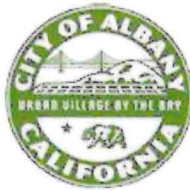


**CASH DISBURSEMENT AUTHORIZATION**  
**CITY OF ALBANY**



**Date** 8/4/2023

<b>Check Numbers</b>	20535-20562	\$152,050.65
	ACH 101847-101863	\$1,746,891.68

**Voided Check(s)**


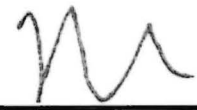
**ACH Payment**

<b>ACH Direct Disbursement</b>	COBRA	\$34.38
	COBRA	\$34.38

**ACH Transfer**

**ACH Transfer to Pension**

**Reviewed by:**

  for  
\_\_\_\_\_  
**Finance Director**

**Approved by the City Manager for the total amount of**  
**\$1,899,011.09**

**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																		
20535	08/04/2023	PRTD	607 ALBANY LIONS CLUB	42205	228184	02/24/2023		08/04/23	250.00									
Invoice: 228184																		
				250.00	001 207702	RESERVATION REFUND, STUDENT SPEAKER CONTEST DEF REV/Recreation												
						CHECK		20535 TOTAL:	250.00									
20536	08/04/2023	PRTD	2906 ALICE DIETRICH	42292	072823-ADIETRICH	07/28/2023		08/04/23	25.00									
Invoice: 072823-ADIETRICH																		
				25.00	12324451 402224	TAXI REIMBURSEMENT 7/28/2023 OTHER SVCS/Transportation Svcs												
						CHECK		20536 TOTAL:	25.00									
20537	08/04/2023	PRTD	1042 BIG BELLY SOLAR, INC	42278	46706	06/15/2023	23210093	08/04/23	5,503.81									
Invoice: 46706																		
				5,503.81	01212231 403502	REPLACE PARTS/INSTALLATION REPAIR BIG BELLYS CONTRACL SVC/Bldg Repair&Maint												
						CHECK		20537 TOTAL:	5,503.81									
20538	08/04/2023	PRTD	2380 DONALD DEAN STEPHENS	42220	31323	07/01/2023		08/04/23	248.30									
Invoice: 31323																		
				248.30	01122016 402213	PRE-EMPLOYMENT BACKGROUND CHECK 6/8/23 PROF SVCS/Pre-Emply Background												
						CHECK		20538 TOTAL:	248.30									
20539	08/04/2023	PRTD	2119 AARON V. CAMPBELL	42281	00684	07/26/2023		08/04/23	7,410.00									
Invoice: 00684																		
				7,410.00	13529097 40220522000	SIDEWALK REHAB PROGRAM PHASE 7 PROF SVC/DESIGN SVCS												
						CHECK		20539 TOTAL:	7,410.00									
20540	08/04/2023	PRTD	838 CDW GOVERNMENT, INC.	42221	KS18980	07/14/2023		08/04/23	1,205.23									
Invoice: KS18980																		
				1,205.23	01171015 405002	SCANNER FOR JAMIRA JOHNSON JULY 20223 NONCAP ASST/Other Eqpt <\$5K												
						CHECK		20540 TOTAL:	1,205.23									
20541	08/04/2023	PRTD	2224 CINTAS CORPORATION	42267	4162831365	07/27/2023	24210015	08/04/23	177.81									
Invoice: 4162831365																		
				35.57	01212131 402220	UNIFORM SERVICES AND SUPPLIES/MATS FOR PUBLIC WORK												
				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												
				42269	4162118522	07/20/2023	24210015	08/04/23	206.32									
Invoice: 4162118522																		
						UNIFORM SERVICES AND SUPPLIES/MATS FOR PUBLIC WORK												

## 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												
				41.28	01212131	402220	OTHER SVC/Uniform Care					
				41.26	01212231	402220	OTHER SVC/Uniform Care					
				41.26	01212431	402220	OTHER SVC/Uniform Care					
				41.26	01215031	402220	OTHER SVC/Uniform Care					
				41.26	40113032	402220	OTHER SVC/Uniform Care					
Invoice: 4160679492				42272	4160679492	07/06/2023 24210015 08/04/23			195.07			
				UNIFORM SERVICES AND SUPPLIES/MATS FOR PUBLIC WORK								
				39.03	01212131	402220	OTHER SVC/Uniform Care					
				39.01	01212231	402220	OTHER SVC/Uniform Care					
				39.01	01212431	402220	OTHER SVC/Uniform Care					
				39.01	01215031	402220	OTHER SVC/Uniform Care					
				39.01	40113032	402220	OTHER SVC/Uniform Care					
Invoice: 4161428676				42273	4161428676	07/13/2023 24210015 08/04/23			170.02			
				UNIFORM SERVICES AND SUPPLIES/MATS FOR PUBLIC WORK								
				34.02	01212131	402220	OTHER SVC/Uniform Care					
				34.00	01212231	402220	OTHER SVC/Uniform Care					
				34.00	01212431	402220	OTHER SVC/Uniform Care					
				34.00	01215031	402220	OTHER SVC/Uniform Care					
				34.00	40113032	402220	OTHER SVC/Uniform Care					
				CHECK		20541 TOTAL:		749.22				
20542 08/04/2023 PRTD				790	COMCAST	42217	1611980723	07/18/2023		08/04/23		
Invoice: 1611980723								A#8155400430161198, 1000 SAN PABLO, 07/23-08/22/23		469.33		
				469.33	01224451	403401	UTILITIES/Telephone & Internet					
Invoice: 0642930723				42237	0642930723			07/23/2023		08/04/23		
								A#8155400430064293, 1249 MARIN, 7/28/23-8/27/23		617.49		
				617.49	01162017	403406	UTILITIES/Cable Svc					
				CHECK		20542 TOTAL:		1,086.82				
20543 08/04/2023 PRTD				920	CPS HR CONSULTING	42176	TR-INV002051	04/14/2023		08/04/23		
Invoice: TR-INV002051								CPS HR EXAM - POLICE		874.50		
				874.50	01122016	402210	PROF SVC/Recruitment Svcs					
Invoice: TRRTN44632				42177	TRRTN44632			04/29/2022		08/04/23		
				-140.00	01122016	402210	VC/GP IMPORT		-140.00			
								PROF SVC/Recruitment Svcs				
Invoice: TR-TRN001070				42178	TR-TRN001070			12/31/2022		08/04/23		
				-35.00	01122016	402210	MAINTENANCE WORKER 10 CT		-35.00			
								PROF SVC/Recruitment Svcs				
Invoice: TR-TRN001615				42179	TR-TRN001615			04/28/2023		08/04/23		
				-70.00	01122016	402210	POLICE TECHNICIAN 20 CT		-70.00			
								PROF SVC/Recruitment Svcs				

## 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	20543	TOTAL:	629.50
20544	08/04/2023	PRTD	334 DEBORAH MARKS	42233	063023-DMARKS	06/30/2023	23220046	08/04/23	177.60
Invoice: 063023-DMARKS				177.60	01224451 402227	ROSEN MOVEMENT CLASS			
						OTHER SVCS/ Class Instructor			
						CHECK	20544	TOTAL:	177.60
20545	08/04/2023	PRTD	1637 EBMUD PAYMENT CENTER	42219	4407550723	07/24/2023		08/04/23	2,157.22
Invoice: 4407550723				2,157.22	01212231 403403	A#44075500001, 1514 TERRACE, 5/17/23-7/19/23			
						UTILITIES/Water			
Invoice: 5707780723				42240	5707780723	07/28/2023		08/04/23	679.81
						A#57077800001,1000 SANPABLO OFFICES, 5/23-7/25/23			
						UTILITIES/Water			
						UTILITIES/Water			
						UTILITIES/Water			
						UTILITIES/Water			
						UTILITIES/Water			
						UTILITIES/Water			
Invoice: 2404280723				42241	2404280723	07/28/2023		08/04/23	1,007.09
						A#24042800001,1000 SANPABLO OFFICES 5/23-7/25/23			
						UTILITIES/Water			
						UTILITIES/Water			
						UTILITIES/Water			
						UTILITIES/Water			
						UTILITIES/Water			
						UTILITIES/Water			
Invoice: 5347170723				42243	5347170723	07/28/2023		08/04/23	794.17
						A#53471700001, 1247 MARIN AVE, 5/22/23-7/24/23			
						UTILITIES/Water			
Invoice: 4523670723				42244	4523670723	07/26/2023		08/04/23	647.92
						A#45236700001, 1047 MASONIC, 5/22/23-7/24/23			
						UTILITIES/Water			
Invoice: 5349300723				42252	5349300723	07/28/2023		08/04/23	678.92
						A#53493000001, 1247 MARIN 5/22/23-7/24/23			
						UTILITIES/Water			
Invoice: 2397510723				42254	2397510723	07/26/2023		08/04/23	2,306.61
						A#23975100001, 929 MASONIC, 5/22/23-7/24/23			
						UTILITIES/Water			
Invoice: 5347160723				42255	5347160723	07/26/2023		08/04/23	597.21
						A#53471600001, 1247 MARIN, 5/22/23-7/24/23			
						UTILITIES/Water			

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-									
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK	RUN	NET	
INVOICE DTL DESC													
Invoice: 5349860723						42257	5349860723	07/26/2023		08/04/23		128.90	
						128.90	01212431 403403	A#5349860723, 1247 MARIN, 5/22/23-7/24/23 UTILITIES/Water					
								CHECK	20545	TOTAL:		8,997.85	
20546 08/04/2023 PRTD 2156 ERIC AGEE						42174	072523-EAGEE	07/25/2023		08/04/23		80.00	
Invoice: 072523-EAGEE						80.00	01202022 403334	REIMBURS FOR METAL SHELF ENGINE 1 EQUIP SVC SUPL/Equip Maint Rpr					
								CHECK	20546	TOTAL:		80.00	
20547 08/04/2023 PRTD 2412 KARLA'S JANITORIAL &						42222	5538	07/28/2023	24210008	08/04/23		233.01	
Invoice: 5538						233.01	01212131 403384	JANITORIAL SUPPLIES FOR FY 23/24 SUPPLIES/Janitorial Supplies					
						42223	5537	07/28/2023	24210008	08/04/23		2,268.29	
Invoice: 5537						2,268.29	01212131 403384	JANITORIAL SUPPLIES FOR FY 23/24 SUPPLIES/Janitorial Supplies					
						42224	5481	07/26/2023		08/04/23		2,194.05	
Invoice: 5481						2,194.05	01212231 403506	JANITORIAL SERVICES FOR CITY F CONTRACL SVC/General					
						42236	5480	07/26/2023		08/04/23		3,571.73	
Invoice: 5480						3,571.73	14126051 403501	JANITORIAL SERVICES FOR CITY F CONTRACL SVC/Janitorial Svcs					
						42251	5479	07/26/2023		08/04/23		12,427.69	
Invoice: 5479						12,427.69	01212131 403501	JANITORIAL SERVICES FOR CITY F CONTRACL SVC/Janitorial Svcs					
								CHECK	20547	TOTAL:		20,694.77	
20548 08/04/2023 PRTD 2963 MOIRA MCNAMARA						42245	062323-MMCNAMARA	06/23/2023	23220006	08/04/23		2,065.00	
Invoice: 062323-MMCNAMARA						2,065.00	01222351 402227	ART EXPLORATION YOUTH CLASS OTHER SVCS/ Class Instructor					
								CHECK	20548	TOTAL:		2,065.00	
20549 08/04/2023 PRTD 1983 ODILE ATTHALIN						42215	063023-OATTHALIN	06/30/2023	23220029	08/04/23		448.80	
Invoice: 063023-OATTHALIN						448.80	01224451 402227	SENIOR ROSEN METHOD CLASS 5/5/23-6/30/23 OTHER SVCS/ Class Instructor					
								CHECK	20549	TOTAL:		448.80	

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

Report generated: 08/03/2023 13:51  
User: 2035ftse  
Program ID: apcshdsb

## 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									
20556	08/04/2023	PRTD	1342 PASTIME HARDWARE INC	42167	197087/1	03/23/2023		08/04/23	26.43
	Invoice: 197087/1					5 GAL PAIL			
				26.43	40113032 403386	SUPPLIES/ Material & Supplies			
	Invoice: 197772/1			42169	197772/1	05/19/2023		08/04/23	89.26
				89.26	01212231 403382	HOE, SPADE, TILLER, DRILL BITS			
						SUPPLIES/ Small Tools			
	Invoice: 197809/1			42171	197809/1	05/23/2023		08/04/23	40.08
				40.08	01212231 403386	ALKALINE BATTERIES			
						SUPPLIES/ Material & Supplies			
	Invoice: 198538/1			42261	198538/1	07/27/2023		08/04/23	15.96
				15.96	01212431 403386	DUSTER/BOTTLE BRUSH FOR STREETS/SIDEWALKS			
						SUPPLIES/ Material & Supplies			
	Invoice: 198520/1			42263	198520/1	07/26/2023		08/04/23	71.03
				71.03	01212231 403386	WO#18573 SPRAYERS/ADHESIVE FOR BATHROOM CLEAN UP			
						SUPPLIES/ Material & Supplies			
						CHECK	20556	TOTAL:	242.76
20557	08/04/2023	PRTD	1613 PACIFIC GAS & ELECTR	42200	8643420723	07/23/2023		08/04/23	150.21
	Invoice: 8643420723					A#8780586434-2, 1247 MARIN, 6/22/23-7/21/23			
				150.21	01222451 403404	UTILITIES/Gas & Fuel Heat Exp			
	Invoice: 8758100723			42288	8758100723	07/27/2023		08/04/23	2,757.75
				2,757.75	01222451 403402	A#2364387581-0, 1249 MARIN, 6/21/23-7/20/23			
						UTILITIES/Electricity & Power			
						CHECK	20557	TOTAL:	2,907.96
20558	08/04/2023	PRTD	400 TELEPACIFIC COMMUNIC	42201	172967977-0	07/23/2023		08/04/23	10,009.53
	Invoice: 172967977-0					INTERNET SERVICE 07/23/23-08/22/23			
				1,338.65	01211031 403401	UTILITIES/Telephone & Internet			
				446.20	40111032 403401	UTILITIES/Telephone & Internet			
				1,628.72	01224451 403401	UTILITIES/Telephone & Internet			
				998.23	01222451 403401	UTILITIES/Telephone & Internet			
				1,063.97	01224251 403401	UTILITIES/Telephone & Internet			
				1,538.24	01171015 403401	UTILITIES/Telephone & Internet			
				1,538.24	01191121 403401	UTILITIES/Telephone & Internet			
				728.63	01202022 403401	UTILITIES/Telephone & Internet			
				728.65	10203022 403401	UTILITIES/Telephone & Internet			
						CHECK	20558	TOTAL:	10,009.53

## 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									
20559	08/04/2023	PRTD	1652 THE ED JONES COMPANY	42172	53701	05/08/2023		08/04/23	104.74
	Invoice: 53701					APPARATUS EQUIPMT AND PARTS			
				104.74	01202022 403385	SUPPLIES/Safety Clothing & Gear			
				42173	53694	05/05/2023		08/04/23	302.49
	Invoice: 53694					APPARATUS EQUIPMENT AND PARTS			
				302.49	01202022 403385	SUPPLIES/Safety Clothing & Gear			
						CHECK	20559	TOTAL:	407.23
20560	08/04/2023	PRTD	87 TYLER TECHNOLOGIES,	42218	045-430023	08/01/2023		08/04/23	60,947.93
	Invoice: 045-430023					MUNIS ANNUAL APPLICATION SERVICES 09/1/23-08/31/24			
				60,947.93	01171015 402221	OTHER SVCS/Computer Sftw Maint			
						CHECK	20560	TOTAL:	60,947.93
20561	08/04/2023	PRTD	2504 URBAN TILTH	42232	8252	07/15/2023	23210100	08/04/23	8,304.96
	Invoice: 8252					3RD YEAR C21-28 MAINTENANCE & RESTORATION CREEKS			
				5,976.97	01212730 402222	OTHER SVCS/Vegetation Mngmt			
				2,327.99	01212730 402222	OTHER SVCS/Vegetation Mngmt			
						CHECK	20561	TOTAL:	8,304.96
20562	08/04/2023	PRTD	37 YACHIYO OTSUBO	42180	060223-YOTSUBO	06/02/2023		08/04/23	1,194.20
	Invoice: 060223-YOTSUBO					INSTRUCTOR PAY, GENTLE TAI CHI 5/1/23-6/2/23			
				1,194.20	01224451 402227	OTHER SVCS/ Class Instructor			
						CHECK	20562	TOTAL:	1,194.20
101847	08/04/2023	EFT	2775 ALICIA FARIS	42225	072823-AFARIS	07/28/2023	24220009	08/04/23	2,730.00
	Invoice: 072823-AFARIS					YOUTH COOKING CAMP 7/24-7/28 2023			
				2,730.00	01222351 402227	OTHER SVCS/ Class Instructor			
						CHECK	101847	TOTAL:	2,730.00
101848	08/04/2023	EFT	2777 AMAZON CAPITAL SERVI	42112	1PKY-JLRV-DHWQ	07/25/2023		08/04/23	129.31
	Invoice: 1PKY-JLRV-DHWQ					EARBUDS, BLUETOOTH ADAPTER, COAT HANGER, CABLE			
				129.31	01231019 403321	OFF SUPP/Office Supplies			
				42192	1T7R-YRC7-T6X6	07/27/2023		08/04/23	56.74
	Invoice: 1T7R-YRC7-T6X6					CERTIFICATE PAPER, DIPLOMA COVERS			
				56.74	01221151 403386	SUPPLIES/ Material & Supplies			
				42231	1QGH-1YK4-L6PH	06/05/2023		08/04/23	288.01
	Invoice: 1QGH-1YK4-L6PH					PROGRAM SUPPLIES, REC DEPT			
				288.01	01224251 402280	ADM EXP/Program Supplies			



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE					
INVOICE DTL DESC										
Invoice: 1TPP-L4HV-RGYH				42291	1TPP-L4HV-RGYH	08/02/2023	08/04/23			82.60
				82.60	01222451 403386	HDMI ADAPTERS, USB-USBC ADAPTER SUPPLIES/	Material & Supplies			
						CHECK	101848	TOTAL:		556.66
101849	08/04/2023	EFT	3039 KAMORUDEEN S ANIMASH	42234	4825	07/31/2023	08/04/23			400.00
Invoice: 4825				400.00	01222451 402211	SECURITY GUARD SERVICES 7/15 & 7/30 2023	PROF SVC/Consulting Svcs			
						CHECK	101849	TOTAL:		400.00
101850	08/04/2023	EFT	541 ASSOCIATION OF BAY A	42211	AR032507	07/01/2023	08/04/23			5,970.00
Invoice: AR032507				5,970.00	01801080 402261	FY23/24 ABAG MEMBERSHIP DUES DUES & PUB/Membership & Dues				
						CHECK	101850	TOTAL:		5,970.00
101851	08/04/2023	EFT	802 MUNISERVICES LLC	42164	INV06-016937	07/14/2023	08/04/23			19.92
Invoice: INV06-016937				19.92	01171015 402211	SUTA SERVICES QUARTER ENDING 03/31/23	PROF SVC/Consulting Svcs			
Invoice: INV06-016936				42165	INV06-016936	07/14/2023	08/04/23			495.16
				495.16	01171015 402211	SUTA SERVICES QUARTER ENDING 03/31/23	PROF SVC/Consulting Svcs			
						CHECK	101851	TOTAL:		515.08
101852	08/04/2023	EFT	521 BAY CITIES JPIA	42184	BCJPIA-2024-0001	07/05/2023	08/04/23			1,651,953.00
Invoice: BCJPIA-2024-0001				823,839.00	01182085 404001	2023/24 ANNUAL DEPOSIT CONTRIBUTION				
				567,614.00	01183086 404002	PROV FR INS-LOSS/Gen Liab Prem				
				150,078.00	01182085 404006	PROV FR INS-LOSS/Work CompPrem				
				33,415.00	01182085 404012	PROV FR INS-LOSS/Property Ins				
				1,450.00	01182085 404007	PROV FR INS-LOSS/Auto Damages				
				64,788.00	01182085 404011	PROV FR INS-LOSS/Ins Prem-Othr				
				10,769.00	01182085 404006	PROV FR INS-LOSS/Emplry Risk				
						PROV FR INS-LOSS/Property Ins				
Invoice: BCJPIA-2023-0255				42197	BCJPIA-2023-0255	06/28/2023	08/04/23			25,603.86
				3,060.00	01182085 404003	GEN LIABILITY & WORKERS' COMP CLAIMS				
				22,543.86	01183086 404003	PROV FR INS-LOSS/Claimant Pymt				
						PROV FR INS-LOSS/Claimant Pymt				
						CHECK	101852	TOTAL:		1,677,556.86

## 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									
101853	08/04/2023	EFT	2571 BEST BEST & KRIEGER	42270	969442	07/07/2023		08/04/23	403.00
			Invoice: 969442			PROF SVCS, CONTRACT NEGOTIATIONS			
				403.00	01236019 402211CSANS	PROF SVC/Consulting Svcs			
				42275	969445	07/07/2023		08/04/23	3,997.00
			Invoice: 969445			PROF SVC, RECEIVERSHIP			
				3,997.00	01233019 402211	PROF SVC/Consulting Svcs			
				42277	969439	07/07/2023		08/04/23	14,170.00
			Invoice: 969439			CITY ATTORNEY SERVICES			
				14,170.00	01151012 402201	PROF SVC/Legal Svcs.			
						CHECK	101853	TOTAL:	18,570.00
101854	08/04/2023	EFT	3007 CASEY J NUTT	42228	072723-CNUTT	07/27/2023	24220014	08/04/23	2,457.00
			Invoice: 072723-CNUTT			KIDS CARPENTRY 7/24-7/27 2023			
				2,457.00	01222351 402227	OTHER SVCS/ Class Instructor			
						CHECK	101854	TOTAL:	2,457.00
101855	08/04/2023	EFT	1931 CHAT MINGKWAN	42227	072723-CMINGKWA	07/27/2023	23220012	08/04/23	345.60
			Invoice: 072723-CMINGKWA			ADULT COOKING CLASS 7/27/2023			
				345.60	01222351 402227	OTHER SVCS/ Class Instructor			
						CHECK	101855	TOTAL:	345.60
101856	08/04/2023	EFT	3030 MARY LYNN PORTER	42262	0623C	08/01/2023		08/04/23	45.50
			Invoice: 0623C			MEETING MINUTES, 6/8/23, PARKS, REC, OPEN SPACES			
				45.50	01221151 402211	PROF SVC/Consulting Svcs			
						CHECK	101856	TOTAL:	45.50
101857	08/04/2023	EFT	2929 CODE FOR FUN	42226	072823-CODE4FUN	07/28/2023	24220018	08/04/23	206.50
			Invoice: 072823-CODE4FUN			YOUTH COMPUTER PROGRAMMING 7/24-7/28 2023			
				206.50	01222351 402227	OTHER SVCS/ Class Instructor			
						CHECK	101857	TOTAL:	206.50
101858	08/04/2023	EFT	2850 DAVID BONOWITZ	42268	230707	07/07/2023		08/04/23	880.00
			Invoice: 230707			ALBANY SEISMIC SAFETY PROGRAM			
				880.00	01232019 402211	PROF SVC/Consulting Svcs			
						CHECK	101858	TOTAL:	880.00

## 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									
101859	08/04/2023	EFT	2507 THE F.A. BARTLETT TR	42216	16456	04/28/2023	23210077	08/04/23	2,700.00
Invoice: 16456						TREE RISK ASSESSMENT FOR 1444 PORTLAND AVE			
			2,700.00 01212531 402211			PROF SVC/Consulting Svcs			
						CHECK	101859	TOTAL:	2,700.00
101860	08/04/2023	EFT	1856 THE CONSTRUCTION ZON	42253	43261	08/01/2023		08/04/23	495.61
Invoice: 43261						50 SNS CROSS PIECE			
			495.61 01212431 403386			SUPPLIES/ Material & Supplies			
Invoice: 43260						08/01/2023			470.69
			42256 43260			5 STOP AHEAD SIGNS			
			470.69 01212431 403386			SUPPLIES/ Material & Supplies			
Invoice: 43252						08/01/2023			581.44
			42258 43252			CITY STREET SIGNS			
			581.44 01212431 403386			SUPPLIES/ Material & Supplies			
						CHECK	101860	TOTAL:	1,547.74
101861	08/04/2023	EFT	1123 U.S. BANK CORPORATE	42175	072423	07/24/2023		08/04/23	31,070.22
Invoice: 072423						CAL CARD PURCHASES JULY 2023			
			31,070.22 001 201104			ACCOUNTS PAYABLE/CalCard Spnse			
						CHECK	101861	TOTAL:	31,070.22
101862	08/04/2023	EFT	1765 UNIVERSAL BUILDING S	42259	9691	07/18/2023		08/04/23	236.60
Invoice: 9691						BODY WASH/TRASH BAGS/GLOVES			
			236.60 01212131 403386			SUPPLIES/ Material & Supplies			
						CHECK	101862	TOTAL:	236.60
101863	08/04/2023	EFT	3032 ZAYO GROUP HOLDINGS	42289	2023080038586	08/01/2023		08/04/23	1,103.92
Invoice: 2023080038586						A#38586, 8/1/23-8/31/23			
			1,103.92 01161017 402221			OTHER SVCS/Computer Sftw Maint			
						CHECK	101863	TOTAL:	1,103.92

## A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS    45                    \*\*\* CASH ACCOUNT TOTAL \*\*\*            1,898,942.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	152,050.65
TOTAL EFT'S	17	1,746,891.68

\*\*\* GRAND TOTAL \*\*\*            1,898,942.33

## 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													
230621045	06/20/2023	MANL	571 VSP VISION CARE	42293	COBRA VSP-JUN2023	06/20/2023		COBRAVSP	34.38				
Invoice: COBRA VSP-JUN2023				34.38	01801080 204550	COBRA Bills							
CHECK 230621045 TOTAL:									34.38				
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***					34.38	
						COUNT	AMOUNT						
TOTAL MANUAL CHECKS						1	34.38						
*** GRAND TOTAL ***									34.38				

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-															
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET								
INVOICE DTL DESC																			
230721050	07/21/2023	MANL	571	VSP	VISION CARE	42294	COBRA VSP-JUL2023	07/21/2023		VSPCOBRA	34.38								
Invoice: COBRA VSP-JUL2023						COBRA VSP-JUL2023													
						COBRA Bills													
						34.38 01801080 204550													
CHECK 230721050 TOTAL:											34.38								
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***											34.38								
								COUNT	AMOUNT										
TOTAL MANUAL CHECKS								1	34.38										
*** GRAND TOTAL ***											34.38								