

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



**Date** **4/15/2022**

**Check Numbers** **17644-17676** **\$82,717.00**

**Voided Check(s)**

**ACH Payment** **100934-100942** **\$520,137.53**

**ACH Direct Disbursement**

**ACH Transfer**

**ACH Transfer to Pension**

**Reviewed by:** Heather Pennington  
**Finance Director**

**Approved by the City Manager for the total amount of**  
**\$602,854.53**

**Approved by:** Nick Hagg  
**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																			
17644	04/15/2022	PRTD	2948 ACCENT ON LANGUAGES	34350	139446	04/08/2022		04/15/22	140.00										
Invoice: 139446						Translation Services													
				140.00	01235019 403311	MISC EXP/Misc Contrib													
						CHECK	17644	TOTAL:	140.00										
17645	04/15/2022	PRTD	1089 BARRY MILLER	34343	2022-13	04/09/2022		04/15/22	4,590.00										
Invoice: 2022-13						2023-2031 HOUSING ELEMENT CONS													
				4,590.00	01233019 402211	PROF SVC/Consulting Svcs													
						CHECK	17645	TOTAL:	4,590.00										
17646	04/15/2022	PRTD	2380 DONALD DEAN STEPHENS	34321	27716	04/01/2022		04/15/22	40.00										
Invoice: 27716						Education verification													
				40.00	01122016 402213	PROF SVCS/Pre-Employ Background													
						CHECK	17646	TOTAL:	40.00										
17647	04/15/2022	PRTD	2384 CALIFORNIA DEPT OF T	34351	2021 USE TAX	04/12/2022		04/15/22	840.00										
Invoice: 2021 USE TAX						A#021-300006 20021 USE TAX 1/1/21-12/31/21													
				840.00	001 202201	SALES TAX PAYABLE/Use Tax													
						CHECK	17647	TOTAL:	840.00										
17648	04/15/2022	PRTD	2119 AARON V. CAMPBELL	34371	00636-19	04/01/2022		04/15/22	10,730.00										
Invoice: 00636-19						DESIGN DRAWINGS SUPPORT PHASE													
				10,730.00	13529097 40220522022	PROF SVC/DESIGN SVCS													
						CHECK	17648	TOTAL:	10,730.00										
17649	04/15/2022	PRTD	2821 CERRITO PRINTING INC	34340	37773a	04/05/2022	22230015	04/15/22	4,929.00										
Invoice: 37773a						SB1383 MAILER - SUSTAINABILITY													
				4,929.00	16236019 402235	OFF EXP/Postage & Mailing													
				34342	37773B	04/05/2022		04/15/22	1,476.89										
Invoice: 37773B						SB1383 MAILING - POSTAGE													
				1,476.89	16236019 402235	OFF EXP/Postage & Mailing													
						CHECK	17649	TOTAL:	6,405.89										
17650	04/15/2022	PRTD	2224 CINTAS CORPORATION	34386	4115902203	04/08/2022	22210018	04/15/22	24.60										
Invoice: 4115902203						UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS													
				24.60	01212131 403501	CONTRACTL SVC/Janitorial Svcs													
				34387	4115902198	04/08/2022	22210018	04/15/22	154.57										
Invoice: 4115902198						UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS													

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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									
				30.93	01212131 402220	OTHER SVC/Uniform Care			
				30.91	01212231 402220	OTHER SVC/Uniform Care			
				30.91	01212431 402220	OTHER SVC/Uniform Care			
				30.91	16115031 402220	OTHER SVC/Uniform Care			
				30.91	40113032 402220	OTHER SVC/Uniform Care			
						CHECK	17650	TOTAL:	179.17
17651	04/15/2022	PRTD	2018 TAVD VIRTUAL ASSISTA	34344	4517	04/06/2022	22230002	04/15/22	303.60
	Invoice: 4517			303.60	01234019 402211	TRANSPORTATION MTG MINUTE PREP			
						PROF SVC/Consulting Svcs			
	Invoice: 4515			34346	4515	04/06/2022	22230004	04/15/22	673.20
				673.20	01233019 402211	PLANNING & ZONING MTG MINUTE PREP			
						PROF SVC/Consulting Svcs			
						CHECK	17651	TOTAL:	976.80
17652	04/15/2022	PRTD	1267 EAST BAY PAINT CENTE	34372	362712	03/23/2022		04/15/22	183.97
	Invoice: 362712			183.97	01212231 403386	PAINT FOR BENCHES AT MEM PARK			
						SUPPLIES/ Material & Supplies			
						CHECK	17652	TOTAL:	183.97
17653	04/15/2022	PRTD	1637 EBMUD PAYMENT CENTER	34310	1125710322	03/08/2022		04/15/22	1,660.88
	Invoice: 1125710322			1,660.88	01212231 403403	A#11257100001 1334 THOUSAND OAKS 1/4/22-3/5/22			
						UTILITIES/Water			
	Invoice: 4737620422			34354	4737620422	04/06/2022		04/15/22	1,256.91
				1,256.91	01212231 403403	A#47376200001 1327 PORTLAND 1/30/22-4/1/22			
						UTILITIES/Water			
						CHECK	17653	TOTAL:	2,917.79
17654	04/15/2022	PRTD	2231 GOVINVEST INC	34349	2022-3542	03/23/2022		04/15/22	10,000.00
	Invoice: 2022-3542			10,000.00	60101080 402211	FY22 GASB 67/68 ACUARIAL VALUATION FEE			
						PROF SVC/Consulting Svcs			
						CHECK	17654	TOTAL:	10,000.00
17655	04/15/2022	PRTD	1405 GRAINGER	34378	9272393043	04/07/2022		04/15/22	4.95
	Invoice: 9272393043			4.95	01211031 403321	SPONGES FOR KITCHEN			
						OFF SUPP/Office Supplies			
	Invoice: 9272578486			34379	9272578486	04/07/2022		04/15/22	11.86
				11.86	01211031 403321	SPONGES FOR KITCHEN			
						OFF SUPP/Office Supplies			

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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	17655	TOTAL:	16.81
17656	04/15/2022	PRTD	2857 SEARCH AMERICA LLC	34265	322EP31135	03/31/2022		04/15/22	1,000.00
	Invoice: 322EP31135			1,000.00	01191121 402264	ENTERSECT ANNUAL RENEWAL-04-01-2022-3-31-2023			
						DUES & PUB/Sftwre Subscription			
						CHECK	17656	TOTAL:	1,000.00
17657	04/15/2022	PRTD	2909 JOSEPH D. MCNEIL	34262	5785	03/23/2022		04/15/22	12,194.08
	Invoice: 5785			12,194.08	23249097 40221141015	ASSESS STRUCTURAL INTEGRITY OF			
						PROF SVC/Consulting Svcs			
						CHECK	17657	TOTAL:	12,194.08
17658	04/15/2022	PRTD	700 AVOY CORP	34266	15185	03/28/2022		04/15/22	108.83
	Invoice: 15185			108.83	01191121 403321	PRINTING-COURTESY WARNINGS			
						OFF SUPP/Office Supplies			
						CHECK	17658	TOTAL:	108.83
17659	04/15/2022	PRTD	1971 OAKLAND POLICE DEPAR	34196	032922-OPOLICEDEPT	03/29/2022		04/15/22	50.00
	Invoice: 032922-OPOLICEDEPT			50.00	01191121 402241	CRISIS INTERVENTION REGISTRATION, POSWAL PETERSON			
						TRAINING & CONF/Confrnce & Mtg			
	Invoice: 041322-OPOLICEDEPT			34360	041322-OPOLICEDEPT	04/13/2022		04/15/22	50.00
				50.00	01191121 402241	CRISIS INTERVENTION TRAINING: PHAM, SMITH			
						TRAINING & CONF/Confrnce & Mtg			
						CHECK	17659	TOTAL:	100.00
17660	04/15/2022	PRTD	732 OFFICE DEPOT INC	34359	226934780001	02/08/2022		04/15/22	174.58
	Invoice: 226934780001			174.58	01171015 105505	ENVELOPES, MARKERS, SHIPPING LABELS			
						PREPAID ASSETS/Supplies			
						CHECK	17660	TOTAL:	174.58
17661	04/15/2022	PRTD	9999 VEENU NAGARVALA	34333	213230	04/11/2022		04/15/22	36.00
	Invoice: 213230			36.00	001 207702	REFUND HOUSEHOLD BALANCE			
						DEF REV/Recreation			
						CHECK	17661	TOTAL:	36.00

# CITY OF ALBANY - LIVE

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
17662	04/15/2022	PRTD	9999 ARIEL ZAJDBAND	34328	213185	04/11/2022		04/15/22	50.00
	Invoice: 213185			50.00	001 207702	REFUND OV PARK PICNIC 4/9/22			
						DEF REV/Recreation			
						CHECK	17662	TOTAL:	50.00
17663	04/15/2022	PRTD	9999 CHRIS CARRUBBA-KATZ	34329	213189	04/11/2022		04/15/22	50.00
	Invoice: 213189			50.00	001 207702	REFUND TERRACE PK PICNIC 4/9/22			
						DEF REV/Recreation			
						CHECK	17663	TOTAL:	50.00
17664	04/15/2022	PRTD	1342 PASTIME HARDWARE INC	34380	192704/1	03/29/2022		04/15/22	5.50
	Invoice: 192704/1			5.50	01212131 403386	SCREWS FOR SIGNS AT CC			
						SUPPLIES/ Material & Supplies			
				34382	192706/1	03/29/2022		04/15/22	7.71
	Invoice: 192706/1			7.71	01212131 403386	DRILL BITS			
						SUPPLIES/ Material & Supplies			
				34383	192776/1	04/05/2022		04/15/22	27.53
	Invoice: 192776/1			27.53	01212730 403386	TWINE/ROPE			
						SUPPLIES/ Material & Supplies			
				34384	192640/1	03/24/2022		04/15/22	86.71
	Invoice: 192640/1			86.71	01212231 403386	CUT WHEEL/DREMEL BLADE/HARDWARE FOR MP BENCHES			
						SUPPLIES/ Material & Supplies			
						CHECK	17664	TOTAL:	127.45
17665	04/15/2022	PRTD	1613 PACIFIC GAS & ELECTR	34355	4813660322A	03/31/2022		04/15/22	5,736.52
	Invoice: 4813660322A			5,736.52	01212431 403402	A#17400481366 2/2/22-3/3/22			
						UTILITIES/Electricity & Power			
						CHECK	17665	TOTAL:	5,736.52
17666	04/15/2022	PRTD	1357 PHILLIPS SEABROOK AS	33976	220255	03/04/2022		04/15/22	540.00
	Invoice: 220255			540.00	01232019 402212	PLAN CHECK - 1175 SOLANO			
						PROF SVC/Dev Review (Reimb)			
						CHECK	17666	TOTAL:	540.00
17667	04/15/2022	PRTD	554 BRIAN R. HEILBRUN	33806	03012022	03/01/2022		04/15/22	2,117.10
	Invoice: 03012022			2,117.10	10203022 403513	Paid accounts in Feb- Albany			
						CONTRACTL SVC/Ambul Billing col			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	17667	TOTAL:	2,117.10
17668	04/15/2022	PRTD	1315 ROBERT HALF INTERNAT	34338	59730675	04/05/2022		04/15/22	1,431.68
	Invoice: 59730675					S CARTER WEEK ENDING 04/01/22			
				1,431.68	01171015 402209	PROF SVC/Temporary Staffing			
						CHECK	17668	TOTAL:	1,431.68
17669	04/15/2022	PRTD	2842 SBGA TREE CONSULTING	34263	21-3256	04/01/2022		04/15/22	9,200.00
	Invoice: 21-3256					INVESTIGATE/SURVEY EUCALYPTUS			
				9,200.00	01212730 403506	CONTRACT SVC/General			
						CHECK	17669	TOTAL:	9,200.00
17670	04/15/2022	PRTD	547 TERRY L. SIMPSON	34267	2945	03/25/2022		04/15/22	1,789.28
	Invoice: 2945					PRE-EMPLOYMENT BACKGROUND-RECORDS ASSISTANT			
				1,789.28	01192121 402211	PROF SVC/Consulting Svcs			
						CHECK	17670	TOTAL:	1,789.28
17671	04/15/2022	PRTD	1371 TRUNG PHAM	34373	310172	04/05/2022		04/15/22	80.12
	Invoice: 310172					TRIMMER LINE			
				80.12	01212231 403386	SUPPLIES/ Material & Supplies			
						CHECK	17671	TOTAL:	80.12
17672	04/15/2022	PRTD	2332 T-MOBILE USA INC	34301	7328180322	03/21/2022		04/15/22	161.80
	Invoice: 7328180322					A#969732818-02-21-22-03-20-22			
				161.80	01192121 403401	UTILITIES/Telephone & Internet			
						CHECK	17672	TOTAL:	161.80
17673	04/15/2022	PRTD	2922 THE SOURCING GROUP L	34339	457406	03/31/2022		04/15/22	265.11
	Invoice: 457406					TRAINING MATERIALS PRINTING			
				265.11	16236019 402211	PROF SVC/Consulting Svcs			
						CHECK	17673	TOTAL:	265.11
17674	04/15/2022	PRTD	1040 TRUITT & WHITE LUMBE	34385	670996	03/31/2022		04/15/22	112.57
	Invoice: 670996					SCREWS/WASHERS/WOOD PATCH FOR MP BENCHES			
				112.57	01212231 403386	SUPPLIES/ Material & Supplies			
						CHECK	17674	TOTAL:	112.57

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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								
17675	04/15/2022	PRTD	2835 U.S. BANK EQUIPMENT	34352	469108674	04/01/2022	04/15/22	2,210.50
			Invoice: 469108674			LEASE ON KYOCERA PRINTERS	3/28/22-4/28/22	
				349.41	01171015 402239	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	17675 TOTAL:	2,210.50
17676	04/15/2022	PRTD	2504 URBAN TILTH	34362	7763	01/15/2022	04/15/22	163.53
			Invoice: 7763			NATIVE PLANTS FOR CREEK AND OPEN SPACES		
				163.53	01212730 403386	SUPPLIES/ Material & Supplies		
			Invoice: 7754			02/16/2022	04/15/22	248.04
				34363	7754	NATIVE PLANTS FOR CREEK AND OPEN SPACES		
				248.04	01212730 403386	SUPPLIES/ Material & Supplies		
			Invoice: 7766			03/15/2022	04/15/22	127.31
				34364	7766	NATIVE PLANTS FOR CREEK AND OPEN SPACES		
				127.31	01212730 403386	SUPPLIES/ Material & Supplies		
			Invoice: 7752			02/16/2022	21210082 04/15/22	2,343.37
				2,343.37	01212730 402222	YEAR ONE MAINTENANCE & RESTORATION CREEK/OPEN SPAC		
						OTHER SVCS/Vegetation Mngmt		
			Invoice: 7753			02/16/2022	21210082 04/15/22	557.18
				34367	7753	YEAR ONE MAINTENANCE & RESTORATION CREEK/OPEN SPAC		
				557.18	71212731 402222	OTHER SVCS/Vegetation Mngmt		
			Invoice: 7767			03/15/2022	21210082 04/15/22	1,746.62
				34368	7767	YEAR ONE MAINTENANCE & RESTORATION CREEK/OPEN SPAC		
				1,746.62	71212731 402222	OTHER SVCS/Vegetation Mngmt		
			Invoice: 7768			03/15/2022	21210082 04/15/22	3,024.90
				34369	7768	YEAR ONE MAINTENANCE & RESTORATION CREEK/OPEN SPAC		
				3,024.90	01212730 402222	OTHER SVCS/Vegetation Mngmt		
						CHECK	17676 TOTAL:	8,210.95
100934	04/15/2022	EFT	2777 AMAZON CAPITAL SERVI	34335	1VLH-F6RP-NKH1	04/11/2022	04/15/22	187.17
			Invoice: 1VLH-F6RP-NKH1			WIRED HEADSETS		
				187.17	01191121 403321	OFF SUPP/Office Supplies		
			Invoice: 1C3K-J9GQ-G7KN			04/12/2022	04/15/22	47.06
				34336	1C3K-J9GQ-G7KN	FILE LOCKING BAR		
				47.06	01191121 403321	OFF SUPP/Office 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	100934	TOTAL:	234.23
100935	04/15/2022	EFT	2891 HDR ENGINEERING INC	34365	1200422763	04/07/2022	22210073	04/15/22	1,040.00
	Invoice: 1200422763					STORMWATER PLAN REVIEW FOR ALBANY BOWL			
				1,040.00	16115031 402211	PROF SVC/Consulting Svcs			
						CHECK	100935	TOTAL:	1,040.00
100936	04/15/2022	EFT	1446 LEXINGTON PLANNING L	34331	001-82	02/18/2022		04/15/22	15,911.25
	Invoice: 001-82			15,911.25	16233019 402212CD001	San Pablo Implementation Plan			
						PROF SVC/Dev Review (Reimb)			
				34337	001-84	04/11/2022		04/15/22	5,122.50
	Invoice: 001-84			5,122.50	16233019 402212CD001	San Pablo Implementation Plan			
						PROF SVC/Dev Review (Reimb)			
						CHECK	100936	TOTAL:	21,033.75
100937	04/15/2022	EFT	2934 MCGUIRE AND HESTER	34163	28947	03/04/2022		04/15/22	64,722.55
	Invoice: 28947			64,722.55	11129097 40506021020	WASHINGTON AVE REHAB PROJECT P			
						CAP OUTLAY/Improvements			
				34361	29071	04/08/2022		04/15/22	424,168.01
	Invoice: 29071			345,595.75	20929097 40506021020	WASHINGTON AVE REHAB PROJECT P			
				78,572.26	11129097 40506021020	CAP OUTLAY/Improvements			
						CHECK	100937	TOTAL:	488,890.56
100938	04/15/2022	EFT	2845 MONTAGH CONSULTING L	34345	041222	04/12/2022		04/15/22	2,066.67
	Invoice: 041222			2,066.67	01235019 402211	CONSULTING SERVICES			
						PROF SVC/Consulting Svcs			
						CHECK	100938	TOTAL:	2,066.67
100939	04/15/2022	EFT	811 REX-CRAFT INC	34375	0000864057	04/01/2022		04/15/22	27.01
	Invoice: 0000864057			27.01	01212131 403386	DOOR CLOSER APD'S LOCK REPLACEMENT			
						SUPPLIES/ Material & Supplies			
						CHECK	100939	TOTAL:	27.01
100940	04/15/2022	EFT	2881 SZEREMI SWEEPING SER	34281	37575	03/31/2022	22210026	04/15/22	4,889.97
	Invoice: 37575			4,889.97	16115031 403517	YEAR ONE COMMERCIAL/RESIDENTIAL STREET SWEEPING			
						CONTRACTL SVC/Street Sweeping			



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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											
								CHECK	100940	TOTAL:	4,889.97
100941	04/15/2022	EFT	1856 THE CONSTRUCTION ZON	34374	36299	04/05/2022		04/15/22		243.65	
Invoice: 36299					243.65	01212431	403386	4 SIGNS			
								SUPPLIES/ Material & Supplies			
								CHECK	100941	TOTAL:	243.65
100942	04/15/2022	EFT	1027 METRO LIGHTING PRODU	34376	42924	04/05/2022		04/15/22		378.59	
Invoice: 42924					378.59	01212131	403386	LIGHTS FOR LIBRARY			
								SUPPLIES/ Material & Supplies			
Invoice: 42930					34377	42930	04/05/2022		04/15/22		1,333.10
								DIMMING LIGHTS FOR CC			
								SUPPLIES/ Material & Supplies			
								CHECK	100942	TOTAL:	1,711.69
NUMBER OF CHECKS						42	*** CASH ACCOUNT TOTAL ***				602,854.53
							COUNT	AMOUNT			
TOTAL PRINTED CHECKS							33	82,717.00			
TOTAL EFT'S							9	520,137.53			
										*** GRAND TOTAL ***	602,854.53

CLERK: 2035cmur

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
APP 401-101101	04/15/2022	04/15/22	041522			CASH HELD BY CITY/Bank Code-01			30.91	
APP 997-101101	04/15/2022	04/15/22	041522			CASH HELD BY CITY/Bank Code-01		10,000.00		
APP 601-101106	04/15/2022	04/15/22	041522			CASH HLD-CITY/Pension-Pension			10,000.00	
APP 997-252302	04/15/2022	04/15/22	041522			EQUITY INT - OPen Space AD1996		12,194.08		
APP 232-101101	04/15/2022	04/15/22	041522			CASH HELD BY CITY/Bank Code-01			12,194.08	
APP 997-251002	04/15/2022	04/15/22	041522			EQUITY INTEREST-EMSTax		2,117.10		
APP 102-101101	04/15/2022	04/15/22	041522			CASH HELD BY CITY/Bank Code-01			2,117.10	
APP 997-257001	04/15/2022	04/15/22	041522			EQUITY INT - AGCY Coord Trail		2,303.80		
APP 701-101101	04/15/2022	04/15/22	041522			CASH HELD BY CITY/Bank Code-01			2,303.80	
APP 997-251506	04/15/2022	04/15/22	041522			EQUITY INTEREST-Misc Grants		21,033.75		
APP 156-101101	04/15/2022	04/15/22	041522			CASH HELD BY CITY/Bank Code-01			21,033.75	
APP 997-251101	04/15/2022	04/15/22	041522			EQUITY INTEREST-Meas B St & Rd		143,294.81		
APP 111-101101	04/15/2022	04/15/22	041522			CASH HELD BY CITY/Bank Code-01			143,294.81	
APP 997-252009	04/15/2022	04/15/22	041522			EQUITY INT - SB1 CAP PROJ		345,595.75		
APP 209-101101	04/15/2022	04/15/22	041522			CASH HELD BY CITY/Bank Code-01			345,595.75	
SYSTEM GENERATED ENTRIES TOTAL								602,854.53	602,854.53	
JOURNAL 2022/10/65 TOTAL								1,205,709.06	1,205,709.06	

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001 GENERAL FUND	2022 10	65	04/15/2022			
001-101101				CASH HELD BY CITY/Bank Code-01		42,922.45
001-201101				ACCNTS PAYABLE/Accts Payble	42,922.45	
				FUND TOTAL	42,922.45	42,922.45
1002 SR-EMERGENCY MEDICAL SERVICES	2022 10	65	04/15/2022			
102-101101				CASH HELD BY CITY/Bank Code-01		2,117.10
102-201101				ACCNTS PAYABLE/Accts Payble	2,117.10	
				FUND TOTAL	2,117.10	2,117.10
1101 SR-MSR B-LCL STRTS & RDS(ACTC)	2022 10	65	04/15/2022			
111-101101				CASH HELD BY CITY/Bank Code-01		143,294.81
111-201101				ACCNTS PAYABLE/Accts Payble	143,294.81	
				FUND TOTAL	143,294.81	143,294.81
1305 SR-SIDEWALK PARCEL TAX	2022 10	65	04/15/2022			
135-101101				CASH HELD BY CITY/Bank Code-01		10,730.00
135-201101				ACCOUNTS PAYABLE/Accts Payble	10,730.00	
				FUND TOTAL	10,730.00	10,730.00
1506 MISC GRANTS	2022 10	65	04/15/2022			
156-101101				CASH HELD BY CITY/Bank Code-01		21,033.75
156-201101				ACCOUNTS PAYABLE/Accts Payble	21,033.75	
				FUND TOTAL	21,033.75	21,033.75
1601 SR-STORM DRAINAGE / NPDES	2022 10	65	04/15/2022			
161-101101				CASH HELD BY CITY/Bank Code-01		5,960.88
161-201101				ACCNTS PAYABLE/Accts Payble	5,960.88	
				FUND TOTAL	5,960.88	5,960.88
1602 SR-STOPWASTE - COUNTY MSR D	2022 10	65	04/15/2022			
162-101101				CASH HELD BY CITY/Bank Code-01		6,671.00
162-201101				ACCNTS PAYABLE/Accts Payble	6,671.00	
				FUND TOTAL	6,671.00	6,671.00
2009 CIP-SB1 CAPITAL PROJS	2022 10	65	04/15/2022			
209-101101				CASH HELD BY CITY/Bank Code-01		345,595.75
209-201101				ACCOUNTS PAYABLE/Accts Payble	345,595.75	
				FUND TOTAL	345,595.75	345,595.75
2302 CIP-OPEN SPACE-AD1996-MSR R	2022 10	65	04/15/2022			

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT				ACCOUNT DESCRIPTION		
232-101101				CASH HELD BY CITY/Bank Code-01		12,194.08
232-201101				ACCNTS PAYABLE/Accts Pyble	12,194.08	
				FUND TOTAL	12,194.08	12,194.08
4001 ENT-SEWER OPERATIONS	2022	10	65	04/15/2022		
401-101101				CASH HELD BY CITY/Bank Code-01		30.91
401-201101				ACCNTS PAYABLE/Accts Pyble	30.91	
				FUND TOTAL	30.91	30.91
6001 TRST-POLICE & FIRE PENSION	2022	10	65	04/15/2022		
601-101106				CASH HLD-CITY/Pension-Pension		10,000.00
601-201101				ACCNTS PAYABLE/Accts Pyble	10,000.00	
				FUND TOTAL	10,000.00	10,000.00
7001 AGNCY-CORDORNICES TRAIL	2022	10	65	04/15/2022		
701-101101				CASH HELD BY CITY/Bank Code-01		2,303.80
701-201101				ACCNTS PAYABLE/Accts Pyble	2,303.80	
				FUND TOTAL	2,303.80	2,303.80
9997 CITY TRSY FUND-CHECK CLEARING	2022	10	65	04/15/2022		
997-101101				CASH HELD BY CITY/Bank Code-01	10,000.00	
997-101103				CASH HLD-CITY/A/P Checking-BC-		602,854.53
997-250001				EQUITY INTEREST- Gen Fund	42,922.45	
997-251002				EQUITY INTEREST-EMSTax	2,117.10	
997-251101				EQUITY INTEREST-Meas B St & Rd	143,294.81	
997-251305				EQUITY INTEREST - SdwlkParTax	10,730.00	
997-251506				EQUITY INTEREST-Misc Grants	21,033.75	
997-251601				EQUITY INT - Strm Drain NPDES	5,960.88	
997-251602				EQUITY INT - Measure D	6,671.00	
997-252009				EQUITY INT - SB1 CAP PROJ	345,595.75	
997-252302				EQUITY INT - Open Space AD1996	12,194.08	
997-254001				EQUITY INT - ENT Sewer Oper	30.91	
997-257001				EQUITY INT - AGCY Coord Trail	2,303.80	
				FUND TOTAL	602,854.53	602,854.53

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0001 GENERAL FUND		42,922.45
1002 SR-EMERGENCY MEDICAL SERVICES		2,117.10
1101 SR-MSR B-LCL STRTS & RDS(ACTC)		143,294.81
1305 SR-SIDEWALK PARCEL TAX		10,730.00
1506 MISC GRANTS		21,033.75
1601 SR-STORM DRAINAGE / NPDES		5,960.88
1602 SR-STOPWASTE - COUNTY MSR D		6,671.00
2009 CIP-SB1 CAPITAL PROJS		345,595.75
2302 CIP-OPEN SPACE-AD1996-MSR R		12,194.08
4001 ENT-SEWER OPERATIONS		30.91
6001 TRST-POLICE & FIRE PENSION		10,000.00
7001 AGNCY-CORDORNICES TRAIL		2,303.80
9997 CITY TRSY FUND-CHECK CLEARING		
	602,854.53	
	<b>TOTAL</b>	<b>602,854.53</b>

\*\* END OF REPORT - Generated by Cassandra Murphy \*\*