

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	9/1/2023	
Check Numbers	20698-20730	\$105,378.40
Voided Check(s)		
ACH Payment	101908-101918	\$79,854.79
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
\$214,531.90

Approved by: 

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
20698	09/01/2023	PRTD	274 ALAMEDA COUNTY INFOR	42703	161768	08/22/2023		09/01/23	670.00
				670.00	01191121 402228	INVOICE DTL DESC PORT REPAIR OTHER SVCS/Equipmnt Maintenance			
						CHECK		20698 TOTAL:	670.00
20699	09/01/2023	PRTD	995 ALLSTAR FIRE EQUIPME	42640	249672	08/14/2023		09/01/23	515.82
				515.82	22509091 405057E1	E1 Outfitting CAP OUTLAY/Safety Equip>\$5K			
						CHECK		20699 TOTAL:	515.82
20700	09/01/2023	PRTD	407 BOUND TREE MEDICAL L	42637	85054316	08/11/2023		09/01/23	279.70
				279.70	10203022 403347	Medical Supplies SAFETY SUPPLIES/Medical suppli			
				42642	85057432	08/15/2023		09/01/23	561.58
				561.58	10203022 403347	Medical Supplies SAFETY SUPPLIES/Medical suppli			
						CHECK		20700 TOTAL:	841.28
20701	09/01/2023	PRTD	790 COMCAST	42690	1611980823	08/18/2023		09/01/23	469.33
				469.33	01224451 403401	A#8155400430161198, 1000 SAN PABLO,8/23/23-9/22/23 UTILITIES/Telephone & Internet			
						CHECK		20701 TOTAL:	469.33
20702	09/01/2023	PRTD	790 COMCAST	42702	1813030823	08/18/2023		09/01/23	92.56
				92.56	01191121 402264	A#8155400430181303-8-23-9-22-2023 DUES & PUB/Sftwre Subscription			
						CHECK		20702 TOTAL:	92.56
20703	09/01/2023	PRTD	2402 L.N. CURTIS & SONS	42704	INV733306	08/04/2023		09/01/23	1,308.63
				1,308.63	01191121 403385	UNIFORMS-LT-A2-BODY ARMOR SUPPLIES/Safety Clothing &Gear			
						CHECK		20703 TOTAL:	1,308.63
20704	09/01/2023	PRTD	334 DEBORAH MARKS	42719	083023-DMARKS	08/30/2023	24220025	09/01/23	163.20
				163.20	01224451 402227	SENIOR ROSEN MOVEMENT CLASS 7/1-8/30 2023 OTHER SVCS/ Class Instructor			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 20704 TOTAL:	163.20
20705	09/01/2023	PRTD	614 EAST BAY REGIONAL CO	42659	20230204	18,360.00
		Invoice: 20230204				
				18,360.00	01191121 402264	
					07/01/2023 24190003 09/01/23	
					ANNUAL RADIO RENEWAL-7-1-23-6-30-24, POLICE	
					DUES & PUB/Sftwre Subscription	
					CHECK 20705 TOTAL:	18,360.00
20706	09/01/2023	PRTD	1637 EBMUD PAYMENT CENTER	42678	2403960823	105.10
		Invoice: 2403960823				
				105.10	01224451 403403	
					08/25/2023 09/01/23	
					A#24039600001, 842 MASONIC 6/26/23-8/23/23	
					UTILITIES/Water	
					08/22/2023 09/01/23	1,181.16
					A#45264700001, 1107 MASONIC 6/17/23-8/16/23	
					UTILITIES/Water	
					08/24/2023 09/01/23	69.66
					A#45183800001, 1076 TALBOT, 6/23/23-8/22/23	
					UTILITIES/Water	
					04/26/2023 09/01/23	1.88
					A#55371600001, 540 PIERCE, LATE PYMT PENALTY	
					UTILITIES/Water	
					08/23/2023 09/01/23	131.57
					A#55371600001, 540 PIERCE, 6/22/23-8/21/23	
					UTILITIES/Water	
					CHECK 20706 TOTAL:	1,489.37
20707	09/01/2023	PRTD	938 ERNIE ADAMS	42698	082923-EADAMS	1,153.29
		Invoice: 082923-EADAMS				
				1,153.29	01222351 402227	
					08/29/2023 24220005 09/01/23	
					ADULT PILATES 7/18-8/29 2023	
					OTHER SVCS/ Class Instructor	
					CHECK 20707 TOTAL:	1,153.29
20708	09/01/2023	PRTD	2117 ANELLE MANAGEMENT SE	42683	11793	1,032.63
		Invoice: 11793				
				1,032.63	11324451 403332	
					08/09/2023 09/01/23	
					SENIOR CENTER BUS SERVICE 8/9/2023	
					EQUIP SVC SUPL/Vehicle Maint	
					CHECK 20708 TOTAL:	1,032.63
20709	09/01/2023	PRTD	2747 IRVING WOLF	42674	081123-IWOLF	366.80
		Invoice: 081123-IWOLF				
				366.80	12324451 402224	
					08/11/2023 09/01/23	
					TAXI REIMBURSEMENT 8/11/2023	
					OTHER SVCS/Transportation Svcs	

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INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK	20709	TOTAL:		366.80
20710 09/01/2023 PRD 1690 JUNE WAUGH Invoice: 081023-JWAUGH	42699 081023-JWAUGH	08/10/2023	09/01/23	105.54
105.54 12324451 402224		TAXI REIMBURSEMENT 8/10/2023 OTHER SVCS/Transportation Svcs		
CHECK	20710	TOTAL:		105.54
20711 09/01/2023 PRD 529 NBS GOVERNMENT FINAN Invoice: 202307-2395	42654 202307-2395	07/10/2023	09/01/23	2,561.25
2,561.25 01121013 402211		CAPITAL FACILITIES IMPACT FEE PROF SVC/Consulting Svcs		
CHECK	20711	TOTAL:		2,561.25
20712 09/01/2023 PRD 1983 ODILE ATTHALIN Invoice: 022823-OATTHALIN	42620 022823-OATTHALIN	02/28/2023 23220029	09/01/23	356.40
356.40 01224451 402227		SENIOR ROSEN METHOD CLASS 1/6-2/24 2023 OTHER SVCS/ Class Instructor		
Invoice: 082523-ATTHALIN	42667 082523-ATTHALIN	08/25/2023 24220031	09/01/23	330.00
330.00 01224451 402227		SENIOR ROSEN METHOD MOVING CLASS 7/7-8/25 2023 OTHER SVCS/ Class Instructor		
CHECK	20712	TOTAL:		686.40
20713 09/01/2023 PRD 9999 AMITIS LLC Invoice: 082523-AMITISLLC	42670 082523-AMITISLLC	08/25/2023	09/01/23	13,800.00
13,800.00 14622351 403304		ARPA RENT ASSISTANCE RENTAL EXP/Housing		
CHECK	20713	TOTAL:		13,800.00
20714 09/01/2023 PRD 9999 CSFFT-NEW BRIGHTON P Invoice: 082923-CSFFT	42672 082923-CSFFT	08/29/2023	09/01/23	8,400.00
8,400.00 14622351 403304		ARPA RENTAL ASSISTANCE RENTAL EXP/Housing		
CHECK	20714	TOTAL:		8,400.00
20715 09/01/2023 PRD 9999 GINA FENN Invoice: 082523-GFENN	42671 082523-GFENN	08/25/2023	09/01/23	5,210.00
5,210.00 14622351 403304		ARPA RENTAL ASSISTANCE RENTAL EXP/Housing		
CHECK	20715	TOTAL:		5,210.00
20716 09/01/2023 PRD 9999 ICK J AND HYOHI SAND Invoice: 082523-IYOON	42692 082523-IYOON	08/25/2023	09/01/23	1,000.00
1,000.00 01236019 403312CAP		HVAC REBATE AT 914 NEILSON ST MISC EXP/Misc Exp		

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
	CHECK	20716 TOTAL:				1,000.00	
20717	09/01/2023	PRTD 9999 KAISER FOUNDATION HE	42685	082323-KAISER	08/23/2023	09/01/23	2,891.69
	Invoice: 082323-KAISER		2,891.69	10201122 371005	RE: 36330476-01 AMBULANCE REFUND OVERPAYMENT		
					CHG 4 SVC/Ambulance Fees		
	CHECK	20717 TOTAL:				2,891.69	
20718	09/01/2023	PRTD 9999 [REDACTED]	42686	082323-[REDACTED]	08/23/2023	09/01/23	50.00
	Invoice: 082323-[REDACTED]		50.00	10201122 371005	AMBULANCE REFUND OVERPAYMENT		
					CHG 4 SVC/Ambulance Fees		
	CHECK	20718 TOTAL:				50.00	
20719	09/01/2023	PRTD 9999 RUTH CHANG	42695	082223-RCHANG	08/22/2023	09/01/23	3,000.00
	Invoice: 082223-RCHANG		3,000.00	01236019 403312CAP	HVAC REBATE		
					MISC EXP/Misc Exp		
	CHECK	20719 TOTAL:				3,000.00	
20720	09/01/2023	PRTD 9999 SONJA HERBERT	42696	082523-SHERBERT	08/25/2023	09/01/23	1,500.00
	Invoice: 082523-SHERBERT		1,500.00	01236019 403312CAP	HVAC REBATE		
					MISC EXP/Misc Exp		
	CHECK	20720 TOTAL:				1,500.00	
20721	09/01/2023	PRTD 9999 WENDY POLIVKA	42694	082223-WPOLIVKA	08/22/2023	09/01/23	1,000.00
	Invoice: 082223-WPOLIVKA		1,000.00	01236019 403312CAP	HVAC REBATE		
					MISC EXP/Misc Exp		
	CHECK	20721 TOTAL:				1,000.00	
20722	09/01/2023	PRTD 1613 PACIFIC GAS & ELECTR	42673	8643420823	08/22/2023	09/01/23	38.14
	Invoice: 8643420823		38.14	01222451 403404	A#8780586434-2, 1247 MARIN, 7/22/23-8/21/23		
					UTILITIES/Gas & Fuel Heat Exp		
	CHECK	20722 TOTAL:				38.14	
20723	09/01/2023	PRTD 1357 PHILLIPS SEABROOK AS	42705	230529	08/11/2023	09/01/23	322.50
	Invoice: 230529		322.50	01232019 402212	PLAN CHECK - 755 CLEVELAND		
					PROF SVC/Dev Review (Reimb)		
	Invoice: 230531		42706	230531	08/11/2023	09/01/23	55.00
					PLAN CHECK - 1019 ORDWAY		

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						INVOICE DTL DESC			
				55.00	01232019 402212				
						PROF SVC/Dev Review (Reimb)			
Invoice: 230542				42707	230542	08/18/2023		09/01/23	970.00
						PLAN CHECK - 1129 CORNELL			
				970.00	01232019 402212				
						PROF SVC/Dev Review (Reimb)			
Invoice: 230546				42708	230546	08/18/2023		09/01/23	250.00
						PLAN CHECK - 1072 STANNAGE			
				250.00	01232019 402212				
						PROF SVC/Dev Review (Reimb)			
Invoice: 230563				42709	230563	08/22/2023		09/01/23	1,292.50
						PLAN CHECK - 1021 CORNELL			
				1,292.50	01232019 402212				
						PROF SVC/Dev Review (Reimb)			
Invoice: 230571				42710	230571	08/22/2023		09/01/23	645.00
						PLAN CHECK - 606 MASONIC			
				645.00	01232019 402212				
						PROF SVC/Dev Review (Reimb)			
Invoice: 230578				42711	230578	08/23/2023		09/01/23	377.50
						PLAN CHECK - 718 TALBOT			
				377.50	01232019 402212				
						PROF SVC/Dev Review (Reimb)			
Invoice: 230579				42712	230579	08/23/2023		09/01/23	537.50
						PLAN CHECK - 921 PIERCE			
				537.50	01232019 402212				
						PROF SVC/Dev Review (Reimb)			
Invoice: 230594				42713	230594	08/29/2023		09/01/23	792.50
						PLAN CHECK - 400 EVELYN			
				792.50	01232019 402212				
						PROF SVC/Dev Review (Reimb)			
						CHECK		20723 TOTAL:	5,242.50
20724 09/01/2023 PRD			1315 ROBERT HALF INTERNAT	42687	61889776	04/24/2023		09/01/23	596.00
Invoice: 61889776						V BARNER WEEK ENDING 4/21/23			
				596.00	01171015 402209				
						PROF SVC/Temporary Staffing			
						CHECK		20724 TOTAL:	596.00
20725 09/01/2023 PRD			3108 SIERRA DISPLAY INC	42664	15582	08/22/2023	24220027	09/01/23	18,353.15
Invoice: 15582						Banner Design, Printing, Replacement, and hardware			
				18,353.15	14623519 403312				
						MISC EXP/Misc Exp			
						CHECK		20725 TOTAL:	18,353.15
20726 09/01/2023 PRD			2332 T-MOBILE USA INC	42700	1007230823	08/22/2023		09/01/23	21.14
Invoice: 1007230823						A#990100723-ACT IPAD-7-21-8-20-2023			
				21.14	15192121 402234				
						BEHAVIOR HEALTH/Supplies&Misc			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				20726 TOTAL:	21.14
20727	09/01/2023	PRTD	2332	T-MOBILE USA INC	42701 7328180823	08/21/2023 09/01/23 322.16
		Invoice: 7328180823			322.16 01192121 403401	A#969732818-7-21-8-20-2023 UTILITIES/Telephone & Internet
	CHECK				20727 TOTAL:	322.16
20728	09/01/2023	PRTD	400	TELEPACIFIC COMMUNIC	42660 172967977-0A	07/23/2023 09/01/23 -.07
		Invoice: 172967977-0A			.07 01171015 403401	INTERNET SERVICE, REMAINING BALANC 6/24/23-7/23/23 UTILITIES/Telephone & Internet
		Invoice: 173888602-0			42661 173888602-0	08/23/2023 09/01/23 10,460.25
					1,397.58 01211031 403401	INTERNET SERVICE 8/23/23-9/22/23
					465.86 40111032 403401	UTILITIES/Telephone & Internet
					1,699.50 01224451 403401	UTILITIES/Telephone & Internet
					1,043.98 01222451 403401	UTILITIES/Telephone & Internet
					1,029.65 01224251 403401	UTILITIES/Telephone & Internet
					1,607.89 01171015 403401	UTILITIES/Telephone & Internet
					1,607.89 01191121 403401	UTILITIES/Telephone & Internet
					803.95 01202022 403401	UTILITIES/Telephone & Internet
					803.95 10203022 403401	UTILITIES/Telephone & Internet
	CHECK				20728 TOTAL:	10,460.32
20729	09/01/2023	PRTD	1598	WILLIAM S. HYMAN	42665 082823-BHYMAN	08/28/2023 24220020 09/01/23 1,188.00
		Invoice: 082823-BHYMAN			1,188.00 01224451 402227	SENIOR WRITING CLASS 5/1-8/28 2023 OTHER SVCS/ Class Instructor
	CHECK				20729 TOTAL:	1,188.00
20730	09/01/2023	PRTD	37	YACHIYO OTSUBO	42634 063023-YOTSUBO	06/30/2023 23220027 09/01/23 792.40
		Invoice: 063023-YOTSUBO			792.40 01224451 402227	SENIOR GENTLE TAI CHI CLASS 6/5-6/30 2023 OTHER SVCS/ Class Instructor
		Invoice: 073123-YOTSUBO			42635 073123-YOTSUBO	07/31/2023 24220024 09/01/23 971.60
					971.60 01224451 402227	SENIOR TAI CHI 7/3-7/31 2023 OTHER SVCS/ Class Instructor
		Invoice: 081123-YOTSUBO			42636 081123-YOTSUBO	08/11/2023 24220024 09/01/23 333.20
					333.20 01224451 402227	SENIOR TAI CHI 8/2-8/11 2023 OTHER SVCS/ Class Instructor
		Invoice: 083023-YOTSUBO			42693 083023-YOTSUBO	08/30/2023 24220024 09/01/23 392.00
					392.00 01224451 402227	SENIOR TAI CHI 8/14-8/30 2023 OTHER SVCS/ Class Instructor

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET			
	CHECK		20730	TOTAL:		2,489.20			
101908	09/01/2023	EFT	2777	AMAZON CAPITAL SERVI	42613	19KR-X4C3-DFVW	08/24/2023	09/01/23	33.18
		Invoice: 19KR-X4C3-DFVW			33.18	01191121 403321	SHREDDER OFF SUPP/office Supplies		
		Invoice: 16G6-TGYC-RNMH			42646	16G6-TGYC-RNMH	08/26/2023	09/01/23	28.70
					28.70	01212131 403386	ANT KILLER SUPPLIES/ Material & Supplies		
		Invoice: 13NF-6Q4G-YL1F			42648	13NF-6Q4G-YL1F	08/27/2023	09/01/23	339.66
					339.66	01202022 405002	ICE CHEST, COOLER TIE DOWN, LOCKER NONCAP ASST/Other Eqpt <\$5K		
		Invoice: 1CRC-VKDK-FMDV			42669	1CRC-VKDK-FMDV	08/29/2023	09/01/23	286.84
					286.84	01211031 403321	DOCKING STATION OFF SUPP/office Supplies		
		Invoice: 14MR-FH7D-JN4L			42684	14MR-FH7D-JN4L	08/29/2023	09/01/23	-67.19
					-67.19	01224251 402280	RETURN FOR INVOICE 1DJC-RJTK-FCDX ADM EXP/Program Supplies		
		Invoice: 1YKK-H4VY-KWLW			42697	1YKK-H4VY-KWLW	08/29/2023	09/01/23	29.35
					29.35	01231019 403321	BUSINESS CARD HOLDER OFF SUPP/office Supplies		
	CHECK		101908	TOTAL:					650.54
101909	09/01/2023	EFT	521	BAY CITIES JPIA	42675	BCJPIA-2023-0276	07/28/2023	09/01/23	9,605.85
		Invoice: BCJPIA-2023-0276			8,503.35	01183086 404003	GEN LIABILITY & WORKERS' COMP CLAIMS JUN 2023		
					1,102.50	01182085 404003	PROV FR INS-LOSS/Claimant Pymt		
							PROV FR INS-LOSS/Claimant Pymt		
	CHECK		101909	TOTAL:					9,605.85
101910	09/01/2023	EFT	3067	CHAI MILIN	42676	080423-PMILIN	08/04/2023	09/01/23	50.00
		Invoice: 080423-PMILIN			50.00	12324451 402224	TAXI REIMBURSEMENT 8/4/2023 OTHER SVCS/Transportation Svcs		
	CHECK		101910	TOTAL:					50.00
101911	09/01/2023	EFT	1568	CSG CONSULTANTS INC	42716	F230558	08/01/2023	09/01/23	1,585.50
		Invoice: F230558			411.00	01201222 402211	FIRE PLAN REVIEW SERVICES		
					780.00	01232019 402211	PROF SVC/Consulting Svcs		
					394.50	01232019 402211CD194	PROF SVC/Consulting Svcs		

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				101911 TOTAL:	1,585.50
101912	09/01/2023 EFT	2162 CALIFORNIA DEPARTMEN	42718	2023/2	08/01/2023 24200001 09/01/23	21,771.59
	Invoice: 2023/2				PP-GEMT Program, Managed Care and Fee for service	
			21,771.59	10203022 403513	CONTRACTL SVC/Ambul Billing col	
	CHECK				101912 TOTAL:	21,771.59
101913	09/01/2023 EFT	456 KBA DOCUMENT SOLUTIO	42677	55Y1394507	08/28/2023 09/01/23	274.91
	Invoice: 55Y1394507				KYOCERA COPIERS OVERAGES 5/28/23-8/27/23	
		116.24	01221151	402239	OFF EXP/Copier Lease	
		37.61	01801080	402239	OFF EXP/Copier Lease	
		.76	01182085	402239	OFF EXP/Copier Lease	
		32.38	01231019	402239	OFF EXP/Copier Lease	
		37.69	01191121	402239	OFF EXP/Copier Lease	
		7.99	01201122	402239	OFF EXP/Copier Lease	
		22.68	01211031	402239	OFF EXP/Copier Lease	
		19.56	01171015	402239	OFF EXP/Copier Lease	
	CHECK				101913 TOTAL:	274.91
101914	09/01/2023 EFT	1153 L.N. CURTIS & SONS	42552	INV737307	08/17/2023 24200008 09/01/23	5,362.24
	Invoice: INV737307				E1 outfitting	
		5,362.24	22509091	405057E1	CAP OUTLAY/Safety Equip>\$5K	
	Invoice: INV739845				08/24/2023 09/01/23	1,292.34
		42638	INV739845		Safety PPE	
	Invoice: INV739944				SUPPLIES/Safety Clothing &Gear	
		1,292.34	01202022	403385		
		42639	INV739944		08/24/2023 09/01/23	519.42
	Invoice: INV738661				E1 Outfitting	
		519.42	22509091	405057E1	CAP OUTLAY/Safety Equip>\$5K	
		42641	INV738661		08/22/2023 09/01/23	684.72
		684.72	22509091	405057E1	E1 Outfitting	
					CAP OUTLAY/Safety Equip>\$5K	
	CHECK				101914 TOTAL:	7,858.72
101915	09/01/2023 EFT	3114 MARTIN LLOYD SCOTT	42619	082523-PRIDEANDJOY	08/25/2023 24220030 09/01/23	1,000.00
	Invoice: 082523-PRIDEANDJOY				DEPOSIT CONCERT IN THE PARK MUSICIANS 9/20/2023	
		1,000.00	01222551	402272	AD & PROMO/Community Events	
	CHECK				101915 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
101916	09/01/2023	EFT	3031 MITY LITE INC	42663	00163206A	07/11/2023		09/01/23	1,410.67	
						BALANCE DUE RECTANGULAR TABLES				
				1,410.67	01222451 405003	NONCAP ASST/Furniture <\$5K				
								CHECK	101916 TOTAL:	1,410.67
101917	09/01/2023	EFT	2845 MONTAGH CONSULTING L	42625	082523	08/08/2023		09/01/23	4,233.33	
						CONSULTING SERVICES				
				4,233.33	01235019 402211	PROF SVC/Consulting Svcs				
								CHECK	101917 TOTAL:	4,233.33
101918	09/01/2023	EFT	1123 U.S. BANK CORPORATE	42668	082223	08/22/2023		09/01/23	31,413.68	
						CAL CARD PURCHASES AUG 2023				
				31,413.68	001 201104	ACCOUNTS PAYABLE/CalCard Spnse				
								CHECK	101918 TOTAL:	31,413.68
NUMBER OF CHECKS						44	*** CASH ACCOUNT TOTAL ***			185,233.19
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						33	105,378.40			
TOTAL EFT'S						11	79,854.79			
								*** GRAND TOTAL ***	185,233.19	

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		
119092656	08/25/2023	MANL	2248	MECHANICS BANK	42644	AUG23 LEASE PMT	08/18/2023	082523PW	29,298.71	
Invoice: AUG23 LEASE PMT							PWCTR LEASE PMT TO MECHANICS BANK 8/1/23-8/31/23			
							11,470.94	40111032 403301	RENTAL EXP/Building Rental	
							17,827.77	01211031 403301	RENTAL EXP/Building Rental	

CHECK 119092656 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

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 2035ftse

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	3			5							
APP	401-201101		09/01/2023	082523PW	082523			ACCNPTS PAYABLE/Accts Pyble AP CASH DISBURSEMENTS JOURNAL		11,470.94	
APP	997-101103		09/01/2023	082523PW	082523			CASH HLD-CITY/A/P Checking-BC- AP CASH DISBURSEMENTS JOURNAL			29,298.71
APP	001-201101		09/01/2023	082523PW	082523			ACCNPTS PAYABLE/Accts Pyble AP CASH DISBURSEMENTS JOURNAL		17,827.77	
GENERAL LEDGER TOTAL										29,298.71	29,298.71
APP	997-254001		09/01/2023	082523PW	082523			EQUITY INT - ENT Sewer Oper		11,470.94	
APP	401-101101		09/01/2023	082523PW	082523			CASH HELD BY CITY/Bank Code-01			11,470.94
APP	997-250001		09/01/2023	082523PW	082523			EQUITY INTEREST- Gen Fund		17,827.77	
APP	001-101101		09/01/2023	082523PW	082523			CASH HELD BY CITY/Bank Code-01			17,827.77
SYSTEM GENERATED ENTRIES TOTAL										29,298.71	29,298.71
JOURNAL 2024/03/5 TOTAL										58,597.42	58,597.42

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001 GENERAL FUND 001-101101 001-201101	2024 3	5	09/01/2023	CASH HELD BY CITY/Bank Code-01 ACCNTS PAYABLE/Accts Pyble	17,827.77	17,827.77
				FUND TOTAL	17,827.77	17,827.77
4001 ENT-SEWER OPERATIONS 401-101101 401-201101	2024 3	5	09/01/2023	CASH HELD BY CITY/Bank Code-01 ACCNTS PAYABLE/Accts Pyble	11,470.94	11,470.94
				FUND TOTAL	11,470.94	11,470.94
9997 CITY TRSY FUND-CHECK CLEARING 997-101103 997-250001 997-254001	2024 3	5	09/01/2023	CASH HLD-CITY/A/P Checking-BC- EQUITY INTEREST- Gen Fund EQUITY INT = ENT Sewer Oper	17,827.77 11,470.94	29,298.71
				FUND TOTAL	29,298.71	29,298.71

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0001 GENERAL FUND		17,827.77
4001 ENT-SEWER OPERATIONS		11,470.94
9997 CITY TRSY FUND-CHECK CLEARING		
	29,298.71	
	TOTAL	
	29,298.71	29,298.71

** END OF REPORT - Generated by Felecia Tse **

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY




Date	9/8/2023	
Check Numbers	20731-20776	\$156,095.94
Voided Check(s)	ACH 101874	-\$1,773.04
ACH Payment	101919-101943	\$98,968.99

ACH Direct Disbursement

ACH Transfer

ACH Transfer to Pension

Reviewed by:


_____ for
Finance Director

Approved by the City Manager for the total amount of

\$253,291.89

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					
20731	09/08/2023	PRTD	3112 ADVANCED TRENCHLESS	42849	31715568	INVOICE DTL DESC	09/05/2023		09/08/23	1,222.35
			Invoice: 31715568			SCHOOL CROSSING SIGN				
				1,222.35	01212431 403386	SUPPLIES/ Material & Supplies				
						CHECK		20731 TOTAL:		1,222.35
20732	09/08/2023	PRTD	995 ALLSTAR FIRE EQUIPME	42794	249779	E1 outfitting	08/18/2023		09/08/23	389.53
			Invoice: 249779			CAP OUTLAY/Safety Equip>\$5K				
				389.53	22509091 405057E1					
			Invoice: 249780			E1 Outfitting	08/18/2023		09/08/23	961.23
				42795	249780	CAP OUTLAY/Safety Equip>\$5K				
				961.23	22509091 405057E1					
			Invoice: 250056			Fire Hose for E1	08/29/2023		09/08/23	3,117.52
				42859	250056	CAP OUTLAY/Safety Equip>\$5K				
				3,117.52	22509091 405057E1					
						CHECK		20732 TOTAL:		4,468.28
20733	09/08/2023	PRTD	877 BAY ALARM COMPANY	42721	20747643	BURGLAR ALARM AND FIRE SERVICES FOR CITY PROPERTY	08/01/2023 24210005		09/08/23	418.89
			Invoice: 20747643			CONTRACT SVC/General				
				418.89	01212131 403506					
			Invoice: 20744876			BURGLAR ALARM AND FIRE SERVICES FOR CITY PROPERTY	08/01/2023 24210005		09/08/23	283.95
				42722	20744876	CONTRACT SVC/General				
				283.95	01212131 403506					
			Invoice: S4088079			INSPECT PANEL REPLACE BATTERIES CITY HALL	08/22/2023		09/08/23	191.45
				42840	S4088079	CONTRACT SVC/General				
				191.45	01212131 403506					
						CHECK		20733 TOTAL:		894.29
20734	09/08/2023	PRTD	407 BOUND TREE MEDICAL L	42791	85061743	Medical Supplies	08/18/2023 24200007		09/08/23	767.72
			Invoice: 85061743			SAFETY SUPPLIES/Medical Suppli				
				767.72	10203022 403347					
			Invoice: 85070309			Medical Supplies	08/28/2023 24200007		09/08/23	235.12
				42860	85070309	SAFETY SUPPLIES/Medical Suppli				
				235.12	10203022 403347					
						CHECK		20734 TOTAL:		1,002.84
20735	09/08/2023	PRTD	2148 PERINO INC.	42857	204629	Shop supplies	08/07/2023		09/08/23	154.36
			Invoice: 204629			SUPPLIES/ Small Tools				
				154.36	01202022 403382					

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				
									154.36
								CHECK 20735 TOTAL:	
20736	09/08/2023	PRTD	551 BLUEPRINT EXPRESS CO	42787	RICH-39423	08/22/2023		09/08/23	181.41
	Invoice: RICH-39423					PLAN SET PRINTING			
				181.41	01233019 402236	OFF EXP/Printing & Binding			
								CHECK 20736 TOTAL:	181.41
20737	09/08/2023	PRTD	2119 AARON V. CAMPBELL	42826	00689	09/01/2023		09/08/23	760.00
	Invoice: 00689					SIDEWALK REHAB PROGRAM PHASE 7			
				760.00	13529097 40220522000	PROF SVC/DESIGN SVCS			
								CHECK 20737 TOTAL:	760.00
20738	09/08/2023	PRTD	2224 CINTAS CORPORATION	42726	4164934001	08/17/2023	24210015	09/08/23	195.42
	Invoice: 4164934001					UNIFORM SERVICES AND SUPPLIES/MATS FOR PUBLIC WORK			
				39.10	01212131 402220	OTHER SVC/Uniform Care			
				39.08	01212231 402220	OTHER SVC/Uniform Care			
				39.08	01212431 402220	OTHER SVC/Uniform Care			
				39.08	01215031 402220	OTHER SVC/Uniform Care			
				39.08	40113032 402220	OTHER SVC/Uniform Care			
				42727	4165627839	08/24/2023	24210015	09/08/23	177.81
	Invoice: 4165627839					UNIFORM SERVICES AND SUPPLIES/MATS FOR PUBLIC WORK			
				35.57	01212131 402220	OTHER SVC/Uniform Care			
				35.56	01212231 402220	OTHER SVC/Uniform Care			
				35.56	01212431 402220	OTHER SVC/Uniform Care			
				35.56	01215031 402220	OTHER SVC/Uniform Care			
				35.56	40113032 402220	OTHER SVC/Uniform Care			
				42818	4166341946	08/31/2023	24210015	09/08/23	184.42
	Invoice: 4166341946					UNIFORM SERVICES AND SUPPLIES/MATS FOR PUBLIC WORK			
				36.90	01212131 402220	OTHER SVC/Uniform Care			
				36.88	01212231 402220	OTHER SVC/Uniform Care			
				36.88	01212431 402220	OTHER SVC/Uniform Care			
				36.88	01215031 402220	OTHER SVC/Uniform Care			
				36.88	40113032 402220	OTHER SVC/Uniform Care			
				42819	4166341708	08/31/2023	24210015	09/08/23	117.17
	Invoice: 4166341708					UNIFORM SERVICES AND SUPPLIES/MATS FOR PUBLIC WORK			
				117.17	01212131 403501	CONTRACT SVC/Janitorial Svcs			
								CHECK 20738 TOTAL:	674.82
20739	09/08/2023	PRTD	2495 CLEARSTREAM RECYCLIN	42843	10021	08/31/2023		09/08/23	174.00
	Invoice: 10021					CLEAR TRASH BAGS			
				174.00	01212431 403386	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	20739	TOTAL:	174.00		
20740	09/08/2023	PRTD	3076	COFFMAN ENGINEERS IN	42763	23078233	08/17/2023	09/08/23	8,257.50	
Invoice: 23078233					4,128.75	01232019	402211	STURCTURAL ENGINEERING FOR AFD		
					2,064.37	10203022	402211	PROF SVC/Consulting Svcs		
					2,064.38	01202022	402211	PROF SVC/Consulting Svcs		
					CHECK 20740 TOTAL:			8,257.50		
20741	09/08/2023	PRTD	790	COMCAST	42820	0642930823	08/23/2023	09/08/23	617.49	
Invoice: 0642930823					617.49	01162017	403406	A#8155400430064293, 1249 MARIN, 8/28/23-9/27/23		
					CHECK 20741 TOTAL:			617.49		
20742	09/08/2023	PRTD	1499	COUNTY OF ALAMEDA AU	42839	063023-JUNE	09/06/2023	09/08/23	11,232.50	
Invoice: 063023-JUNE					11,232.50	01191121	340002	JUNE 2023 PARKING CITATION CHARGES		
					CHECK 20742 TOTAL:			11,232.50		
20743	09/08/2023	PRTD	2402	L.N. CURTIS & SONS	42777	INV737668	08/18/2023	09/08/23	1,973.28	
Invoice: INV737668					1,973.28	01192121	403385	UNIFORMS-BODY ARMOR-L28		
					CHECK 20743 TOTAL:			1,973.28		
20744	09/08/2023	PRTD	2677	DANIKO PROPERTY MAIN	42855	09062023	07/01/2023	09/08/23	1,472.48	
Invoice: 09062023					1,472.48	01212431	403506	GRAFFITI REMOVAL/ABATEMENT SER		
					CHECK 20744 TOTAL:			1,472.48		
20745	09/08/2023	PRTD	1267	EAST BAY PAINT CENTE	42749	383642	08/08/2023	09/08/23	53.77	
Invoice: 383642					53.77	01212131	403386	PAINT FOR OCEAN VIEW DOOR		
					42846	384593		SUPPLIES/ Material & Supplies		
Invoice: 384593					152.93	01212431	403386	08/29/2023	09/08/23	152.93
					42847	384598		SCRAPER/PUTTY KNIFE/PAINT		
Invoice: 384598					35.53	01212431	403386	SUPPLIES/ Material & Supplies		
					CHECK 20745 TOTAL:			35.53		
					CHECK 20746 TOTAL:			152.93		
					CHECK 20747 TOTAL:			152.93		
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					CHECK 20750 TOTAL:			152.93		
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					CHECK 20899 TOTAL:			152.93		
					CHECK 20900 TOTAL:			152.93		

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	20745	TOTAL:	242.23
20746	09/08/2023	PRTD	1637 EBMUD PAYMENT CENTER	42720	2585880823	08/23/2023	09/08/23	634.60
		Invoice: 2585880823		634.60	01212730 403403	A#25858889850 HYDRANT PERMIT 06452 UTILITIES/Water		
		Invoice: 4727160823		42765	4727160823	08/28/2023	09/08/23	1,760.00
				1,760.00	01212431 403403	A#47271600001, 825 KEY ROUTE 6/27/23-8/24/23 UTILITIES/Water		
		Invoice: 2403930823		42766	2403930823	08/29/2023	09/08/23	502.57
				502.57	01212431 403403	A#24039300001, 819 MASONIC, 6/26/23-8/23/23 UTILITIES/Water		
		Invoice: 2403970823		42809	2403970823	08/29/2023	09/08/23	411.01
				287.71	01224451 403403	A#24039700001, 850 MASONIC, 6/26/23-8/23/23 UTILITIES/Water		
				123.30	01221151 403403	UTILITIES/Water		
		Invoice: 4619240823		42810	4619240823	08/29/2023	09/08/23	569.90
				569.90	01212431 403403	A#46192400001, 715 MASONIC, 6/26/23-8/23/23 UTILITIES/Water		
		Invoice: 4727490823		42811	4727490823	08/28/2023	09/08/23	1,564.38
				1,564.38	01212431 403403	A#47274900001, 718 KEY ROUTE, 6/27/23-8/24/23 UTILITIES/Water		
		Invoice: 4728990823		42812	4728990823	08/28/2023	09/08/23	132.03
				132.03	01212431 403403	A#47289900001, 850 KEY ROUTE, 6/27/23-8/24/23 UTILITIES/Water		
		Invoice: 5352980823		42821	5352980823	08/30/2023	09/08/23	363.55
				363.55	01224251 403403	A#53529800001, 1331 PORTLAND, 6/27/23-8/24/23 UTILITIES/Water		
		Invoice: 5277420823		42822	5277420823	08/30/2023	09/08/23	84.53
				84.53	01212231 403403	A#52774200001, 668 SAN GABRIEL, 6/27/23-8/24/23 UTILITIES/Water		
		Invoice: 4737080823		42823	4737080823	08/30/2023	09/08/23	1,677.58
				1,677.58	01212431 403403	A#47370800001, 609 MASONIC, 6/27/23-8/24/23 UTILITIES/Water		
					CHECK	20746	TOTAL:	7,700.15
20747	09/08/2023	PRTD	2715 FERGUSON ENTERPRISES	42841	CM361668	08/29/2023	09/08/23	-109.64
		Invoice: CM361668		-109.64	01212131 403386	CREDIT MEMO FAULTY WATER FILTER SUPPLIES/ Material & Supplies		
				42842	4579779	08/28/2023	09/08/23	438.57

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					INVOICE DTL DESC				
Invoice: 4579779					438.57 01212131 403386	WATER FILTERS SUPPLIES/ Material & Supplies	CHECK	20747 TOTAL:	328.93
20748	09/08/2023	PRTD	2139 GERI ENGBERG	42863 081123-GENGBERG	08/11/2023 24220016 09/08/23				1,890.00
Invoice: 081123-GENGBERG					1,890.00 01222351 402227	YOUTH IMPROV & THEATER GAMES 8/7-8/11 2023 OTHER SVCS/ Class Instructor	CHECK	20748 TOTAL:	1,890.00
20749	09/08/2023	PRTD	1405 GRAINGER	42744 9820339894	08/28/2023 09/08/23				1,378.78
Invoice: 9820339894					1,378.78 01212431 403386	FIRE HOUSE FOR SOLANO STROLL SUPPLIES/ Material & Supplies			
Invoice: 9816693312					42745 9816693312	08/24/2023 09/08/23			366.01
					366.01 01212431 403386	FIRE HOUSE FOR SOLANO STROLL SUPPLIES/ Material & Supplies	CHECK	20749 TOTAL:	1,744.79
20750	09/08/2023	PRTD	2125 IMPACT POWER TECHNOL	42774 12626	08/29/2023 09/08/23				1,088.97
Invoice: 12626					1,088.97 01191121 402228	REPLACEMENT BATTERIES FOR RADIOS OTHER SVCS/Equipmnt Maintenance	CHECK	20750 TOTAL:	1,088.97
20751	09/08/2023	PRTD	1141 JOYCE LUNA	42759 083123-JLUNA	08/31/2023 09/08/23				23.95
Invoice: 083123-JLUNA					23.95 12324451 402224	TAXI REIMBURSEMENT 8/31/2023 OTHER SVCS/Transportation Svcs	CHECK	20751 TOTAL:	23.95
20752	09/08/2023	PRTD	991 LIFE-ASSIST, INC.	42792 1357240	08/25/2023 24200005 09/08/23				371.01
Invoice: 1357240					371.01 10203022 403347	Medical Supplies SAFETY SUPPLIES/Medical suppli			
Invoice: 1355741					42793 1355741	08/22/2023 24200005 09/08/23			141.60
					141.60 10203022 403347	Medical Supplies SAFETY SUPPLIES/Medical suppli	CHECK	20752 TOTAL:	512.61
20753	09/08/2023	PRTD	3079 MARJORIE GAY NICHOLS	42761 083123-GNICHOLS	08/31/2023 09/08/23				76.69
Invoice: 083123-GNICHOLS					76.69 12324451 402224	TAXI REIMBURSEMENT 8/31/2023 OTHER SVCS/Transportation Svcs			

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										INVOICE DTL DESC			
										CHECK	20753 TOTAL:	76.69	
20754	09/08/2023	PRTD	3116	THE MEERES GROUP LLC	42786	071923-MEERES	07/19/2023	09/08/23	438.00				
Invoice: 071923-MEERES					438.00	01236019 403312CAP	EV PILOT PROGRAM - 1126 MARIN	MISC EXP/Misc Exp					
										CHECK	20754 TOTAL:	438.00	
20755	09/08/2023	PRTD	3035	MOTION & FLOW CONTRO	42848	8838604	08/23/2023	09/08/23	22.55				
Invoice: 8838604					22.55	01212431 403386	BRASS COUPLER FOR PIERCE ST	SUPPLIES/ Material & Supplies					
										CHECK	20755 TOTAL:	22.55	
20756	09/08/2023	PRTD	9999	ABEL LOPEZ	42790	090523-ALOPEZ	09/05/2023	09/08/23	1,700.00				
Invoice: 090523-ALOPEZ					1,700.00	01801080 403314	CATERING EMPLOYEE LUNCHEON ON 9/14/23	MISC EXP/Employee Recognition					
										CHECK	20756 TOTAL:	1,700.00	
20757	09/08/2023	PRTD	9999	ASIA DEGRAW	42831	082923-ADEGRAW	08/29/2023	09/08/23	221.26				
Invoice: 082923-ADEGRAW					221.26	01224251 373009	REFUND FRIENDSHIP CLUB AFTERSCHOOL, 2023-24	CHG 4 SVC/Child Care Fees					
										CHECK	20757 TOTAL:	221.26	
20758	09/08/2023	PRTD	9999	JOANNA TOTINO	42864	090623-JTOTINO	09/06/2023	09/08/23	500.00				
Invoice: 090623-JTOTINO					500.00	01236019 403312CAP	HVAC REBATE	MISC EXP/Misc Exp					
										CHECK	20758 TOTAL:	500.00	
20759	09/08/2023	PRTD	9999	LESLIE GRAY	42865	090623-LGREY	09/06/2023	09/08/23	500.00				
Invoice: 090623-LGREY					500.00	01236019 403312CAP	HEAT PUMP HVAC REBATE	MISC EXP/Misc Exp					
										CHECK	20759 TOTAL:	500.00	
20760	09/08/2023	PRTD	333	OTIS ELEVATOR COMPAN	42724	100401243763	07/17/2023	24210004 09/08/23	312.08				
Invoice: 100401243763					312.08	01212131 403506	PREVENTATIVE MAINTENANCE ELEVATOR SERVICE PW/CC	CONTRACL SVC/General					
Invoice: 100401244175					42725	100401244175	07/17/2023	24210004 09/08/23	174.26				
												PREVENTATIVE MAINTENANCE ELEVATOR SERVICE PW/CC	

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					INVOICE DTL DESC			
				174.26	01212131 403506	CONTRACT SVC/General		
						CHECK	20760 TOTAL:	486.34
20761	09/08/2023	PRTD	1904 DESERT PARKS LANDSCA	42740	62935		08/01/2023 24210007 09/08/23	2,199.19
			Invoice: 62935				PUBLIC RIGHT OF WAY LANDSCAPING	
				2,199.19	01212431 403503		CONTRACT SVC/Grnds Maintenance	
				42742	62996		08/01/2023 24210007 09/08/23	7,643.65
			Invoice: 62996				PUBLIC RIGHT OF WAY LANDSCAPING	
				7,643.65	01212231 403503		CONTRACT SVC/Grnds Maintenance	
						CHECK	20761 TOTAL:	9,842.84
20762	09/08/2023	PRTD	1342 PASTIME HARDWARE INC	42751	198508/1		07/25/2023 09/08/23	26.43
			Invoice: 198508/1				ROOF SEALANT	
				26.43	01212131 403386		SUPPLIES/ Material & Supplies	
				42752	198423/1		07/14/2023 09/08/23	38.55
			Invoice: 198423/1				STAPLEGUN AND STAPLES	
				38.55	01212131 403386		SUPPLIES/ Material & Supplies	
				42753	198764/1		08/14/2023 09/08/23	26.44
			Invoice: 198764/1				2032 BATTERIES DOOR CAP	
				26.44	01212131 403386		SUPPLIES/ Material & Supplies	
				42754	198747/1		08/11/2023 09/08/23	15.39
			Invoice: 198747/1				EYE SCREW FOR OCEAN VIEW	
				15.39	01212131 403386		SUPPLIES/ Material & Supplies	
				42755	198809/1		08/16/2023 09/08/23	27.54
			Invoice: 198809/1				DOOR VIEWER/HOLE SAW	
				27.54	01212131 403386		SUPPLIES/ Material & Supplies	
				42756	198713/1		08/09/2023 09/08/23	90.32
			Invoice: 198713/1				ROOF SEALANT/CONCRETE MIX CITY HALL BANNER	
				90.32	01212131 403386		SUPPLIES/ Material & Supplies	
				42757	198890/1		08/22/2023 09/08/23	28.62
			Invoice: 198890/1				CITY HALL DESKS BRACE/BRACKET	
				28.62	01212131 403386		SUPPLIES/ Material & Supplies	
				42783	199032/1		09/02/2023 09/08/23	36.22
			Invoice: 199032/1				Station supplies	
				36.22	01202022 403312		MISC EXP/Misc Exp	
				42784	198945/1		08/26/2023 09/08/23	22.03
			Invoice: 198945/1				Shop supplies	
				22.03	01202022 403312		MISC EXP/Misc Exp	

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INVOICE DTL DESC									
20765	09/08/2023	PRTD	2636	SHARJO INC	42844	02004	08/29/2023	09/08/23	4,531.04
	Invoice: 02004						HOMELESS ENCAMPMENT 535 PIERCE ST		
					4,531.04	01212431 403506HECS	CONTRACT SVC/General		
							CHECK	20765 TOTAL:	4,531.04
20766	09/08/2023	PRTD	3036	SHAWN SPANO	42762	20230626	06/26/2023	09/08/23	4,800.00
	Invoice: 20230626						CONSULTANT SVC - CM PERFORMANCE REVIEW		
					4,800.00	01121013 402211	PROF SVC/Consulting Svcs		
							CHECK	20766 TOTAL:	4,800.00
20767	09/08/2023	PRTD	3108	SIERRA DISPLAY INC	42801	27232	09/01/2023	24220027 09/08/23	12,470.93
	Invoice: 27232						Banner Design, Printing, Replacement, and hardware		
					12,470.93	14623519 403312	MISC EXP/Misc Exp		
							CHECK	20767 TOTAL:	12,470.93
20768	09/08/2023	PRTD	547	TERRY L. SIMPSON	42775	3157	08/25/2023	09/08/23	2,172.85
	Invoice: 3157						PRE-EMPLOYMENT BACKGROUND CHECK		
					2,172.85	01192121 402211	PROF SVC/Consulting Svcs		
							CHECK	20768 TOTAL:	2,172.85
20769	09/08/2023	PRTD	453	STERICYCLE INC	42785	3006592705	09/01/2023	09/08/23	304.57
	Invoice: 3006592705						Medical Waste Hauling		
					304.57	10203022 403512	CONTRACT SVC/Medical Waste		
							CHECK	20769 TOTAL:	304.57
20770	09/08/2023	PRTD	549	THE EHRET CO INC	42746	107786	08/21/2023	09/08/23	4,497.01
	Invoice: 107786						BROKEN WATER PIPE AT PUBLIC WORKS EBMUD RELATED		
					4,497.01	01212131 403502	CONTRACT SVC/Bldg Repair&Maint		
					42747	107789	08/22/2023	09/08/23	1,470.29
	Invoice: 107789						WATER HEATER REPAIR AT CITY HALL		
					1,470.29	01212131 403502	CONTRACT SVC/Bldg Repair&Maint		
							CHECK	20770 TOTAL:	5,967.30
20771	09/08/2023	PRTD	985	THE URBAN FARMER STO	42734	612812	08/25/2023	09/08/23	46.04
	Invoice: 612812						PRIMER/RISER/MARLEX IRRIGATION		
					46.04	01212231 403386	SUPPLIES/ Material & Supplies		

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Table with columns for invoice details (number, date, type, vendor, amount), invoice description (DTL, DESC), and net amount. Includes entries for I.T. VERDIN COMPANY, TREASURER OF ALAMEDA, ROY CLIFFORD LEGGITT, URBAN TILTH, ZOON ENGINEERING, and ADAMS AUTOWORX ALBAN.

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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: 5296						INVOICE DTL DESC						
				129.95	01192121 403332	VEHICLE REPAIRS-VAN EQUIP SVC SUPL/Vehicle Maint						
								CHECK 101919 TOTAL:				1,773.04
101920	09/08/2023	EFT	2777 AMAZON CAPITAL SERVI	42767	1HNL-JW7L-6XMQ	09/01/2023		09/08/23				35.64
Invoice: 1HNL-JW7L-6XMQ						ANT KILLER, DINNER FORKS OFF SUPP/Office Supplies						
				35.64	01211031 403321			CHECK 101920 TOTAL:				35.64
101921	09/08/2023	EFT	541 ASSOCIATION OF BAY A	42816	AR033139	09/01/2023		09/08/23				1,800.00
Invoice: AR033139						C#V00197 7/8/23-8/22/23 UTILITIES/Gas & Fuel Heat Exp UTILITIES/Gas & Fuel Heat Exp UTILITIES/Gas & Fuel Heat Exp UTILITIES/Gas & Fuel Heat Exp UTILITIES/Gas & Fuel Heat Exp UTILITIES/Gas & Fuel Heat Exp UTILITIES/Gas & Fuel Heat Exp UTILITIES/Gas & Fuel Heat Exp UTILITIES/Gas & Fuel Heat Exp UTILITIES/Gas & Fuel Heat Exp UTILITIES/Gas & Fuel Heat Exp						
				94.24	01221151 403404			CHECK 101921 TOTAL:				1,800.00
				219.91	01224451 403404							
				141.35	01121013 403404							
				141.35	01171015 403404							
				391.06	01191121 403404							
				253.25	01202022 403404							
				129.57	10203022 403404							
				121.32	01231019 403404							
				31.97	01224251 403404							
				275.98	01222451 403404							
101922	09/08/2023	EFT	663 BAY AREA NEWS GROUP	42834	20006680923	09/01/2023		09/08/23				1,522.90
Invoice: 20006680923						STORM DRAIN REPAIR, SEWER REHAB CAP OUTLAY/Improvements CAP OUTLAY/Improvements						
				764.36	20639097 40506035000			CHECK 101922 TOTAL:				1,522.90
				758.54	40239097 40506032000							
101923	09/08/2023	EFT	2571 BEST BEST & KRIEGER	42788	971728	08/07/2023		09/08/23				262.20
Invoice: 971728						LEGAL CONSULTATION - 739 MADISON PROF SVC/Consulting Svcs						
				262.20	01233019 402211			CHECK 101923 TOTAL:				262.20
101924	09/08/2023	EFT	2654 CHARLES L PAFFENBARG	42797	083023-CPAFF	08/30/2023	23220021	09/08/23				330.00
Invoice: 083023-CPAFF						ADULT PAINTING CLASS 7/19-8/30 2023 OTHER SVCS/ Class Instructor						
				330.00	01222351 402227			CHECK 101924 TOTAL:				330.00

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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				
INVOICE DTL DESC									
101925	09/08/2023	EFT	1931 CHAT MINGKWAN	42798	083123-CMINGKWA	08/31/2023	24220029	09/08/23	144.00
	Invoice: 083123-CMINGKWA					ADULT COOKING CLASS 8/31/2023			
				144.00	01222351 402227	OTHER SVCS/ Class Instructor			
						CHECK	101925	TOTAL:	144.00
101926	09/08/2023	EFT	3085 CLANTON ENGINEERING	42828	23003-4	08/10/2023		09/08/23	17,942.50
	Invoice: 23003-4					CITYWIDE STREET LIGHTING EVALU			
				17,942.50	11129097 40221125008	PROF SVC/Consulting Svcs			
						CHECK	101926	TOTAL:	17,942.50
101927	09/08/2023	EFT	2935 HAAS INC	42782	INV9683	09/01/2023		09/08/23	604.80
	Invoice: INV9683					Product support- Haas alerting			
				302.40	01202022 402221	OTHER SVCS/Computer Sftw Maint			
				302.40	10203022 402221	OTHER SVCS/Computer Sftw Maint			
						CHECK	101927	TOTAL:	604.80
101928	09/08/2023	EFT	901 IMAGE SALES INC	42772	0075536-IN	08/28/2023		09/08/23	35.69
	Invoice: 0075536-IN					ID SET-UP FOR ACT			
				35.69	01191121 403321	OFF SUPP/office Supplies			
						CHECK	101928	TOTAL:	35.69
101929	09/08/2023	EFT	833 INDUSTRIAL ELECTRICA	42732	PI-067989	08/30/2023		09/08/23	630.32
	Invoice: PI-067989					GENERATOR MAINTENANCE FIRE DEPT			
				630.32	01212131 403506	CONTRACL SVC/General			
						CHECK	101929	TOTAL:	630.32
101930	09/08/2023	EFT	2382 JAMIRA JOHNSON	42780	081523-JJOHNSON	08/15/2023		09/08/23	2,000.00
	Invoice: 081523-JJOHNSON					PAYROLLBEN/TUITION RESV SEIU			
				2,000.00	01122016 204530	PAYROLLBEN/Tuition Resv SEIU			
						CHECK	101930	TOTAL:	2,000.00
101931	09/08/2023	EFT	2412 KARLA'S JANITORIAL &	42850	5545	08/30/2023		09/08/23	12,427.69
	Invoice: 5545					JANITORIAL SERVICES FOR CITY F			
				12,427.69	01212131 403501	CONTRACL SVC/Janitorial Svcs			
				42852	5547	08/30/2023		09/08/23	2,194.05
	Invoice: 5547					JANITORIAL SERVICES FOR CITY F			
				2,194.05	01212231 403506	CONTRACL SVC/General			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 5548				42853	5548	08/30/2023	24210008	09/08/23	2,368.19
				2,368.19	01212131 403384	JANITORIAL SUPPLIES FOR FY 23/24			
						SUPPLIES/Janitorial Supplies			
Invoice: 5549				42854	5549	08/30/2023	24210008	09/08/23	454.20
				454.20	01212131 403384	JANITORIAL SUPPLIES FOR FY 23/24			
						SUPPLIES/Janitorial Supplies			
CHECK 101931 TOTAL:									17,444.13
101932	09/08/2023	EFT	1153 L.N. CURTIS & SONS	42807	INV742229	08/31/2023		09/08/23	4,430.98
			Invoice: INV742229	4,430.98	01202022 403385	New Hire PPE			
						SUPPLIES/safety clothing & Gear			
CHECK 101932 TOTAL:									4,430.98
101933	09/08/2023	EFT	3113 LOOMIS ARMORED US LL	42769	13321822	08/31/2023		09/08/23	1,114.53
			Invoice: 13321822	1,114.53	01171015 402287	A#10311028/1250, CASH/CHECK TRANSPORTATION SERVICE			
						ADM EXP/Courier & Dlivry Srvc			
CHECK 101933 TOTAL:									1,114.53
101934	09/08/2023	EFT	2212 BAY POINT CONTROL, I	42735	510790	08/17/2023		09/08/23	3,112.00
			Invoice: 510790	3,112.00	01212131 403506	HVAC MAITENANCE SERVICE COMMUN			
						CONTRACT SVC/General			
Invoice: 510788				42736	510788	08/17/2023		09/08/23	600.00
				600.00	01212131 403506	HVAC MAITENANCE SERVICE COMMUN			
						CONTRACT SVC/General			
Invoice: 510789				42737	510789	08/17/2023		09/08/23	845.00
				845.00	01212131 403506	HVAC MAITENANCE SERVICE COMMUN			
						CONTRACT SVC/General			
Invoice: 510787				42738	510787	08/17/2023		09/08/23	2,650.00
				2,650.00	01212131 403506	HVAC MAITENANCE SERVICE FIREH			
						CONTRACT SVC/General			
Invoice: 510786				42739	510786	08/17/2023		09/08/23	1,565.00
				1,565.00	01212131 403506	HVAC MAITENANCE SERVICE PUBLIC			
						CONTRACT SVC/General			
Invoice: 510879				42829	510879	08/24/2023		09/08/23	6,360.00
				6,360.00	01212131 403506	HVAC MAITENANCE SERVICE CIVIC			
						CONTRACT SVC/General			
CHECK 101934 TOTAL:									15,132.00

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					INVOICE	DTL	DESC		
101935	09/08/2023	EFT	2845	MONTAGH CONSULTING L	42778	090523	09/05/2023	09/08/23	2,273.33
							CONSULTING SERVICES		
					2,273.33	01235019 402211	PROF SVC/Consulting Svcs		
							CHECK	101935 TOTAL:	2,273.33
101936	09/08/2023	EFT	180	NUTE ENGINEERING INC	42856	26673	07/10/2023	09/08/23	19,465.50
							ENGINEERING DESIGN FOR 2021 &		
					19,465.50	40239097 40220532211	PROF SVC/DESIGN SVCS		
							CHECK	101936 TOTAL:	19,465.50
101937	09/08/2023	EFT	3042	PARAMETRIX INC	42789	47762	08/20/2023	09/08/23	2,578.75
							TRANSPORTATION ON-CALL SERVICE		
					2,578.75	01234019 402211	PROF SVC/Consulting Svcs		
							CHECK	101937 TOTAL:	2,578.75
101938	09/08/2023	EFT	91	RESTORATION DESIGN G	42835	CC4-005	08/07/2023	09/08/23	2,687.50
							DESIGN SERVICES FOR CODORNICES		
					1,125.00	23449099 40220543001	PROF Svc/Design Svcs		
					1,562.50	12129097 40506043001	CAP OUTLAY/Improvements		
							CHECK	101938 TOTAL:	2,687.50
101939	09/08/2023	EFT	811	REX-CRAFT INC	42748	0000867669	08/16/2023	09/08/23	131.20
							DEADBOLT KEY INSTALLATION AT OCEAN VIEW		
					131.20	01212131 403502	CONTRACL SVC/Bldg Repair&Maint		
							CHECK	101939 TOTAL:	131.20
101940	09/08/2023	EFT	1856	THE CONSTRUCTION ZON	42743	43576	08/25/2023	09/08/23	1,976.06
							SURFACE MOUNT BASE		
					1,976.06	01212431 403386	SUPPLIES/ Material & Supplies		
							CHECK	101940 TOTAL:	1,976.06
101941	09/08/2023	EFT	3083	VINTAGE CONTRACTORS	42830	7659	06/30/2023	23210109 09/08/23	1,800.00
							Tennis court evaluation Terrace and Memorial Parks		
					1,800.00	01212231 403506	CONTRACL SVC/General		
							CHECK	101941 TOTAL:	1,800.00

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										
101942	09/08/2023	EFT	3001	YIFTEE INC	42800	5065	09/04/2023	09/08/23	1,750.00	
	Invoice: 5065				1,750.00	01801080 403314	E-GIFT CARDS, EMPLOYEE APPRECIATION MISC EXP/Employee Recognition			
							CHECK	101942 TOTAL:	1,750.00	
101943	09/08/2023	EFT	3032	ZAYO GROUP HOLDINGS	42814	2023090038586	09/01/2023	09/08/23	1,103.92	
	Invoice: 2023090038586				1,103.92	01161017 402221	A#038586 9/1/23-9/31/23 OTHER SVCS/Computer Sftw Maint			
							CHECK	101943 TOTAL:	1,103.92	
NUMBER OF CHECKS							71	*** CASH ACCOUNT TOTAL ***		255,064.93
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							46	156,095.94		
TOTAL EFT'S							25	98,968.99		
*** GRAND TOTAL ***									255,064.93	

