

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



**Date** 11/24/2023

**Check Numbers** 21245-21283 \$105,956.54

**Voided Check(s)**

**ACH Payment** 102101-102113 \$80,565.09

**ACH Direct Disbursement**

**ACH Transfer**

**ACH Transfer to Pension**

**Reviewed by:**

Interim Finance Director

**Approved by the City Manager for the total amount of**

**\$186,521.63**

**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									
21245	11/24/2023	PRTD	2695 AIRGAS USA LLC	43974	5503514514	10/31/2023		11/24/23	44.84
Invoice: 5503514514				44.84	10203022 403347	02 Tank Rental			
						SAFETY SUPPLIES/Medical Suppli			
						CHECK	21245	TOTAL:	44.84
21246	11/24/2023	PRTD	274 ALAMEDA COUNTY INFOR	43951	162080	10/30/2023		11/24/23	670.00
Invoice: 162080				670.00	01191121 402228	ANOTHER PORT REPAIR ON PORTABLE RADIO			
						OTHER SVCS/Equipmnt Maintenance			
						CHECK	21246	TOTAL:	670.00
21247	11/24/2023	PRTD	178 ALBANY TIRE SERVICE	43967	000119498	11/17/2023		11/24/23	34.95
Invoice: 000119498				34.95	01212431 403332	SMOG CHECK 04 CHEVY			
						EQUIP SVC SUPL/Vehicle Maint			
						43989	000119502	11/17/2023	34.95
Invoice: 000119502				34.95	01212131 403332	SMOG CHECK FOR 08 FORD			
						EQUIP SVC SUPL/Vehicle Maint			
						CHECK	21247	TOTAL:	69.90
21248	11/24/2023	PRTD	11 ANGEL J. SILVA	43947	110323-ASILVA	11/03/2023		11/24/23	259.95
Invoice: 110323-ASILVA				259.95	01212231 403386	REIMBURSEMENT FOR PURCHASE AT SINK FACTORY			
						SUPPLIES/ Material & Supplies			
						CHECK	21248	TOTAL:	259.95
21249	11/24/2023	PRTD	1468 APPLE INC.	43983	MA42521547	11/18/2023	24200015	11/24/23	5,770.57
Invoice: MA42521547				2,885.29	01202022 403322	iPad MDTs for Engines/Ambulances			
						2,885.28	10203022 403322	OFF SUPP/Computer Supplies	
						OFF SUPP/Computer Supplies			
						CHECK	21249	TOTAL:	5,770.57
21250	11/24/2023	PRTD	1834 AT&T	43968	000020820750	11/13/2023		11/24/23	955.10
Invoice: 000020820750				955.10	01801080 403401	A#9391023142, 10/13/23-11/12/23			
						UTILITIES/Telephone & Internet			
						43969	000020820749	11/13/2023	4,288.49
Invoice: 000020820749				4,288.49	01801080 403401	A#9391023143, 10/13/23-11/12/23			
						UTILITIES/Telephone & Internet			
						CHECK	21250	TOTAL:	5,243.59

## 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										
21251	11/24/2023	PRTD	2055 AT&T MOBILITY	43972	11102023	11/02/2023	11/24/23			241.44
			Invoice: 11102023			Cellular Service-	287291592783X11102023			
				120.72	01202022 403401	UTILITIES/Telephone & Internet				
				120.72	10203022 403401	UTILITIES/Telephone & Internet				
						CHECK	21251	TOTAL:		241.44
21252	11/24/2023	PRTD	1804 B&H PHOTO-VIDEO	43935	218341357	11/15/2023	24160008 11/24/23			2,158.52
			Invoice: 218341357			UPDATED LENS FOR COUNCIL CHAMBERS PROJECTOR				
				2,158.52	01161017 405006	NONCAP ASST/Computr Hrdwre<\$5K				
						CHECK	21252	TOTAL:		2,158.52
21253	11/24/2023	PRTD	407 BOUND TREE MEDICAL L	43971	85152847	11/10/2023	24200007 11/24/23			432.79
			Invoice: 85152847			Medical Supplies				
				432.79	10203022 403347	SAFETY SUPPLIES/Medical Suppli				
				44007	85142648	11/01/2023	23170001 11/24/23			5,481.64
			Invoice: 85142648			AEDS ACCESSORIES				
				2,302.29	01182085 403344	SAFETY SUPPLIES/Disaster Plann				
				3,179.35	10203022 405051	CAP OUTLAY/Other Equip>\$5K				
						CHECK	21253	TOTAL:		5,914.43
21254	11/24/2023	PRTD	2599 CHAVAN & ASSOCIATES	43936	C&A-18044	11/17/2023	11/24/23			9,750.00
			Invoice: C&A-18044			2ND PROGRESS BILLING JUN 30 2023				
				9,750.00	01171015 402203	PROF SVC/Audit Services				
						CHECK	21254	TOTAL:		9,750.00
21255	11/24/2023	PRTD	2224 CINTAS CORPORATION	43965	4174185912	11/16/2023	24210015 11/24/23			203.21
			Invoice: 4174185912			UNIFORM SERVICES AND SUPPLIES/MATS FOR PUBLIC WORK				
				40.65	01212131 402220	OTHER SVC/Uniform Care				
				40.64	01212231 402220	OTHER SVC/Uniform Care				
				40.64	01212431 402220	OTHER SVC/Uniform Care				
				40.64	01215031 402220	OTHER SVC/Uniform Care				
				40.64	40113032 402220	OTHER SVC/Uniform Care				
						CHECK	21255	TOTAL:		203.21
21256	11/24/2023	PRTD	1084 CITY OF BERKELEY	43932	CIT1123	11/09/2023	11/24/23			140.14
			Invoice: CIT1123			OCT 2023 TRANSFER TICKETS				
				140.14	01212431 403405	UTILITIES/Waste Disp & Recycle				

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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														
						CHECK	21256	TOTAL:	140.14					
21257	11/24/2023	PRTD	2626 CLIENTFIRST CONSULTI	43926	15653	10/31/2023		11/24/23	1,267.50					
	Invoice: 15653					CONSULTANT FOR IT 5-YR STRATEGIC PLAN								
				1,267.50	01161017 402214	PROF SVC/InfoTech Consulting								
						CHECK	21257	TOTAL:	1,267.50					
21258	11/24/2023	PRTD	790 COMCAST	43964	1621211123	11/11/2023		11/24/23	458.90					
	Invoice: 1621211123					A#8155400430162121, 846 MASONIC, 11/16/23-12/15/23								
				458.90	01224451 403401	UTILITIES/Telephone & Internet								
				43966	1621131123	11/11/2023		11/24/23	39.85					
	Invoice: 1621131123					A#8155400430162113, 1331 PORTLAND, 11/16/23-12/15/23								
				39.85	01224251 403406	UTILITIES/Cable Svc								
						CHECK	21258	TOTAL:	498.75					
21259	11/24/2023	PRTD	1499 COUNTY OF ALAMEDA AU	43937	103123-OCT	11/17/2023		11/24/23	7,314.40					
	Invoice: 103123-OCT					OCT 2023-PARKING CITATION CHARGES								
				7,314.40	01191121 340002	FINES & FORFEIT/Parking Fines								
						CHECK	21259	TOTAL:	7,314.40					
21260	11/24/2023	PRTD	2761 DANIELLE BROWNLIE	43953	112023-DBROWNLIE	11/20/2023		11/24/23	87.71					
	Invoice: 112023-DBROWNLIE					TRAVEL REIMBURSEMENT-VSI SYMPOSIUM IN VERMONT								
				87.71	01221151 402241	TRAINING & CONF/Confrnce & Mtg								
						CHECK	21260	TOTAL:	87.71					
21261	11/24/2023	PRTD	598 MILTON R. DAVIS	43867	37392	11/14/2023		11/24/23	764.75					
	Invoice: 37392					AWARD PLAQUES-2023								
				764.75	01191121 403321	OFF SUPP/Office Supplies								
						CHECK	21261	TOTAL:	764.75					
21262	11/24/2023	PRTD	1419 DEPARTMENT OF JUSTIC	43834	692266	11/03/2023		11/24/23	71.00					
	Invoice: 692266					FINGERPRINT APPS								
				71.00	01122016 402219	PROF SVCS/Fingerprinting								
						CHECK	21262	TOTAL:	71.00					
21263	11/24/2023	PRTD	198 DONALD CHELEMEDOS	43933	120123	12/01/2023		11/24/23	750.00					
	Invoice: 120123					ALBANY PRESCHOOL SITE RENTAL DEC 2023								
				750.00	01221151 403301	RENTAL EXP/Bldg RentalPreschl								



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE					
INVOICE DTL DESC										
						CHECK	21263	TOTAL:		750.00
21264	11/24/2023	PRTD	1267 EAST BAY PAINT CENTE	43984	388518	11/20/2023	11/24/23			172.24
			Invoice: 388518			Paint and supplies				
				172.24	01202022 403383	SUPPLIES/Bldg Maint Ops				
				43990	383640	08/08/2023	11/24/23			53.77
			Invoice: 383640			PAINT				
				53.77	01212131 403386	SUPPLIES/ Material & Supplies				
						CHECK	21264	TOTAL:		226.01
21265	11/24/2023	PRTD	1637 EBMUD PAYMENT CENTER	43970	4407551123	11/16/2023	11/24/23			1,258.68
			Invoice: 4407551123			A#440775500001, 1514 TERRACE, 9/13/23-11/14/23				
				1,258.68	01212231 403403	UTILITIES/Water				
						CHECK	21265	TOTAL:		1,258.68
21266	11/24/2023	PRTD	2758 ESO SOLUTIONS INC	43981	ESO-125374	11/17/2023	24200004 11/24/23			1,416.71
			Invoice: ESO-125374			Reporting software program/support				
				708.35	01202022 402221	OTHER SVCS/Computer Sftw Maint				
				708.36	10203022 402221	OTHER SVCS/Computer Sftw Maint				
						CHECK	21266	TOTAL:		1,416.71
21267	11/24/2023	PRTD	3132 NORMAN INDUSTRIAL MA	43956	2245881	11/07/2023	11/24/23			1,808.63
			Invoice: 2245881			GALVALNIZED STEEL FOR SIGNS				
				1,808.63	01212431 403386	SUPPLIES/ Material & Supplies				
				43958	2245879	11/07/2023	11/24/23			1,570.63
			Invoice: 2245879			STEEL FOR SIGNS 20 PIECES				
				1,570.63	01212431 403386	SUPPLIES/ Material & Supplies				
						CHECK	21267	TOTAL:		3,379.26
21268	11/24/2023	PRTD	9999 CSFFT-NEW BRIGHTON P	43949	112023-CSFFT	11/20/2023	11/24/23			12,500.00
			Invoice: 112023-CSFFT			ARPA RENTAL ASSISTANCE-DEC 2023-APRIL 2024 RENT				
				12,500.00	14622351 403304	RENTAL EXP/Housing				
						CHECK	21268	TOTAL:		12,500.00
21269	11/24/2023	PRTD	9999 KLINGBEIL MULTIFAMIL	43948	112023-KLINGBEIL	11/20/2023	11/24/23			6,040.00
			Invoice: 112023-KLINGBEIL			ARPA RENTAL ASSISTANCE-DEPOSIT AND RENT				
				6,040.00	14622351 403304	RENTAL EXP/Housing				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE					
INVOICE DTL DESC										
						CHECK	21269	TOTAL:		6,040.00
21270	11/24/2023	PRTD	9999 LAURA LEVENBERG	43995	112123-LLEVENBERG	11/21/2023		11/24/23		500.00
			Invoice: 112123-LLEVENBERG	500.00	01236019 403312CAP	HEAT PUMP HVAC REBATE				
						MISC EXP/Misc Exp				
						CHECK	21270	TOTAL:		500.00
21271	11/24/2023	PRTD	9999 MARY PARKER	43943	243456	11/18/2023		11/24/23		250.00
			Invoice: 243456	250.00	001 207702	REFUND DEPOSIT-COMMUNITY HALL RENTAL				
						DEF REV/Recreation				
						CHECK	21271	TOTAL:		250.00
21272	11/24/2023	PRTD	9999 STEVEN BRANNOF	43997	112123-SBRANNOF	11/21/2023		11/24/23		1,000.00
			Invoice: 112123-SBRANNOF	1,000.00	01236019 403312CAP	HEAT PUMP HVAC REBATE				
						MISC EXP/Misc Exp				
						CHECK	21272	TOTAL:		1,000.00
21273	11/24/2023	PRTD	2538 P & A GROUP	43929	F82350477028	10/01/2023		11/24/23		135.00
			Invoice: F82350477028	135.00	01122016 400104	A #COALBF23 FLEX FEES FOR OCTOBER 2023				
						P-ROLL BEN/Health Insurance Bn				
			Invoice: F82350475783	43930	F82350475783	09/02/2023		11/24/23		135.00
				135.00	01122016 400104	A #COALBF23 FLEX FEES FOR September 2023				
						P-ROLL BEN/Health Insurance Bn				
						CHECK	21273	TOTAL:		270.00
21274	11/24/2023	PRTD	1342 PASTIME HARDWARE INC	43975	199948/1	11/17/2023		11/24/23		14.30
			Invoice: 199948/1	14.30	01202022 403312	Shop supplies				
						MISC EXP/Misc Exp				
			Invoice: 198941/1	43991	198941/1	08/25/2023		11/24/23		30.59
				30.59	01212131 403386	ANT BAIT/FELT PAD/WOOD SHIMS				
						SUPPLIES/ Material & Supplies				
			Invoice: 199624/1	43992	199624/1	10/24/2023		11/24/23		47.37
				47.37	01212131 403386	DRILL BIT/AERATOR				
						SUPPLIES/ Material & Supplies				
						CHECK	21274	TOTAL:		92.26

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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										
21275	11/24/2023	PRTD	1613 PACIFIC GAS & ELECTR	43986	6425561123	11/15/2023	11/24/23		6,869.10	
	Invoice: 6425561123					A#7820164255-6, 1000 SAN PABLO, 10/06/23-11/05/23				
				824.29	01121013 403402	UTILITIES/Electricity & Power				
				824.29	01171015 403402	UTILITIES/Electricity & Power				
				2,280.54	01191121 403402	UTILITIES/Electricity & Power				
				1,476.86	01202022 403402	UTILITIES/Electricity & Power				
				755.60	10203022 403402	UTILITIES/Electricity & Power				
				707.52	01231019 403402	UTILITIES/Electricity & Power				
						CHECK	21275	TOTAL:	6,869.10	
21276	11/24/2023	PRTD	155 R&S ERECTION OF RICH	43959	2252332	11/15/2023	11/24/23		250.00	
	Invoice: 2252332					MAINTENANCE SERVICE ON GATES AT PW				
				250.00	01212131 403506	CONTRACT SVC/General				
						CHECK	21276	TOTAL:	250.00	
21277	11/24/2023	PRTD	554 BRIAN R. HEILBRUN	43985	11012023	11/01/2023	11/24/23		224.76	
	Invoice: 11012023					Ambulance Billing				
				224.76	10203022 403513	CONTRACT SVC/Ambul Billing Co				
						CHECK	21277	TOTAL:	224.76	
21278	11/24/2023	PRTD	1191 SSP DATA INC	43950	61853	11/20/2023	11/24/23		310.10	
	Invoice: 61853					CISCO DUO HARDWARE TOKENS				
				310.10	01161017 405005	NONCAP ASST/Computr Hrdwre<\$5K				
						CHECK	21278	TOTAL:	310.10	
21279	11/24/2023	PRTD	3130 TABLET COMMAND INC	43978	INV-0971	11/10/2023	24200012 11/24/23		17,500.00	
	Invoice: INV-0971					FD Incident Software				
				900.00	01202022 402211	PROF SVC/Consulting Svcs				
				7,250.00	01202022 402221	OTHER SVCS/Computer Sftw Maint				
				2,100.00	10203022 402211	PROF SVC/Consulting Svcs				
				7,250.00	10203022 402221	OTHER SVCS/Computer Sftw Maint				
						CHECK	21279	TOTAL:	17,500.00	
21280	11/24/2023	PRTD	1040 TRUITT & WHITE LUMBE	43961	926506	11/15/2023	11/24/23		104.84	
	Invoice: 926506					METAL STAKES FOR PARKS				
				104.84	01212231 403386	SUPPLIES/ Material & Supplies				
						11/16/2023	11/24/23		139.79	
	Invoice: 927064					METAL STAKES				
				139.79	01212231 403386	SUPPLIES/ Material & Supplies				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 927561				43963	927561	11/17/2023		11/24/23	123.90
				123.90	01212131 403386	CEMENT EDGER/TROWEL/RATCHET STRAP SUPPLIES/ Material & Supplies			
						CHECK	21280	TOTAL:	368.53
21281	11/24/2023	PRTD	2835 U.S. BANK EQUIPMENT	43940	515983559	11/19/2023		11/24/23	5,125.68
Invoice: 515983559						LEASE ON KYOCERA PRINTERS 11/13/23-12/13/23			
				355.48	01171015 402239	OFF EXP/Copier Lease			
				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	21281	TOTAL:	5,125.68
21282	11/24/2023	PRTD	805 VERIZON WIRELESS	43960	9948919853	11/10/2023		11/24/23	1,106.17
Invoice: 9948919853						A#342015120-00002, 10/11/23-11/10/23			
				93.58	01233019 403401	UTILITIES/Telephone & Internet			
				140.62	01224251 403401	UTILITIES/Telephone & Internet			
				51.57	01224451 403401	UTILITIES/Telephone & Internet			
				273.47	01212131 403401	UTILITIES/Telephone & Internet			
				273.47	01215031 403401	UTILITIES/Telephone & Internet			
				273.46	40113032 403401	UTILITIES/Telephone & Internet			
Invoice: 9948501027				43976	9948501027	11/04/2023		11/24/23	870.70
				435.35	01202022 403401	Cellular Service 10/5-11/4/2023			
				435.35	10203022 403401	UTILITIES/Telephone & Internet			
						CHECK	21282	TOTAL:	1,976.87
21283	11/24/2023	PRTD	2532 WITTMAN ENTERPRISES	43980	23106358	11/17/2023		11/24/23	5,177.88
Invoice: 23106358						AMBULANCE SERVICES BILLING - 5			
				5,177.88	10203022 403513	CONTRACT SVC/Ambul Billing Co			
						CHECK	21283	TOTAL:	5,177.88
102101	11/24/2023	EFT	2706 HADI MOSAVI	43945	103123-AMPM	10/31/2023		11/24/23	3,467.62
Invoice: 103123-AMPM						GASOLINE PURCHASES OCT 2023			
				230.37	01202022 403331	EQUIP SVC SUPL/ Fuel			
				230.38	10203022 403331	EQUIP SVC SUPL/ Fuel			
				2,209.77	01192121 403331	EQUIP SVC SUPL/ Fuel			
				32.70	01224251 403331	EQUIP SVC SUPL/ Fuel			
				124.26	01212431 403331	EQUIP SVC SUPL/ Fuel			

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						INVOICE DTL DESC			
						124.26	01212231	403331	EQUIP SVC SUPL/ Fuel
						124.26	01212131	403331	EQUIP SVC SUPL/ Fuel
						124.26	01215031	403331	EQUIP SVC SUPL/ Fuel
						124.26	40113032	403331	EQUIP SVC SUPL/ Fuel
						143.10	01222451	403331	EQUIP SVC SUPL/ Fuel
						CHECK	102101	TOTAL:	3,467.62
102102	11/24/2023	EFT	2453 COMPUTER COURAGE INC	43928	54610	11/01/2023		11/24/23	8,505.00
Invoice: 54610						IT SUPPORT SERVICES 10/1/23-10/31/23			
						8,505.00	01161017	402214	PROF SVC/InfoTech Consulting
						CHECK	102102	TOTAL:	8,505.00
102103	11/24/2023	EFT	2807 DARKTRACE LIMITED	43925	113641	11/10/2023		11/24/23	27,555.71
Invoice: 113641						CYBER THREAT NOTIFICATION SERVICE			
						27,555.71	01161017	402221	OTHER SVCS/Computer Sftw Maint
						CHECK	102103	TOTAL:	27,555.71
102104	11/24/2023	EFT	2263 TULIP PUBLISHING AND	43938	943820	11/09/2023		11/24/23	171.36
Invoice: 943820						BUSINESS CARDS-REC			
						171.36	01221151	402236	OFF EXP/Printing & Binding
						CHECK	102104	TOTAL:	171.36
102105	11/24/2023	EFT	2382 JAMIRA JOHNSON	43973	112123-JJOHNSON	11/21/2023		11/24/23	52.15
Invoice: 112123-JJOHNSON						REIMBURSEMENT FOR SUPPLIES			
						52.15	01211031	403312	MISC EXP/Misc Exp
						CHECK	102105	TOTAL:	52.15
102106	11/24/2023	EFT	3141 NATIONAL TESTING NET	43952	13738	10/25/2023		11/24/23	425.00
Invoice: 13738						ANNUAL MEMBERSHIP-10-19-23-10-19-24			
						425.00	01192121	402211	PROF SVC/Consulting Svcs
						CHECK	102106	TOTAL:	425.00
102107	11/24/2023	EFT	514 PACIFIC BAY ELECTRIC	43982	6721	11/19/2023		11/24/23	286.00
Invoice: 6721						Labor to install compressor at shop			
						286.00	01202022	403334	EQUIP SVC SUPL/Equip Maint Rpr
						CHECK	102107	TOTAL:	286.00



## 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										
102108	11/24/2023	EFT	811 REX-CRAFT INC	43941	176777	11/20/2023	11/24/23			150.00
Invoice: 176777				150.00	01212131 403502	FIX WAREHOUSE DOOR AT PUBLIC WORKS				
						CONTRACL SVC/Bldg Repair&Maint				
						CHECK	102108	TOTAL:		150.00
102109	11/24/2023	EFT	1991 RON HEIN	43942	102723-RHEIN	10/27/2023	11/24/23			888.62
Invoice: 102723-RHEIN				888.62	01191121 402241	TRAVEL REIMBURSEMENT-RMS CONFERENCE				
						TRAINING & CONF/Confrence & Mtg				
						CHECK	102109	TOTAL:		888.62
102110	11/24/2023	EFT	674 THE BANK OF NEW YORK	43939	252-2584478	10/12/2023	11/24/23			825.00
Invoice: 252-2584478				825.00	30509089 407004	A#ALBANYGO 16 AGENT FEE 9/28/23-9/27/24				
						DEBT SERV EXP/FscI Agent Fees				
						CHECK	102110	TOTAL:		825.00
102111	11/24/2023	EFT	2394 VILLALOBOS & ASSOCIA	43999	2345	10/02/2023	24210025	11/24/23		6,600.00
Invoice: 2345				6,600.00	20639097 40506035000	1240 BRIGHTON STORM DRAIN REPAIR				
						CAP OUTLAY/Improvements				
Invoice: 2344				44001	2344	10/02/2023	24210026	11/24/23		5,400.00
				5,400.00	20639097 40506035000	746 WASHINGTON STORM DRAIN REPAIR				
						CAP OUTLAY/Improvements				
Invoice: 2347				44002	2347	10/02/2023	24210027	11/24/23		8,900.00
				8,900.00	20639097 40506035000	1467 PORTLAND AVE STORM DRAIN REPAIR				
						CAP OUTLAY/Improvements				
Invoice: 2346				44003	2346	10/02/2023	24210028	11/24/23		9,950.00
				9,950.00	20639097 40506035000	1455 THOUSAND OAKS STORM DRAIN REPAIR				
						CAP OUTLAY/Improvements				
						CHECK	102111	TOTAL:		30,850.00
102112	11/24/2023	EFT	1929 WATERSAVERS IRRIGATI	43954	2897017-00	08/28/2023	11/24/23			167.68
Invoice: 2897017-00				167.68	01212231 403386	RAINBIRD IRRIGATION FOR 1100 MASONIC				
						SUPPLIES/ Material & Supplies				
Invoice: 2941823-00				43955	2941823-00	11/16/2023	11/24/23			262.74
				262.74	01212231 403386	STRAW WATTLES FOR OCEAN VIEW				
						SUPPLIES/ Material & Supplies				
						CHECK	102112	TOTAL:		430.42



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

Report generated: 11/22/2023 13:26  
User: 2035ftse  
Program ID: apcshdsb