


CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



| | | |
|-------------------------|-------------------|--------------|
| Date | 12/1/2023 | |
| Check Numbers | 21284-21330 | \$127,537.11 |
| Voided Check(s) | | |
| ACH Payment | 102114-102131 | \$455,421.16 |
| ACH Direct Disbursement | Public Works Loan | \$29,298.71 |
| ACH Transfer | | |
| ACH Transfer to Pension | | |

Reviewed by:



Interim Finance Director

Approved by the City Manager for the total amount of
\$612,256.98

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 | INV DATE | PO | CHECK RUN | NET | | | | |
| INVOICE DTL DESC | | | | | | | | | | | | | |
| 21284 | 12/01/2023 | PRTD | 339 ALAMEDA CO. SHERIFF' | 44081 | 290131-1123-8091 | 11/14/2023 | | 12/01/23 | 1,393.00 | | | | |
| Invoice: 290131-1123-8091 | | | | | 1,393.00 01191121 402241 | | TRAINING COURSES | | | | | | |
| | | | | | | | TRAINING & CONF/Confrence & Mtg | | | | | | |
| | | | | | | | CHECK | 21284 TOTAL: | 1,393.00 | | | | |
| 21285 | 12/01/2023 | PRTD | 274 ALAMEDA COUNTY INFOR | 44079 | 112-2310016 | 11/10/2023 | | 12/01/23 | 1,977.14 | | | | |
| Invoice: 112-2310016 | | | | | 1,977.14 01191121 402264 | | CLETS-OCT 2023 | | | | | | |
| | | | | | 44080 20231031405 | | 10/31/2023 | | 12/01/23 | | 306.00 | | |
| Invoice: 20231031405 | | | | | 306.00 01191121 402228 | | RADIO PMC SVCS-OCT 2023 | | | | | | |
| | | | | | | | OTHER SVCS/Equipmnt Maintenance | | | | | | |
| | | | | | | | CHECK | 21285 TOTAL: | 2,283.14 | | | | |
| 21286 | 12/01/2023 | PRTD | 2122 ALAMEDA COUNTY REGIS | 44041 | 101923-04 | 10/19/2023 | | 12/01/23 | 2,392.43 | | | | |
| Invoice: 101923-04 | | | | | 2,392.43 01132013 402291 | | RANKED CHOICE VOTING ANNUAL LICENSE FOR ELECTION | | | | | | |
| | | | | | | | ADM EXP/Election Cost | | | | | | |
| | | | | | | | CHECK | 21286 TOTAL: | 2,392.43 | | | | |
| 21287 | 12/01/2023 | PRTD | 369 ALBANY UNIFIED SCHOO | 44073 | 103123 | 11/20/2023 | | 12/01/23 | 11,820.18 | | | | |
| Invoice: 103123 | | | | | 11,820.18 001 208805 | | SCHOOL DEVELOPER FEES OCT 2023 | | | | | | |
| | | | | | | | DUE TO AUDS SCHOOL | | | | | | |
| | | | | | | | CHECK | 21287 TOTAL: | 11,820.18 | | | | |
| 21288 | 12/01/2023 | PRTD | 2441 ALL CITY MANAGEMENT | 44077 | 88770 | 10/30/2023 | | 12/01/23 | 10,222.64 | | | | |
| Invoice: 88770 | | | | | 10,222.64 01192421 402211CM001 | | CROSSING GUARD SVCS-10-15-23-10-28-23 | | | | | | |
| | | | | | | | PROF SVC/Consulting Svcs | | | | | | |
| | | | | | | | CHECK | 21288 TOTAL: | 10,222.64 | | | | |
| 21289 | 12/01/2023 | PRTD | 3144 AMBROCENTE LLC | 44013 | 562 | 11/17/2023 | | 12/01/23 | 124.75 | | | | |
| Invoice: 562 | | | | | 124.75 01222551 402272 | | MAGIC SHOW PERFORMANCE EXPO 2024 | | | | | | |
| | | | | | | | AD & PROMO/Community Events | | | | | | |
| | | | | | | | CHECK | 21289 TOTAL: | 124.75 | | | | |
| 21290 | 12/01/2023 | PRTD | 3052 APEX CIVIL ENGINEERI | 44116 | 3214 | 11/22/2023 | 23210094 | 12/01/23 | 2,500.00 | | | | |
| Invoice: 3214 | | | | | 2,500.00 13529097 40506022000 | | REESTABLISH TWO SURVEY TAGS 708 SAN CARLOS | | | | | | |
| | | | | | | | CAP OUTLAY/Improvements | | | | | | |

A/P CASH DISBURSEMENTS JOURNAL

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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 | 21290 | TOTAL: | 2,500.00 |
| 21291 | 12/01/2023 | PRTD | 808 ASHBY LUMBER | 44068 | 990347 | 11/20/2023 | | 12/01/23 | 166.06 |
| | Invoice: 990347 | | | 166.06 | 01212231 403386 | TAPE/SHEETROCK/KNIFE/PEN FOR MEM PARK SUPPLIES/ Material & Supplies | | | |
| | | | | | | CHECK | 21291 | TOTAL: | 166.06 |
| 21292 | 12/01/2023 | PRTD | 749 AT&T | 44083 | 3092601123 | 11/07/2023 | | 12/01/23 | 1.91 |
| | Invoice: 3092601123 | | | 1.91 | 01191121 403401 | A#23235104309260-11-7-23-12-6-23 UTILITIES/Telephone & Internet | | | |
| | | | | | | CHECK | 21292 | TOTAL: | 1.91 |
| 21293 | 12/01/2023 | PRTD | 1834 AT&T | 44085 | 000020825961 | 11/13/2023 | | 12/01/23 | 253.83 |
| | Invoice: 000020825961 | | | 253.83 | 01191121 403401 | BAN#9391065399-10-13-23-11-12-23 UTILITIES/Telephone & Internet | | | |
| | | | | | | CHECK | 21293 | TOTAL: | 253.83 |
| 21294 | 12/01/2023 | PRTD | 407 BOUND TREE MEDICAL L | 44064 | 85142649 | 11/01/2023 | 23210107 | 12/01/23 | 3,637.93 |
| | Invoice: 85142649 | | | 3,637.93 | 01212131 403386 | Purchase of two Zoll G5 AEDs for PW SUPPLIES/ Material & Supplies | | | |
| | | | | | | CHECK | 21294 | TOTAL: | 3,637.93 |
| 21295 | 12/01/2023 | PRTD | 3075 PENDERGRAFT'S INC | 44067 | 273021 | 10/20/2023 | | 12/01/23 | 195.00 |
| | Invoice: 273021 | | | 195.00 | 01212131 403506 | ANT SERVICE FOR CC CONTRACL SVC/General | | | |
| | | | | | | CHECK | 21295 | TOTAL: | 195.00 |
| 21296 | 12/01/2023 | PRTD | 2224 CINTAS CORPORATION | 44049 | 4174879520 | 11/22/2023 | 24210015 | 12/01/23 | 170.02 |
| | Invoice: 4174879520 | | | 33.98 | 01212131 402220 | UNIFORM SERVICES AND SUPPLIES/MATS FOR PUBLIC WORK | | | |
| | | | | 34.01 | 01212231 402220 | OTHER SVC/Uniform Care | | | |
| | | | | 34.01 | 01212431 402220 | OTHER SVC/Uniform Care | | | |
| | | | | 34.01 | 01215031 402220 | OTHER SVC/Uniform Care | | | |
| | | | | 34.01 | 40113032 402220 | OTHER SVC/Uniform Care | | | |
| | | | | | | CHECK | 21296 | TOTAL: | 170.02 |
| 21297 | 12/01/2023 | PRTD | 790 COMCAST | 44015 | 1621391123 | 11/11/2023 | | 12/01/23 | 28.45 |
| | Invoice: 1621391123 | | | 28.45 | 01224251 403406 | A#8155400430162139, 900 BUCHANAN 11/16/23-12/15/23 UTILITIES/Cable Svc | | | |

A/P CASH DISBURSEMENTS JOURNAL

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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: 1611981123 | | | | 44029 | 1611981123 | 11/18/2023 | | 12/01/23 | 469.61 | | | | | | |
| | | | | 469.61 | 01224451 403401 | A#8155400430161198, 1000SAN PABLO UTILITIES/Telephone & Internet | | 11/23/23-12/22/23 | | | | | | | |
| | | | | | | CHECK | 21297 | TOTAL: | 498.06 | | | | | | |
| 21298 | 12/01/2023 | PRTD | 790 COMCAST | 44087 | 1813031123 | 11/18/2023 | | 12/01/23 | 92.56 | | | | | | |
| | | | Invoice: 1813031123 | 92.56 | 01191121 402264 | A#8155400430181303-11-23-23-12-22-23 DUES & PUB/Sftwre Subscription | | | | | | | | | |
| | | | | | | CHECK | 21298 | TOTAL: | 92.56 | | | | | | |
| 21299 | 12/01/2023 | PRTD | 2143 MINDY MYERS | 44025 | 112223-COOKINGW | 11/22/2023 | 23220013 | 12/01/23 | 2,016.00 | | | | | | |
| | | | Invoice: 112223-COOKINGW | 2,016.00 | 01222351 402227 | YOUTH COOKING CAMP 11/20-11/22 2023 OTHER SVCS/ Class Instructor | | | | | | | | | |
| | | | | | | CHECK | 21299 | TOTAL: | 2,016.00 | | | | | | |
| 21300 | 12/01/2023 | PRTD | 1419 DEPARTMENT OF JUSTIC | 44088 | 693921 | 11/03/2023 | | 12/01/23 | 132.00 | | | | | | |
| | | | Invoice: 693921 | 132.00 | 01192121 402211 | PRE-EMPLOYMENT LIVESCAN PROF SVC/Consulting Svcs | | | | | | | | | |
| | | | | | | CHECK | 21300 | TOTAL: | 132.00 | | | | | | |
| 21301 | 12/01/2023 | PRTD | 316 DEPARTMENT OF TRANSP | 44014 | SL240104 | 11/16/2023 | | 12/01/23 | 7,814.25 | | | | | | |
| | | | Invoice: SL240104 | 7,814.25 | 01212431 403516 | SIGNALS & LIGHTING JUL-SEP 2023 CON SVC/Signal &St Light Maint | | | | | | | | | |
| | | | | | | CHECK | 21301 | TOTAL: | 7,814.25 | | | | | | |
| 21302 | 12/01/2023 | PRTD | 1637 EBMUD PAYMENT CENTER | 44016 | 2397511123 | 11/21/2023 | | 12/01/23 | 1,352.60 | | | | | | |
| | | | Invoice: 2397511123 | 1,352.60 | 01212431 403403 | A#23975100001, 929 MASONIC UTILITIES/Water | | 9/19/23-11/17/23 | | | | | | | |
| | | | Invoice: 4523671123 | | | 44018 | 4523671123 | 11/21/2023 | 1,231.86 | | | | | | |
| | | | | 1,231.86 | 01212431 403403 | A#45236700001, 1047 MASONIC UTILITIES/Water | | 9/19/23-11/17/23 | | | | | | | |
| | | | Invoice: 5347161123 | | | 44019 | 5347161123 | 11/21/2023 | 568.28 | | | | | | |
| | | | | 568.28 | 01222451 403403 | A#53471600001, 1247 MARIN UTILITIES/Water | | 9/19/23-11/17/23 | | | | | | | |
| | | | Invoice: 5349861123 | | | 44021 | 5349861123 | 11/21/2023 | 70.31 | | | | | | |
| | | | | 70.31 | 01212431 403403 | A#53498600001, 1247 MARIN UTILITIES/Water | | 9/19/23-11/17/23 | | | | | | | |

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: 5707781123 | | | | | 44042 5707781123 | 11/27/2023 | 12/01/23 | | | 713.52 |
| | | | | | A#57077800001, 1000 | SAN PABLO | 9/19/23-11/17/23 | | | |
| | | | | | 85.62 01121013 403403 | UTILITIES/Water | | | | |
| | | | | | 85.62 01171015 403403 | UTILITIES/Water | | | | |
| | | | | | 235.46 01191121 403403 | UTILITIES/Water | | | | |
| | | | | | 156.97 01202022 403403 | UTILITIES/Water | | | | |
| | | | | | 78.49 10203022 403403 | UTILITIES/Water | | | | |
| | | | | | 71.36 01231019 403403 | UTILITIES/Water | | | | |
| Invoice: 2404281123 | | | | | 44043 2404281123 | 11/27/2023 | 12/01/23 | | | 981.10 |
| | | | | | A#24042800001, 1000 | SAN PABLO | 9/19/23-11/17/23 | | | |
| | | | | | 117.73 01121013 403403 | UTILITIES/Water | | | | |
| | | | | | 117.73 01171015 403403 | UTILITIES/Water | | | | |
| | | | | | 323.76 01191121 403403 | UTILITIES/Water | | | | |
| | | | | | 215.84 01202022 403403 | UTILITIES/Water | | | | |
| | | | | | 107.92 10203022 403403 | UTILITIES/Water | | | | |
| | | | | | 98.12 01231019 403403 | UTILITIES/Water | | | | |
| Invoice: 5347171123 | | | | | 44044 5347171123 | 11/27/2023 | 12/01/23 | | | 656.98 |
| | | | | | A#53471700001, 1247 | MARIN | 9/19/23-11/17/23 | | | |
| | | | | | 656.98 01222451 403403 | UTILITIES/Water | | | | |
| Invoice: 5349301123 | | | | | 44045 5349301123 | 11/27/2023 | 12/01/23 | | | 713.52 |
| | | | | | A#53493000001, 1247 | MARIN | 9/19/23-11/17/23 | | | |
| | | | | | 713.52 01222451 403403 | UTILITIES/Water | | | | |
| | | | | | CHECK | 21302 TOTAL: | | | | 6,288.17 |
| 21303 12/01/2023 PRTD | 2501 EDEN COUNCIL FOR HOP | 44030 | 1023-ECHO | | 10/31/2023 | 12/01/23 | | | | 4,500.00 |
| Invoice: 1023-ECHO | | | | | RENT ASSISTANCE PROGRAM | OCT 2023 | | | | |
| | | 4,500.00 | 14622351 403304 | | RENTAL EXP/Housing | | | | | |
| | | | | | CHECK | 21303 TOTAL: | | | | 4,500.00 |
| 21304 12/01/2023 PRTD | 852 JUSTIN HILL | 44112 | 13228 | | 11/28/2023 | 12/01/23 | | | | 1,100.00 |
| Invoice: 13228 | | | | | Ladder Testing | | | | | |
| | | 1,100.00 | 01202022 403334 | | EQUIP SVC SUPL/Equip Maint Rpr | | | | | |
| | | | | | CHECK | 21304 TOTAL: | | | | 1,100.00 |
| 21305 12/01/2023 PRTD | 3120 FRANCINE RAHN | 44017 | 112023-FRAHN | | 11/20/2023 | 12/01/23 | | | | 96.62 |
| Invoice: 112023-FRAHN | | | | | TAXI REIMBURSEMENT | 11/20 2023 | | | | |
| | | 96.62 | 12324451 402224 | | OTHER SVCS/Transportation Svcs | | | | | |
| | | | | | CHECK | 21305 TOTAL: | | | | 96.62 |

A/P CASH DISBURSEMENTS JOURNAL

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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 | | | | | | | | | |
| 21306 | 12/01/2023 | PRTD | 2543 GOLDEN STATE EMERGEN | 44106 | CC001775 | 10/31/2023 | | 12/01/23 | -842.86 |
| | Invoice: CC001775 | | | | | Engine 1 parts | | | |
| | | | | -842.86 | 22509091 405057E1 | CAP OUTLAY/Safety Equip>\$5K | | | |
| | | | | 44107 | CI041410 | 09/27/2023 | | 12/01/23 | 1,969.79 |
| | Invoice: CI041410 | | | | | E1 Equipment installation parts | | | |
| | | | | 1,969.79 | 22509091 405057E1 | CAP OUTLAY/Safety Equip>\$5K | | | |
| | | | | 44108 | CI042325 | 11/21/2023 | | 12/01/23 | 160.08 |
| | Invoice: CI042325 | | | | | Engine 1 Equipment mounting | | | |
| | | | | 160.08 | 22509091 405057E1 | CAP OUTLAY/Safety Equip>\$5K | | | |
| | | | | | | CHECK | 21306 | TOTAL: | 1,287.01 |
| 21307 | 12/01/2023 | PRTD | 2125 IMPACT POWER TECHNOL | 44090 | 12692 | 10/23/2023 | | 12/01/23 | 105.00 |
| | Invoice: 12692 | | | | | BATTERY FOR PORTABLE RADIO | | | |
| | | | | 105.00 | 01191121 402228 | OTHER SVCS/Equipmnt Maintenance | | | |
| | | | | | | CHECK | 21307 | TOTAL: | 105.00 |
| 21308 | 12/01/2023 | PRTD | 1942 JOHN GEISSBERGER | 43988 | 112023-JGEISSBERGER | 11/20/2023 | | 12/01/23 | 369.08 |
| | Invoice: 112023-JGEISSBERGER | | | | | TRAVEL REIMBURSEMENT-TEAM BUILDING WORKSHOP | | | |
| | | | | 369.08 | 01191121 402241 | TRAINING & CONF/Confrnce & Mtg | | | |
| | | | | | | CHECK | 21308 | TOTAL: | 369.08 |
| 21309 | 12/01/2023 | PRTD | 2485 JOHN REID | 44059 | 112923-JREID | 11/29/2023 | | 12/01/23 | 115.33 |
| | Invoice: 112923-JREID | | | | | TRAVEL REIMBURSEMENT-TEAM BUILDING WORKSHOP | | | |
| | | | | 115.33 | 01191121 402241 | TRAINING & CONF/Confrnce & Mtg | | | |
| | | | | | | CHECK | 21309 | TOTAL: | 115.33 |
| 21310 | 12/01/2023 | PRTD | 1690 JUNE WAUGH | 44020 | 112023-JWAUGH | 11/20/2023 | | 12/01/23 | 196.34 |
| | Invoice: 112023-JWAUGH | | | | | TAXT REIMBURSEMENT 11/20 2023 | | | |
| | | | | 196.34 | 12324451 402224 | OTHER SVCS/Transportation Svcs | | | |
| | | | | | | CHECK | 21310 | TOTAL: | 196.34 |
| 21311 | 12/01/2023 | PRTD | 2364 STOMMEL INC | 44009 | SI95795 | 11/27/2023 | 24200016 | 12/01/23 | 2,875.67 |
| | Invoice: SI95795 | | | | | MDT mounting stations for Engines/Ambulances | | | |
| | | | | 1,437.84 | 01202022 403322 | OFF SUPP/Computer Supplies | | | |
| | | | | 1,437.83 | 10203022 403322 | OFF SUPP/Computer Supplies | | | |
| | | | | | | CHECK | 21311 | TOTAL: | 2,875.67 |

A/P CASH DISBURSEMENTS JOURNAL

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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 | | | | | | | | | |
| 21312 | 12/01/2023 | PRTD | 991 LIFE-ASSIST, INC. | 44113 | 1384360 | 11/29/2023 | 24200005 | 12/01/23 | 1,214.79 |
| | | | Invoice: 1384360 | | | Medical Supplies | | | |
| | | | | 1,214.79 | 10203022 403347 | SAFETY SUPPLIES/Medical Suppli | | | |
| | | | | | | CHECK | 21312 | TOTAL: | 1,214.79 |
| 21313 | 12/01/2023 | PRTD | 59 MALLORY SAFETY & SUP | 44065 | 5766059 | 11/27/2023 | | 12/01/23 | 424.20 |
| | | | Invoice: 5766059 | | | FACE RESPIRATORS AND FILTERS FOR PW | | | |
| | | | | 424.20 | 01212131 403386 | SUPPLIES/ Material & Supplies | | | |
| | | | | | | CHECK | 21313 | TOTAL: | 424.20 |
| 21314 | 12/01/2023 | PRTD | 3117 MICHAEL OLIVER | 44022 | 00014 | 10/22/2023 | | 12/01/23 | 2,475.00 |
| | | | Invoice: 00014 | | | CONSULTANT FOR INTERIM FINANCE, AUG-SEP 2023 | | | |
| | | | | 2,475.00 | 01171015 402211 | PROF SVC/Consulting Svcs | | | |
| | | | | | | 11/15/2023 | | 12/01/23 | 3,037.50 |
| | | | Invoice: 00018 | | | CONSULTANT FOR INTERIM FINANCE, OCT 2023 | | | |
| | | | | 3,037.50 | 01171015 402211 | PROF SVC/Consulting Svcs | | | |
| | | | | | | CHECK | 21314 | TOTAL: | 5,512.50 |
| 21315 | 12/01/2023 | PRTD | 700 AVOY CORP | 44091 | 17062 | 11/16/2023 | | 12/01/23 | 156.92 |
| | | | Invoice: 17062 | | | CERTIFICATES FOR ANNUAL DINNER | | | |
| | | | | 156.92 | 01191121 403321 | OFF SUPP/Office Supplies | | | |
| | | | | | | CHECK | 21315 | TOTAL: | 156.92 |
| 21316 | 12/01/2023 | PRTD | 732 OFFICE DEPOT INC | 44066 | 341578487001 | 11/07/2023 | | 12/01/23 | 202.37 |
| | | | Invoice: 341578487001 | | | LABELS/BATTERIES/STAPLER/PAPER TOWELS | | | |
| | | | | 202.37 | 01211031 403321 | OFF SUPP/Office Supplies | | | |
| | | | | | | CHECK | 21316 | TOTAL: | 202.37 |
| 21317 | 12/01/2023 | PRTD | 333 OTIS ELEVATOR COMPAN | 44058 | 100401338826 | 10/17/2023 | 24210004 | 12/01/23 | 312.08 |
| | | | Invoice: 100401338826 | | | PREVENTATIVE MAINTENANCE ELEVATOR SERVICE PW/CC | | | |
| | | | | 312.08 | 01212131 403506 | CONTRACT SVC/General | | | |
| | | | | | | 10/17/2023 | 24210004 | 12/01/23 | 191.86 |
| | | | Invoice: 100401339245 | | | PREVENTATIVE MAINTENANCE ELEVATOR SERVICE PW/CC | | | |
| | | | | 191.86 | 01212131 403506 | CONTRACT SVC/General | | | |
| | | | | | | CHECK | 21317 | TOTAL: | 503.94 |

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

Report generated: 11/30/2023 14:45
User: 2035ftse
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

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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 | | | | | | | | | |
| 21321 | 12/01/2023 | PRTD | 467 REVEL ENVIRONMENTAL | 44055 | 59273 | 10/16/2023 | | 12/01/23 | 8,467.20 |
| | Invoice: 59273 | | | | | 112 TRASH CAPTURE DEVICES STOR | | | |
| | | | | 8,467.20 | 01215031 403524 | CONTRACL SVC/Trash Capture | | | |
| | | | | | | CHECK | 21321 | TOTAL: | 8,467.20 |
| 21322 | 12/01/2023 | PRTD | 1384 SHANNON LAYER ARMITA | 44100 | 111323 | 11/13/2023 | | 12/01/23 | 650.00 |
| | Invoice: 111323 | | | | | PRE-EMPLOYMENT POLYGRAPH EXAMS | | | |
| | | | | 650.00 | 01192121 402211 | PROF SVC/Consulting Svcs | | | |
| | | | | | | CHECK | 21322 | TOTAL: | 650.00 |
| 21323 | 12/01/2023 | PRTD | 547 TERRY L. SIMPSON | 44101 | 3192 | 11/15/2023 | | 12/01/23 | 2,112.37 |
| | Invoice: 3192 | | | | | PRE-EMPLOYMENT BACKGROUND CHECK | | | |
| | | | | 2,112.37 | 01192121 402211 | PROF SVC/Consulting Svcs | | | |
| | Invoice: 3193 | | | | | 11/15/2023 | | 12/01/23 | 2,117.61 |
| | | | | | | PRE-EMPLOYMENT BACKGROUND CHECK | | | |
| | | | | 2,117.61 | 01192121 402211 | PROF SVC/Consulting Svcs | | | |
| | Invoice: 3188 | | | | | 10/30/2023 | | 12/01/23 | 1,722.84 |
| | | | | | | PRE-EMPLOYMENT BACKGROUND CHECK | | | |
| | | | | 1,722.84 | 01192121 402211 | PROF SVC/Consulting Svcs | | | |
| | | | | | | CHECK | 21323 | TOTAL: | 5,952.82 |
| 21324 | 12/01/2023 | PRTD | 2332 T-MOBILE USA INC | 44104 | 1007231123 | 11/21/2023 | | 12/01/23 | 21.14 |
| | Invoice: 1007231123 | | | | | A#990100723-10-21-23-11-20-23 | | | |
| | | | | 21.14 | 15192121 402234 | BEHAVIOR HEALTH/Supplies&Misc | | | |
| | | | | | | CHECK | 21324 | TOTAL: | 21.14 |
| 21325 | 12/01/2023 | PRTD | 2332 T-MOBILE USA INC | 44105 | 7328181123 | 11/21/2023 | | 12/01/23 | 322.32 |
| | Invoice: 7328181123 | | | | | A#969732818-10-21-23-11-20-23 | | | |
| | | | | 322.32 | 01192121 403401 | UTILITIES/Telephone & Internet | | | |
| | | | | | | CHECK | 21325 | TOTAL: | 322.32 |
| 21326 | 12/01/2023 | PRTD | 400 TELEPACIFIC COMMUNIC | 44046 | 175943785-0 | 11/23/2023 | | 12/01/23 | 10,326.47 |
| | Invoice: 175943785-0 | | | | | INTERNET SERVICE 11/23/23-12/22/23 | | | |
| | | | | 1,397.58 | 01211031 403401 | UTILITIES/Telephone & Internet | | | |
| | | | | 465.86 | 40111032 403401 | UTILITIES/Telephone & Internet | | | |
| | | | | 1,699.50 | 01224451 403401 | UTILITIES/Telephone & Internet | | | |
| | | | | 1,001.23 | 01222451 403401 | UTILITIES/Telephone & Internet | | | |
| | | | | 950.00 | 01224251 403401 | UTILITIES/Telephone & Internet | | | |
| | | | | 1,604.10 | 01171015 403401 | UTILITIES/Telephone & Internet | | | |

A/P CASH DISBURSEMENTS JOURNAL

| | | | | | | | | | |
|-------------------|------------|--------|--------------------------------|----------|-----------------|--|----------|-----------|-----------|
| CASH ACCOUNT: 997 | | 101103 | CASH HLD-CITY/A/P Checking-BC- | | | | | | |
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| | | | | | | INVOICE DTL DESC | | | |
| | | | | 1,604.10 | 01191121 403401 | UTILITIES/Telephone & Internet | | | |
| | | | | 802.05 | 01202022 403401 | UTILITIES/Telephone & Internet | | | |
| | | | | 802.05 | 10203022 403401 | UTILITIES/Telephone & Internet | | | |
| | | | | | | CHECK | 21326 | TOTAL: | 10,326.47 |
| 21327 | 12/01/2023 | PRTD | 549 THE EHRET CO INC | 44070 | 13049MR | 11/20/2023 | | 12/01/23 | 149.11 |
| | | | Invoice: 13049MR | | | TOILET REPAIR AT MEM PARK | | | |
| | | | | 149.11 | 01212131 403502 | CONTRACT SVC/Bldg Repair&Maint | | | |
| | | | | | | CHECK | 21327 | TOTAL: | 149.11 |
| 21328 | 12/01/2023 | PRTD | 87 TYLER TECHNOLOGIES, | 44038 | 045-444124 | 11/08/2023 | | 12/01/23 | 700.00 |
| | | | Invoice: 045-444124 | | | APPLICATION SERVICES- RESIDENT ACCESS | | | |
| | | | | 700.00 | 01171015 402264 | DUES & PUB/Sftwre Subscription | | | |
| | | | | | | CHECK | 21328 | TOTAL: | 700.00 |
| 21329 | 12/01/2023 | PRTD | 2504 URBAN TILTH | 44005 | 8378 | 11/15/2023 | 23210100 | 12/01/23 | 4,570.05 |
| | | | Invoice: 8378 | | | 3RD YEAR C21-28 MAINTENANCE & RESTORATION CREEKS | | | |
| | | | | 4,570.05 | 01212730 402222 | OTHER SVCS/Vegetation Mngmt | | | |
| | | | | | | | | | |
| | | | Invoice: 8380 | | | 11/15/2023 | 23210100 | 12/01/23 | 998.07 |
| | | | | | | 3RD YEAR C21-28 MAINTENANCE & RESTORATION CREEKS | | | |
| | | | | 998.07 | 71212731 402222 | OTHER SVCS/Vegetation Mngmt | | | |
| | | | | | | CHECK | 21329 | TOTAL: | 5,568.12 |
| 21330 | 12/01/2023 | PRTD | 1294 VIJI SUNDARAM | 44026 | 112223-VSUNDARA | 11/22/2023 | 24220002 | 12/01/23 | 360.00 |
| | | | Invoice: 112223-VSUNDARA | | | ADULT YOGA CLASS 10/25-11/23 2023 | | | |
| | | | | 360.00 | 01222351 402227 | OTHER SVCS/ Class Instructor | | | |
| | | | | | | CHECK | 21330 | TOTAL: | 360.00 |
| 102114 | 12/01/2023 | EFT | 2800 ADAMS AUTOWORX ALBAN | 44078 | 6550 | 11/15/2023 | | 12/01/23 | 434.34 |
| | | | Invoice: 6550 | | | VEHICLE REPAIRS-UNIT 183 | | | |
| | | | | 434.34 | 01192121 403332 | EQUIP SVC SUPL/Vehicle Maint | | | |
| | | | | | | CHECK | 102114 | TOTAL: | 434.34 |
| 102115 | 12/01/2023 | EFT | 2777 AMAZON CAPITAL SERVI | 43934 | 1CL1-DGDN-4XGN | 11/17/2023 | | 12/01/23 | 52.96 |
| | | | Invoice: 1CL1-DGDN-4XGN | | | FELT PIN BOARD | | | |
| | | | | 52.96 | 01191121 403321 | OFF SUPP/Office Supplies | | | |
| | | | | | | | | | |
| | | | Invoice: 143J-RY9D-XVXM | | | 11/20/2023 | | 12/01/23 | 126.22 |
| | | | | 43944 | 143J-RY9D-XVXM | SAFETY RAIN PANTS | | | |

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 | | | |
| | | | | 126.22 | 01212231 402220 | OTHER SVC/Uniform Care | | | |
| Invoice: 14RH-VW7D-9PWW | | | | 43957 | 14RH-VW7D-9PWW | 11/21/2023 | 12/01/23 | | 90.79 |
| | | | | 90.79 | 01212730 403386 | SOD STAPLES, VOICE AMPLIFIER SUPPLIES/ Material & Supplies | | | |
| Invoice: 1XN9-99XM-D7NJ | | | | 43987 | 1XN9-99XM-D7NJ | 11/21/2023 | 12/01/23 | | 57.56 |
| | | | | 57.56 | 01212131 403386 | GRAFFITI REMOVER SUPPLIES/ Material & Supplies | | | |
| Invoice: 1N6D-Y9LY-R4CJ | | | | 44008 | 1N6D-Y9LY-R4CJ | 11/22/2023 | 12/01/23 | | 153.82 |
| | | | | 153.82 | 01211031 403312 | COMPOSTABLE FORKS, SPOONS, PLATES, TABLECLOTHS MISC EXP/Misc Exp | | | |
| Invoice: 11JR-7Y6Q-QX4L | | | | 44037 | 11JR-7Y6Q-QX4L | 11/28/2023 | 12/01/23 | | 86.34 |
| | | | | 86.34 | 01212431 403386 | GRAFFITI REMOVER SUPPLIES/ Material & Supplies | | | |
| | | | | | | CHECK | 102115 | TOTAL: | 567.69 |
| 102116 12/01/2023 EFT | | | 2926 ARBORIST NOW INC | 44052 | 20198 | 11/20/2023 | 24210034 | 12/01/23 | 10,910.00 |
| Invoice: 20198 | | | | 10,910.00 | 01212531 403520 | 800 BLOCK OF SANTA FE LIQUIDAMBAR PRUNING CONT SVCS/Tree Pruning | | | |
| Invoice: 20606 | | | | 44053 | 20606 | 11/22/2023 | 12/01/23 | | 320.00 |
| | | | | 320.00 | 01212231 403520 | 504 KEY ROUTE BLVD PRUNING CONT SVCS/Tree Pruning | | | |
| Invoice: 20388 | | | | 44054 | 20388 | 11/22/2023 | 24210035 | 12/01/23 | 2,750.00 |
| | | | | 2,750.00 | 01212531 403522 | TREE REMOVAL FOR 623 SANTA FE CONT SVCS/ Tree Removal | | | |
| | | | | | | CHECK | 102116 | TOTAL: | 13,980.00 |
| 102117 12/01/2023 EFT | | | 3073 BAKER TILLY US LLP | 44063 | BT2556118 | 10/04/2023 | 12/01/23 | | 240.00 |
| Invoice: BT2556118 | | | | 240.00 | 01211031 402241 | EXECUTIVE COACHING PUBLIC WORKS DIRECTOR TRAINING & CONF/Confrence & Mtg | | | |
| | | | | | | CHECK | 102117 | TOTAL: | 240.00 |
| 102118 12/01/2023 EFT | | | 1750 BAUER COMPRESSORS, I | 44110 | 0000314818 | 11/20/2023 | 12/01/23 | | 1,186.05 |
| Invoice: 0000314818 | | | | 1,186.05 | 01202022 403334 | Service on compressor EQUIP SVC SUPL/Equip Maint Rpr | | | |
| | | | | | | CHECK | 102118 | TOTAL: | 1,186.05 |

A/P CASH DISBURSEMENTS JOURNAL

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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 | | | | | | | | | |
| 102119 | 12/01/2023 | EFT | 1865 BAY ISLAND OFFICIALS | 44010 | 110923 | 11/09/2023 | 24220012 | 12/01/23 | 1,854.00 |
| | Invoice: 110923 | | | | | ADULT SPORTS OFFICIALS | 10/3-11/7 2023 | | |
| | | | | 1,854.00 | 01222251 403519 | CONT SVCS/Sports Pgm Officials | | | |
| | | | | | | CHECK | 102119 | TOTAL: | 1,854.00 |
| 102120 | 12/01/2023 | EFT | 3014 BAY AREA PL SERVICES | 44084 | 17108 | 10/31/2023 | | 12/01/23 | 225.00 |
| | Invoice: 17108 | | | | | BLOOD DRAW SVCS-OCT 2023 | | | |
| | | | | 225.00 | 01191121 402217 | PROF SVC/Crime Lab Svcs. | | | |
| | | | | | | CHECK | 102120 | TOTAL: | 225.00 |
| 102121 | 12/01/2023 | EFT | 1931 CHAT MINGKWAN | 44028 | 111623-CMINGKWA | 11/16/2023 | 24220029 | 12/01/23 | 172.80 |
| | Invoice: 111623-CMINGKWA | | | | | ADULT COOKING CLASS | 11/16/2023 | | |
| | | | | 172.80 | 01222351 402227 | OTHER SVCS/ Class Instructor | | | |
| | | | | | | CHECK | 102121 | TOTAL: | 172.80 |
| 102122 | 12/01/2023 | EFT | 3143 COGENT COMMUNICATION | 44086 | 5193621123 | 11/01/2023 | | 12/01/23 | 778.70 |
| | Invoice: 5193621123 | | | | | MDC ETHERNET CONNECTION-9-21-23-10-20-23 | | | |
| | | | | 778.70 | 01191121 402264 | DUES & PUB/Sftwre Subscription | | | |
| | | | | | | CHECK | 102122 | TOTAL: | 778.70 |
| 102123 | 12/01/2023 | EFT | 1568 CSG CONSULTANTS INC | 44040 | F230867 | 11/01/2023 | | 12/01/23 | 3,318.50 |
| | Invoice: F230867 | | | | | FPRS 10/1-10/31/23 | | | |
| | | | | 2,222.50 | 01232019 402212 | PROF SVC/Dev Review (Reimb) | | | |
| | | | | 1,096.00 | 01201222 402211 | PROF SVC/Consulting Svcs | | | |
| | | | | | | CHECK | 102123 | TOTAL: | 3,318.50 |
| 102124 | 12/01/2023 | EFT | 2402 L.N. CURTIS & SONS | 44092 | INV758841 | 10/26/2023 | | 12/01/23 | 186.05 |
| | Invoice: INV758841 | | | | | UNIFORMS-L12 | | | |
| | | | | 186.05 | 01192121 403385 | SUPPLIES/Safety Clothing & Gear | | | |
| | Invoice: INV759847 | | | | | | | | |
| | | | | 44093 | INV759847 | 10/30/2023 | | 12/01/23 | 736.26 |
| | | | | 736.26 | 01192121 403385 | UNIFORMS-L16 | | | |
| | | | | | | SUPPLIES/Safety Clothing & Gear | | | |
| | Invoice: INV761469 | | | | | | | | |
| | | | | 44094 | INV761469 | 11/02/2023 | | 12/01/23 | 77.18 |
| | | | | 77.18 | 01192121 403385 | UNIFORMS-L16 | | | |
| | | | | | | SUPPLIES/Safety Clothing & Gear | | | |
| | Invoice: INV759990 | | | | | | | | |
| | | | | 44095 | INV759990 | 10/30/2023 | | 12/01/23 | 150.90 |
| | | | | 150.90 | 01192121 403385 | UNIFORMS - COVERT CARRIER | | | |
| | | | | | | SUPPLIES/Safety Clothing & Gear | | | |

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: INV761594 | | | | 44096 | INV761594 | | 11/02/2023 | | 12/01/23 | 579.80 |
| | | | | 579.80 | 01192121 403385 | UNIFORMS-L20 | | | | |
| | | | | | | SUPPLIES/Safety Clothing & Gear | | | | |
| Invoice: INV758734 | | | | 44097 | INV758734 | | 10/25/2023 | | 12/01/23 | 434.37 |
| | | | | 434.37 | 01192121 403385 | UNIFORMS-L20 | | | | |
| | | | | | | SUPPLIES/Safety Clothing & Gear | | | | |
| Invoice: INV762618 | | | | 44098 | INV762618 | | 11/07/2023 | | 12/01/23 | 199.35 |
| | | | | 199.35 | 01192121 403385 | UNIFORMS-P33 | | | | |
| | | | | | | SUPPLIES/Safety Clothing & Gear | | | | |
| Invoice: INV763035 | | | | 44099 | INV763035 | | 11/08/2023 | | 12/01/23 | 222.40 |
| | | | | 222.40 | 01192121 403385 | UNIFORMS-P32 | | | | |
| | | | | | | SUPPLIES/Safety Clothing & Gear | | | | |
| | | | | | | CHECK | 102124 | TOTAL: | | 2,586.31 |
| 102125 | 12/01/2023 EFT | | 722 DON'S TIRE SERVICE I | 44089 | 30555 | | 11/21/2023 | | 12/01/23 | 181.58 |
| Invoice: 30555 | | | | 181.58 | 01192121 403332 | VEHICLE REPAIRS-UNIT 212 | | | | |
| | | | | | | EQUIP SVC SUPL/Vehicle Maint | | | | |
| | | | | | | CHECK | 102125 | TOTAL: | | 181.58 |
| 102126 | 12/01/2023 EFT | | 2263 TULIP PUBLISHING AND | 44039 | 943832 | | 11/20/2023 | | 12/01/23 | 171.36 |
| Invoice: 943832 | | | | 171.36 | 01191121 403321 | BUSINESS CARDS-POLICE | | | | |
| | | | | | | OFF SUPP/Office Supplies | | | | |
| | | | | | | CHECK | 102126 | TOTAL: | | 171.36 |
| 102127 | 12/01/2023 EFT | | 2507 THE F.A. BARTLETT TR | 44051 | 16942 | | 11/22/2023 | | 12/01/23 | 1,870.00 |
| Invoice: 16942 | | | | 1,870.00 | 01212531 402211 | TREE RISK ASSESSMENT FOR 1491 SOLANO AVE | | | | |
| | | | | | | PROF SVC/Consulting Svcs | | | | |
| | | | | | | CHECK | 102127 | TOTAL: | | 1,870.00 |
| 102128 | 12/01/2023 EFT | | 281 JUSTIN KURLAND | 44024 | 112723-JKURLAND | | 11/27/2023 | | 12/01/23 | 64.00 |
| Invoice: 112723-JKURLAND | | | | 64.00 | 01191121 402241 | TRAVEL REIMBURSEMENT-TEAM BUILDING WORKSHOP | | | | |
| | | | | | | TRAINING & CONF/Confrence & Mtg | | | | |
| | | | | | | CHECK | 102128 | TOTAL: | | 64.00 |
| 102129 | 12/01/2023 EFT | | 456 KBA DOCUMENT SOLUTIO | 44036 | 55Y1416312 | | 11/27/2023 | | 12/01/23 | 892.17 |
| Invoice: 55Y1416312 | | | | 182.59 | 01221151 402239 | KYOCERA COPIERS OVERAGES 08/28/23-11/27/23 | | | | |
| | | | | 151.09 | 01801080 402239 | OFF EXP/Copier Lease | | | | |
| | | | | | | OFF EXP/Copier Lease | | | | |

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 | | |
| | | | | | | 210.70 | 01231019 | 402239 | OFF EXP/Copier Lease | |
| | | | | | | 119.84 | 01191121 | 402239 | OFF EXP/Copier Lease | |
| | | | | | | 18.25 | 01201122 | 402239 | OFF EXP/Copier Lease | |
| | | | | | | 119.07 | 01211031 | 402239 | OFF EXP/Copier Lease | |
| | | | | | | 90.63 | 01171015 | 402239 | OFF EXP/Copier Lease | |
| | | | | | | CHECK | 102129 | TOTAL: | 892.17 | |
| 102130 | 12/01/2023 | EFT | 1153 L.N. CURTIS & SONS | 44109 | INV767786 | 11/28/2023 | | 12/01/23 | 1,096.87 | |
| Invoice: INV767786 | | | | | | Firefighter PPE | | | | |
| | | | | 1,096.87 | 01202022 403385 | SUPPLIES/Safety Clothing &Gear | | | | |
| | | | | 44111 | INV766772 | 11/21/2023 | | 12/01/23 | 680.98 | |
| Invoice: INV766772 | | | | | | Firefighter PPE | | | | |
| | | | | 680.98 | 01202022 403385 | SUPPLIES/Safety Clothing &Gear | | | | |
| | | | | | | CHECK | 102130 | TOTAL: | 1,777.85 | |
| 102131 | 12/01/2023 | EFT | 2934 MCGUIRE AND HESTER | 44115 | 31398 | 10/06/2023 | | 12/01/23 | 425,120.81 | |
| Invoice: 31398 | | | | | | WASHINGTON AVE REHAB PROJECT P | | | | |
| | | | | 6.17 | 11129097 40506021020 | CAP OUTLAY/Improvements | | | | |
| | | | | 269,694.06 | 20629097 40506021000 | CAP OUTLAY/Improvements | | | | |
| | | | | 120,840.00 | 12129097 40506021000 | CAP OUTLAY/Improvements | | | | |
| | | | | 34,580.58 | 11129097 40506025007 | CAP OUTLAY/Improvements | | | | |
| | | | | | | CHECK | 102131 | TOTAL: | 425,120.81 | |
| | | | | | | NUMBER OF CHECKS | 65 | *** CASH ACCOUNT TOTAL *** | 582,958.27 | |
| | | | | | | COUNT | AMOUNT | | | |
| | | | | | | TOTAL PRINTED CHECKS | 47 | 127,537.11 | | |
| | | | | | | TOTAL EFT'S | 18 | 455,421.16 | | |
| | | | | | | *** GRAND TOTAL *** | | | 582,958.27 | |

A/P CASH DISBURSEMENTS JOURNAL

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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 | | | | | | | | | | | | | | | | |
| 20231125 | 11/25/2023 | MANL | 2248 | MECHANICS BANK | 44035 | NOV23 LEASE PMT | 11/20/2023 | | 112523PW | | | | | 29,298.71 | | |
| Invoice: NOV23 LEASE PMT | | | | | | PWCTR LEASE PMT TO MECHANICS BANK 11/1/23-11/30/23 | | | | | | | | | | |
| | | | | | | 11,583.14 | 40111032 | 403301 | RENTAL EXP/Building Rental | | | | | | | |
| | | | | | | 17,715.57 | 01211031 | 403301 | RENTAL EXP/Building Rental | | | | | | | |
| | | | | | | | | | | CHECK | 20231125 | 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 | | |