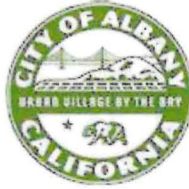


CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 8/25/2023

Check Numbers 20654-20697 \$129,035.74

Voided Check(s) ACH 101864 -\$3,084.06


ACH Payment 101892-101907 \$118,913.65

ACH Direct Disbursement

ACH Transfer

ACH Transfer to Pension

Reviewed by:



Interim Finance Director

Approved by the City Manager for the total amount of
\$244,865.33

Approved by:



City Manager

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																			
20654	08/25/2023	PRTD	887 ALAMEDA COUNTY HOUSE	42511	117149	08/01/2023		08/25/23	254.85										
Invoice: 117149						HOUSEHOLD HAZARDOUS WASTE UTILITIES/Waste Disp & Recycle													
				254.85	16236019 403405														
						CHECK		20654 TOTAL:	254.85										
20655	08/25/2023	PRTD	274 ALAMEDA COUNTY INFOR	42579	112-2307016	08/18/2023		08/25/23	1,072.14										
Invoice: 112-2307016						CLETS ACCESS-JULY 2023 DUES & PUB/Sftwre Subscription													
				1,072.14	01191121 402264														
						CHECK		20655 TOTAL:	1,072.14										
20656	08/25/2023	PRTD	534 ALAMEDA COUNTY LAFCO	42588	20230629-LAFCO	06/29/2023		08/25/23	1,348.00										
Invoice: 20230629-LAFCO						ALBANY INVOICE FOR LAFCO COST C/O MELISSA WILK DUES & PUB/Membership & Dues													
				1,348.00	01801080 402261														
						CHECK		20656 TOTAL:	1,348.00										
20657	08/25/2023	PRTD	369 ALBANY UNIFIED SCHOO	42612	073123	08/23/2023		08/25/23	9,746.82										
Invoice: 073123						SCHOOL DEVELOPER FEES JULY 2023 DUE TO AUSD SCHOOL													
				9,746.82	001 208805														
						CHECK		20657 TOTAL:	9,746.82										
20658	08/25/2023	PRTD	749 AT&T	42581	3092600823	08/07/2023		08/25/23	1.91										
Invoice: 3092600823						A#23235104309260-8-7-23-9-6-23 UTILITIES/Telephone & Internet													
				1.91	01191121 403401														
						CHECK		20658 TOTAL:	1.91										
20659	08/25/2023	PRTD	1834 AT&T	42544	000020383549	08/13/2023		08/25/23	3,743.63										
Invoice: 000020383549						A#9391023143, 7/13/23-8/12/23 UTILITIES/Telephone & Internet													
				3,743.63	01801080 403401														
Invoice: 000020383550						A#9391023142, 7/13/23-8/12/23 UTILITIES/Telephone & Internet													
				956.97	01801080 403401														
						CHECK		20659 TOTAL:	4,700.60										
20660	08/25/2023	PRTD	1834 AT&T	42582	000020388761	08/13/2023		08/25/23	251.02										
Invoice: 000020388761						BAN#9391065399-7-13-23-8-12-23 UTILITIES/Telephone & Internet													
				251.02	01191121 403401														

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	20660	TOTAL:	251.02
20661	08/25/2023	PRTD	1247 IJK & CO INC	42604	S3258945.001	08/23/2023		08/25/23	130.67
			Invoice: S3258945.001			DRIVER AND LEVITRON			
				130.67	01212431 403386	SUPPLIES/ Material & Supplies			
						CHECK	20661	TOTAL:	130.67
20662	08/25/2023	PRTD	3005 BELLECCI & ASSOCIATE	42512	230065.00-0000001	06/08/2023		08/25/23	1,320.00
			Invoice: 230065.00-0000001			PLAN CHECK & INSP SERVICES FOR 540 SPA			
				1,320.00	01232019 402212CD540	PROF SVC/Dev Review (Reimb)			
			Invoice: 230052.00-0000001			05/04/2023		08/25/23	333.00
				42518	230052.00-0000001	PLAN CHECK/REVIEW FOR 1600 SOL			
				333.00	01232019 402212CD160	PROF SVC/Dev Review (Reimb)			
			Invoice: 230052.00-0000002			07/06/2023		08/25/23	2,017.50
				42519	230052.00-0000002	PLAN CHECK/REVIEW FOR 1600 SOL			
				2,017.50	01232019 402212CD160	PROF SVC/Dev Review (Reimb)			
						CHECK	20662	TOTAL:	3,670.50
20663	08/25/2023	PRTD	1042 BIG BELLY SOLAR, INC	42599	46779	06/28/2023		08/25/23	2,113.55
			Invoice: 46779			CIRCUIT BOARD AND SENSOR			
				2,113.55	01212431 403386	SUPPLIES/ Material & Supplies			
						CHECK	20663	TOTAL:	2,113.55
20664	08/25/2023	PRTD	1364 CASEY PRINTING	42561	189168	08/04/2023	23220057	08/25/23	7,422.19
			Invoice: 189168			FALL 2023 RECREATION GUIDE			
				7,422.19	01221151 402236	OFF EXP/Printing & Binding			
						CHECK	20664	TOTAL:	7,422.19
20665	08/25/2023	PRTD	2599 CHAVAN & ASSOCIATES	42570	C&A-17838	06/14/2023		08/25/23	7,675.00
			Invoice: C&A-17838			FINAL PROGRESS BILLING JUN 30 2022			
				7,675.00	01171015 402203	PROF SVC/Audit Services			
			Invoice: C&A-17839			06/14/2023		08/25/23	14,250.00
				42571	C&A-17839	1ST PROGRESS BILLING JUN 30 2023			
				14,250.00	01171015 402203	PROF SVC/Audit Services			
						CHECK	20665	TOTAL:	21,925.00

CITY OF ALBANY - LIVE

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE					
INVOICE DTL DESC										
20666	08/25/2023	PRTD	2146 CHESS WIZARDS	42523	081823-CHESSWIZ	08/18/2023	24220021	08/25/23		3,225.60
			Invoice: 081823-CHESSWIZ			YOUTH CHESS CAMPS				
				3,225.60	01222351 402227	OTHER SVCS/ Class Instructor				
						CHECK	20666	TOTAL:		3,225.60
20667	08/25/2023	PRTD	1084 CITY OF BERKELEY	42543	CIT0823	08/15/2023		08/25/23		58.35
			Invoice: CIT0823			JULY 2023 TRANSFER STATION TICKETS				
				58.35	01212431 403405	UTILITIES/Waste Disp & Recycle				
						CHECK	20667	TOTAL:		58.35
20668	08/25/2023	PRTD	790 COMCAST	42548	1621390823	08/11/2023		08/25/23		28.45
			Invoice: 1621390823			A#8155400430162139,900 BUCHANAN, 8/16/23-9/15/23				
				28.45	01224251 403406	UTILITIES/Cable Svc				
			Invoice: 1621210823			08/11/2023		08/25/23		458.62
				458.62	01224451 403401	A#8155400430162121,846 MASONIC 8/16/23-9/15/23				
						UTILITIES/Telephone & Internet				
			Invoice: 1621130823			08/11/2023		08/25/23		39.85
				39.85	01224251 403406	A#8155400430162113,1331 PORTLAND, 8/16/23-9/15/23				
						UTILITIES/Cable Svc				
						CHECK	20668	TOTAL:		526.92
20669	08/25/2023	PRTD	2143 MINDY MYERS	42522	072123-COOKINGW	08/18/2023	24220026	08/25/23		6,045.00
			Invoice: 072123-COOKINGW			YOUTH COOKING CLASSES FY24				
				6,045.00	01222351 402227	OTHER SVCS/ Class Instructor				
						CHECK	20669	TOTAL:		6,045.00
20670	08/25/2023	PRTD	1864 COPY EXPRESS	42513	11836	07/28/2023		08/25/23		122.21
			Invoice: 11836			CART TAG PRINTING				
				122.21	16236019 405060	CAP OUTLAY/Improvements				
			Invoice: 11838			08/12/2023		08/25/23		945.80
				945.80	16236019 405060	CART TAG PRINTING				
						CAP OUTLAY/Improvements				
						CHECK	20670	TOTAL:		1,068.01
20671	08/25/2023	PRTD	2402 L.N. CURTIS & SONS	42583	INV734925	08/10/2023		08/25/23		1,308.63
			Invoice: INV734925			UNIFORMS-VEST PANELS-R9				
				1,308.63	01192121 403385	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										
							CHECK	20671 TOTAL:	1,308.63	
20672	08/25/2023	PRTD	1419 DEPARTMENT OF JUSTIC	42584	673645	08/04/2023	08/25/23			215.00
Invoice: 673645						PRE-EMPLOYMENT LIVESCANS				
					215.00 01192121 403332	EQUIP SVC SUPL/Vehicle Maint				
							CHECK	20672 TOTAL:	215.00	
20673	08/25/2023	PRTD	198 DONALD CHELEMEDOS	42509	090123	09/01/2023	08/25/23			750.00
Invoice: 090123						ALBANY PRESCHOOL SITE RENTAL SEPT 2023				
					750.00 01221151 403301	RENTAL EXP/Bldg RentalPreSchl				
							CHECK	20673 TOTAL:	750.00	
20674	08/25/2023	PRTD	1405 GRAINGER	42600	9812249176	08/21/2023	08/25/23			249.12
Invoice: 9812249176						TOILET ASSEMBLY STOP REPAIR				
					249.12 01212131 403386	SUPPLIES/ Material & Supplies				
							CHECK	20674 TOTAL:	249.12	
20675	08/25/2023	PRTD	460 HERC RENTALS INC	42601	33974762-001	08/22/2023	08/25/23			38.96
Invoice: 33974762-001						PROPANE FOR FORKLIFT				
					38.96 01212131 403386	SUPPLIES/ Material & Supplies				
							CHECK	20675 TOTAL:	38.96	
20676	08/25/2023	PRTD	3012 JULIA ALEXANDER	42527	081823-JALEXANDER	08/18/2023	24220019 08/25/23			720.00
Invoice: 081823-JALEXANDER						ADULT MORNING YOGA				
					720.00 01222351 402227	OTHER SVCS/ Class Instructor				
							CHECK	20676 TOTAL:	720.00	
20677	08/25/2023	PRTD	2077 MORTON II YOUTH SPOR	42591	081823-MORTON	08/18/2023	24220013 08/25/23			5,342.40
Invoice: 081823-MORTON						YOUTH BASKETBALL CAMP				
					5,342.40 01222351 402227	OTHER SVCS/ Class Instructor				
							CHECK	20677 TOTAL:	5,342.40	
20678	08/25/2023	PRTD	9999 ROBERT SAYWITZ	42573	081823-RSAYWITZ	08/18/2023	08/25/23			260.00
Invoice: 081823-RSAYWITZ						CANCEL FRNDSHP CAMP, EARLY&LATE BIRDS 2023-24				
					260.00 01224251 373009	CHG 4 SVC/Child Care Fees				
							CHECK	20678 TOTAL:	260.00	

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									
20679	08/25/2023	PRTD	9999 TAE SON LEE	42611	080923-TSLEE	08/09/2023		08/25/23	4,885.06
	Invoice: 080923-TSLEE			4,885.06	01801080 380009	REFUND, BUSINESS LICENSE DUPLICATE CHARGE			
						OTHER REV/Misc Other Revenue			
						CHECK	20679	TOTAL:	4,885.06
20680	08/25/2023	PRTD	1803 OWEN EQUIPMENT SALES	42607	00060820	08/09/2023	24210019	08/25/23	10,129.41
	Invoice: 00060820			10,129.41	40113032 403333	VACTOR REPAIRS			
						EQUIP SVC SUPL/Vehicle Repairs			
						CHECK	20680	TOTAL:	10,129.41
20681	08/25/2023	PRTD	1342 PASTIME HARDWARE INC	42605	198621/1	08/02/2023		08/25/23	40.75
	Invoice: 198621/1			40.75	01212231 403386	IRRIGATION FOR MASONIC WEATHER STRIP/TAPE/HOSE			
						SUPPLIES/ Material & Supplies			
				42606	198799/1	08/16/2023		08/25/23	41.87
	Invoice: 198799/1			41.87	01212131 403386	PIPE END/TIE DOWN RATCHET			
						SUPPLIES/ Material & Supplies			
						CHECK	20681	TOTAL:	82.62
20682	08/25/2023	PRTD	1613 PACIFIC GAS & ELECTR	42540	6425560823	08/14/2023		08/25/23	8,889.41
	Invoice: 6425560823			1,066.73	01121013 403402	A#7820164255-6, 1000 SAN PABLO 7/7/23-8/9/23			
				1,066.73	01171015 403402	UTILITIES/Electricity & Power			
				2,951.28	01191121 403402	UTILITIES/Electricity & Power			
				1,911.22	01202022 403402	UTILITIES/Electricity & Power			
				977.84	10203022 403402	UTILITIES/Electricity & Power			
				915.61	01231019 403402	UTILITIES/Electricity & Power			
				42542	4508220823	08/14/2023		08/25/23	16.96
	Invoice: 4508220823			16.96	01212231 403402	A#7069145082-2, 720 PIERCE PRK BTHRM 7/8/23-8/7/23			
						UTILITIES/Electricity & Power			
						CHECK	20682	TOTAL:	8,906.37
20683	08/25/2023	PRTD	1951 PURCHASE POWER	42555	3669850823	08/01/2023		08/25/23	3,045.00
	Invoice: 3669850823			3,045.00	01801080 402235	A#8000-9090-0936-6985, POSTAGE REFILL 7/19/23			
						OFF EXP/Postage & Mailing			
						CHECK	20683	TOTAL:	3,045.00
20684	08/25/2023	PRTD	1662 R3 CONSULTING GROUP	42517	122827	08/03/2023		08/25/23	9,380.00
	Invoice: 122827			2,832.50	01236019 402211	SB1383 IMPLEMENTATION SUPPORT			
						PROF SVC/Consulting 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			
				6,547.50	16236019 402211	PROF SVC/Consulting Svcs			
						CHECK	20684	TOTAL:	9,380.00
20685	08/25/2023	PRTD	2014 ROSS RECREATION EQUI	42602	I23681	08/23/2023	08/25/23		2,045.70
		Invoice: I23681		2,045.70	01212231 403386	SWINGS AND CHAINS FOR PARKS SUPPLIES/ Material & Supplies			
						CHECK	20685	TOTAL:	2,045.70
20686	08/25/2023	PRTD	1348 SANTA ROSA JUNIOR CO	42585	AR24-00146	08/16/2023	08/25/23		39.00
		Invoice: AR24-00146		39.00	01191121 402241	TRAINING COURSE-S8 TRAINING & CONF/Confrnce & Mtg			
						CHECK	20686	TOTAL:	39.00
20687	08/25/2023	PRTD	1384 SHANNON LAYER ARMITA	42586	081523	08/15/2023	08/25/23		1,300.00
		Invoice: 081523		1,300.00	01192121 402211	PRE-EMPLOYMENT POLYGRAPH EXAMS PROF SVC/Consulting Svcs			
						CHECK	20687	TOTAL:	1,300.00
20688	08/25/2023	PRTD	3108 SIERRA DISPLAY INC	42520	27219	08/14/2023	08/25/23		5,531.10
		Invoice: 27219		5,531.10	01235019 402280	SAA Program Contribution - Holiday Decor Install ADM EXP/Program Supplies			
						CHECK	20688	TOTAL:	5,531.10
20689	08/25/2023	PRTD	1371 TRUNG PHAM	42603	334890	08/23/2023	08/25/23		140.26
		Invoice: 334890		140.26	01212231 403386	TRIMMER HEAD SUPPLIES/ Material & Supplies			
						CHECK	20689	TOTAL:	140.26
20690	08/25/2023	PRTD	2996 JACKSON STEARNS	42530	081823-OSPIDERS	08/18/2023	24220023 08/25/23		1,344.00
		Invoice: 081823-OSPIDERS		1,344.00	01222351 402227	YOUTH FRISBEE OTHER SVCS/ Class Instructor			
						CHECK	20690	TOTAL:	1,344.00
20691	08/25/2023	PRTD	846 SPRINT	42587	18080230000530	08/19/2023	08/25/23		695.71
		Invoice: 18080230000530		695.71	01191121 402264	MDC ETHERNET CONNECTION-8-19-23-9-18-23 DUES & PUB/Sftwre Subscription			

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	20691	TOTAL:	695.71
20692	08/25/2023	PRTD	1886 STAPLES ADVANTAGE	42562	3544559280	08/07/2023		08/25/23	203.99
	Invoice: 3544559280					A #LA 1832032 PD OFFICE SUPPLIES AUG 2023			
				203.99	01171015 105505	PREPAID ASSETS/Supplies			
						CHECK	20692	TOTAL:	203.99
20693	08/25/2023	PRTD	549 THE EHRET CO INC	42597	11991MR	08/22/2023		08/25/23	1,966.75
	Invoice: 11991MR			1,966.75	01212131 403502	WATER HEATER REPAIR			
						CONTRACT SVC/Bldg Repair&Maint			
	Invoice: 11558MR			42598	11558MR	08/18/2023		08/25/23	893.75
				893.75	01212131 403502	FAUCET REPLACEMENT LIBRARY			
						CONTRACT SVC/Bldg Repair&Maint			
						CHECK	20693	TOTAL:	2,860.50
20694	08/25/2023	PRTD	2835 U.S. BANK EQUIPMENT	42536	508963402	08/20/2023		08/25/23	5,125.68
	Invoice: 508963402			355.48	01171015 402239	LEASE ON KYOCERA PRINTERS		8/13/23-9/13/23	
				349.69	01182085 402239	OFF EXP/Copier Lease			
				1,278.58	01191121 402239	OFF EXP/Copier Lease			
				408.71	01201122 402239	OFF EXP/Copier Lease			
				461.51	01211031 402239	OFF EXP/Copier Lease			
				1,045.52	01221151 402239	OFF EXP/Copier Lease			
				751.40	01231019 402239	OFF EXP/Copier Lease			
				474.79	01801080 402239	OFF EXP/Copier Lease			
						CHECK	20694	TOTAL:	5,125.68
20695	08/25/2023	PRTD	82 UNITED PARCEL SERVIC	42539	00008T60T9323	08/12/2023		08/25/23	80.11
	Invoice: 00008T60T9323			80.11	01201122 402235	Shipping			
						OFF EXP/Postage & Mailing			
						CHECK	20695	TOTAL:	80.11
20696	08/25/2023	PRTD	805 VERIZON WIRELESS	42563	9941657389	08/10/2023		08/25/23	651.99
	Invoice: 9941657389			92.82	01233019 403401	A#342015120-00002, 7/11/23-8/10/23			
				141.49	01224251 403401	UTILITIES/Telephone & Internet			
				51.45	01224451 403401	UTILITIES/Telephone & Internet			
				122.08	01212131 403401	UTILITIES/Telephone & Internet			
				122.08	01215031 403401	UTILITIES/Telephone & Internet			
				122.07	40113032 403401	UTILITIES/Telephone & Internet			

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										
							CHECK	20696	TOTAL:	651.99
20697	08/25/2023	PRTD	1294 VIJI SUNDARAM	42531	081823-VSUNDARA	08/18/2023	24220002	08/25/23		144.00
Invoice: 081823-VSUNDARA				144.00	01222351 402227	ADULT YOGA CLASSES				
						OTHER SVCS/ Class Instructor				
							CHECK	20697	TOTAL:	144.00
101892	08/25/2023	EFT	2800 ADAMS AUTOWORX ALBAN	42282	5249	07/27/2023		08/25/23		2,709.45
Invoice: 5249				2,709.45	01192121 403332	VEHICLE REPAIRS-GO-4-P33				
						EQUIP SVC SUPL/Vehicle Maint				
Invoice: 5279				42365	5279	08/02/2023		08/25/23		211.51
				211.51	01192121 403332	VEHICLE REPAIRS-UNIT 207				
						EQUIP SVC SUPL/Vehicle Maint				
Invoice: 5283				42366	5283	08/03/2023		08/25/23		163.10
				163.10	01192121 403332	VEHICLE REPAIRS-UNIT 169				
						EQUIP SVC SUPL/Vehicle Maint				
							CHECK	101892	TOTAL:	3,084.06
101893	08/25/2023	EFT	2777 AMAZON CAPITAL SERVI	42532	1VVX-Q3QC-3QDY	08/19/2023		08/25/23		83.01
Invoice: 1VVX-Q3QC-3QDY				83.01	01171015 403321	TAMPER EVIDENT ENVELOPES				
						OFF SUPP/Office Supplies				
Invoice: 1DCN-RYKP-C4KR				42533	1DCN-RYKP-C4KR	08/20/2023		08/25/23		33.19
				33.19	01171015 105505	PENS FOR PD ORDER #01191121		8-17-23	33.19	
						PREPAID ASSETS/Supplies				
Invoice: 1TRK-VYFN-C9C1				42534	1TRK-VYFN-C9C1	08/20/2023		08/25/23		23.24
				23.24	01191121 402271	PIN THE BADGE GAME, CORNHOLE BEAN BAGS				
						AD & PROMO/Advertising&Promo				
Invoice: 1GFP-WC74-D1M3				42535	1GFP-WC74-D1M3	08/20/2023		08/25/23		98.41
				66.31	01171015 105505	KLEENEX, FLASH DRIVE				
				32.10	01191121 403321	PREPAID ASSETS/Supplies				
						OFF SUPP/Office Supplies				
Invoice: 1JVM-6RKJ-JKFP				42564	1JVM-6RKJ-JKFP	08/21/2023		08/25/23		-107.48
				-107.48	01224251 402280	CREDIT AGAINST #1DJC-RJTK-FCDX				
						ADM EXP/Program Supplies				
Invoice: 1LVF-TR3X-LKXL					1LVF-TR3X-LKXL	08/21/2023		08/25/23		-287.94
				-287.94	01171015 405002	CREDIT FOR #1VQC-KVTW-LCKP MAIL BOX				
						NONCAP ASST/Other Eqpt <\$5K				
Invoice: 16GK-G9G4-MTT9				42569	16GK-G9G4-MTT9	08/22/2023		08/25/23		26.56
						SIGN HOLDER				

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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					
					26.56	01191121	403321	OFF SUPP/Office Supplies		
Invoice: 1DDY-M3V3-1V47					42580	1DDY-M3V3-1V47		08/22/2023	08/25/23	58.99
					58.99	01202022	403312	BUSSMAN, GROMMETS, TUBING MISC EXP/Misc Exp		
Invoice: 13NF-6Q4G-CVP6					42615	13NF-6Q4G-CVP6		08/24/2023	08/25/23	107.48
					107.48	01224251	402280	FOAM SHEETS, RUBBER BANDS, MASKING TAPE ADM EXP/Program Supplies		
							CHECK	101893 TOTAL:		35.46
101894	08/25/2023	EFT	3039 KAMORUDEEN S ANIMASH	42545	4844	08/07/2023		08/25/23	240.00	
Invoice: 4844					240.00	01222451	402211	SECURITY GUARD SERVICES 8/5/2023 PROF SVC/Consulting Svcs		
							CHECK	101894 TOTAL:		240.00
101895	08/25/2023	EFT	2926 ARBORIST NOW INC	42608	19571	08/18/2023	24210018	08/25/23	2,410.00	
Invoice: 19571					2,410.00	01212531	403520	JOHNSON ST MELALEUCA PRUNING CONT SVCS/Tree Pruning		
Invoice: 19342					42610	19342		08/11/2023	24210014	2,080.00
					2,080.00	01212531	403520	PORTLAND AVE JULY 2023 PRUNING CONT SVCS/Tree Pruning		
							CHECK	101895 TOTAL:		4,490.00
101896	08/25/2023	EFT	587 BERKELEY FOOD AND HO	42578	FY23-PH#12	08/01/2023		08/25/23	36,012.79	
Invoice: FY23-PH#12					3,751.00	14622351	403304	BERKELEY FOOD & HOUSING PROJEC RENTAL EXP/Housing		
					32,261.79	14622351	403518	CONT SVC/Housing & Social Svcs		
							CHECK	101896 TOTAL:		36,012.79
101897	08/25/2023	EFT	2571 BEST BEST & KRIEGER	42593	971726	08/07/2023		08/25/23	14,965.00	
Invoice: 971726					14,965.00	01151012	402201	CITY ATTORNEY SVCS - MONTHLY RETAINER JULY PROF SVC/Legal Svcs.		
Invoice: 971727					42595	971727		08/07/2023	08/25/23	43,067.25
					43,067.25	01151012	402201CROSS	CITY ATTORNEY SVCS - LIONS CLUB PROF SVC/Legal Svcs.		
							CHECK	101897 TOTAL:		58,032.25

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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											
101898	08/25/2023	EFT	3007 CASEY J NUTT	42526	081823-CNUTT	08/18/2023	24220014	08/25/23		4,946.73	
Invoice: 081823-CNUTT				4,946.73	01222351 402227	KIDS CARPENTRY FY24 OTHER SVCS/ Class Instructor					
									CHECK	101898 TOTAL:	4,946.73
101899	08/25/2023	EFT	1931 CHAT MINGKWA	42574	081823-CMINGKWA	08/18/2023	24220029	08/25/23		115.20	
Invoice: 081823-CMINGKWA				115.20	01222351 402227	ADULT COOKING CLASS 8/17/2023 OTHER SVCS/ Class Instructor					
Invoice: 080823-CMINGKWA				42576	080823-CMINGKWA	08/08/2023	24220029	08/25/23		230.40	
				230.40	01222351 402227	ADULT COOKING CLASS 8/8/2023 OTHER SVCS/ Class Instructor					
Invoice: 082223-CMINGKWA				42614	082223-CMINGKWA	08/22/2023	24220029	08/25/23		172.80	
				172.80	01222351 402227	ADULT COOKING CLASS 8/22/2023 OTHER SVCS/ Class Instructor					
									CHECK	101899 TOTAL:	518.40
101900	08/25/2023	EFT	1153 L.N. CURTIS & SONS	42550	INV732235	07/31/2023		08/25/23		2,040.37	
Invoice: INV732235				2,040.37	22509091 405057E1	Engine 1 outfitting CAP OUTLAY/Safety Equip>\$5K					
Invoice: INV733458				42558	INV733458	08/04/2023		08/25/23		74.20	
				74.20	22509091 405057E1	E1 Outfitting CAP OUTLAY/Safety Equip>\$5K					
Invoice: CM38429				42559	CM38429	08/15/2023		08/25/23		-74.20	
				-74.20	22509091 405057E1	E1 Outfitting CAP OUTLAY/Safety Equip>\$5K					
Invoice: INV732684				42560	INV732684	08/02/2023		08/25/23		200.65	
				200.65	22509091 405057E1	E1 Outfitting CAP OUTLAY/Safety Equip>\$5K					
									CHECK	101900 TOTAL:	2,241.02
101901	08/25/2023	EFT	1153 L.N. CURTIS & SONS	42538	INV737240	08/17/2023		08/25/23		125.91	
Invoice: INV737240				125.91	01202022 403385	PPE SUPPLIES/Safety Clothing & Gear					
Invoice: INV736477				42553	INV736477	08/15/2023		08/25/23		108.86	
				108.86	22509091 405057E1	E1 Outfitting CAP OUTLAY/Safety Equip>\$5K					
Invoice: INV736165				42554	INV736165	08/14/2023		08/25/23		73.45	
						E1 Outfitting					

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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			
						73.45	22509091	405057E1	
						CAP OUTLAY/Safety Equip>\$5K			
Invoice: INV735642						42556	INV735642		
								08/11/2023	08/25/23
						859.16	22509091	405057E1	859.16
						E1 Outfitting			
						CAP OUTLAY/Safety Equip>\$5K			
						CHECK	101901	TOTAL:	1,167.38
101902	08/25/2023	EFT	3113 LOOMIS ARMORED US LL	42572	13302324	07/31/2023		08/25/23	1,701.00
Invoice: 13302324						A#10311028/1250, CASH/CHECK TRANSPORTATION SERVICE			
						1,701.00	01171015	402287	
						ADM EXP/Courier & Dlvry Svcs			
						CHECK	101902	TOTAL:	1,701.00
101903	08/25/2023	EFT	2329 NONA REFI	42528	081823-NREFI	08/18/2023	24220017	08/25/23	360.00
Invoice: 081823-NREFI						ADULT BEGINNING BALLET			
						360.00	01222351	402227	
						OTHER SVCS/ Class Instructor			
						CHECK	101903	TOTAL:	360.00
101904	08/25/2023	EFT	3042 PARAMETRIX INC	42515	47219	07/28/2023		08/25/23	268.75
Invoice: 47219						TRANSPORTATION ON-CALL SERVICE			
						268.75	01234019	402211	
						PROF SVC/Consulting Svcs			
Invoice: 46063						42516	46063		
						3,327.50	01234019	402211	
						TRANSPORTATION ON-CALL SERVICE			
						PROF SVC/Consulting Svcs			
						CHECK	101904	TOTAL:	3,596.25
101905	08/25/2023	EFT	1861 TIMOTHY D BOWEN	42529	081823-PLAYWELL	08/18/2023	24220015	08/25/23	1,500.00
Invoice: 081823-PLAYWELL						YOUTH LEGO CAMP			
						1,500.00	01222351	402227	
						OTHER SVCS/ Class Instructor			
						CHECK	101905	TOTAL:	1,500.00
101906	08/25/2023	EFT	3096 PRIMARY PHARMCEUTICA	42541	NOS31631	08/04/2023		08/25/23	757.27
Invoice: NOS31631						EMS Supplies			
						757.27	10203022	403347	
						SAFETY SUPPLIES/Medical Suppli			
						CHECK	101906	TOTAL:	757.27
101907	08/25/2023	EFT	1929 WATERSAVERS IRRIGATI	42596	2894298-00	08/22/2023		08/25/23	231.04
Invoice: 2894298-00						SPRINKLER RISER/ROTATOR SPRAY			
						231.04	01212231	403386	
						SUPPLIES/ Material & Supplies			

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CHECK	101907	TOTAL:	231.04
NUMBER OF CHECKS	60	*** CASH ACCOUNT TOTAL ***	247,949.39
TOTAL PRINTED CHECKS	COUNT 44	AMOUNT 129,035.74	
TOTAL EFT'S	16	118,913.65	
		*** GRAND TOTAL ***	247,949.39

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				
101864	08/11/2023	VOID	2800	ADAMS AUTOWORX ALBAN	42282	5249	07/27/2023			-2,709.45					
Invoice: 5249															
						-2,709.45	01192121	403332	VEHICLE REPAIRS-GO-4-P33						
									EQUIP SVC SUPL/Vehicle Maint						
						42365	5279	08/02/2023		-211.51					
Invoice: 5279															
						-211.51	01192121	403332	VEHICLE REPAIRS-UNIT 207						
									EQUIP SVC SUPL/Vehicle Maint						
						42366	5283	08/03/2023		-163.10					
Invoice: 5283															
						-163.10	01192121	403332	VEHICLE REPAIRS-UNIT 169						
									EQUIP SVC SUPL/Vehicle Maint						
									CHECK	101864 TOTAL:	-3,084.06				
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		-3,084.06					