

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



**Date** 11/10/2023

**Check Numbers** 21162-21194 **\$344,179.12**

**Voided Check(s)**

**ACH Payment** 102062-102079 **\$50,648.28**

**ACH Direct Disbursement**

**ACH Transfer**

**ACH Transfer to Pension**

**Reviewed by:**

  
\_\_\_\_\_  
**Interim Finance Director**

**Approved by the City Manager for the total amount of**  
**\$394,827.40**

**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														
21162	11/10/2023	PRTD	1916 ACCOPSA	43719	2023-31	11/01/2023		11/10/23	1,095.00					
Invoice: 2023-31				1,095.00	01191121 402241	POST EXECUTIVE SEMINAR 2024								
						TRAINING & CONF/Confrence & Mtg								
						CHECK	21162	TOTAL:	1,095.00					
21163	11/10/2023	PRTD	1224 ACTION TRAINING SYST	43712	22249	10/30/2023		11/10/23	144.00					
Invoice: 22249				144.00	01202022 402243	Firefighter training								
						TRAINING & CONF/Training Svcs								
						CHECK	21163	TOTAL:	144.00					
21164	11/10/2023	PRTD	910 ALAMEDA COUNTY LIBRA	43725	FY2324-02	11/06/2023		11/10/23	181,360.00					
Invoice: FY2324-02				181,360.00	14126051 403510	ADDITIONAL LIBRARY SERVICES FY24								
						CONTRACT SVC/Library Svcs								
						CHECK	21164	TOTAL:	181,360.00					
21165	11/10/2023	PRTD	1834 AT&T	43731	000020760136	11/01/2023		11/10/23	69.43					
Invoice: 000020760136				52.07	01211031 403401	A#9391063936, 10/1/23-10/31/23								
				17.36	40111032 403401	UTILITIES/Telephone & Internet								
						UTILITIES/Telephone & Internet								
						CHECK	21165	TOTAL:	69.43					
21166	11/10/2023	PRTD	3139 BONITA HOUSE INC	43721	050123-101523	11/01/2023		11/10/23	57,372.74					
Invoice: 050123-101523				57,372.74	15192121 402232	MOBILE CRISIS TEAM-50% of 5.5 months per contract								
						BEHAVIOR HEALTH/Team								
						CHECK	21166	TOTAL:	57,372.74					
21167	11/10/2023	PRTD	407 BOUND TREE MEDICAL L	43714	85127235	10/19/2023	24200007	11/10/23	35.42					
Invoice: 85127235				35.42	10203022 403347	Medical Supplies								
						SAFETY SUPPLIES/Medical Suppli								
						CHECK	21167	TOTAL:	35.42					
21168	11/10/2023	PRTD	2119 AARON V. CAMPBELL	43779	00702	10/31/2023	24210022	11/10/23	190.00					
Invoice: 00702				190.00	15694097 40220541017	DRAFT/FIGURE DEVELOPMENT LIGHTING/DOG PARK MEM PAR								
						PROF SVC/DESIGN SVCS								
				43781	00701	10/31/2023	24210021	11/10/23	285.00					
Invoice: 00701				218.50	13649097 40220541016	DRAFT & FIGURE DEVELOPMENT PICKELBALL OCEAN VIEW								
				66.50	15694097 40220541016	PROF SVC/DESIGN SVCS								
						PROF SVC/DESIGN SVCS								

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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	21168	TOTAL:	475.00
21169	11/10/2023	PRTD	2904 CAP ENGINEERING	43775	1016	10/31/2023		11/10/23	1,400.00
	Invoice: 1016					2023 STORM DRAIN REPAIR CM SER			
				1,400.00	20639097 40506035000	CAP OUTLAY/Improvements			
				43776	1015	10/31/2023		11/10/23	1,870.00
	Invoice: 1015					STORMWATER INSPECTIONS SUPPORT			
				1,870.00	16115031 402211	PROF SVC/Consulting Svcs			
						CHECK	21169	TOTAL:	3,270.00
21170	11/10/2023	PRTD	560 CLEAN VENT, INC.	43751	46319	10/30/2023		11/10/23	695.00
	Invoice: 46319					EXHAUST CLEANING FOR CC			
				695.00	01212131 403506	CONTRACT SVC/General			
						CHECK	21170	TOTAL:	695.00
21171	11/10/2023	PRTD	1102 CONTRA COSTA DOOR CO	43756	223282	10/23/2023		11/10/23	960.00
	Invoice: 223282					REPLACE CABLES ON DOORS AT FIREHOUSE			
				960.00	01212131 403502	CONTRACT SVC/Bldg Repair&Maint			
						CHECK	21171	TOTAL:	960.00
21172	11/10/2023	PRTD	2677 DANIKO PROPERTY MAIN	43772	10312023	10/31/2023		11/10/23	1,472.48
	Invoice: 10312023					GRAFFITI REMOVAL/ABATEMENT SER			
				1,472.48	01212431 403506	CONTRACT SVC/General			
				43774	10312023A	10/31/2023		11/10/23	4,888.00
	Invoice: 10312023A					CITY HALL OFFICE WALLS AND REPAIRS AND REPAINTING			
				4,888.00	01212131 403502	CONTRACT SVC/Bldg Repair&Maint			
						CHECK	21172	TOTAL:	6,360.48
21173	11/10/2023	PRTD	328 EAST BAY MUNI UTILIT	43771	9006002	10/31/2023		11/10/23	2,528.00
	Invoice: 9006002					BILLING FOR FY24 BACWA MEMBERSHIP AND FEES			
				2,528.00	40113032 402290	ADM EXP/Fees & Permits Exp			
						CHECK	21173	TOTAL:	2,528.00
21174	11/10/2023	PRTD	1267 EAST BAY PAINT CENTE	43757	387331	10/25/2023		11/10/23	21.77
	Invoice: 387331					SCOTCH BLUE TAPE			
				21.77	01212131 403386	SUPPLIES/ Material & Supplies			

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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										
							CHECK	21174 TOTAL:	21.77	
21175	11/10/2023	PRTD	1637 EBMUD PAYMENT CENTER	43732	1125711123	11/01/2023	11/10/23			3,193.95
Invoice: 1125711123						A#11257100001, 1334 THOUSAND OAKS 8/31/23-10/30/23				
				3,193.95	01212231 403403	UTILITIES/Water				
				43733	4736721123	11/03/2023	11/10/23			575.31
Invoice: 4736721123						A#47367200001, 1261 BRIGHTON 9/2/23-11/1/23				
				575.31	01212431 403403	UTILITIES/Water				
				43763	5214861023	10/31/2023	11/10/23			563.70
Invoice: 5214861023						A#52148600001 HYDRANT PERMIT 12651				
				281.85	01215031 403403	UTILITIES/Water				
				281.85	40113032 403403	UTILITIES/Water				
				43764	4555611023	10/31/2023	11/10/23			556.68
Invoice: 4555611023						A#45556102274 HYDRANT PERMIT 03921				
				278.34	40113032 403403	UTILITIES/Water				
				278.34	01215031 403403	UTILITIES/Water				
				43765	2585881023	10/31/2023	11/10/23			-63.88
Invoice: 2585881023						A#25858889850 HYDRANT PERMIT 06452				
				-63.88	01212730 403403	UTILITIES/Water				
							CHECK	21175 TOTAL:	4,825.76	
21176	11/10/2023	PRTD	118 ENTERPRISE FLEET MAN	43723	FBN4887967	11/04/2023	11/10/23			2,226.63
Invoice: FBN4887967						VEHICLE LEASES 11/01/23-11/30/23				
				734.65	01192121 403303	RENTAL EXP/Fleet				
				1,452.75	01224251 403303	RENTAL EXP/Fleet				
				39.23	01202022 403303	RENTAL EXP/Fleet				
							CHECK	21176 TOTAL:	2,226.63	
21177	11/10/2023	PRTD	2490 IDENTITY PACKAGING L	43769	29205	10/27/2023	11/10/23			570.80
Invoice: 29205						SIDEWALK REHAB SIGNS				
				570.80	13529097 40506022000	CAP OUTLAY/Improvements				
							CHECK	21177 TOTAL:	570.80	
21178	11/10/2023	PRTD	732 OFFICE DEPOT INC	43711	337737521001	10/20/2023	11/10/23			77.26
Invoice: 337737521001						A #34024892 FIN-FD-CD OFFICE SUPPLIES OCT 2023				
				77.26	01171015 105505	PREPAID ASSETS/Supplies				
							CHECK	21178 TOTAL:	77.26	



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INVOICE DTL DESC									
21179	11/10/2023	PRTD	9999 JOHN GERWIN LIMOTAN	43749	110223-JLIMOTAN	11/02/2023		11/10/23	743.00
Invoice: 110223-JLIMOTAN						REFUND FOR DUPLICATE PYMT BUSINESS LICENSE #7333			
				743.00	10201122 371005	CHG 4 SVC/Ambulance Fees			
						CHECK	21179	TOTAL:	743.00
21180	11/10/2023	PRTD	9999 PAUL SCHNEIDER	43728	242349	10/30/2023		11/10/23	55.00
Invoice: 242349						CUSTOMER REFUND FROM ACCT BALANCE			
				55.00	001 207702	DEF REV/Recreation			
						CHECK	21180	TOTAL:	55.00
21181	11/10/2023	PRTD	2538 P & A GROUP	43784	F82350473312	07/01/2023		11/10/23	135.00
Invoice: F82350473312						A #COALBF23 ADMINISTRATION FEES-JULY 2023			
				135.00	01122016 400104	P-ROLL BEN/Health Insurance Bn			
						CHECK	21181	TOTAL:	135.00
21182	11/10/2023	PRTD	2538 P & A GROUP	43699	F82350478266	11/01/2023		11/10/23	148.50
Invoice: F82350478266						A #COALBF23 FLEX FEES FOR NOVEMBER 2023			
				148.50	01122016 400104	P-ROLL BEN/Health Insurance Bn			
						CHECK	21182	TOTAL:	148.50
21183	11/10/2023	PRTD	1342 PASTIME HARDWARE INC	43718	199788/1	11/03/2023		11/10/23	22.04
Invoice: 199788/1						Shower head hose			
				22.04	01202022 403383	SUPPLIES/Bldg Maint Ops			
Invoice: 199570/1						10/19/2023		11/10/23	3.53
				43759	199570/1	HARDWARE FOR FENCE REPAIR			
				3.53	01212131 403386	SUPPLIES/ Material & Supplies			
Invoice: 199559/1						10/18/2023		11/10/23	38.57
				43760	199559/1	NAIL PULLER AND BAR PRY			
				38.57	01212131 403386	SUPPLIES/ Material & Supplies			
Invoice: 199768/1						11/02/2023		11/10/23	35.25
				43761	199768/1	SNACK SHACK GRAFFITI REMOVAL/ADHESIVE/SILICONE			
				35.25	01212231 403386	SUPPLIES/ Material & Supplies			
Invoice: 199730/1						10/31/2023		11/10/23	19.83
				43762	199730/1	DRAIN CLEANER			
				19.83	01212131 403386	SUPPLIES/ Material & Supplies			
						CHECK	21183	TOTAL:	119.22

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INVOICE DTL DESC									
21184	11/10/2023	PRTD	1613 PACIFIC GAS & ELECTR	43705	2092591023	10/27/2023		11/10/23	188.19
	Invoice: 2092591023					A#2197720925-9, MASONIC&DART, LOC2, 9/21/23-10/22/23			
				188.19	01212231 403402	UTILITIES/Electricity & Power			
				43706	0234341023	10/27/2023		11/10/23	12.86
	Invoice: 0234341023					A#2132702343-4, 842 MASONIC, 9/21/23-10/22/23			
				-2.81	01224451 403402	UTILITIES/Electricity & Power			
				15.67	01224451 403404	UTILITIES/Gas & Fuel Heat Exp			
				43707	9659691023	10/27/2023		11/10/23	823.25
	Invoice: 9659691023					A#9510296596-9, 846 MASONIC 9/21/23-10/22/23			
				576.28	01224451 403402	UTILITIES/Electricity & Power			
				246.97	01221151 403402	UTILITIES/Electricity & Power			
				43708	2347351023	10/27/2023		11/10/23	2,496.41
	Invoice: 2347351023					A#4303123473-5, 900 BUCHANAN, 9/21/23-10/22/23			
				449.35	01224251 403402	UTILITIES/Electricity & Power			
				2,047.06	01212231 403402	UTILITIES/Electricity & Power			
				43709	8758101023	10/26/2023		11/10/23	2,780.51
	Invoice: 8758101023					A#2364387581-0, 1249 MARIN, 9/20/23-10/19/23			
				2,780.51	01222451 403402	UTILITIES/Electricity & Power			
				43710	0383701023	10/27/2023		11/10/23	282.16
	Invoice: 0383701023					A#8447703837-0, 1331 PORTLAND, 9/21/23-10/22/23			
				282.16	01224251 403402	UTILITIES/Electricity & Power			
				43726	5426111023	10/27/2023		11/10/23	193.73
	Invoice: 5426111023					A#2156054261-1, MASONIC & DARTMOUTH SPRINKLER SYS			
				193.73	01212431 403402	UTILITIES/Electricity & Power			
				43766	4105561123	10/31/2023		11/10/23	770.28
	Invoice: 4105561123					A#2397741055-6 PGE FOR PUBLIC WORKS			
				513.52	01211031 403402	UTILITIES/Electricity & Power			
				256.76	40111032 403402	UTILITIES/Electricity & Power			
						CHECK	21184	TOTAL:	7,547.39
21185	11/10/2023	PRTD	1357 PHILLIPS SEABROOK AS	43739	230758	10/25/2023		11/10/23	1,330.00
	Invoice: 230758					PLAN CHECK - 1122 CORNELL			
				1,330.00	01232019 402212	PROF SVC/Dev Review (Reimb)			
				43740	230759	10/25/2023		11/10/23	645.00
	Invoice: 230759					PLAN CHECK - 720 ADAMS			
				645.00	01232019 402212	PROF SVC/Dev Review (Reimb)			
				43741	230761	10/25/2023		11/10/23	1,427.50
	Invoice: 230761					PLAN CHECK - 1074 PERALTA			
				1,427.50	01232019 402212	PROF SVC/Dev Review (Reimb)			

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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													
Invoice: 230767				43742	230767	10/26/2023		11/10/23	615.00										
				615.00	01232019 402212	PLAN CHECK - 830-B CURTIS PROF SVC/Dev Review (Reimb)													
						CHECK		21185 TOTAL:	4,017.50										
21186 11/10/2023 PRTD				1662	R3 CONSULTING GROUP	43738	122985	11/02/2023	11/10/23	15,391.25									
Invoice: 122985				7,750.00	01236019 402211	SB1383 IMPLEMENTATION SUPPORT													
				7,641.25	16236019 402211	PROF SVC/Consulting Svcs PROF SVC/Consulting Svcs													
						CHECK		21186 TOTAL:	15,391.25										
21187 11/10/2023 PRTD				1371	TRUNG PHAM	43755	338542	11/07/2023	11/10/23	64.14									
Invoice: 338542				64.14	01212131 403386	BOLT AND RUBBER LOWER SUPPLIES/ Material & Supplies													
						CHECK		21187 TOTAL:	64.14										
21188 11/10/2023 PRTD				1191	SSP DATA INC	43783	61628	11/07/2023	24160011 11/10/23	9,675.00									
Invoice: 61628				9,675.00	01161017 402221	BARRACUDA CLOUD RENEWAL FOR OFFICE 365 APPLICATNS OTHER SVCS/Computer Sftw Maint													
						CHECK		21188 TOTAL:	9,675.00										
21189 11/10/2023 PRTD				453	STERICYCLE INC	43713	8004985119	10/18/2023	11/10/23	304.57									
Invoice: 8004985119				304.57	10203022 403512	Med waste hauling CONTRACT SVC/Medical waste													
						CHECK		21189 TOTAL:	304.57										
21190 11/10/2023 PRTD				3044	SUSAN MCALLISTER	43729	101123-SMCALLISTER	10/11/2023	24220035 11/10/23	531.00									
Invoice: 101123-SMCALLISTER				531.00	01224451 402227	ADULT WATERCOLOR WORKSHOP 9/6-10/11 2023 OTHER SVCS/ Class Instructor													
						CHECK		21190 TOTAL:	531.00										
21191 11/10/2023 PRTD				1040	TRUITT & WHITE LUMBE	43753	922611	11/07/2023	11/10/23	47.63									
Invoice: 922611				47.63	01212131 403386	ANCHOR SCREWS SUPPLIES/ Material & Supplies													
						CHECK		21191 TOTAL:	47.63										

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
21192	11/10/2023	PRTD	2672 NATALIA BERNAL	43750	110323	11/03/2023		11/10/23	2,080.00
			Invoice: 110323			HEALTHY ME MUSIC & MOVEMENT		OCT 2023	
				2,080.00	01801080 402211	PROF SVC/Consulting Svcs			
						CHECK	21192	TOTAL:	2,080.00
21193	11/10/2023	PRTD	1407 WECO INDUSTRIES INC	43754	0052453-IN	10/27/2023		11/10/23	482.63
			Invoice: 0052453-IN			MANHOLE HOOKS			
				482.63	40113032 403386	SUPPLIES/ Material & Supplies			
						CHECK	21193	TOTAL:	482.63
21194	11/10/2023	PRTD	1610 ZOOM ENGINEERING	43778	2023-ALB303	11/01/2023		11/10/23	40,750.00
			Invoice: 2023-ALB303			CONSTRUCTION MGMT LOWER CORDOR			
				17,229.10	23449099 40506043001	CAP OUTLAY/Improvements			
				23,520.90	11649097 40506043001	CAP OUTLAY/Improvements			
						CHECK	21194	TOTAL:	40,750.00
102062	11/10/2023	EFT	2777 AMAZON CAPITAL SERVI	43686	1MF6-1C9Q-6Y13	11/01/2023		11/10/23	-91.80
			Invoice: 1MF6-1C9Q-6Y13			CREDIT MEMO FOR 1RPY-JRVW-H1F7			
				-91.80	01222551 402280	ADM EXP/Program Supplies			
			Invoice: 196V-J3G9-FCDD						
				43694	196V-J3G9-FCDD	11/01/2023		11/10/23	553.74
				553.74	01212131 403386	22' LADDER			
						SUPPLIES/ Material & Supplies			
			Invoice: 1X7X-N3L3-1PYQ						
				43722	1X7X-N3L3-1PYQ	11/06/2023		11/10/23	898.59
				898.59	01171015 405002	MAHOGANY DESK			
						NONCAP ASST/Other Eqpt <\$5K			
						CHECK	102062	TOTAL:	1,360.53
102063	11/10/2023	EFT	541 ASSOCIATION OF BAY A	43697	AR033699	11/01/2023		11/10/23	3,338.05
			Invoice: AR033699			C#V00197 9/7/23-10/23/23			
				174.77	01221151 403404	UTILITIES/Gas & Fuel		Heat Exp	
				407.81	01224451 403404	UTILITIES/Gas & Fuel		Heat Exp	
				262.13	01121013 403404	UTILITIES/Gas & Fuel		Heat Exp	
				262.13	01171015 403404	UTILITIES/Gas & Fuel		Heat Exp	
				725.22	01191121 403404	UTILITIES/Gas & Fuel		Heat Exp	
				469.64	01202022 403404	UTILITIES/Gas & Fuel		Heat Exp	
				240.28	10203022 403404	UTILITIES/Gas & Fuel		Heat Exp	
				224.99	01231019 403404	UTILITIES/Gas & Fuel		Heat Exp	
				59.29	01224251 403404	UTILITIES/Gas & Fuel		Heat Exp	
				511.79	01222451 403404	UTILITIES/Gas & Fuel		Heat Exp	

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INVOICE DTL DESC										
						CHECK	102063	TOTAL:	3,338.05	
102064	11/10/2023	EFT	802 MUNISERVICES LLC	43727	INV06-017565	11/06/2023		11/10/23	262.50	
	Invoice: INV06-017565					CLEARVIEW/STARS SERVICE FOR 2ND QUARTER 2023				
				262.50	01171015 402211	PROF SVC/Consulting Svcs				
						CHECK	102064	TOTAL:	262.50	
102065	11/10/2023	EFT	663 BAY AREA NEWS GROUP	43782	0001389352	09/30/2023		11/10/23	1,354.12	
	Invoice: 0001389352					FEDERAL-AID PROJ STPL 5178 (016)				
				1,354.12	12129097 40506024010	CAP OUTLAY/Improvements				
						CHECK	102065	TOTAL:	1,354.12	
102066	11/10/2023	EFT	521 BAY CITIES JPIA	43664	BCJPIA-2024-00003	10/31/2023		11/10/23	19,840.99	
	Invoice: BCJPIA-2024-00003					A#CIT001 WORKERS' COMP & GENERAL LIABILITY CLAIMS				
				9,142.05	01183086 404003	PROV FR INS-LOSS/Claimant Pymt				
				10,698.94	01182085 404003	PROV FR INS-LOSS/Claimant Pymt				
						CHECK	102066	TOTAL:	19,840.99	
102067	11/10/2023	EFT	1931 CHAT MINGKWA	43747	102423-CMINGKWA	10/24/2023	24220029	11/10/23	288.00	
	Invoice: 102423-CMINGKWA					ADULT COOKING CLASS 10/24 2023				
				288.00	01222351 402227	OTHER SVCS/ Class Instructor				
						CHECK	102067	TOTAL:	288.00	
102068	11/10/2023	EFT	3030 MARY LYNN PORTER	43737	1023B	11/06/2023	24230001	11/10/23	255.50	
	Invoice: 1023B					PZC & TC MTG MINUTES PREP				
				52.50	01233019 402211	PROF SVC/Consulting Svcs				
				203.00	01234019 402211	PROF SVC/Consulting Svcs				
				43748	1023C	11/06/2023		11/10/23	66.50	
	Invoice: 1023C					PROSC MINUTES 10/12/23				
				66.50	01221151 402211	PROF SVC/Consulting Svcs				
						CHECK	102068	TOTAL:	322.00	
102069	11/10/2023	EFT	3122 EIDE BAILLY LLP	43703	EI01585174	10/31/2023		11/10/23	9,203.75	
	Invoice: EI01585174					CONSULTANT SERVICES-CPA BANK R				
				9,203.75	01171015 402211	PROF SVC/Consulting Svcs				
				43704	EI01578324	10/26/2023		11/10/23	736.25	
	Invoice: EI01578324					CONSULTANT SERVICES-CPA BANK R				
				736.25	01171015 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	102069	TOTAL:	9,940.00
102070	11/10/2023	EFT	1405 GRAINGER	43752	9897693538	11/07/2023		11/10/23	68.43
Invoice: 9897693538				68.43	01212131 403386	CLOTH RAGS FOR SHOP			
						SUPPLIES/ Material & Supplies			
						CHECK	102070	TOTAL:	68.43
102071	11/10/2023	EFT	2263 TULIP PUBLISHING AND	43702	943556	11/01/2023		11/10/23	328.58
Invoice: 943556				328.58	01231019 403321	DEVELOPMENT - NO 10 WINDOW	ENVELOPES		
						OFF SUPP/Office Supplies			
						CHECK	102071	TOTAL:	328.58
102072	11/10/2023	EFT	1153 L.N. CURTIS & SONS	43715	INV759673	10/30/2023		11/10/23	2,722.98
Invoice: INV759673				2,722.98	01202022 403385	Firefighter PPE			
						SUPPLIES/Safety Clothing & Gear			
Invoice: INV760078				43716	INV760078	10/31/2023		11/10/23	326.91
						E1 tool mounts			
						CAP OUTLAY/Safety Equip>\$5K			
						CHECK	102072	TOTAL:	3,049.89
102073	11/10/2023	EFT	3113 LOOMIS ARMORED US LL	43698	13360771	10/31/2023		11/10/23	1,122.33
Invoice: 13360771				1,122.33	01171015 402287	A#10311028/1250, CASH/CHECK	TRANSPORTATION SERVICE		
						ADM EXP/Courier & Dlvry Svcs			
						CHECK	102073	TOTAL:	1,122.33
102074	11/10/2023	EFT	3042 PARAMETRIX INC	43736	49828	10/27/2023		11/10/23	4,378.75
Invoice: 49828				4,378.75	01234019 402211	TRANSPORTATION ON-CALL SERVICE			
						PROF SVC/Consulting Svcs			
						CHECK	102074	TOTAL:	4,378.75
102075	11/10/2023	EFT	1951 PURCHASE POWER	43696	3669851123	11/01/2023		11/10/23	1,420.99
Invoice: 3669851123				1,420.99	01801080 402235	A#8000909009366985 POSTAGE REFILL ON 10/19/23			
						OFF EXP/Postage & Mailing			
						CHECK	102075	TOTAL:	1,420.99
102076	11/10/2023	EFT	91 RESTORATION DESIGN G	43777	CC4-008	11/03/2023		11/10/23	900.00
Invoice: CC4-008				900.00	12129097 40506043001	DESIGN SERVICES FOR CODORNICES			
						CAP OUTLAY/Improvements			



# 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

CHECK 102076 TOTAL: 900.00

102077 11/10/2023 EFT 2867 WESTERN EXTRICATION 43717 2439 10/31/2023 11/10/23 120.72  
Invoice: 2439 120.72 01202022 403334 Equipment repair  
EQUIP SVC SUPL/Equip Maint Rpr

CHECK 102077 TOTAL: 120.72

102078 11/10/2023 EFT 2660 WESTERN STATES OIL C 43693 844108 10/31/2023 11/10/23 1,416.66  
Invoice: 844108 DIESEL FUEL PURCHASE 10/31/23

354.17 01202022 403331 EQUIP SVC SUPL/ Fuel  
354.16 10203022 403331 EQUIP SVC SUPL/ Fuel  
141.67 01212131 403331 EQUIP SVC SUPL/ Fuel  
141.67 01212231 403331 EQUIP SVC SUPL/ Fuel  
141.67 01212431 403331 EQUIP SVC SUPL/ Fuel  
141.68 40113032 403331 EQUIP SVC SUPL/ Fuel  
141.64 01215031 403331 EQUIP SVC SUPL/ Fuel

CHECK 102078 TOTAL: 1,416.66

102079 11/10/2023 EFT 3032 ZAYO GROUP HOLDINGS 43701 2023110038586 11/01/2023 11/10/23 1,135.74  
Invoice: 2023110038586 1,135.74 01161017 402221 A#038586 11/1/23-11/30/23  
OTHER SVCS/Computer Sftw Maint

CHECK 102079 TOTAL: 1,135.74

NUMBER OF CHECKS 51 \*\*\* CASH ACCOUNT TOTAL \*\*\* 394,827.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	344,179.12
TOTAL EFT'S	18	50,648.28

\*\*\* GRAND TOTAL \*\*\* 394,827.40