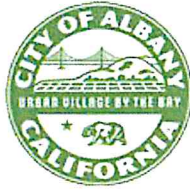


CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 9/2/2022

Check Numbers 18506-18536 \$73,910.14

Voided Check(s) 18109, 101168 -\$1,946.33

ACH Payment 101195-101199 \$25,054.74

ACH Direct Disbursement \$1,800.00

ACH Transfer

ACH Transfer to Pension

Reviewed by:

Heather Remulin

Finance Director

Approved by the City Manager for the total amount of

\$98,818.55

Approved by:

Nick Hlop

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			
18506	09/02/2022	PRTD	61 JASMINDER SIKAND	36672	489331A	07/01/2022		09/02/22	1,321.83
Invoice: 489331A						GASOLINE PURCHASES JULY 2022			
				738.73	01192121 403331	EQUIP SVC SUPL/ Fuel			
				110.22	01212431 403331	EQUIP SVC SUPL/ Fuel			
				110.22	01212131 403331	EQUIP SVC SUPL/ Fuel			
				73.48	16115031 403331	EQUIP SVC SUPL/ Fuel			
				73.48	40113032 403331	EQUIP SVC SUPL/ Fuel			
				215.70	01224451 403331	EQUIP SVC SUPL/ Fuel			
						CHECK	18506	TOTAL:	1,321.83
18507	09/02/2022	PRTD	877 BAY ALARM COMPANY	36419	20185520220715M	07/15/2022	23210007	09/02/22	376.62
Invoice: 20185520220715M						BURGLAR ALARM & FIRE SERVICES FOR CITY PROPERTIES			
				376.62	01212131 403506	CONTRACT SVC/General			
						CHECK	18507	TOTAL:	376.62
18508	09/02/2022	PRTD	407 BOUND TREE MEDICAL L	36648	84649414	08/18/2022	23200003	09/02/22	331.99
Invoice: 84649414						Medical Supplies			
				331.99	10203022 403347	SAFETY SUPPLIES/Medical Suppli			
Invoice: 84583243						06/30/2022	23200003	09/02/22	113.82
				36654	84583243	Medical Supplies			
				113.82	10203022 403347	SAFETY SUPPLIES/Medical Suppli			
Invoice: 84583244						06/30/2022	23200003	09/02/22	173.93
				36655	84583244	Medical Supplies			
				173.93	10203022 403347	SAFETY SUPPLIES/Medical Suppli			
						CHECK	18508	TOTAL:	619.74
18509	09/02/2022	PRTD	790 COMCAST	36661	1813030822	08/18/2022		09/02/22	80.82
Invoice: 1813030822						A#8155400430181303 1000 SAN PABLO 8/23/22-9/22/22			
				80.82	01191121 402264	DUES & PUB/Sftwre Subscription			
Invoice: 1611980822						08/18/2022		09/02/22	425.39
				36662	1611980822	A#8155400430161198 1000 SAN PABLO 8/23/22-9/22/22			
				425.39	01224451 403401	UTILITIES/Telephone & Internet			
Invoice: 1621130822						08/11/2022		09/02/22	44.58
				36664	1621130822	A#8155400430162113 1331 PORTLAND 8/16/22-9/15/22			
				44.58	01224251 403406	UTILITIES/Cable Svc			
Invoice: 1621210822						08/11/2022		09/02/22	414.68
				36665	1621210822	A#8155400430162121 846 MASONIC AVE 8/16/22-9/15/22			
				414.68	01224451 403401	UTILITIES/Telephone & Internet			
Invoice: 1621390822A						08/11/2022		09/02/22	33.20
				36666	1621390822A	A#8155400430162139 900 BUCHANAN 8/16/22-9/15/22			

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			
						33.20	01224251	403406	
						UTILITIES/Cable Svc			
Invoice: 0642930822						36681	0642930822		
						08/23/2022		09/02/22	442.04
						A#8155400430064293 1249 MARIN AVE 8/28/22-9/27/22			
						442.04	01162017	403406	
						UTILITIES/Cable Svc			
						CHECK	18509	TOTAL:	1,440.71
18510	09/02/2022	PRTD	1419 DEPARTMENT OF JUSTIC	36680	595536	08/04/2022		09/02/22	111.00
Invoice: 595536						FINGERPRINT APPS			
						111.00	01122016	402219	
						PROF SVCS/Fingerprinting			
						CHECK	18510	TOTAL:	111.00
18511	09/02/2022	PRTD	2341 DOOLEY ENTERPRISES I	36709	63318	06/24/2022	22190017	09/02/22	6,523.01
Invoice: 63318						AMMUNITION			
						6,523.01	01191121	403341	
						SAFETY SUPPLIES/Range&Armory			
						CHECK	18511	TOTAL:	6,523.01
18512	09/02/2022	PRTD	614 EAST BAY REGIONAL CO	36733	20230111A	07/01/2022	23200011	09/02/22	10,440.00
Invoice: 20230111A						Annual bill for radio services			
						5,760.00	01202022	403401	
						4,680.00	10203022	403401	
						UTILITIES/Telephone & Internet			
						UTILITIES/Telephone & Internet			
						CHECK	18512	TOTAL:	10,440.00
18513	09/02/2022	PRTD	1637 EBMUD PAYMENT CENTER	36721	2403960822	08/29/2022		09/02/22	103.16
Invoice: 2403960822						A#24039600001 842 MASONIC AVE 6/24/22-8/24/22			
						103.16	01224451	403403	
						UTILITIES/Water			
Invoice: 2403970822						36725	2403970822		
						08/29/2022		09/02/22	319.10
						A#24039700001 850 MASONIC AVE 6/24/22-8/24/22			
						223.37	01224451	403403	
						95.73	01221151	403403	
						UTILITIES/Water			
						CHECK	18513	TOTAL:	422.26
18514	09/02/2022	PRTD	599 FIRST AMERICAN TITLE	36551	1140632	07/28/2022		09/02/22	1,000.00
Invoice: 1140632						TITLE REPORT			
						1,000.00	01233019	402211	
						PROF SVC/Consulting Svcs			
Invoice: 1140627						36552	1140627		
						07/29/2022		09/02/22	1,000.00
						TITLE REPORT			
						1,000.00	01233019	402211	
						PROF SVC/Consulting Svcs			

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	18514	TOTAL:		2,000.00
18515	09/02/2022	PRTD	1405 GRAINGER	36663	9381024026	07/18/2022	09/02/22			2,227.10
	Invoice: 9381024026			2,227.10	01222551 402272	EASY-UP CANOPIES X 4				
						AD & PROMO/Community Events				
						CHECK	18515	TOTAL:		2,227.10
18516	09/02/2022	PRTD	1090 JOSE M. TORRES	36674	082922-JTORRES	07/17/2022	09/02/22			135.22
	Invoice: 082922-JTORRES			135.22	01191121 402241	REIMBURSE FOR FOOD DURING TRAVEL 7/18/22-7/20/22				
						TRAINING & CONF/Confrence & Mtg				
						CHECK	18516	TOTAL:		135.22
18517	09/02/2022	PRTD	991 LIFE-ASSIST, INC.	36643	1242093	08/18/2022	09/02/22			367.14
	Invoice: 1242093			367.14	10203022 403347	Medical Supplies				
						SAFETY SUPPLIES/Medical Suppli				
						CHECK	18517	TOTAL:		367.14
18518	09/02/2022	PRTD	2011 MARC PELLA	36675	082922-MPELLA	08/29/2022	09/02/22			805.34
	Invoice: 082922-MPELLA			805.34	01191121 402241	REIMBURSE FOR TRAVEL 6/27/22-7/01/22				
						TRAINING & CONF/Confrence & Mtg				
						CHECK	18518	TOTAL:		805.34
18519	09/02/2022	PRTD	1085 MB CONTRACT FURNITUR	36671	COA34136	08/26/2022	09/02/22			15,517.46
	Invoice: COA34136			15,517.46	01222451 405029	LEVEL STORAGE CABINETS & MTG TABLE FOR ACC				
						NON-CAP IMPRVMT/Bldgng Imprv				
						CHECK	18519	TOTAL:		15,517.46
18520	09/02/2022	PRTD	57 NATIONAL TRAINING CO	36659	22-159	08/25/2022	09/02/22			1,536.00
	Invoice: 22-159			1,536.00	01191121 402241	ACTIVE SHOOTER TRAINING FOR REID, PELLA, JD TORRE				
						TRAINING & CONF/Confrence & Mtg				
						CHECK	18520	TOTAL:		1,536.00
18521	09/02/2022	PRTD	732 OFFICE DEPOT INC	36660	260689744001	08/16/2022	09/02/22			8.96
	Invoice: 260689744001			8.96	01171015 105505	A #34024892 OFFICE SUPPLIESS AUG 22 - PD				
						PREPAID ASSETS/Supplies				
						08/16/2022	09/02/22			177.89
	Invoice: 259760182001			177.89	01171015 105505	A #34024892 OFFICE SUPPLIES AUG 22 - PD				
						PREPAID ASSETS/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	18521	TOTAL:	186.85
18522	09/02/2022	PRTD	9999 DAYNA HELMBRECHT	36726	217365	08/30/2022		09/02/22	135.00
	Invoice: 217365			135.00	001 207702	REFUND NET HOUSEHOLD BALANCE			
						DEF REV/Recreation			
						CHECK	18522	TOTAL:	135.00
18523	09/02/2022	PRTD	9999 DOUG DOOLEY ANIMATIO	36727	217364	08/30/2022		09/02/22	135.00
	Invoice: 217364			135.00	001 207702	REFUND NET HOUSEHOLD BALANCE			
						DEF REV/Recreation			
						CHECK	18523	TOTAL:	135.00
18524	09/02/2022	PRTD	9999 NORBU TSERING	36729	217209	08/30/2022		09/02/22	135.00
	Invoice: 217209			135.00	001 207702	REFUND NET HOUSEHOLD BALANCE			
						DEF REV/Recreation			
						CHECK	18524	TOTAL:	135.00
18525	09/02/2022	PRTD	1613 PACIFIC GAS & ELECTR	36652	6425560822	08/17/2022		09/02/22	6,860.10
	Invoice: 6425560822			823.21	01121013 403402	A#78201642556 1000 SAN PABLO		7/7/22-8/7/22	
				823.21	01171015 403402	UTILITIES/Electricity & Power			
				2,277.55	01191121 403402	UTILITIES/Electricity & Power			
				1,474.92	01202022 403402	UTILITIES/Electricity & Power			
				754.61	10203022 403402	UTILITIES/Electricity & Power			
				706.60	01231019 403402	UTILITIES/Electricity & Power			
				36653	8643420822	08/23/2022		09/02/22	72.97
	Invoice: 8643420822			72.97	01222451 403404	A#87805864342 1247 MARIN AVE		7/22/22-8/22/22	
						UTILITIES/Gas & Fuel Heat Exp			
						CHECK	18525	TOTAL:	6,933.07
18526	09/02/2022	PRTD	1357 PHILLIPS SEABROOK AS	36540	220734	08/02/2022		09/02/22	752.50
	Invoice: 220734			752.50	01232019 402212	PLAN CHECK - 500 SAN PABLO			
						PROF SVC/Dev Review (Reimb)			
				36542	220735	08/03/2022		09/02/22	1,105.00
	Invoice: 220735			1,105.00	01232019 402212	PLAN CHECK - 1144 GARFIELD			
						PROF SVC/Dev Review (Reimb)			
				36544	220750	08/05/2022		09/02/22	1,750.00
	Invoice: 220750			1,750.00	01232019 402212	PLAN CHECK - 631 CARMEL			
						PROF SVC/Dev Review (Reimb)			

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: 220755				36545	220755		08/08/2022		09/02/22	927.50
				927.50	01232019 402212	PLAN CHECK - 404 TALBOT				
						PROF SVC/Dev Review (Reimb)				
Invoice: 220761				36546	220761		08/09/2022		09/02/22	1,652.50
				1,652.50	01232019 402212	PLAN CHECK - 1235 GARFIELD				
						PROF SVC/Dev Review (Reimb)				
Invoice: 220770				36547	220770		08/11/2022		09/02/22	537.50
				537.50	01232019 402212	PLAN CHECK - 813 SANTA FE				
						PROF SVC/Dev Review (Reimb)				
Invoice: 220776				36548	220776		08/12/2022		09/02/22	430.00
				430.00	01232019 402212	PLAN CHECK - 805 EVELYN				
						PROF SVC/Dev Review (Reimb)				
Invoice: 220781				36549	220781		08/16/2022		09/02/22	1,292.50
				1,292.50	01232019 402212	PLAN CHECK - 733 STANNAGE				
						PROF SVC/Dev Review (Reimb)				
Invoice: 220782				36550	220782		08/16/2022		09/02/22	970.00
				970.00	01232019 402212	PLAN CHECK - 811 CARMEL				
						PROF SVC/Dev Review (Reimb)				
						CHECK		18526 TOTAL:		9,417.50
18527	09/02/2022	PRTD	550 POSITIVE PROMOTIONS	36704	07002740		08/19/2022		09/02/22	365.45
Invoice: 07002740				365.45	01191121 402271	COMMUNITY ENGAGEMENT ITEMS-HALLOWEEN				
						AD & PROMO/Advertising&Promo				
						CHECK		18527 TOTAL:		365.45
18528	09/02/2022	PRTD	948 SESAC	36647	10595594		01/01/2022		09/02/22	148.22
Invoice: 10595594				148.22	01162017 402264	A#80047 C#83021-1 MUSIC PERF LICENSE 1/1-12/31/22				
						DUES & PUB/Sftwre Subscription				
						CHECK		18528 TOTAL:		148.22
18529	09/02/2022	PRTD	1203 S.T.M. AUTOMOTIVE IN	36642	6-759652		08/23/2022		09/02/22	24.34
Invoice: 6-759652				24.34	01202022 403332	Parts for engine				
						EQUIP SVC SUPL/Vehicle Maint				
						CHECK		18529 TOTAL:		24.34
18530	09/02/2022	PRTD	2824 SPRINT	36705	845837318-249		08/23/2022		09/02/22	295.92
Invoice: 845837318-249				295.92	01191121 402264	MIFI CARDS-7-20-22-8-19-22				
						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	18530	TOTAL:	295.92
18531	09/02/2022	PRTD	1886 STAPLES ADVANTAGE	36373	3514363649	08/01/2022		09/02/22	42.35
Invoice: 3514363649						A #LA 1832032 OFFICE SUPPLIES JUL 2022- FIN			
						PREPAID ASSETS/Supplies			
						42.35	01171015	105505	
						36668	3515342178		
Invoice: 3515342178						62.91	01171015	105505	
						A #LA 1832032 OFFICE SUPPLIES AUG 22 - FIN & HR			
						PREPAID ASSETS/Supplies			
						36679	3514877927		50.93
Invoice: 3514877927						50.93	01171015	105505	
						A #LA 1832032 OFFICE SUPPLIES AUG 22 - ADMIN			
						PREPAID ASSETS/Supplies			
						CHECK	18531	TOTAL:	156.19
18532	09/02/2022	PRTD	400 TELEPACIFIC COMMUNIC	36645	160629862-0	08/23/2022		09/02/22	9,981.84
Invoice: 160629862-0						INTERNET SERVICE 08/23/22-09/22/22			
						UTILITIES/Telephone & Internet			
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						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	18534 TOTAL:	729.67
18535	09/02/2022	PRTD	1 VICTOR MBA	36737	083122-VIC	08/31/2022	09/02/22						293.00
Invoice: 083122-VIC				293.00	01161017 402243	TRAVEL REIMBURSE FOR FUEL 8/22/22-8/25/22							
											CHECK	18535 TOTAL:	293.00
18536	09/02/2022	PRTD	2660 WESTERN STATES OIL C	36644	830891	08/23/2022	09/02/22						1,077.29
Invoice: 830891				269.32	01202022 403331	DIESEL FUEL PURCHASE 08/23/22							
				269.33	10203022 403331	EQUIP SVC SUPL/ Fuel							
				107.72	01212131 403331	EQUIP SVC SUPL/ Fuel							
				107.73	01212231 403331	EQUIP SVC SUPL/ Fuel							
				107.73	01212431 403331	EQUIP SVC SUPL/ Fuel							
				107.73	40113032 403331	EQUIP SVC SUPL/ Fuel							
				107.73	16115031 403331	EQUIP SVC SUPL/ Fuel							
											CHECK	18536 TOTAL:	1,077.29
101195	09/02/2022	EFT	2706 HADI MOSAVI	36673	073122-AMPM	07/31/2022	09/02/22						3,815.40
Invoice: 073122-AMPM				188.50	01202022 403331	GASOLINE PURCHASE JULY 2022							
				188.51	10203022 403331	EQUIP SVC SUPL/ Fuel							
				2,494.43	01192121 403331	EQUIP SVC SUPL/ Fuel							
				42.30	01224251 403331	EQUIP SVC SUPL/ Fuel							
				211.49	01212431 403331	EQUIP SVC SUPL/ Fuel							
				253.79	01212131 403331	EQUIP SVC SUPL/ Fuel							
				169.19	16115031 403331	EQUIP SVC SUPL/ Fuel							
				169.18	40113032 403331	EQUIP SVC SUPL/ Fuel							
				98.01	01224451 403331	EQUIP SVC SUPL/ Fuel							
											CHECK	101195 TOTAL:	3,815.40
101196	09/02/2022	EFT	2777 AMAZON CAPITAL SERVI	36646	1FCH-QKFN-VWMQ	08/26/2022	09/02/22						100.80
Invoice: 1FCH-QKFN-VWMQ				100.80	01202022 403312	IPHONE CHARGER, SCREEN PROTECTOR, OTTERBOX							
											CHECK	101196 TOTAL:	100.80
Invoice: 19K7-K43T-DM91				36656	19K7-K43T-DM91	08/26/2022	09/02/22						106.46
				106.46	01191121 403321	9X12 INCH CATALOG MAILING ENVELOPES							
											CHECK	101197 TOTAL:	106.46
Invoice: 1KXJ-YK1P-3XX7				36657	1KXJ-YK1P-3XX7	08/27/2022	09/02/22						738.65
				738.65	14622351 403387	HAND SANITIZER, DENTAL FLOSS, TOOTHBRUSHES							
											CHECK	101198 TOTAL:	738.65
Invoice: 1N13-L41V-CQTJ				36658	1N13-L41V-CQTJ	08/29/2022	09/02/22						38.50
											CHECK	101199 TOTAL:	38.50

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																	
				38.50	01191121 403321	OFF SUPP/Office Supplies											
				36676	1DT3-TPTR-6QQY	08/29/2022		09/02/22	265.01								
Invoice: 1DT3-TPTR-6QQY				265.01	01191121 403321	LABELWRITER STANDARD SHIPPING LABELS											
						OFF SUPP/Office Supplies											
						CHECK	101196	TOTAL:	1,249.42								
101197	09/02/2022	EFT	2967 JIVES MEDIA LLC	36706	1236	08/22/2022	23190004	09/02/22	6,000.00								
Invoice: 1236				6,000.00	01192121 402211	AUGUST RECRUITMENT CAMPAIGN											
						PROF SVC/Consulting Svcs											
						CHECK	101197	TOTAL:	6,000.00								
101198	09/02/2022	EFT	2974 KNOWBE4 INC	36637	INV195389	06/24/2022		09/02/22	8,989.92								
Invoice: INV195389				8,989.92	01161017 402221	KNOWBE4 SUBSCRIPTION											
						OTHER SVCS/Computer Sftw Maint											
						CHECK	101198	TOTAL:	8,989.92								
101199	09/02/2022	EFT	2960 NEO PHILANTHROPY INC	36685	081622-NEO	08/16/2022	22130004	09/02/22	5,000.00								
Invoice: 081622-NEO				5,000.00	01132013 402211RCV	OUTREACH FOR RANK CHOICE VOTING											
						PROF SVC/Consulting Svcs											
						CHECK	101199	TOTAL:	5,000.00								
NUMBER OF CHECKS							36	*** CASH ACCOUNT TOTAL ***							98,964.88		
						COUNT	AMOUNT										
TOTAL PRINTED CHECKS						31	73,910.14										
TOTAL EFT'S						5	25,054.74										
												*** GRAND TOTAL ***			98,964.88		

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															
121102036	07/26/2022	MANL	2537	UNITED STATES POSTAL	36677	072222-BULKMAILING	07/22/2022	090222AP			1,800.00				
Invoice: 072222-BULKMAILING						FUND EPS AT USPS ALBANY FALL ACTIVITY CATALOGUE									
1,800.00 01801080 105501						PREPAID ASSETS/Prepayment									
										CHECK 121102036 TOTAL:	1,800.00				
NUMBER OF CHECKS 1										*** CASH ACCOUNT TOTAL ***			1,800.00		
										COUNT	AMOUNT				
TOTAL MANUAL CHECKS										1	1,800.00				
										*** GRAND TOTAL ***			1,800.00		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
18109	07/01/2022	VOID	2094	FORTRESS RESOURCES,	35513	0622292-IN	06/10/2022			-1,528.00
Invoice: 0622292-IN							REPAIR CHEVY DOORS			
							EQUIP SVC SUPL/Vehicle Repairs			
							CHECK		18109 TOTAL:	-1,528.00
							NUMBER OF CHECKS		1	*** CASH ACCOUNT TOTAL ***
										-1,528.00
							COUNT		AMOUNT	
TOTAL VOIDED CHECKS							1		1,528.00	
							*** GRAND TOTAL ***			
										-1,528.00

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																			
101168	08/19/2022	VOID	802 MUNISERVICES LLC	36386	INV06-014618	07/25/2022			-58.40										
Invoice: INV06-014618				-58.40	01171015 402211	SUTA SERVICES FOR TAX QUARTER ENDING MARCH 31 2022 PROF SVC/Consulting Svcs													
				36387	INV06-014617	07/25/2022			-109.93										
Invoice: INV06-014617				-109.93	01171015 402211	SUTA SERVICES FOR TAX QUARTER ENDING MARCH 31 2022 PROF SVC/Consulting Svcs													
				36389	INV06-014689	08/04/2022			-250.00										
Invoice: INV06-014689				-250.00	01161017 402221	CLEARVIEW/STARS SERVICE 1ST QUARTER 2022 OTHER SVCS/Computer Sftw Maint													
CHECK 101168 TOTAL:								-418.33											
NUMBER OF CHECKS 1						*** CASH ACCOUNT TOTAL ***				-418.33									
TOTAL VOIDED CHECKS						COUNT	AMOUNT												
						1	418.33												
*** GRAND TOTAL ***										-418.33									