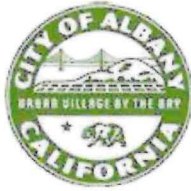


CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 7/21/2023

Check Numbers 20430-20479 \$427,636.85

Voided Check(s)

ACH Payment 101810-101822 \$863,901.78

ACH Direct Disbursement \$1,600.00

ACH Transfer

ACH Transfer to Pension

Reviewed by:

Heather Randall
Finance Director

Approved by the City Manager for the total amount of
\$1,293,138.63

Approved by:

Nick Hagan
City Manager

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										
20430	07/21/2023	PRTD	274 ALAMEDA COUNTY INFOR	41971	2023630405	06/30/2023	07/21/23			306.00
Invoice: 2023630405						RADIO PMC SERVICES JUNE 2023				
				306.00	01191121 402228	OTHER SVCS/Equipmnt Maintenance				
						CHECK	20430 TOTAL:			306.00
20431	07/21/2023	PRTD	25 ALBANY BODY SHOP	41630	13753139	06/23/2023	07/21/23			7,529.50
Invoice: 13753139						VEHICLE REPAIRS-UNIT 212				
				7,529.50	01192121 403332	EQUIP SVC SUPL/Vehicle Maint				
					41799	051123ALB	05/11/2023	07/21/23		3,389.79
Invoice: 051123ALB						PARTS AND LABOR FOR BODY AND PAINT				
				3,389.79	01192121 403332	EQUIP SVC SUPL/Vehicle Maint				
					41961	13491336	05/04/2023	07/21/23		8,707.61
Invoice: 13491336						VEHICLE REPAIRS FOR FIRE DEPT				
				8,707.61	01182085 404003	PROV FR INS-LOSS/Claimant Pymt				
						CHECK	20431 TOTAL:			19,626.90
20432	07/21/2023	PRTD	2245 ANN DUNCAN	41975	071223-ADUNCAN	07/12/2023	07/21/23			25.01
Invoice: 071223-ADUNCAN						TAXI REIMBURSEMENT 7/12/2023				
				25.01	12324451 402224	OTHER SVCS/Transportation Svcs				
						CHECK	20432 TOTAL:			25.01
20433	07/21/2023	PRTD	749 AT&T	41962	3092600723	07/07/2023	07/21/23			1.91
Invoice: 3092600723						A#232 351 0430 926 0-7-7-23-8-6-23				
				1.91	01191121 403401	UTILITIES/Telephone & Internet				
						CHECK	20433 TOTAL:			1.91
20434	07/21/2023	PRTD	1834 AT&T	41936	000020233771	07/13/2023	07/21/23			3,679.41
Invoice: 000020233771						A#9391023143, 06/13/23-07/12/23				
				3,679.41	01801080 403401	UTILITIES/Telephone & Internet				
					41938	000020233772	07/13/2023	07/21/23		904.43
Invoice: 000020233772						A#9391023142, 6/13/23-7/12/23				
				904.43	01801080 403401	UTILITIES/Telephone & Internet				
					41939	000020238983	07/13/2023	07/21/23		249.43
Invoice: 000020238983						A#9391065399, 6/13/23-7/12/23				
				249.43	01191121 403401	UTILITIES/Telephone & Internet				
						CHECK	20434 TOTAL:			4,833.27

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															
20435	07/21/2023	PRTD	2055 AT&T MOBILITY	41919	287291592783x0710202	07/02/2023		07/21/23	241.44						
Invoice: 287291592783x0710202						Cellular Service									
				120.72	01202022 403401	UTILITIES/Telephone & Internet									
				120.72	10203022 403401	UTILITIES/Telephone & Internet									
								CHECK	20435 TOTAL:	241.44					
20436	07/21/2023	PRTD	2964 ATHENA CODING	41954	071423-ACODING	07/14/2023	24220006	07/21/23	1,560.00						
Invoice: 071423-ACODING						YOUTH COMPUTER CLASS 7/10-7/14 2023									
				1,560.00	01222351 402227	OTHER SVCS/ Class Instructor									
								CHECK	20436 TOTAL:	1,560.00					
20437	07/21/2023	PRTD	877 BAY ALARM COMPANY	42005	20678633	07/01/2023	24210005	07/21/23	205.08						
Invoice: 20678633						BURGLAR ALARM AND FIRE SERVICES FOR CITY PROPERTY									
				205.08	01212131 403506	CONTRACT SVC/General									
Invoice: 20661244						06/04/2023	24210005	07/21/23	498.54						
				498.54	01212131 403506	BURGLAR ALARM AND FIRE SERVICES FOR CITY PROPERTY									
Invoice: 20649312						06/01/2023	24210005	07/21/23	316.56						
				316.56	01212131 403506	BURGLAR ALARM AND FIRE SERVICES FOR CITY PROPERTY									
Invoice: 20653886						06/01/2023	24210005	07/21/23	424.86						
				424.86	01212131 403506	BURGLAR ALARM AND FIRE SERVICES FOR CITY PROPERTY									
								CHECK	20437 TOTAL:	1,445.04					
20438	07/21/2023	PRTD	3005 BELLECCI & ASSOCIATE	41986	220098.00-0000005.1	02/08/2023		07/21/23	3,375.00						
Invoice: 220098.00-0000005.1						CLEVELAND AVE PAVING STORM DRA									
				2,868.75	20629097 40220521000	PROF SVC/DESIGN SVCS									
				506.25	14529097 40220521000	PROF SVC/DESIGN SVCS									
Invoice: 220098.00-0000007						05/04/2023		07/21/23	55.00						
				46.75	20629097 40220521000	CLEVELAND AVE PAVING STORM DRA									
				8.25	14529097 40220521000	PROF SVC/DESIGN SVCS									
								CHECK	20438 TOTAL:	3,430.00					
20439	07/21/2023	PRTD	42 CDCE INCORPORATED	41946	141330	06/01/2023		07/21/23	1,000.65						
Invoice: 141330						NET MOTION 4/27/23-4/26/24									
				1,000.65	01161017 402221	OTHER SVCS/Computer Sftw 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	20439	TOTAL:	1,000.65
20440	07/21/2023	PRTD	2238 CENTRAL VALLEY TOXIC	41972	328494	06/15/2023		07/21/23	185.00
Invoice: 328494						LAB SERVICES			
				185.00	01191121 402217	PROF SVC/Crime Lab Svcs.			
						CHECK	20440	TOTAL:	185.00
20441	07/21/2023	PRTD	790 COMCAST	41988	1621210723	07/11/2023		07/21/23	458.62
Invoice: 1621210723						A#8155400430162121, 846	MASONIC, 7/16/23-8/15/23		
				458.62	01224451 403401	UTILITIES/Telephone & Internet			
Invoice: 1621130723						07/11/2023		07/21/23	39.85
				41989	1621130723	A#8155400430162113, 1331	PORTLAND, 7/16/23-8/15/23		
				39.85	01224251 403406	UTILITIES/Cable Svc			
Invoice: 1621390723						07/11/2023		07/21/23	28.45
				41991	1621390723	A#8155400430162139, 900	BUCHANAN, 7/16/23-8/15/23		
				28.45	01224251 403406	UTILITIES/Cable Svc			
						CHECK	20441	TOTAL:	526.92
20442	07/21/2023	PRTD	253 CORODATA SHREDDING I	41876	DN1417794	06/30/2023		07/21/23	152.82
Invoice: DN1417794						SHREDDING SERVICES 6/22/23			
				152.82	01192121 402211	PROF SVC/Consulting Svcs			
						CHECK	20442	TOTAL:	152.82
20443	07/21/2023	PRTD	920 CPS HR CONSULTING	41957	0004008	09/24/2021	22120001	07/21/23	7,000.00
Invoice: 0004008						FIRE CHIEF EXECUTIVE RECRUITMENT SERVICES			
				7,000.00	01122016 402211	PROF SVC/Consulting Svcs			
						CHECK	20443	TOTAL:	7,000.00
20444	07/21/2023	PRTD	85 CRITICAL REACH	41692	2370	12/06/2022		07/21/23	415.00
Invoice: 2370						2023 APBNET ANNUAL SUPPORT FEE			
				415.00	01191121 402264	DUES & PUB/Sftwre Subscription			
						CHECK	20444	TOTAL:	415.00
20445	07/21/2023	PRTD	2882 CYRACOM INTERNATIONAL	41688	2023045552	06/30/2023	23190009	07/21/23	61.10
Invoice: 2023045552						OVER THE PHONE INTERPRETATION SERVICES-JUNE 2023			
				61.10	01192121 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	20445	TOTAL:		61.10
20446	07/21/2023	PRTD	598 MILTON R. DAVIS	41850	36824	07/11/2023	07/21/23			54.63
	Invoice: 36824					LOCKER NAMEPLATE-P33				
				54.63	01191121 403321	OFF SUPP/Office Supplies				
						CHECK	20446	TOTAL:		54.63
20447	07/21/2023	PRTD	1419 DEPARTMENT OF JUSTIC	41970	667337	06/30/2023	07/21/23			130.00
	Invoice: 667337					PRE-EMPLOYMENT LIVESCAN FINGERPRINTING				
				130.00	01192121 402211	PROF SVC/Consulting Svcs				
						CHECK	20447	TOTAL:		130.00
20448	07/21/2023	PRTD	198 DONALD CHELEMEDOS	41916	080123	08/01/2023	07/21/23			750.00
	Invoice: 080123					ALBANY PRESCHOOL SITE RENTAL AUG 2023				
				750.00	01221151 403301	RENTAL EXP/Bldg RentAlbPresSchl				
						CHECK	20448	TOTAL:		750.00
20449	07/21/2023	PRTD	616 EAST BAY TOW & RECOV	41827	41055	06/22/2023	07/21/23			420.00
	Invoice: 41055					TOWING AND STORAGE FEES 22655.5				
				420.00	01192121 403332	EQUIP SVC SUPL/Vehicle Maint				
						CHECK	20449	TOTAL:		420.00
20450	07/21/2023	PRTD	1637 EBMUD PAYMENT CENTER	41929	4736720723	07/11/2023	07/21/23			582.89
	Invoice: 4736720723					A#47367200001, 1261 BRIGHTON 5/8/23-7/7/23				
				582.89	01212431 403403	UTILITIES/Water				
						CHECK	20450	TOTAL:		582.89
20451	07/21/2023	PRTD	3047 FIRE NUGGETS INC	42015	2023-362	05/26/2023	23200021 07/21/23			23,870.00
	Invoice: 2023-362					ELEVATOR RESCUE TRAINING				
				16,000.00	01202022 402211	PROF SVC/Consulting Svcs				
				7,870.00	10203022 402211	PROF SVC/Consulting Svcs				
						CHECK	20451	TOTAL:		23,870.00
20452	07/21/2023	PRTD	2024 THE BEISTLE COMPANY	41968	115330	07/11/2023	07/21/23			590.07
	Invoice: 115330					TROOPER HATS-GIVEAWAY ITEMS				
				590.07	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										
							CHECK	20452	TOTAL:	590.07
20453	07/21/2023	PRTD	2747 IRVING WOLF	41979	071223-IWOLF	07/12/2023	07/21/23			390.00
Invoice: 071223-IWOLF				390.00	12324451 402224	TAXI REIMBURSEMENT 7/12/2023				
							OTHER SVCS/Transportation Svcs			
							CHECK	20453	TOTAL:	390.00
20454	07/21/2023	PRTD	2258 JONATHAN TORRES	41624	062923-JTORRES	06/29/2023	07/21/23			744.10
Invoice: 062923-JTORRES				744.10	01191121 402241	TRAVEL REIMBURS, PEER SUPPORT CLASS				
							TRAINING & CONF/Confrence & Mtg			
							CHECK	20454	TOTAL:	744.10
20455	07/21/2023	PRTD	1090 JOSE M. TORRES	41982	051823-JTORRES	05/18/2023	07/21/23			18.00
Invoice: 051823-JTORRES				18.00	01191121 402241	TRAVEL REIMBURSEMENT, OIS INVESTIGATION TRAINING				
							TRAINING & CONF/Confrence & Mtg			
Invoice: 051623-JTORRES				41983	051623-JTORRES	05/16/2023	07/21/23			16.43
				16.43	01191121 402241	TRAVEL REIMBURS, ACSO CRISIS NEGOTIATION TRAINING				
							TRAINING & CONF/Confrence & Mtg			
							CHECK	20455	TOTAL:	34.43
20456	07/21/2023	PRTD	1141 JOYCE LUNA	41977	071223-JLUNA	07/12/2023	07/21/23			100.00
Invoice: 071223-JLUNA				100.00	12324451 402224	TAXI REIMBURSEMENT 7/12/2023				
							OTHER SVCS/Transportation Svcs			
							CHECK	20456	TOTAL:	100.00
20457	07/21/2023	PRTD	1518 CHASE	41724	0000005354	06/18/2023	07/21/23			324,841.85
Invoice: 0000005354				315,000.00	40313032 407001	A#451944835001 SEWER BOND PAYMENT				
				9,841.85	40313032 407002	DEBT SERV EXP/Principal Pymnt				
							DEBT SERV EXP/Interest Payment			
							CHECK	20457	TOTAL:	324,841.85
20458	07/21/2023	PRTD	3009 JULIA HUSCH LLC	41955	071423-JHUSCH	07/14/2023	24220007 07/21/23			2,736.00
Invoice: 071423-JHUSCH				2,736.00	01222351 402227	SEWING CLASSES 7/10-7/14 2023				
							OTHER SVCS/ Class Instructor			
							CHECK	20458	TOTAL:	2,736.00

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										
20459	07/21/2023	PRTD	257 LABSOURCE, INC	41650	006612363	06/30/2023		07/21/23	488.55	
	Invoice: 006612363			488.55	01191121 403346	A#1001937638, Am Health and Safety Zircon Blue SAFETY SUPPLIES/Forensic				
						CHECK	20459	TOTAL:	488.55	
20460	07/21/2023	PRTD	559 LEXISNEXIS	41928	37546023	06/28/2023		07/21/23	78.73	
	Invoice: 37546023			78.73	01202022 402263	CAL STATE FIRE LAWS 2023 EDITION DUES & PUB/Subscription				
						CHECK	20460	TOTAL:	78.73	
20461	07/21/2023	PRTD	1944 MOTOROLA SOLUTIONS	41927	1162369223	06/23/2023	23200020	07/21/23	241.21	
	Invoice: 1162369223			241.21	01202022 405002	Battery Pack for Fire, Cust 1036359588 NONCAP ASST/Other Eqpt <\$5K				
						CHECK	20461	TOTAL:	241.21	
20462	07/21/2023	PRTD	1971 OAKLAND POLICE DEPAR	41805	070323-OAKLANDPD	07/03/2023		07/21/23	150.00	
	Invoice: 070323-OAKLANDPD			150.00	01191121 402241	CRISIS PREVENTION TRAINING, OFFICERS MANITH & DIAZ TRAINING & CONF/Confrence & Mtg				
						CHECK	20462	TOTAL:	150.00	
20463	07/21/2023	PRTD	732 OFFICE DEPOT INC	41906	318840623001	06/27/2023		07/21/23	143.93	
	Invoice: 318840623001			143.93	01171015 105505	A #34024892 PD OFFICE SUPPLIES JUL 2023 PREPAID ASSETS/Supplies				
						CHECK	20463	TOTAL:	143.93	
20464	07/21/2023	PRTD	1342 PASTIME HARDWARE INC	41819	198296-1	07/05/2023		07/21/23	16.48	
	Invoice: 198296-1			16.48	01191121 403321	REPLACEMENT KEY OFF SUPP/Office Supplies				
						CHECK	20464	TOTAL:	16.48	
20465	07/21/2023	PRTD	1613 PACIFIC GAS & ELECTR	41913	8512620723	07/07/2023		07/21/23	118.30	
	Invoice: 8512620723			118.30	01212431 403402	A#2047885126-2, NE COR SAN PABLO&DARTMO6/2-6/30/23 UTILITIES/Electricity & Power				
				41914	6276730723	07/07/2023		07/21/23	114.00	
	Invoice: 6276730723			114.00	01212431 403402	A#5236162767-3,NE COR SOLANO&MASONIC 6/1/-6/29/23 UTILITIES/Electricity & Power				

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	20465	TOTAL:	232.30
20466	07/21/2023	PRTD	3082 PUBLIC SAFETY FAMILY	41651	P2306-111	06/30/2023		07/21/23	1,200.00
		Invoice: P2306-111				Event #3593, Event #3341			
				1,200.00	01192121 402211	PROF SVC/Consulting Svcs			
						CHECK	20466	TOTAL:	1,200.00
20467	07/21/2023	PRTD	590 QUALITY LOGO PRODUCT	41966	QSI-1045224	07/13/2023		07/21/23	395.01
		Invoice: QSI-1045224				WATER BOTTLE TUMBLERS-GIVEAWAYS			
				395.01	01191121 402271	AD & PROMO/Advertising&Promo			
						CHECK	20467	TOTAL:	395.01
20468	07/21/2023	PRTD	2361 RAUL VARELA	41940	062823	06/28/2023		07/21/23	3,300.00
		Invoice: 062823				MEDIA CONTRACT SERV 6/16/23-6/27/23			
				3,300.00	01162017 402214	PROF SVC/InfoTech Consulting			
		Invoice: 070423				07/04/2023		07/21/23	500.00
				500.00	01162017 402214	PHOTOGRAPHY SERVICES, 4TH OF JULY			
						PROF SVC/InfoTech Consulting			
		Invoice: 070623				07/06/2023		07/21/23	525.00
				525.00	01162017 402214	MEDIA CONTRACT SERV 7/5/23			
						PROF SVC/InfoTech Consulting			
						CHECK	20468	TOTAL:	4,325.00
20469	07/21/2023	PRTD	1348 SANTA ROSA JUNIOR CO	41964	AR24-00028	07/11/2023		07/21/23	49.50
		Invoice: AR24-00028				TRAINING-L13			
				49.50	01191121 402241	TRAINING & CONF/Confrnce & Mtg			
						CHECK	20469	TOTAL:	49.50
20470	07/21/2023	PRTD	1384 SHANNON LAYER ARMITA	41851	07102023	07/10/2023		07/21/23	325.00
		Invoice: 07102023				PRE-EMPLOYMENT POLYGRAPH EXAM			
				325.00	01192121 402211	PROF SVC/Consulting Svcs			
						CHECK	20470	TOTAL:	325.00
20471	07/21/2023	PRTD	846 SPRINT	41963	18070230000530	07/18/2023		07/21/23	730.46
		Invoice: 18070230000530				MDC ETHERNET CONNECTIONS-7-19-23-8-18-23			
				730.46	01191121 402264	DUES & PUB/Sftwre Subscription			

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	20471	TOTAL:		730.46
20472	07/21/2023	PRTD	1191 SSP DATA INC	42012	SSPQ12787	07/18/2023	24160001	07/21/23		1,972.00
			Invoice: SSPQ12787			PA-500	PALO ALTO NETWORKS	5/31/23-10/31/23		
				1,972.00	01161017 402221			OTHER SVCS/Computer Sftw Maint		
						CHECK	20472	TOTAL:		1,972.00
20473	07/21/2023	PRTD	103 SUN RIDGE SYSTEMS, I	41967	RIMS-072023-0087	07/13/2023		07/21/23		1,315.00
			Invoice: RIMS-072023-0087			TRAINING-HEIN				
				1,315.00	01191121 402241			TRAINING & CONF/Confrnce & Mtg		
						CHECK	20473	TOTAL:		1,315.00
20474	07/21/2023	PRTD	2332 T-MOBILE USA INC	41627	7328180623	06/24/2023		07/21/23		319.20
			Invoice: 7328180623			A#969732818-5-21-23-6-20-23				
				319.20	01192121 403401			UTILITIES/Telephone & Internet		
			Invoice: 1007230623			06/21/2023		07/21/23		21.14
				41973	1007230623	IPAD FOR ACT, A#990100723, 5/21/23-6/20/23				
				21.14	15192121 402234			BEHAVIOR HEALTH/Supplies&Misc		
						CHECK	20474	TOTAL:		340.34
20475	07/21/2023	PRTD	1615 THOMAS OSUNA	41925	062223-TOSUNA	06/22/2023		07/21/23		429.00
			Invoice: 062223-TOSUNA			FIRE EQUIP: WILD LAND BOOTS				
				429.00	01202022 403385			SUPPLIES/Safety Clothing & Gear		
						CHECK	20475	TOTAL:		429.00
20476	07/21/2023	PRTD	498 RJMS CORPORATION	41960	BL0047	06/30/2023		07/21/23		2,279.84
			Invoice: BL0047			CYLINDER REPAIR				
				2,279.84	01212131 403334			EQUIP SVC SUPL/Equip Maint Rpr		
						CHECK	20476	TOTAL:		2,279.84
20477	07/21/2023	PRTD	304 TREASURER OF ALAMEDA	41935	23C05:02	05/31/2023	23210004	07/21/23		12,962.17
			Invoice: 23C05:02			STREET LIGHTS				
				12,962.17	01212431 403516			CON SVC/Signal & St Light Maint		
						CHECK	20477	TOTAL:		12,962.17
20478	07/21/2023	PRTD	2470 ROY CLIFFORD LEGGITT	42002	230731-07	07/17/2023	23210114	07/21/23		3,000.00
			Invoice: 230731-07			1487 & 1491	SOLANO TRAQ LEVEL 3 ASSESSMENTS			
				3,000.00	01212531 402211			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										
						CHECK	20478	TOTAL:	3,000.00	
20479	07/21/2023	PRTD	805 VERIZON WIRELESS	41917	9938860036	07/04/2023		07/21/23	907.30	
Invoice: 9938860036						Cellular service June 5-July 4, 2023				
						453.65	01202022	403401	UTILITIES/Telephone & Internet	
						453.65	10203022	403401	UTILITIES/Telephone & Internet	
						CHECK	20479	TOTAL:	907.30	
101810	07/21/2023	EFT	2800 ADAMS AUTOWORX ALBAN	41628	5134	06/26/2023		07/21/23	400.00	
Invoice: 5134						400.00	01192121	403332	VEHICLE REPAIRS-UNIT 212	
						EQUIP SVC SUPL/Vehicle Maint				
Invoice: 5165						41815	5165		07/05/2023 07/21/23	
						527.00	01192121	403332	VEHICLE REPAIRS-UNIT 183	
						EQUIP SVC SUPL/Vehicle Maint				
Invoice: 5175						41816	5175		07/07/2023 07/21/23	
						129.16	01192121	403332	VEHICLE REPAIRS-UNIT 216	
						EQUIP SVC SUPL/Vehicle Maint				
						CHECK	101810	TOTAL:	1,056.16	
101811	07/21/2023	EFT	2775 ALICIA FARIS	41984	071423-AFARIS	07/14/2023	24220009	07/21/23	2,145.00	
Invoice: 071423-AFARIS						2,145.00	01222351	402227	YOUTH COOKING CAMP 7/10-7/14 2023	
						OTHER SVCS/ Class Instructor				
						CHECK	101811	TOTAL:	2,145.00	
101812	07/21/2023	EFT	2777 AMAZON CAPITAL SERVI	41670	1RXG-HHQ1-YVP6	07/03/2023		07/21/23	52.98	
Invoice: 1RXG-HHQ1-YVP6						52.98	01192121	403332	SCREW & BUSHING KIT	
						EQUIP SVC SUPL/Vehicle Maint				
Invoice: 1PND-1NK3-JYNW						41837	1PND-1NK3-JYNW		07/11/2023 07/21/23	
						-110.08	01191121	403321	CREDIT MEMO-CRAYON CHALK	
						OFF SUPP/Office Supplies				
Invoice: 1JLH-LVCM-PC64						41897	1JLH-LVCM-PC64		07/11/2023 07/21/23	
						124.14	01171015	105505	CARDSTOCK 01222551-402271	
						PREPAID ASSETS/Supplies				
Invoice: 1VXQ-6HGH-VPKF						41918	1VXQ-6HGH-VPKF		07/14/2023 07/21/23	
						158.98	01191121	403321	CRAYON CHALK, PIN BOARD	
						OFF SUPP/Office Supplies				
Invoice: 1KJT-RFJD-3VD9						41922	1KJT-RFJD-3VD9		07/14/2023 07/21/23	
						SPRAY PAINT				

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										
				175.32	01212431 403386	SUPPLIES/ Material & Supplies				
Invoice: 19WF-NFT7-PKCW				41959	19WF-NFT7-PKCW	07/17/2023	07/21/23			344.50
				344.50	01224251 402280	PILLOW COVERS, PUZZLE, MAGNIFIER, INK PAD, PLUS... ADM EXP/Program Supplies				
Invoice: 1HXT-P47M-1D1C				41996	1HXT-P47M-1D1C	07/18/2023	07/21/23			34.16
				34.16	01212131 403386	DRILL BIT SET SUPPLIES/ Material & Supplies				
Invoice: 14T9-6QDC-GVJT				42001	14T9-6QDC-GVJT	07/13/2023	07/21/23			326.48
				163.24	01212231 402228	CHAIN SAWS OTHER SVCS/Equipmnt Maintenance				
				163.24	01212431 402228	OTHER SVCS/Equipmnt Maintenance				
						CHECK	101812 TOTAL:			1,106.48
101813 07/21/2023 EFT			802 MUNISERVICES LLC	41985	INV06-016880	07/09/2023	07/21/23			15,000.00
Invoice: INV06-016880				15,000.00	01171015 402211	SET UP FOR BUSINESS LICENSE TAX ADMINISTR PROF SVC/Consulting Svcs				
Invoice: INV06-016882				42009	INV06-016882	07/07/2023	07/21/23			262.50
				262.50	01171015 402211	CLEARVIEW/STARS SERVICE FOR 1ST QUARTER 2023 PROF SVC/Consulting Svcs				
						CHECK	101813 TOTAL:			15,262.50
101814 07/21/2023 EFT			3014 BAY AREA PL SERVICES	41875	16435	06/30/2023	07/21/23			675.00
Invoice: 16435				675.00	01191121 402217	PHLEBOTOMIST ON-CALL 6/30/23 PROF SVC/Crime Lab Svcs.				
						CHECK	101814 TOTAL:			675.00
101815 07/21/2023 EFT			3067 CHAI MILIN	41974	071223-PMILIN	07/12/2023	07/21/23			75.00
Invoice: 071223-PMILIN				75.00	12324451 402224	TAXI REIMBURSEMENT 7/12/2023 OTHER SVCS/Transportation Svcs				
						CHECK	101815 TOTAL:			75.00
101816 07/21/2023 EFT			1931 CHAT MINGKWAN	41953	071323-CMINGKWA	07/13/2023	23220012 07/21/23			172.80
Invoice: 071323-CMINGKWA				172.80	01222351 402227	ADULT COOKING CLASS 7/13/2023 OTHER SVCS/ Class Instructor				
						CHECK	101816 TOTAL:			172.80

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										
101817	07/21/2023	EFT	722 DON'S TIRE SERVICE I	41798	22434	06/05/2023		07/21/23		200.35
	Invoice: 22434					REPLACE FRONT RIGHT TIRE				
				200.35	01192121 403332	EQUIP SVC SUPL/Vehicle Maint				
						CHECK		101817 TOTAL:		200.35
101818	07/21/2023	EFT	2931 EAGLE AMBULANCE	41969	56	06/09/2023		07/21/23		645.00
	Invoice: 56					TRANSPORT FOR ACT				
				645.00	15192121 402233	BEHAVIOR HEALTH/Transport				
						CHECK		101818 TOTAL:		645.00
101819	07/21/2023	EFT	1352 ECS IMAGING INC	41999	17991	07/19/2023		07/21/23		2,650.00
	Invoice: 17991					ECS GOLD 8/19/23-8/18/24, LF AVANTE				
				1,325.00	01131013 402211	PROF SVC/Consulting Svcs				
				1,325.00	01231019 402264	DUES & PUB/Sftwre Subscription				
						CHECK		101819 TOTAL:		2,650.00
101820	07/21/2023	EFT	1153 L.N. CURTIS & SONS	41921	INV726253	07/13/2023		07/21/23		3,982.23
	Invoice: INV726253					PPE				
				3,982.23	01202022 403385	SUPPLIES/Safety Clothing & Gear				
						CHECK		101820 TOTAL:		3,982.23
101821	07/21/2023	EFT	91 RESTORATION DESIGN G	42004	CC4-004	07/06/2023		07/21/23		2,875.00
	Invoice: CC4-004					DESIGN SERVICES FOR CODORNICES				
				2,875.00	11649097 40220543001	PROF SVC/DESIGN SVCS				
						CHECK		101821 TOTAL:		2,875.00
101822	07/21/2023	EFT	943 THE BANK OF NEW YORK	41654	2016GOFB-062123	06/21/2023		07/21/23		833,056.26
	Invoice: 2016GOFB-062123					ALBANYG016-2016 GENL OBLIGATION REFUND BONDS				
				665,000.00	30509089 407001	DEBT SERV EXP/Principal Pymnt				
				168,056.26	30509089 407002	DEBT SERV EXP/Interest Payment				
						CHECK		101822 TOTAL:		833,056.26

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 63 *** CASH ACCOUNT TOTAL *** 1,291,538.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	427,636.85
TOTAL EFT'S	13	863,901.78

*** GRAND TOTAL *** 1,291,538.63

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															
230723001	07/21/2023	MANL	2537	UNITED STATES POSTAL	42011	071923-BULKMAILING	07/19/2023	072123AP			1,600.00				
Invoice: 071923-BULKMAILING						FUND EPS@USPS-FALL ACTIVITIES GUIDE									
1,600.00 01801080 105501						PREPAID ASSETS/Prepayment									
										CHECK 230723001 TOTAL:		1,600.00			
NUMBER OF CHECKS 1										*** CASH ACCOUNT TOTAL ***			1,600.00		
										COUNT	AMOUNT				
TOTAL MANUAL CHECKS										1	1,600.00				
										*** GRAND TOTAL ***			1,600.00		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 2035avng

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
				EFF	DATE					LINE					
2024	1	173													
APP	001-201101														
				07/21/2023	072123AP		072123				ACCNTS PAYABLE/Accts Pyble			1,600.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	997-101103										CASH HLD-CITY/A/P Checking-BC-				1,600.00
				07/21/2023	072123AP		072123				AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			1,600.00	1,600.00
APP	997-250001										EQUITY INTEREST- Gen Fund			1,600.00	
				07/21/2023	072123AP		072123								
APP	001-101101										CASH HELD BY CITY/Bank Code-01				1,600.00
				07/21/2023	072123AP		072123								
											SYSTEM GENERATED ENTRIES TOTAL			1,600.00	1,600.00
											JOURNAL 2024/01/173 TOTAL			3,200.00	3,200.00

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
0001 GENERAL FUND	2024	1	173	07/21/2023			
001-101101					CASH HELD BY CITY/Bank Code-01		1,600.00
001-201101					ACCNTS PAYABLE/Accts Pyble	1,600.00	
					FUND TOTAL	1,600.00	1,600.00
9997 CITY TRSY FUND-CHECK CLEARING	2024	1	173	07/21/2023			
997-101103					CASH HLD-CITY/A/P Checking-BC-		1,600.00
997-250001					EQUITY INTEREST- Gen Fund	1,600.00	
					FUND TOTAL	1,600.00	1,600.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
0001	GENERAL FUND		1,600.00
9997	CITY TRSY FUND-CHECK CLEARING	1,600.00	
TOTAL		1,600.00	1,600.00

** END OF REPORT - Generated by Ava Ng **