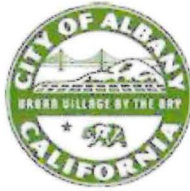


CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 8/18/2023

Check Numbers	20612-20653	\$201,897.16
	ACH 101874-101891	\$114,217.64

Voided Check(s)


ACH Payment

ACH Direct Disbursement

ACH Transfer

ACH Transfer to Pension

Reviewed by:



Interim Finance Director

Approved by the City Manager for the total amount of

\$316,114.80

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												
20612	08/18/2023	PRTD	981 4IMPRINT, INC	42450	11406746	07/31/2023		08/18/23	336.30			
Invoice: 11406746						COMMUNITY ENGAGEMENT ITEMS						
				336.30	01191121 402271	AD & PROMO/Advertising&Promo						
						CHECK	20612	TOTAL:	336.30			
20613	08/18/2023	PRTD	1916 ACCOPSA	42456	2023-05	08/15/2023		08/18/23	750.00			
Invoice: 2023-05						ACCOPSA MEMBERSHIP DUES-FY2023-2024						
				750.00	01191121 402241	TRAINING & CONF/Confrnce & Mtg						
						CHECK	20613	TOTAL:	750.00			
20614	08/18/2023	PRTD	2695 AIRGAS USA LLC	42396	9140367854	07/25/2023		08/18/23	361.16			
Invoice: 9140367854						Equipment Maint						
				361.16	01202022 403334	EQUIP SVC SUPL/Equip Maint Rpr						
				42500	5501363976	07/31/2023		08/18/23	6.28			
Invoice: 5501363976						02 purchase/tank rental						
				6.28	10203022 403347	SAFETY SUPPLIES/Medical Suppli						
				42501	9140568935	07/28/2023		08/18/23	898.90			
Invoice: 9140568935						02 Purchase						
				898.90	10203022 403347	SAFETY SUPPLIES/Medical Suppli						
						CHECK	20614	TOTAL:	1,266.34			
20615	08/18/2023	PRTD	2122 ALAMEDA COUNTY REGIS	42431	110822-21	03/13/2023		08/18/23	104,313.90			
Invoice: 110822-21						ELECTION NOV 8, 2022 COST BY VOTER						
				104,313.90	01132013 402291	ADM EXP/Election Cost						
						CHECK	20615	TOTAL:	104,313.90			
20616	08/18/2023	PRTD	178 ALBANY TIRE SERVICE	42505	000118708	08/10/2023		08/18/23	1,005.80			
Invoice: 000118708						Vehicle repairs						
				1,005.80	01202022 403332	EQUIP SVC SUPL/Vehicle Maint						
						CHECK	20616	TOTAL:	1,005.80			
20617	08/18/2023	PRTD	995 ALLSTAR FIRE EQUIPME	42502	249453	08/04/2023		08/18/23	186.06			
Invoice: 249453						PPE						
				186.06	01202022 403385	SUPPLIES/Safety Clothing &Gear						
						CHECK	20617	TOTAL:	186.06			

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									
20618	08/18/2023	PRTD	1157 ASCAP	42422	07/10/23	07/10/2023		08/18/23	461.52
Invoice: 07/10/23				461.52	01162017 402263	LICENSE FEES 1/1/22-8/31/23			
						DUES & PUB/Subscription			
Invoice: 08/15/2023				42474	08/15/2023	08/15/2023		08/18/23	6.00
				6.00	01162017 402263	LICENSE FEE FINANCE CHARGE			
						DUES & PUB/Subscription			
						CHECK	20618	TOTAL:	467.52
20619	08/18/2023	PRTD	1834 AT&T	42408	000020344775	08/07/2023		08/18/23	309.76
Invoice: 000020344775				50.46	01202022 403401	A#9391023144, 7/7/23-8/6/23			
				79.17	01224251 403401	UTILITIES/Telephone & Internet			
				154.88	01801080 403401	UTILITIES/Telephone & Internet			
				25.25	10203022 403401	UTILITIES/Telephone & Internet			
Invoice: 000020320279				42433	000020320279	08/01/2023		08/18/23	68.71
				51.53	01211031 403401	A#9391063936, 7/1/23-7/31/23			
				17.18	40111032 403401	UTILITIES/Telephone & Internet			
						CHECK	20619	TOTAL:	378.47
20620	08/18/2023	PRTD	2055 AT&T MOBILITY	42497	08102023	08/02/2023		08/18/23	241.44
Invoice: 08102023				120.72	01202022 403401	Cellular Service			
				120.72	10203022 403401	UTILITIES/Telephone & Internet			
						UTILITIES/Telephone & Internet			
						CHECK	20620	TOTAL:	241.44
20621	08/18/2023	PRTD	407 BOUND TREE MEDICAL L	42406	84946808	05/04/2023		08/18/23	416.57
Invoice: 84946808				416.57	10203022 403347	MEDICAL SUPPLIES			
						SAFETY SUPPLIES/Medical Suppli			
Invoice: 84946807				42407	84946807	05/04/2023		08/18/23	276.06
				276.06	10203022 403347	MEDICAL SUPPLIES			
						SAFETY SUPPLIES/Medical Suppli			
						CHECK	20621	TOTAL:	692.63
20622	08/18/2023	PRTD	2797 CALIFORNIA CONSULTIN	42443	6160	07/31/2023		08/18/23	1,942.50
Invoice: 6160				577.50	01171015 402211	ADMIN FOR AWARDED GRANTS AND A			
				367.50	01171015 40221141015	PROF SVC/Consulting Svcs			
				367.50	01171015 40221125007	PROF SVC/Consulting Svcs			
				315.00	01171015 40221141016	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									
				315.00	01171015 40221143001	PROF SVC/Consulting Svcs			
						CHECK	20622	TOTAL:	1,942.50
20623	08/18/2023	PRTD	2238 CENTRAL VALLEY TOXIC	42461	328496	06/15/2023		08/18/23	285.00
			Invoice: 328496			LAB SERVICES			
				285.00	01191121 402217	PROF SVC/Crime Lab Svcs.			
				42463	328778	06/28/2023		08/18/23	235.00
			Invoice: 328778			LAB SERVICES			
				235.00	01191121 402217	PROF SVC/Crime Lab Svcs.			
						CHECK	20623	TOTAL:	520.00
20624	08/18/2023	PRTD	2224 CINTAS CORPORATION	42481	4164221838	08/10/2023 24210015		08/18/23	170.02
			Invoice: 4164221838			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	20624	TOTAL:	170.02
20625	08/18/2023	PRTD	2402 L.N. CURTIS & SONS	42460	PINV803677	06/21/2023		08/18/23	4,475.33
			Invoice: PINV803677			ARMOR L14, A1, A3			
				3,016.88	01191121 403385	SUPPLIES/Safety Clothing & Gear			
				1,458.45	01192121 403385	SUPPLIES/Safety Clothing & Gear			
						CHECK	20625	TOTAL:	4,475.33
20626	08/18/2023	PRTD	2402 L.N. CURTIS & SONS	42453	INV732419	08/02/2023		08/18/23	1,395.45
			Invoice: INV732419			UNIFORMS-VEST PANELS-L26			
				1,395.45	01192121 403385	SUPPLIES/Safety Clothing & Gear			
						CHECK	20626	TOTAL:	1,395.45
20627	08/18/2023	PRTD	2402 L.N. CURTIS & SONS	42455	INV732347	08/02/2023		08/18/23	354.33
			Invoice: INV732347			UNIFORMS-L26			
				354.33	01192121 403385	SUPPLIES/Safety Clothing & Gear			
						CHECK	20627	TOTAL:	354.33
20628	08/18/2023	PRTD	598 MILTON R. DAVIS	42465	36973	08/11/2023		08/18/23	90.55
			Invoice: 36973			SIGN-IN-CUSTODY MINORS			
				90.55	01191121 403321	OFF SUPP/Office 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: 36916				42466	36916	08/01/2023	08/18/23	240.35		
				240.35	01191121 403321	SIGNS-MAGNETIC OUT OF SERVICE OFF SUPP/Office Supplies				
						CHECK	20628	TOTAL:	330.90	
20629	08/18/2023	PRTD	1267 EAST BAY PAINT CENTE	42472	383585	08/07/2023	08/18/23	35.40		
Invoice: 383585				35.40	01212131 403386	5 GALLON PAIL WO#18602 SUPPLIES/ Material & Supplies				
						CHECK	20629	TOTAL:	35.40	
20630	08/18/2023	PRTD	1637 EBMUD PAYMENT CENTER	42434	5562670823	08/10/2023	08/18/23	291.63		
Invoice: 5562670823				145.82	40113032 403403	A#55626766470, 540 CLEVELAND		6/6/23-8/3/23		
				145.81	16115031 403403	UTILITIES/Water				
						UTILITIES/Water				
Invoice: 4737620823				42435	4737620823	08/04/2023	08/18/23	2,943.69		
				2,943.69	01212231 403403	A#47376200001, 1327 PORTLAND		6/1/23-8/2/23		
						UTILITIES/Water				
Invoice: 2404710823				42436	2404710823	08/04/2023	08/18/23	338.34		
				338.34	01212431 403403	A#24047100001, 1013 BUCHANAN,		6/1/23-8/2/23		
						UTILITIES/Water				
Invoice: 3362920823				42437	3362920823	08/10/2023	08/18/23	882.80		
				882.80	01212431 403403	A#33629200001, 508 KEYROUTE,		6/7/23-8/8/23		
						UTILITIES/Water				
Invoice: 5757850823				42438	5757850823	08/10/2023	08/18/23	1,095.05		
				547.53	01211031 403403	A#57578530518, 540 CLEVELAND,		6/6/23-8/3/23		
				547.52	40111032 403403	UTILITIES/Water				
						UTILITIES/Water				
						CHECK	20630	TOTAL:	5,551.51	
20631	08/18/2023	PRTD	938 ERNIE ADAMS	42412	ERNIE71123	07/11/2023	08/18/23	1,301.14		
Invoice: ERNIE71123				1,301.14	01222351 402227	ADULT PILATES & EXERCISE CLASSES OTHER SVCS/ Class Instructor				
						CHECK	20631	TOTAL:	1,301.14	
20632	08/18/2023	PRTD	358 FEDERAL EXPRESS CORP	42420	8-220-15414	08/10/2023	08/18/23	18.52		
Invoice: 8-220-15414				18.52	01131013 403321	MAILING CITY RECORDS 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	20632	TOTAL:	18.52
20633	08/18/2023	PRTD	1405 GRAINGER	42469	9802376815	08/11/2023		08/18/23	338.65
Invoice: 9802376815				338.65	01212131 403386	CABLE TIES/HEX NUTS/SCREWDRIVER SUPPLIES/ Material & Supplies			
Invoice: 9802043373				42470	9802043373	08/11/2023		08/18/23	152.10
				152.10	01212131 403386	TOILET SEAT COVER/SOAP DISPENSER FOR O.V FC SUPPLIES/ Material & Supplies			
Invoice: 9802517418				42471	9802517418	08/14/2023		08/18/23	17.56
				17.56	01212131 403386	WASHERS SUPPLIES/ Material & Supplies			
						CHECK	20633	TOTAL:	508.31
20634	08/18/2023	PRTD	891 INTERSTATE BATTERIES	42499	210001922	08/15/2023		08/18/23	865.66
Invoice: 210001922				865.66	10203022 403332	Batteries for M2 EQUIP SVC SUPL/Vehicle Maint			
						CHECK	20634	TOTAL:	865.66
20635	08/18/2023	PRTD	3109 MICHAEL RINALDI	42350	RIN-092023	07/28/2023	24220028	08/18/23	7,000.00
Invoice: RIN-092023				7,000.00	01222551 402272	LIGHTS CONCERT IN THE PARK 9/20/23 AD & PROMO/Community Events			
						CHECK	20635	TOTAL:	7,000.00
20636	08/18/2023	PRTD	700 AVOY CORP	42467	16759	08/04/2023		08/18/23	149.72
Invoice: 16759				149.72	01191121 403321	COURTESY WARNING NOTICES-YELLOW OFF SUPP/Office Supplies			
Invoice: 16790				42468	16790	08/14/2023		08/18/23	175.24
				175.24	01191121 403321	HATE CRIMES BROCHURES OFF SUPP/Office Supplies			
						CHECK	20636	TOTAL:	324.96
20637	08/18/2023	PRTD	732 OFFICE DEPOT INC	42187	318470792001	07/13/2023		08/18/23	-46.92
Invoice: 318470792001				-46.92	01171015 105505	A#34024892 PD REFUND FOR 295571303001 PREPAID ASSETS/Supplies			
Invoice: 316461235001				42477	316461235001	07/26/2023		08/18/23	68.43
				68.43	01211031 403321	OFFICE SUPPLIES HIGHLIGHTERS/PENS 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	20637	TOTAL:	21.51
20638	08/18/2023	PRTD	9999 JEAN WOO	42348	071923-JWOO	07/19/2023		08/18/23	336.79
			Invoice: 071923-JWOO			REIMBURSMT OF PERMIT #20220569 FOR HVAC			
				77.70	01231019 330101	PERMITS/Construction Permits			
				233.09	01231019 330101	PERMITS/Construction Permits			
				8.00	00431119 372005	CHG 4 SVC/General Plan Update			
				18.00	22831019 372004	CHG 4 SVC/On-line Prmt Tchnlgy			
						CHECK	20638	TOTAL:	336.79
20639	08/18/2023	PRTD	9999 ROBIN LOPEZ	42417	052823-RLOPEZ	05/28/2023		08/18/23	633.64
			Invoice: 052823-RLOPEZ			TRAVEL REIMBURSEMENT 1/18/23-1/20/23			
				633.64	01111011 402241	TRAINING & CONF/Confrnce & Mtg			
						CHECK	20639	TOTAL:	633.64
20640	08/18/2023	PRTD	1342 PASTIME HARDWARE INC	42457	198723/1	08/10/2023		08/18/23	3.86
			Invoice: 198723/1			HARDWARE FOR MDC MOUNTS			
				3.86	01191121 403321	OFF SUPP/Office Supplies			
			Invoice: 198635/1			08/03/2023		08/18/23	5.95
				42478	198635/1	HARDWARE LIGHTING FIXTURE FOR LIBRARY			
				5.95	01212131 403386	SUPPLIES/ Material & Supplies			
			Invoice: 198700/1			08/08/2023		08/18/23	110.94
				42479	198700/1	PAINT TRAY/BRUSHES/BATTERY FOR GRAFFITI MEM PARK			
				110.94	01212231 403386	SUPPLIES/ Material & Supplies			
			Invoice: 198758/1			08/12/2023		08/18/23	5.50
				42506	198758/1	Shop parts			
				5.50	01202022 403312	MISC EXP/Misc Exp			
						CHECK	20640	TOTAL:	126.25
20641	08/18/2023	PRTD	1613 PACIFIC GAS & ELECTR	42392	4105560823	08/01/2023		08/18/23	1,149.53
			Invoice: 4105560823			A#2397741055-6, 540 CLEVELAND 6/8/23-7/7/23			
				766.35	01211031 403402	UTILITIES/Electricity & Power			
				383.18	40111032 403402	UTILITIES/Electricity & Power			
			Invoice: 4813660823			08/01/2023		08/18/23	8,242.59
				42423	4813660823	A#1740048136-6, S/E CORNR BUCHANAN& J, 6/24-7/25/23			
				8,242.59	01212431 403402	UTILITIES/Electricity & Power			
			Invoice: 8512620823			08/08/2023		08/18/23	131.62
				42424	8512620823	A#2047885126-2, NE CORN SAN PABLO&DART, 7/1-8/1/23			
				131.62	01212431 403402	UTILITIES/Electricity & Power			

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: 6276730823				42425	6276730823	08/07/2023	08/18/23			194.50
				194.50	01212431 403402	A#5236162767-3, NE COR SOLANO & MASONIC, 6/30-7/31/23				
						UTILITIES/Electricity & Power				
						CHECK	20641	TOTAL:		
										9,718.24
20642	08/18/2023	PRTD	1357 PHILLIPS SEABROOK AS	42398	230499	07/28/2023	08/18/23			1,437.50
Invoice: 230499				1,437.50	01232019 402212	PLAN CHECK - 921 PIERCE				
						PROF SVC/Dev Review (Reimb)				
Invoice: 230500				42399	230500	07/28/2023	08/18/23			645.00
				645.00	01232019 402212	PLAN CHECK - 1251 PORTLAND				
						PROF SVC/Dev Review (Reimb)				
Invoice: 230502				42400	230502	08/01/2023	08/18/23			1,232.50
				1,232.50	01232019 402212	PLAN CHECK - 506 EVELYN				
						PROF SVC/Dev Review (Reimb)				
Invoice: 230505				42401	230505	08/02/2023	08/18/23			1,760.00
				1,760.00	01232019 402212	PLAN CHECK - 520 POMONA				
						PROF SVC/Dev Review (Reimb)				
Invoice: 230507				42402	230507	08/02/2023	08/18/23			592.50
				592.50	01232019 402212	PLAN CHECK - 1019 ORDWAY				
						PROF SVC/Dev Review (Reimb)				
Invoice: 230515				42403	230515	08/03/2023	08/18/23			670.00
				670.00	01232019 402212	PLAN CHECK - 718 TALBOT				
						PROF SVC/Dev Review (Reimb)				
Invoice: 230514				42404	230514	08/03/2023	08/18/23			972.50
				972.50	01232019 402212	PLAN CHECK - 1072 STANNAGE				
						PROF SVC/Dev Review (Reimb)				
						CHECK	20642	TOTAL:		
										7,310.00
20643	08/18/2023	PRTD	3082 PUBLIC SAFETY FAMILY	42449	P2307-111	08/03/2023	08/18/23			400.00
Invoice: P2307-111				400.00	01192121 402211	CRITICAL INCIDENT COUNSELING SRVCS				
						PROF SVC/Consulting Svcs				
						CHECK	20643	TOTAL:		
										400.00
20644	08/18/2023	PRTD	1914 GRUENDL INC	42488	1950	08/16/2023	23210116 08/18/23			5,947.68
Invoice: 1950				5,947.68	01211031 403506	ALBANY CROSS, JOB 22-18MN				
						CROSS CONTRACL SVC/General				
Invoice: 1936				42490	1936	06/30/2023	08/18/23			28,096.25
				28,096.25	11129097 405060	MASONIC INTERSECTIONS TRAFFIC				
						CAP OUTLAY/Improvements				

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	20644	TOTAL:	34,043.93
20645	08/18/2023	PRTD	554 RESOLVE INSURANCE SY	42496	08012023	08/01/2023		08/18/23	1,794.34
	Invoice: 08012023					Ambulance billing			
				1,794.34	10203022 403513	CONTRACT SVC/Ambul Billing Col			
						CHECK	20645	TOTAL:	1,794.34
20646	08/18/2023	PRTD	1371 TRUNG PHAM	42393	334091	08/07/2023		08/18/23	49.50
	Invoice: 334091					Small Tool parts			
				49.50	01202022 403334	EQUIP SVC SUPL/Equip Maint Rpr			
						CHECK	20646	TOTAL:	49.50
20647	08/18/2023	PRTD	103 SUN RIDGE SYSTEMS, I	42464	RIMS-082023-0247	08/11/2023		08/18/23	1,315.00
	Invoice: RIMS-082023-0247					REGISTRATION-RIMSCON 2023-S6			
				1,315.00	01191121 402241	TRAINING & CONF/Confrence & Mtg			
						CHECK	20647	TOTAL:	1,315.00
20648	08/18/2023	PRTD	2084 TIM SMYSER	42426	080723-TSMYSER	08/07/2023		08/18/23	209.26
	Invoice: 080723-TSMYSER					TRAVEL REIMBURSEMENT 8/7/23			
				146.48	01202022 402242	TRAINING & CONF/Per-Diem			
				62.78	10203022 402242	TRAINING & CONF/Per-Diem			
						CHECK	20648	TOTAL:	209.26
20649	08/18/2023	PRTD	2672 NATALIA BERNAL	42483	073023-NBERNAL	07/30/2023		08/18/23	2,000.00
	Invoice: 073023-NBERNAL					HEALTHY ME MUSIC AND MOVEMENT, FEB-JUNE 2023			
				2,000.00	01801080 402211CM001	PROF SVC/Consulting Svcs			
						CHECK	20649	TOTAL:	2,000.00
20650	08/18/2023	PRTD	805 VERIZON WIRELESS	42498	9941247499	08/04/2023		08/18/23	907.28
	Invoice: 9941247499					Cellular Service			
				453.64	01202022 403401	UTILITIES/Telephone & Internet			
				453.64	10203022 403401	UTILITIES/Telephone & Internet			
						CHECK	20650	TOTAL:	907.28
20651	08/18/2023	PRTD	2886 WEST COAST DIESELS L	42442	8489	06/13/2023		08/18/23	624.61
	Invoice: 8489					Auto Maintenance 2005 Ford F350			
				624.61	01202022 403332	EQUIP SVC SUPL/Vehicle Maint			

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	20651	TOTAL:	624.61	
20652	08/18/2023	PRTD	2660 WESTERN STATES OIL C	42475	841858	08/15/2023	08/18/23		2,302.24	
Invoice: 841858						DIESEL FUEL PURCHASE		08/15/23		
575.56 01202022 403331						EQUIP SVC SUPL/ Fuel				
575.56 10203022 403331						EQUIP SVC SUPL/ Fuel				
230.22 01212131 403331						EQUIP SVC SUPL/ Fuel				
230.22 01212231 403331						EQUIP SVC SUPL/ Fuel				
230.23 01212431 403331						EQUIP SVC SUPL/ Fuel				
230.23 40113032 403331						EQUIP SVC SUPL/ Fuel				
230.22 16115031 403331						EQUIP SVC SUPL/ Fuel				
						CHECK	20652	TOTAL:	2,302.24	
20653	08/18/2023	PRTD	2532 WITTMAN ENTERPRISES	42507	23076358	08/15/2023	08/18/23		5,672.08	
Invoice: 23076358						AMBULANCE SERVICES BILLING - 5				
5,672.08 10203022 403513						CONTRACT SVC/Ambul Billing Col				
						CHECK	20653	TOTAL:	5,672.08	
101874	08/18/2023	EFT	2800 ADAMS AUTOWORX ALBAN	42458	5309	08/10/2023	08/18/23		1,643.09	
Invoice: 5309						VEHICLE REPAIRS-UNIT-2015-GO-4				
1,643.09 01192121 403332						EQUIP SVC SUPL/Vehicle Maint				
42459 5296						08/07/2023		08/18/23	129.95	
Invoice: 5296						VEHICLE REPAIRS-VAN				
129.95 01192121 403332						EQUIP SVC SUPL/Vehicle Maint				
						CHECK	101874	TOTAL:	1,773.04	
101875	08/18/2023	EFT	2706 HADI MOSAVI	42484	073123-AMPM	07/31/2023	08/18/23		2,974.51	
Invoice: 073123-AMPM						GASOLINE PURCHASES		JULY 2023		
193.50 01202022 403331						EQUIP SVC SUPL/ Fuel				
193.51 10203022 403331						EQUIP SVC SUPL/ Fuel				
2,185.76 01192121 403331						EQUIP SVC SUPL/ Fuel				
17.90 01224251 403331						EQUIP SVC SUPL/ Fuel				
89.49 01212431 403331						EQUIP SVC SUPL/ Fuel				
107.39 01212131 403331						EQUIP SVC SUPL/ Fuel				
71.60 16115031 403331						EQUIP SVC SUPL/ Fuel				
71.59 40113032 403331						EQUIP SVC SUPL/ Fuel				
43.77 01222451 403331						EQUIP SVC SUPL/ Fuel				
						CHECK	101875	TOTAL:	2,974.51	
101876	08/18/2023	EFT	2777 AMAZON CAPITAL SERVI	42395	11M9-WVLK-9PXG	08/09/2023	08/18/23		49.83	
Invoice: 11M9-WVLK-9PXG						GLOW STICKS				
49.83 01191121 402271						AD & PROMO/Advertising&Promo				

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: 1MNL-JV9M-MG44				42409	1MNL-JV9M-MG44		08/11/2023		08/18/23	66.44
				66.44	01171015 403321	ERGO KEYBOARD				
						OFF SUPP/Office Supplies				
Invoice: 1C6Q-31GK-V49C				42414	1C6Q-31GK-V49C		08/13/2023		08/18/23	36.94
				36.94	01171015 403386	DISH SOAP, SPONGES				
						SUPPLIES/ Material & Supplies				
Invoice: 11L1-LHR9-NGH4				42415	11L1-LHR9-NGH4		08/11/2023		08/18/23	25.47
				25.47	01231019 403321	HIGHLIGHTERS, EAR BUDS				
						OFF SUPP/Office Supplies				
Invoice: 1K3M-7P1J-16K9				42416	1K3M-7P1J-16K9		08/14/2023		08/18/23	1,293.18
				1,293.18	01222251 403386	PAINT, BALLS, TROPHIES, SCOREBOOK, BEARINGS				
						SUPPLIES/ Material & Supplies				
Invoice: 1DJC-RJTK-FCDX				42441	1DJC-RJTK-FCDX		08/15/2023		08/18/23	240.44
				240.44	01224251 402280	PAPER, RUBBER BANDS, TAPE, CRAFT FOAM				
						ADM EXP/Program Supplies				
Invoice: 1VR7-7NHK-NX1Y				42504	1VR7-7NHK-NX1Y		08/17/2023		08/18/23	145.54
				145.54	01231019 403321	HEADSET SYSTEM				
						OFF SUPP/Office Supplies				
CHECK 101876 TOTAL:										1,857.84
101877	08/18/2023	EFT	2926 ARBORIST NOW INC	42482	19207		08/15/2023	24210010	08/18/23	4,710.00
Invoice: 19207				4,710.00	01212531 403520	VARIOUS PRUNING/REMOVAL JULY 2023				
						CONT SVCS/Tree Pruning				
CHECK 101877 TOTAL:										4,710.00
101878	08/18/2023	EFT	2877 CANOLOGY LLC	42418	1099		07/10/2023	23210046	08/18/23	2,441.60
Invoice: 1099				2,441.60	01212431 403506	QUARTERLY CLEANING BIG BELLY'S PER QUOTE-QTR 4				
						CONTRACT SVC/General				
CHECK 101878 TOTAL:										2,441.60
101879	08/18/2023	EFT	3088 CHRISTOPHER PAWLOWSKI	42427	061223-CPAWLOWSKI		06/12/2023	23220060	08/18/23	3,000.00
Invoice: 061223-CPAWLOWSKI				3,000.00	01222551 402272	8/19/23 PERFORMANCE AT MEMORIAL PARK				
						AD & PROMO/Community Events				
CHECK 101879 TOTAL:										3,000.00
101880	08/18/2023	EFT	3100 CITY OF ALBANY	42429	081523-CITYOFALBANY		08/15/2023		08/18/23	152.29
Invoice: 081523-CITYOFALBANY				152.29	14623519 403312	LIBERATION READS 6509, BUS LIC GRANT YR 2021 FEE				
						MISC EXP/Misc Exp				

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	101880	TOTAL:	152.29
101881	08/18/2023	EFT	3030 MARY LYNN PORTER	42397	0723B	08/01/2023	24230001	08/18/23	105.00
	Invoice: 0723B			105.00	01233019 402211	PZC & TC MTG MINUTES PREP			
						PROF SVC/Consulting Svcs			
						CHECK	101881	TOTAL:	105.00
101882	08/18/2023	EFT	2453 COMPUTER COURAGE INC	42430	53963	08/01/2023		08/18/23	10,968.75
	Invoice: 53963			10,968.75	01161017 402214	IT SUPPORT SERVICES 7/1/23-7/31/23			
						PROF SVC/InfoTech Consulting			
						CHECK	101882	TOTAL:	10,968.75
101883	08/18/2023	EFT	722 DON'S TIRE SERVICE I	42462	24319	07/14/2023		08/18/23	544.75
	Invoice: 24319			544.75	01192121 403332	VEHICLE REPAIRS-UNIT 212			
						EQUIP SVC SUPL/Vehicle Maint			
						CHECK	101883	TOTAL:	544.75
101884	08/18/2023	EFT	2263 TULIP PUBLISHING AND	42419	942027	08/10/2023		08/18/23	222.85
	Invoice: 942027			222.85	01221151 402236	BUSINESS CARDS-REC			
						OFF EXP/Printing & Binding			
						CHECK	101884	TOTAL:	222.85
101885	08/18/2023	EFT	3011 INDEPENDENT ARTS AND	42421	AFFV23_002	08/01/2023		08/18/23	10,000.00
	Invoice: AFFV23_002			10,000.00	01111011 402272	ALBANY FILMFEST			
						AD & PROMO/Community Events			
						CHECK	101885	TOTAL:	10,000.00
101886	08/18/2023	EFT	2946 KATE MILLER	42476	081523-KMILLER	08/15/2023		08/18/23	255.28
	Invoice: 081523-KMILLER			103.44	14622351 403387	REIMBURS GROCERY PROGRAM PURCHASES ON PERSONAL CARD			
				151.84	14622351 403387	SUPPLIES/ Meal - Food Supplies			
						SUPPLIES/ Meal - Food Supplies			
						CHECK	101886	TOTAL:	255.28
101887	08/18/2023	EFT	1153 L.N. CURTIS & SONS	42494	INV735167	08/10/2023		08/18/23	1,113.76
	Invoice: INV735167			1,113.76	01202022 405002	Rescue equip			
						NONCAP ASST/Other Eqpt <\$5K			

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

Report generated: 08/17/2023 15:00
User: 2035ftse
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 60 *** CASH ACCOUNT TOTAL *** 316,114.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	201,897.16
TOTAL EFT'S	18	114,217.64

*** GRAND TOTAL *** 316,114.80