/22
				36863	13C1-1M1X-HVM4			HOPKINS QUICK FIX 4 FLAT CONNECTOR SUPPLIES/ Material & Supplies	20.75
				20.75	01212231 403386				
								CHECK 101218 TOTAL:	101.96
101219	09/16/2022	EFT	663 BAY AREA NEWS GROUP	36871	0001344689	07/31/2022		09/16/22	247.50
			Invoice: 0001344689					CLASSIFIED ADVERTISING ADM EXP/Election Cost	
				247.50	01132013 402291				
								CHECK 101219 TOTAL:	247.50
101220	09/16/2022	EFT	2941 DEBRA FIGONE	36943	20220914	09/14/2022		09/16/22	250.00
			Invoice: 20220914					COACHING CONSULTANT SERVICES - CITY MANAGER PROF SVC/Consulting Svcs	
				250.00	01121013 402211				
								CHECK 101220 TOTAL:	250.00
101221	09/16/2022	EFT	722 DON'S TIRE SERVICE I	36898	9665	08/30/2022		09/16/22	106.66
			Invoice: 9665					VEHICLE REPAIRS-UNIT 161 EQUIP SVC SUPL/Vehicle Maint	
				106.66	01192121 403332				
			Invoice: 9669					08/30/2022	09/16/22
				36899	9669			VEHICLE REPAIRS-UNIT 205 EQUIP SVC SUPL/Vehicle Maint	413.07
				413.07	01192121 403332				
			Invoice: 9805					09/01/2022	09/16/22
				36908	9805			VEHICLE REPAIRS-UNIT 216 EQUIP SVC SUPL/Vehicle Maint	186.53
				186.53	01192121 403332				

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					INVOICE	DTL	DESC		
					CHECK	101221	TOTAL:	706.26	
101222	09/16/2022	EFT	210	GRANICUS LLC	36884	155929	09/15/2022	09/16/22	14,280.00
Invoice: 155929					14,280.00	01171015	402211	1 YEAR HOST COMPLIANCE SERVICE PROF SVC/Consulting Svcs	
					CHECK	101222	TOTAL:	14,280.00	
101223	09/16/2022	EFT	901	IMAGE SALES INC	36907	0073360-IN	09/07/2022	09/16/22	23.48
Invoice: 0073360-IN					23.48	01191121	403321	POLICE ID CARD-R9 OFF SUPP/office Supplies	
					CHECK	101223	TOTAL:	23.48	
101224	09/16/2022	EFT	2292	MASON HALL	36829	093022a-MHALL	08/30/2022	09/16/22	108.00
Invoice: 093022a-MHALL					108.00	01222351	402227	ASTROPHOTOGRAPHY 3111AW02a 7/19-8/30/22 OTHER SVCS/ Class Instructor	
					CHECK	101224	TOTAL:	108.00	
101225	09/16/2022	EFT	2094	FORTRESS RESOURCES,	36669	0622292-INA	06/10/2022	09/16/22	1,528.00
Invoice: 0622292-INA					1,528.00	01212131	403333	INVOICE RESUBMITTAL REPAIR TO CHEVY DOORS EQUIP SVC SUPL/Vehicle Repairs	
					CHECK	101225	TOTAL:	1,528.00	
101226	09/16/2022	EFT	2881	SZEREMI SWEEPING SER	36939	38946	08/31/2022	09/16/22	5,399.83
Invoice: 38946					5,399.83	16115031	403517	STREET SWEEPING FOR COMMERCIAL CONTRACT SVC/Street Sweeping	
					CHECK	101226	TOTAL:	5,399.83	
					NUMBER OF CHECKS	46	*** CASH ACCOUNT TOTAL ***	298,430.89	
					TOTAL PRINTED CHECKS	COUNT	35	AMOUNT	274,769.87
					TOTAL EFT'S	COUNT	11	AMOUNT	23,661.02
					*** GRAND TOTAL ***			298,430.89	

**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
						<b>INVOICE DTL DESC</b>			
22091301	09/13/2022	MANL	571 VSP VISION CARE	36887	COBRA VSP-SEP 2022	09/13/2022		COBRAVSP	34.38
			Invoice: COBRA VSP-SEP 2022						
				34.38	01801080 204550			COBRA Bills	
								CHECK 22091301 TOTAL:	34.38
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		34.38
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	34.38		
								*** GRAND TOTAL ***	34.38

## 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							
18497	08/26/2022	VOID	2637 RICHMOND ASSOCIATES	36620	02470822			08/11/2022	23190003		-6,624.00	
Invoice: 02470822								ANNUAL RENEWAL-STORAGE-UNIT 0247-8-1-22-7-31-23				
								RENTAL EXP/Building Rental				
								CHECK 18497 TOTAL:			-6,624.00	
								NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		-6,624.00
								COUNT	AMOUNT			
								TOTAL VOIDED CHECKS	1	6,624.00		
								*** GRAND TOTAL ***				-6,624.00

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



Date	9/23/2022	
Check Numbers	18618-18655	\$120,632.35
Voided Check(s)	#18585	-\$200.00
ACH Payment	101227-101243	\$300,730.57
ACH Direct Disbursement		\$5,000.00
ACH Transfer		
ACH Transfer to Pension		

Reviewed by:

Heather Perreault  
Finance Director

Approved by the City Manager for the total amount of  
**\$426,162.92**

Approved by:

Nick Alpa  
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		
18618	09/23/2022	PRTD	2061 ALAMEDA HEALTH SYSTE	37017	090722	09/23/22	1,212.20
Invoice: 090722				1,212.20	01191121 402217		
INVOICE DTL DESC							
SART EXAM-22-1130							
PROF SVC/Crime Lab Svcs.							
						CHECK	18618 TOTAL: 1,212.20
18619	09/23/2022	PRTD	25 ALBANY BODY SHOP	36980	073122ALB	09/23/22	200.00
Invoice: 073122ALB				200.00	01212431 403333		
REPAIR UTILITY BOX DOOR REPAIR CHEVY TRUCK							
EQUIP SVC SUPL/Vehicle Repairs							
						CHECK	18619 TOTAL: 200.00
18620	09/23/2022	PRTD	369 ALBANY UNIFIED SCHOO	36965	083122	09/23/22	15,288.91
Invoice: 083122				15,288.91	001 208805		
AUG 2022 SCHOOL DEVELOPER FEES							
DUE TO AUSD SCHOOL							
						CHECK	18620 TOTAL: 15,288.91
18621	09/23/2022	PRTD	1398 GENERAL PLUMBING SUP	37026	55746918.001	09/23/22	87.53
Invoice: 55746918.001				87.53	01212231 403502		
TOILET SUPPLIES FOR SNACK SHACK							
CONTRACT SVC/Bldg Repair&Maint							
						CHECK	18621 TOTAL: 87.53
18622	09/23/2022	PRTD	1834 AT&T	36984	000018775065	09/23/22	1,416.18
Invoice: 000018775065				1,416.18	01801080 403401		
A#9391023142 08/13/22-09/12/22							
UTILITIES/Telephone & Internet							
Invoice: 000018780277				36986	000018780277	09/23/22	229.87
				229.87	01191121 403401		
A#9391065399 08/13/22-09/12/22							
UTILITIES/Telephone & Internet							
Invoice: 000018775064				36988	000018775064	09/23/22	3,533.14
				3,533.14	01801080 403401		
A#9391023143 08/13/22-09/12/22							
UTILITIES/Telephone & Internet							
						CHECK	18622 TOTAL: 5,179.19
18623	09/23/2022	PRTD	2055 AT&T MOBILITY	36856	09102022	09/23/22	201.20
Invoice: 09102022				100.60	01202022 403401		
				100.60	10203022 403401		
Acct. #287291592783X09102022							
UTILITIES/Telephone & Internet							
UTILITIES/Telephone & Internet							
						CHECK	18623 TOTAL: 201.20

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									
18624	09/23/2022	PRTD	1089 BARRY MILLER	36833	2022-09-04	09/04/2022	09/23/22	12,690.00	
	Invoice: 2022-09-04			12,690.00	01233019 402211COAHE	2023-2031 HOUSING ELEMENT CONS PROF SVC/Consulting Svcs			
						CHECK	18624 TOTAL:	12,690.00	
18625	09/23/2022	PRTD	3005 BELLECCI & ASSOCIATE	36836	220072.00-0000001	07/14/2022	09/23/22	12,504.00	
	Invoice: 220072.00-0000001			12,504.00	01233019 402211CD194	PLAN CHECK - SAHA FAMILY HOUSING PROF SVC/Consulting Svcs			
				36945	220072.00-0000003	09/06/2022	09/23/22	2,413.50	
	Invoice: 220072.00-0000003			2,413.50	01233019 402211CD194	PLAN REVIEW OF SAHA ALBANY FAM PROF SVC/Consulting Svcs			
						CHECK	18625 TOTAL:	14,917.50	
18626	09/23/2022	PRTD	407 BOUND TREE MEDICAL L	36854	84667554	08/31/2022	23200003 09/23/22	29.88	
	Invoice: 84667554			29.88	10203022 403347	Medical Supplies SAFETY SUPPLIES/Medical Suppli			
				36855	84665331	08/30/2022	23200003 09/23/22	2,426.30	
	Invoice: 84665331			2,426.30	10203022 403347	Medical Supplies SAFETY SUPPLIES/Medical Suppli			
						CHECK	18626 TOTAL:	2,456.18	
18627	09/23/2022	PRTD	2224 CINTAS CORPORATION	37023	4131594910	09/16/2022	23210013 09/23/22	25.92	
	Invoice: 4131594910			25.92	01212131 403501	UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS CONTRACT SVC/Janitorial Svcs			
				37024	4131594965	09/16/2022	23210013 09/23/22	194.05	
	Invoice: 4131594965			38.81	01212131 402220	UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS OTHER SVC/Uniform Care			
				38.81	01212231 402220	OTHER SVC/Uniform Care			
				38.81	01212431 402220	OTHER SVC/Uniform Care			
				38.81	16115031 402220	OTHER SVC/Uniform Care			
				38.81	40113032 402220	OTHER SVC/Uniform Care			
						CHECK	18627 TOTAL:	219.97	
18628	09/23/2022	PRTD	790 COMCAST	36990	1621210922	09/11/2022	09/23/22	414.68	
	Invoice: 1621210922			414.68	01224451 403401	A#8155400430162121 846 MASONIC 9/16/22-10/15/22 UTILITIES/Telephone & Internet			
				36991	1621390922	09/11/2022	09/23/22	28.45	
	Invoice: 1621390922			28.45	01224251 403406	A#8155400430162139 900 BUCHANAN ST 9/16-10/15/22 UTILITIES/Cable Svc			

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	18628 TOTAL:	443.13
18629 09/23/2022	PRTD	2018 TAVD VIRTUAL ASSISTA	36960 4598
Invoice: 4598		233.75 01121013 402211	
09/07/2022	23130002	09/23/22	233.75
MINUTES PREPARE SVCS - SEJC PROF SVC/Consulting Svcs			
	CHECK	18629 TOTAL:	233.75
18630 09/23/2022	PRTD	2677 DANIKO PROPERTY MAIN	37009 91522-2
Invoice: 91522-2		850.00 01212231 403506	
09/15/2022		09/23/22	850.00
GRAFFITI REMOVAL AND BLUE WALL PAINTING CONTRACT SVC/General			
09/15/2022		09/23/22	2,450.00
COUNCIL CHAMBERS AND CONFERENCE ROOM PAINTING CONTRACT SVC/Bldg Repair&Maint			
	CHECK	18630 TOTAL:	3,300.00
18631 09/23/2022	PRTD	334 DEBORAH MARKS	36976 042722-DMARKS
Invoice: 042722-DMARKS		60.00 01224451 402227	
04/27/2022		09/23/22	60.00
INSTRUCTOR PAY ROSEN CLASS 1/26-4/27 2022 OTHER SVCS/ Class Instructor			
	CHECK	18631 TOTAL:	60.00
18632 09/23/2022	PRTD	1405 GRAINGER	37025 9451974944
Invoice: 9451974944		197.66 01212431 403386	
09/20/2022		09/23/22	197.66
FLAGS FOR POLES SUPPLIES/ Material & Supplies			
	CHECK	18632 TOTAL:	197.66
18633 09/23/2022	PRTD	2976 LINDA WONG	36968 0831222976
Invoice: 0831222976		25.00 12324451 402224	
09/19/2022		09/23/22	25.00
ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs			
	CHECK	18633 TOTAL:	25.00
18634 09/23/2022	PRTD	20 MICHAELINE JOK	36970 09162220
Invoice: 09162220		144.00 12324451 402224	
09/19/2022		09/23/22	144.00
ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs			
	CHECK	18634 TOTAL:	144.00



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		
18635	09/23/2022	PRTD	529 NBS GOVERNMENT FINAN	36959	202206-1107	06/20/2022	09/23/22	768.44
Invoice: 202206-1107						QUARTERLY DISTRICT ADMIN FEES 7/1/22-9/30/22		
				224.34	10201122 403514	CONTRACL SVC/Assmt Fee Admin		
				269.21	14126051 403514	CONTRACL SVC/Assmt Fee Admin		
				159.99	13511031 403514	CONTRACL SVC/Assmt Fee Admin		
				114.90	13671015 403514	CONTRACL SVC/Assmt Fee Admin		
						CHECK	18635 TOTAL:	768.44
18636	09/23/2022	PRTD	1983 ODILE ATTHALIN	36975	091922-OATTHALI	09/19/2022 23220029	09/23/22	352.20
Invoice: 091922-OATTHALI						SENIOR ROSEN METHOD CLASS		
				352.20	01224451 402227	OTHER SVCS/ Class Instructor		
						CHECK	18636 TOTAL:	352.20
18637	09/23/2022	PRTD	732 OFFICE DEPOT INC	36983	264713112001	09/09/2022	09/23/22	228.15
Invoice: 264713112001						A #34024892 OFFICE SUPPLIES SEPT 2022 - REC		
				228.15	01171015 105505	PREPAID ASSETS/Supplies		
Invoice: 263207726001				36985	263207726001	09/14/2022	09/23/22	21.84
				21.84	01171015 105505	A #34024892 OFFICE SUPPLIES SEPT 2022 - PW		
						PREPAID ASSETS/Supplies		
Invoice: 263207723001				36987	263207723001	09/15/2022	09/23/22	7.51
				7.51	01171015 105505	A #34024892 OFFICE SUPPLIES SEPT 2022 - PW		
						PREPAID ASSETS/Supplies		
Invoice: 263207685001				36989	263207685001	09/15/2022	09/23/22	109.59
				109.59	01171015 105505	a #34024892 OFFICE SUPPLIES SEPT 2022 - PW		
						PREPAID ASSETS/Supplies		
Invoice: 263043736001				36992	263043736001	09/14/2022	09/23/22	74.34
				74.34	01171015 105505	A #34024892 OFFICE SUPPLIES SEPT 2022 - PW		
						PREPAID ASSETS/Supplies		
Invoice: 264912628001					264912628001	09/07/2022	09/23/22	208.62
				208.62	01171015 105505	A #34024892 OFFICE SUPPLIES SEPT 2022 - REC		
						PREPAID ASSETS/Supplies		
						CHECK	18637 TOTAL:	650.05
18638	09/23/2022	PRTD	1904 DESERT PARKS LANDSCA	37001	61847	08/01/2022 23210010	09/23/22	2,199.19
Invoice: 61847						PUBLIC RIGHT OF WAY LANDSCAPING		
				2,199.19	01212431 403503	CONTRACL SVC/Grnds Maintenance		
Invoice: 61915					37002 61915	08/01/2022 23210011	09/23/22	7,643.65
				7,643.65	01212231 403503	CITY PARKS LANDSCAPING		
						CONTRACL SVC/Grnds Maintenance		

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	18638	TOTAL:		9,842.84
18639	09/23/2022	PRTD	1342 PASTIME HARDWARE INC	37028	194727/1	09/16/2022	09/23/22		8.26
	Invoice: 194727/1				8.26	01212131 403386	ANT BAIT FOR FIRE HOUSE SUPPLIES/	Material & Supplies	
	Invoice: 194756/1				37029	194756/1	09/20/2022	09/23/22	22.04
	Invoice: 194700/1				22.04	01212131 403386	ELECTRIC TESTER KIT SUPPLIES/	Material & Supplies	
					37030	194700/1	09/14/2022	09/23/22	7.71
					7.71	01212131 403386	MOUNTING TAPE SUPPLIES/	Material & Supplies	
					CHECK	18639	TOTAL:		38.01
18640	09/23/2022	PRTD	966 PETER O'CONNOR	36978	090822-POCONNOR	09/08/2022	09/23/22		387.83
	Invoice: 090822-POCONNOR				387.83	01191121 402241	TRAVEL REIMBURSEMENT TRAINING & CONF/	Confrence & Mtg	
					CHECK	18640	TOTAL:		387.83
18641	09/23/2022	PRTD	1613 PACIFIC GAS & ELECTR	36994	8512620922	09/08/2022	09/23/22		214.43
	Invoice: 8512620922				214.43	01212431 403402	A#20478851262 NE SAN PABLO/DART 8/2/22-8/31/22	UTILITIES/Electricity & Power	
	Invoice: 4508220922				36995	4508220922	09/14/2022	09/23/22	20.65
	Invoice: 6425560922				20.65	01212231 403402	A#70691450822 720 PIERCE ST 8/9/22-9/7/22	UTILITIES/Electricity & Power	
					36998	6425560922	09/14/2022	09/23/22	7,278.43
					873.41	01121013 403402	A#78201642556 1000 SAN PABLO 8/8/22-9/6/22	UTILITIES/Electricity & Power	
					873.41	01171015 403402	UTILITIES/Electricity & Power		
					2,416.44	01191121 403402	UTILITIES/Electricity & Power		
					1,564.86	01202022 403402	UTILITIES/Electricity & Power		
					800.63	10203022 403402	UTILITIES/Electricity & Power		
					749.68	01231019 403402	UTILITIES/Electricity & Power		
	Invoice: 091422410556				37022	091422410556	09/14/2022	09/23/22	586.98
					293.49	01211031 403402	A#2397741055-6 PG&E FOR PUBLIC WORKS	UTILITIES/Electricity & Power	
					146.74	16111031 403402	UTILITIES/Electricity & Power		
					146.75	40111032 403402	UTILITIES/Electricity & Power		
					CHECK	18641	TOTAL:		8,100.49

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		
18642	09/23/2022	PRTD	1357 PHILLIPS SEABROOK AS	36834	220836	09/07/2022	09/23/22	430.00
	Invoice: 220836					PLAN CHECK - 540 SPA		
				430.00	01232019 402212CD540	PROF SVC/Dev Review (Reimb)		
				36837	220787	08/22/2022	09/23/22	1,535.00
	Invoice: 220787					PLAN CHECK - 518 STANNAGE		
				1,535.00	01232019 402212	PROF SVC/Dev Review (Reimb)		
				36838	220792	08/22/2022	09/23/22	430.00
	Invoice: 220792					PLAN CHECK - 1144 GARFIELD		
				430.00	01232019 402212	PROF SVC/Dev Review (Reimb)		
				36839	220798	08/24/2022	09/23/22	755.00
	Invoice: 220798					PLAN CHECK - GATEVIEW FIRE SPRINKLER REVIEW		
				755.00	01232019 402212	PROF SVC/Dev Review (Reimb)		
				36840	220802	08/26/2022	09/23/22	1,437.50
	Invoice: 220802					PLAN CHECK - 1025 WEST PL		
				1,437.50	01232019 402212	PROF SVC/Dev Review (Reimb)		
				36841	220807	08/26/2022	09/23/22	537.50
	Invoice: 220807					PLAN CHECK - 725 SAN CARLOS		
				537.50	01232019 402212	PROF SVC/Dev Review (Reimb)		
				36842	220811	08/29/2022	09/23/22	752.50
	Invoice: 220811					PLAN CHECK - 713 SOLANO		
				752.50	01232019 402212	PROF SVC/Dev Review (Reimb)		
				36948	220834	09/02/2022	09/23/22	2,260.00
	Invoice: 220834					PLAN CHECK - 919 RAMONA		
				2,260.00	01232019 402212	PROF SVC/Dev Review (Reimb)		
				36949	220840	09/07/2022	09/23/22	752.50
	Invoice: 220840					PLAN CHECK - 631 CARMEL		
				752.50	01232019 402212	PROF SVC/Dev Review (Reimb)		
				36950	220857	09/09/2022	09/23/22	2,375.00
	Invoice: 220857					PLAN CHECK - 1038 PERALTA		
				2,375.00	01232019 402212	PROF SVC/Dev Review (Reimb)		
				36951	220858	09/09/2022	09/23/22	1,535.00
	Invoice: 220858					PLAN CHECK - 704 POMONA		
				1,535.00	01232019 402212	PROF SVC/Dev Review (Reimb)		
				36952	220859	09/09/2022	09/23/22	1,115.00
	Invoice: 220859					PLAN CHECK - 1082 TEVLIN		
				1,115.00	01232019 402212	PROF SVC/Dev Review (Reimb)		
				36953	220860	09/09/2022	09/23/22	402.50
	Invoice: 220860					PLAN CHECK - 901 SAN PABLO		
				402.50	01232019 402212	PROF SVC/Dev Review (Reimb)		

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
<b>INVOICE DTL DESC</b>			
09/14/2022		09/23/22	430.00
Invoice: 220875	36954 220875	PLAN CHECK - 650 SANTA FE	
	430.00 01232019 402212	PROF SVC/Dev Review (Reimb)	
		CHECK 18642 TOTAL:	14,747.50
09/19/2022		09/23/22	2,501.85
18643 09/23/2022 PRD	1315 ROBERT HALF INTERNAT 36963 60738503	A #00340-000533000 LABOR INVOICE SEPT 2022	
Invoice: 60738503	2,501.85 01122016 402209	PROF SVC/Temporary Staffing	
		CHECK 18643 TOTAL:	2,501.85
09/15/2022		09/23/22	2,225.00
18644 09/23/2022 PRD	3006 ROOSTER 36947 091522	BALANCE DUE FOR CONCERT PERFORMANCE 9/24/2022	
Invoice: 091522	2,225.00 01222551 402272	AD & PROMO/Community Events	
		CHECK 18644 TOTAL:	2,225.00
08/31/2022		09/23/22	1,863.85
18645 09/23/2022 PRD	2703 SCOTTS PPE RECON INC 36857 38198	PPE Care and Maintenance	
Invoice: 38198	1,863.85 01202022 403385	SUPPLIES/Safety Clothing & Gear	
		CHECK 18645 TOTAL:	1,863.85
09/19/2022		09/23/22	200.00
18646 09/23/2022 PRD	2472 SHEH-CHIN LIN 36971 0908222472	ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT	
Invoice: 0908222472	200.00 12324451 402224	OTHER SVCS/Transportation Svcs	
		CHECK 18646 TOTAL:	200.00
09/19/2022		09/23/22	648.00
18647 09/23/2022 PRD	2996 JACKSON STEARNS 37000 091922-JSTEARNS	YOUTH ULTIMATE FRISBEE CLASS 8/22-9/19 2022	
Invoice: 091922-JSTEARNS	648.00 01222351 402227	OTHER SVCS/ Class Instructor	
		CHECK 18647 TOTAL:	648.00
09/19/2022		09/23/22	742.04
18648 09/23/2022 PRD	846 SPRINT 37015 18090220000529	MDC ETHERNET CONNECTION-THRU 9-18-2022	
Invoice: 18090220000529	742.04 01191121 402264	DUES & PUB/Sftwre Subscription	
		CHECK 18648 TOTAL:	742.04

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				
<b>INVOICE DTL DESC</b>									
18649	09/23/2022	PRTD	1886 STAPLES ADVANTAGE	36997	3517361948	09/05/2022		09/23/22	463.59
	Invoice: 3517361948					A #1033112 OFFICE SUPPLIES AUG 2022 - REC			
				463.59	01171015 105505	PREPAID ASSETS/Supplies			
						CHECK	18649	TOTAL:	463.59
18650	09/23/2022	PRTD	2922 THE SOURCING GROUP L	36835	485241	08/18/2022		09/23/22	370.15
	Invoice: 485241					WASTE EDUCATIONAL MATERIALS PRINTING			
				370.15	16236019 402280	ADM EXP/Program Supplies			
						CHECK	18650	TOTAL:	370.15
18651	09/23/2022	PRTD	834 TJKM	36844	0053028	07/31/2022		09/23/22	2,973.18
	Invoice: 0053028					ALBANY LOCAL SAFETY ROAD PLAN			
				2,973.18	01234019 40221125014	PROF SVC/Consulting Svcs			
						CHECK	18651	TOTAL:	2,973.18
18652	09/23/2022	PRTD	641 VERMONT SYSTEMS	36962	VS004058	06/01/2022		09/23/22	11,851.65
	Invoice: VS004058					WEBTRAC ANNUAL FEE 6/1/22-5/31/23			
				11,851.65	01221151 402221	OTHER SVCS/Computer Sftw Maint			
						CHECK	18652	TOTAL:	11,851.65
18653	09/23/2022	PRTD	1294 VIJI SUNDARAM	36973	091422-ASUNDARA	09/14/2022	23220017	09/23/22	180.00
	Invoice: 091422-ASUNDARA					ADULT YOGA CLASS 8/17-9/14 2022			
				180.00	01222351 402227	OTHER SVCS/ Class Instructor			
						CHECK	18653	TOTAL:	180.00
18654	09/23/2022	PRTD	1598 WILLIAM S. HYMAN	36977	091922-BHYMAN	09/19/2022	23220028	09/23/22	902.40
	Invoice: 091922-BHYMAN					SENIOR MEMOIR WRITING CLASS			
				902.40	01224451 402227	OTHER SVCS/ Class Instructor			
						CHECK	18654	TOTAL:	902.40
18655	09/23/2022	PRTD	2532 WITTMAN ENTERPRISES	36853	220806358	09/09/2022		09/23/22	3,967.06
	Invoice: 220806358					AMBULANCE SERVICES BILLING - 5			
				3,967.06	10203022 403513	CONTRACL SVC/Ambul Billing Col			
						CHECK	18655	TOTAL:	3,967.06

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
101227	09/23/2022	EFT	2800 ADAMS AUTOWORX ALBAN	37013	4155	
		Invoice: 4155				
			214.27	01192121	403332	
			09/19/2022		09/23/22	214.27
		VEHICLE REPAIRS-UNIT 183				
		EQUIP SVC SUPL/Vehicle Maint				
			CHECK		101227 TOTAL:	214.27
101228	09/23/2022	EFT	2777 AMAZON CAPITAL SERVI	36957	1R37-L46Q-Y11W	
		Invoice: 1R37-L46Q-Y11W				
			84.42	01191121	403321	
			09/15/2022		09/23/22	84.42
		CLOROX WIPES VALUE PACK 75 COUNT				
		OFF SUPP/Office Supplies				
			CHECK		101228 TOTAL:	84.42
101229	09/23/2022	EFT	2926 ARBORIST NOW INC	37012	15679	
		Invoice: 15679				
			340.00	01212531	403520	
			09/20/2022	23210035	09/23/22	340.00
		PRUNING SONOMA, ADAMS, KEY ROUTE, AND SOLANO				
		CONT SVCS/Tree Pruning				
			37016	15683		
		Invoice: 15683				
			1,050.00	01212531	403520	
			09/20/2022	23210035	09/23/22	1,050.00
		PRUNING SONOMA, ADAMS, KEY ROUTE, AND SOLANO				
		CONT SVCS/Tree Pruning				
			37018	15680		
		Invoice: 15680				
			400.00	01212531	403520	
			09/20/2022	23210035	09/23/22	400.00
		PRUNING SONOMA, ADAMS, KEY ROUTE, AND SOLANO				
		CONT SVCS/Tree Pruning				
			37019	15682		
		Invoice: 15682				
			300.00	01212231	403520	
			09/20/2022	23210035	09/23/22	300.00
		PRUNING SONOMA, ADAMS, KEY ROUTE, AND SOLANO				
		CONT SVCS/Tree Pruning				
			37020	15681		
		Invoice: 15681				
			300.00	01212531	403520	
			09/20/2022	23210035	09/23/22	300.00
		PRUNING SONOMA, ADAMS, KEY ROUTE, AND SOLANO				
		CONT SVCS/Tree Pruning				
			37021	15831		
		Invoice: 15831				
			300.00	01212531	403523	
			09/20/2022		09/23/22	300.00
		EMERGENCY WORK STORM DAMAGE 1511 MARIN				
		CONT SVCS/Tree Emergency				
			CHECK		101229 TOTAL:	2,690.00
101230	09/23/2022	EFT	802 MUNISERVICES LLC	36961	INV06-014886	
		Invoice: INV06-014886				
			2,750.00	01171015	402211	
			09/07/2022		09/23/22	2,750.00
		ACFR - AUGUST 2022				
		PROF SVC/Consulting Svcs				
			CHECK		101230 TOTAL:	2,750.00
101231	09/23/2022	EFT	663 BAY AREA NEWS GROUP	36946	0001344690	
		Invoice: 0001344690				
			74.70	01233019	402235	
			07/31/2022		09/23/22	74.70
		TAX ASSES. PUBLIC NOTICE				
		OFF EXP/Postage & Mailing				

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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	101231	TOTAL:	74.70	
101232	09/23/2022	EFT	521 BAY CITIES JPIA	36964	BCJPIA-2023-0050	09/15/2022		09/23/22	2,413.77	
			Invoice: BCJPIA-2023-0050			A #CIT001 WORKERS' COMP & GEN LIABILITY CLAIMS				
				2,073.42	01183086 404003	PROV FR INS-LOSS/Claimant Pymt				
				340.35	01182085 404003	PROV FR INS-LOSS/Claimant Pymt				
						CHECK	101232	TOTAL:	2,413.77	
101233	09/23/2022	EFT	1373 CARLA J. TENRET	36972	0908221373	09/19/2022		09/23/22	132.52	
			Invoice: 0908221373			ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT				
				132.52	12324451 402224	OTHER SVCS/Transportation Svcs				
						CHECK	101233	TOTAL:	132.52	
101234	09/23/2022	EFT	1931 CHAT MINGKWAN	36967	091322-CMINGKWA	09/13/2022	23220012	09/23/22	115.20	
			Invoice: 091322-CMINGKWA			BASIC KNIFE SKILLS CLASS 9/13/22				
				115.20	01222351 402227	OTHER SVCS/ Class Instructor				
						CHECK	101234	TOTAL:	115.20	
101235	09/23/2022	EFT	2453 COMPUTER COURAGE INC	36925	51509	09/01/2022		09/23/22	4,185.00	
			Invoice: 51509			IT SUPPORT SERVICES				
				4,185.00	01161017 402214	PROF SVC/InfoTech Consulting				
			Invoice: 51285							
				36929	51285	08/01/2022		09/23/22	3,476.25	
						IT SUPPORT SERVICES				
				3,476.25	01161017 402214	PROF SVC/InfoTech Consulting				
						CHECK	101235	TOTAL:	7,661.25	
101236	09/23/2022	EFT	1568 CSG CONSULTANTS INC	37003	45633	08/12/2022		09/23/22	4,485.00	
			Invoice: 45633			PROJECT MANAGEMENT SERVICES FO				
				4,485.00	40239097 40220632020	PROF SVC/Engineering Svcs				
			Invoice: 45079							
				37004	45079	07/15/2022		09/23/22	21,352.50	
						PROJECT MANAGEMENT SERVICES FO				
				21,352.50	40239097 40220632020	PROF SVC/Engineering Svcs				
			Invoice: 42374							
				37005	42374	03/11/2022		09/23/22	16,380.00	
						PROJECT MANAGEMENT SERVICES FO				
				16,380.00	40239097 40220632020	PROF SVC/Engineering Svcs				
			Invoice: 42981							
				37006	42981	04/08/2022		09/23/22	18,720.00	
						PROJECT MANAGEMENT SERVICES FO				
				18,720.00	40239097 40220632020	PROF SVC/Engineering Svcs				

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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: 43841				37007	43841		05/13/2022	09/23/22	18,720.00
	18,720.00	40239097	40220632020				PROJECT MANAGEMENT SERVICES FO		
							PROF SVC/Engineering Svcs		
Invoice: 44173				37008	44173		06/10/2022	09/23/22	11,407.50
	11,407.50	40239097	40220632020				PROJECT MANAGEMENT SERVICES FO		
							PROF SVC/Engineering Svcs		
Invoice: 45561				37033	45561		08/12/2022	09/23/22	27,130.00
	27,130.00	20629097	40220521212				PAVEMENT AND CURB REHABILITATI		
							PROF SVC/DESIGN SVCS		
Invoice: 42982				37035	42982		04/08/2022	09/23/22	17,780.00
	17,780.00	20629097	40220521212				PAVEMENT AND CURB REHABILITATI		
							PROF SVC/DESIGN SVCS		
Invoice: 43926				37036	43926		05/13/2022	09/23/22	43,500.00
	43,500.00	20629097	40220521212				PAVEMENT AND CURB REHABILITATI		
							PROF SVC/DESIGN SVCS		
Invoice: 44174				37037	44174		06/10/2022	09/23/22	7,250.00
	7,250.00	20629097	40220521212				PAVEMENT AND CURB REHABILITATI		
							PROF SVC/DESIGN SVCS		
Invoice: 45140				37038	45140		07/15/2022	09/23/22	74,144.00
	74,144.00	20629097	40220521212				PAVEMENT AND CURB REHABILITATI		
							PROF SVC/DESIGN SVCS		
							CHECK	101236 TOTAL:	260,869.00
101237 09/23/2022 EFT		1352	ECS IMAGING INC	36966	17233		09/30/2022	09/23/22	10,764.00
Invoice: 17233							ASSUREON APPLIANCE & ENCRYPTION 11/18/22-11/17/23		
	10,764.00	01161017	402221				OTHER SVCS/Computer Sftw Maint		
							CHECK	101237 TOTAL:	10,764.00
101238 09/23/2022 EFT		2337	ESTHER JOHNSON	36969	0907222337		09/19/2022	09/23/22	200.00
Invoice: 0907222337							ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT		
	200.00	12324451	402224				OTHER SVCS/Transportation Svcs		
							CHECK	101238 TOTAL:	200.00
101239 09/23/2022 EFT		696	HELEN CLAIRE MORGAN	36979	042722-HMORGAN		04/27/2022	09/23/22	60.00
Invoice: 042722-HMORGAN							INSTRUCTOR PAY ROSEN CLASS 1/26-4/27 2022		
	60.00	01224451	402227				OTHER SVCS/ Class Instructor		



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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	101239	TOTAL:	60.00
101240	09/23/2022	EFT	3011 INDEPENDENT ARTS AND	37039	AFF 114	09/19/2022	09/23/22	10,000.00
Invoice: AFF 114					FOR ALBANY FILM FEST			
					8,000.00 01111011 403313			
					2,000.00 01222551 402272			
					MISC EXP/Discretionry-Cntngncy			
					AD & PROMO/Community Events			
					CHECK	101240	TOTAL:	10,000.00
101241	09/23/2022	EFT	1153 L.N. CURTIS & SONS	36858	INV628076	08/31/2022	09/23/22	903.01
Invoice: INV628076					Fire equipment			
					903.01 01202022 405002			
					NONCAP ASST/Other Eqpt <\$5K			
					CHECK	101241	TOTAL:	903.01
101242	09/23/2022	EFT	3010 NATIONAL BUSINESS FU	37014	MK583558-TDQ	09/13/2022	09/23/22	1,298.43
Invoice: MK583558-TDQ					CITY OF ALBANY OFFICE CHAIRS SEPT 2022 - FIN			
					1,298.43 01171015 405002			
					NONCAP ASST/Other Eqpt <\$5K			
					CHECK	101242	TOTAL:	1,298.43
101243	09/23/2022	EFT	3001 YIFTEE INC	36958	4521	09/12/2022	09/23/22	500.00
Invoice: 4521					Marketing Materials for Albany eGift Card Program			
					500.00 01235019 402271			
					AD & PROMO/Advertising&Promo			
					CHECK	101243	TOTAL:	500.00
					NUMBER OF CHECKS	55	*** CASH ACCOUNT TOTAL ***	421,362.92
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					TOTAL EFT'S	38	120,632.35	
						17	300,730.57	
					*** GRAND TOTAL ***			421,362.92

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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				
684290	09/19/2022	MANL	3001 YIFTEE INC	36974	4541	09/16/2022		092022AP	5,000.00
	Invoice: 4541			5,000.00	01235019 402271	E-GIFT CARD PROGRAM FUNDING AD & PROMO/Advertising&Promo			
						CHECK	684290	TOTAL:	5,000.00
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		5,000.00
					TOTAL MANUAL CHECKS	COUNT	1	AMOUNT	5,000.00
							*** GRAND TOTAL ***		5,000.00

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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	
						<b>INVOICE DTL DESC</b>				
18585	09/16/2022	VOID	178 ALBANY TIRE SERVICE	36920	073122ALB	07/31/2022			-200.00	
	Invoice: 073122ALB					REPAIR UTILITY BOX DOOR REPAIR CHEVY TRUCK				
				-200.00	01212431 403386	SUPPLIES/ Material & Supplies				
								CHECK      18585 TOTAL:	-200.00	
NUMBER OF CHECKS      1									*** CASH ACCOUNT TOTAL ***	-200.00
						COUNT	AMOUNT			
TOTAL VOIDED CHECKS						1	200.00			
*** GRAND TOTAL ***									-200.00	