

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



**Date** 04/26/24

**Check Numbers** [REDACTED] \$131,699.04

**Voided Check(s)**

**ACH Payment** [REDACTED] \$173,532.73

**ACH Direct Disbursement**

**ACH Transfer**

**ACH Transfer to Pension**

**Reviewed by:**

  
\_\_\_\_\_  
for Finance Director

**Approved by the City Manager for the total amount of**  
**\$305,231.77**

**Approved by:**

  
\_\_\_\_\_  
City Manager

## CITY OF ALBANY - LIVE

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 04/26/24 04/26/2024

DUE DATE: 04/26/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2800	ADAMS AUTOWORX ALBANY	0001		EFT	04/25/2024	6946		46070	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403332		PD-PATROL	VEHMAINT		176.59			
							176.59		
						CHECK TOTAL	176.59		
339	ALAMEDA CO. SHERIFF'S	0000		INV	05/23/2024	290131-0424-8294		46189	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402241		PD-MGT ADM	CONFMTG		2,062.00			
							2,062.00		
						CHECK TOTAL	2,062.00		
3092	ALBANY-BERKELEY SOCCE	0000	24220011	EFT	04/18/2024	041424-TWRIGHT		46139	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAM	INSTRUCTOR		1,200.00			
							1,200.00		
						CHECK TOTAL	1,200.00		
2441	ALL CITY MANAGEMENT S	0001		INV	05/03/2024	92476		46198	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 402211 CM001		GF/N-DEPT	CONSLTING		10,728.70			
							10,728.70		
						CHECK TOTAL	10,728.70		
2777	AMAZON CAPITAL SERVIC	0002		EFT	05/12/2024	11V3-YMQ4-DYJQ		46053	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222551 403386		SPCLEVENTS	MATLSPPLY		177.98			
							177.98		
2777	AMAZON CAPITAL SERVIC	0002		EFT	05/15/2024	1RN4-TR3Q-PFMT		46057	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01221151 403386		R&CS/ADMIN	MATLSPPLY		36.52			
							36.52		
2777	AMAZON CAPITAL SERVIC	0002		EFT	05/18/2024	1HHR-QMMH-QQ17		46142	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222551 402271		SPCLEVENTS	AD & PROMO		101.67			
							101.67		

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2777	AMAZON CAPITAL SERVIC	0002		EFT	05/23/2024	1C7F-L3F3-7KRV		46177	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222451 403386		PCSFACILTYMATLSPPPLY			45.85			
							45.85		
2777	AMAZON CAPITAL SERVIC	0002		EFT	05/23/2024	1MXW-QKRK-D6QK		46212	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 402280		FRNDSHPCLBPRGM SUPLS			622.76			
							622.76		
						CHECK TOTAL	984.78		
1834	AT&T	0000		INV	05/20/2024	000021565264		46185	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403401		PD-MGT ADMTEL&INTRNT			254.12			
							254.12		
						CHECK TOTAL	254.12		
2055	AT&T MOBILITY	0000		INV	04/25/2024	04102024		46204	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403401		FD-SUPPRSNT&INTRNT			203.44			
	2 10203022 403401		FIRE/EMS TEL&INTRNT			203.43			
							406.87		
						CHECK TOTAL	406.87		
2436	AVA NG	0000		EFT	05/10/2024	041524-ANG		46203	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 403314		GF/N-DEPT EMPLOYRECGN			234.82			
							234.82		
						CHECK TOTAL	234.82		
877	BAY ALARM COMPANY	0001	24210005	INV	04/26/2024	21353640		46219	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			221.07			
							221.07		
						CHECK TOTAL	221.07		
3014	BAY AREA PL SERVICES	0000		EFT	05/18/2024	20218		46181	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402217		PD-MGT ADMCRIME LAB			225.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	225.00		
							225.00		
1247	IJK & CO INC	0000		EFT	05/21/2024	S3345426.001		46216	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 403312		GF/PW ADMNMSC EXPENS				17.50		
						CHECK TOTAL	17.50		
							17.50		
2571	BEST BEST & KRIEGER L	0000		EFT	05/09/2024	992739		46184	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01151012 402201		CITY ATRNY LEGAL SVC				14,965.00		
							14,965.00		
2571	BEST BEST & KRIEGER L	0000		EFT	05/09/2024	992740		46188	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01151012 402201		CITY ATRNY LEGAL SVC				390.00		
							390.00		
2571	BEST BEST & KRIEGER L	0000		EFT	05/09/2024	992747		46197	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01151012 402201 CROSS		CITY ATRNY LEGAL SVC				1,636.35		
						CHECK TOTAL	16,991.35		
							1,636.35		
2571	BEST BEST & KRIEGER L	0002		EFT	05/16/2024	989204		46162	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01233019 402212 B1126		PLANNING DEVREVIEW				3,789.95		
							3,789.95		
2571	BEST BEST & KRIEGER L	0002		EFT	05/16/2024	992745		46163	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01233019 402212 B1126		PLANNING DEVREVIEW				3,552.50		
						CHECK TOTAL	7,342.45		
							3,552.50		
1293	BKF ENGINEERS	0000		INV	05/10/2024	24040287		46164	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01234019 402211 25015		CD/TRANSP&CONSULTING				1,197.50		
						CHECK TOTAL	1,197.50		
							1,197.50		



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112	BURTON'S FIRE INC	0000	24200006	EFT	05/21/2024	S64040		46206	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403332		FD-SUPPRSNEHMAINT			1,149.66			
							1,149.66		
						CHECK TOTAL	1,149.66		
2930	CALIFORNIA DEPARTMENT	0001	24160031	EFT	05/11/2024	DC2324095BX		46179	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221		I.T. ADMIN STFWR MANT			101,895.75			
							101,895.75		
						CHECK TOTAL	101,895.75		
3007	CASEY J NUTT	0000	24220014	EFT	04/18/2024	041024-CNUTT		46141	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			7,402.50			
							7,402.50		
						CHECK TOTAL	7,402.50		
1364	CASEY PRINTING	0000	24220053	INV	05/12/2024	205831		46196	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01223051 402271		HUMAN ADMND & PROMO			1,767.57			
							1,767.57		
						CHECK TOTAL	1,767.57		
2224	CINTAS CORPORATION	0000	24210015	INV	05/22/2024	4190368033		46218	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 402220		GF/M-FCLTY UNIFRM CARE			37.16			
	2 01212231 402220		GF/M-PARKS UNIFRM CARE			37.18			
	3 01212431 402220		GF/M-STRTS UNIFRM CARE			37.18			
	4 01215031 402220		GFSTRMDRN UNIFRM CARE			37.18			
	5 40113032 402220		SWR-OPERTS UNIFRM CARE			37.18			
							185.88		
						CHECK TOTAL	185.88		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3076	COFFMAN ENGINEERS INC	0000		INV	05/08/2024	24038140		46145	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01232019	402211	CD/BLDGINGCONSLTING		700.00			
	2	01202022	402211	FD-SUPPRSNCNLSLTING		700.00			
							1,400.00		
						CHECK TOTAL	1,400.00		
790	COMCAST	0002		INV	05/03/2024	1621210424		46150	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01224451	403401	GFSRSVCS TEL&INTRNT		683.31			
							683.31		
790	COMCAST	0002		INV	05/03/2024	1621390424		46151	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01224251	403406	FRNDSHPCLCABLE SVC		28.48			
							28.48		
790	COMCAST	0002		INV	05/03/2024	1621130424		46152	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01224251	403406	FRNDSHPCLCABLE SVC		39.87			
							39.87		
						CHECK TOTAL	751.66		
1499	COUNTY OF ALAMEDA AUD	0000		INV	05/03/2024	033124-MARCH		46174	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01191121	340002	PD-MGT ADMF&F/PRKING		7,510.00			
							7,510.00		
						CHECK TOTAL	7,510.00		
3165	CSFFT-NEW BRIGHTON PL	0000		INV	04/26/2024	042324-CSFFT		46225	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	14622351	403304	ARPA SRVC RENTHSNG		11,100.00			
							11,100.00		
3165	CSFFT-NEW BRIGHTON PL	0000		INV	04/26/2024	042324-CSFFTBRIGHTON		46227	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	14622351	403304	ARPA SRVC RENTHSNG		3,000.00			
							3,000.00		
						CHECK TOTAL	14,100.00		

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598	MILTON R. DAVIS	0001		INV	05/22/2024	38046		46187	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 405052		PD-PATROL	CIP>5KAUTO		1,461.40			
							1,461.40		
						CHECK TOTAL	1,461.40		
316	DEPARTMENT OF TRANSP	0000		INV	05/12/2024	SL240729		46144	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403516		GF/M-STRTS	SIGSTLIGHT		6,501.47			
							6,501.47		
						CHECK TOTAL	6,501.47		
1267	EAST BAY PAINT CENTER	0000		INV	05/22/2024	393994		46193	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY	MATLSPLY		7.48			
							7.48		
						CHECK TOTAL	7.48		
323	EDEN I&R, INC.	0000		INV	05/23/2024	24-129		46199	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01223051 403518		HUMAN ADM	NSNGSOCSVC		7,037.00			
							7,037.00		
						CHECK TOTAL	7,037.00		
1500	EMSAAC	0002		INV	04/30/2024	103		46208	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 402241		FIRE/EMS	CONFMTG		450.00			
							450.00		
						CHECK TOTAL	450.00		
473	EVENT MAGIC INC	0000		INV	04/25/2024	33426A		46220	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222551 403506		SPCLEVENTS	CONTRCTGENL		154.00			
							154.00		
						CHECK TOTAL	154.00		

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2139	GERI ENGBERG	0000	24220055	INV	04/18/2024	040524-GENGBERG		46143	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			825.00			
						CHECK TOTAL	825.00		
							825.00		
1142	GRAFIX SHOPPE	0002		INV	05/08/2024	156386		46182	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403332		PD-PATROL VEHMAINT			840.00			
						CHECK TOTAL	840.00		
							840.00		
1405	GRAINGER	0002		EFT	05/22/2024	9095128758		46202	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222551 403386		SPCLEVENTSMATLSPLY			353.78			
						CHECK TOTAL	353.78		
							353.78		
2235	JACKIE HERMES-FLETCH	0000		INV	05/03/2024	042224-JHERMESFLETC		46200	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 403386		CLASS&CAMMATLSPLY			18.75			
						CHECK TOTAL	18.75		
							18.75		
9	EAST BAY DIVISION	0001		INV	03/01/2024	5235		46171	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 402261		GF/N-DEPT MEMB &DUE			250.00			
						CHECK TOTAL	250.00		
							250.00		
991	LIFE-ASSIST, INC.	0000	24200005	INV	05/21/2024	1428273		46205	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 403347		FIRE/EMS MEDI SUPLS			614.33			
						CHECK TOTAL	614.33		
							614.33		



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2957	LOIS SILVERS	0000		INV	05/03/2024	042224-LSILVERS		46201	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 403386		CLASS&CAM	MATLSPPLY		61.51			
							61.51		
						CHECK TOTAL	61.51		
9999	ALBANY CREEKSIDE APAR	0000		INV	04/26/2024	042324-ACREEKSIDEAPT		46224	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14622351 403304		ARPA SRVC	RENTHSNG		765.00			
							765.00		
						CHECK TOTAL	765.00		
9999	BERNARD CHODEN	0000		INV	04/26/2024	042324-BCHODEN		46229	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14622351 403304		ARPA SRVC	RENTHSNG		2,775.00			
							2,775.00		
						CHECK TOTAL	2,775.00		
9999	CINDY I MA	0000		INV	04/26/2024	042324-CMA		46228	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14622351 403304		ARPA SRVC	RENTHSNG		11,200.00			
							11,200.00		
						CHECK TOTAL	11,200.00		
9999	NATASHA GALLATIN	0000		INV	05/10/2024	041724-NGALLATIN		46148	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 402264		GF/PW ADMN	SFTWRE SUB		49.99			
							49.99		
						CHECK TOTAL	49.99		
3176	LISA FLORA	0000	24220050	INV	04/25/2024	1317-BAL		46168	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222551 403506		SPCLEVENTS	CONTRCTGENL		275.00			
							275.00		
						CHECK TOTAL	275.00		

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1342	PASTIME HARDWARE INC	0000		INV	05/22/2024	201731/1		46194	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403386		GF/M-STRTSMATLSPPPLY			11.00			
							11.00		
1342	PASTIME HARDWARE INC	0000		INV	05/22/2024	201244/1		46195	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATLSPPPLY			19.83			
							19.83		
						CHECK TOTAL	30.83		
1613	PACIFIC GAS & ELECTRI	0001		INV	05/02/2024	6425560424		46172	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01121013 403402		CTYMGR ADMELEC POWER			807.51			
	2 01171015 403402		FIN ADMIN ELEC POWER			807.51			
	3 01191121 403402		PD-MGT ADMELEC POWER			2,234.11			
	4 01202022 403402		FD-SUPPRSNELEC POWER			1,446.79			
	5 10203022 403402		FIRE/EMS ELEC POWER			740.22			
	6 01231019 403402		CD/ADMIN ELEC POWER			693.12			
							6,729.26		
1613	PACIFIC GAS & ELECTRI	0001		CRM	05/02/2024	4508220424		46173	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403402		GF/M-PARKSELEC POWER			-36.52			
							-36.52		
						CHECK TOTAL	6,692.74		
1357	PHILLIPS SEABROOK ASS	0000		INV	05/04/2024	240190		46153	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			767.50			
							767.50		
1357	PHILLIPS SEABROOK ASS	0000		INV	05/04/2024	240192		46154	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			322.50			
							322.50		
1357	PHILLIPS SEABROOK ASS	0000		INV	05/04/2024	240194		46155	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			645.00			
							645.00		

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1357	PHILLIPS SEABROOK ASS	0000		INV	05/04/2024	240205		46156	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			640.00			
							640.00		
1357	PHILLIPS SEABROOK ASS	0000		INV	05/04/2024	240206		46157	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			1,535.00			
							1,535.00		
1357	PHILLIPS SEABROOK ASS	0000		INV	05/04/2024	240209		46158	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			2,277.50			
							2,277.50		
1357	PHILLIPS SEABROOK ASS	0000		INV	05/04/2024	240213		46159	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			647.50			
							647.50		
1357	PHILLIPS SEABROOK ASS	0000		INV	05/04/2024	240215		46160	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			1,632.50			
							1,632.50		
1357	PHILLIPS SEABROOK ASS	0000		INV	05/04/2024	240217		46161	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			752.50			
							752.50		
						CHECK TOTAL	9,220.00		
1861	TIMOTHY D BOWEN	0000	24220015	EFT	04/25/2024	040524-PLAYWELL		46146	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			4,680.00			
							4,680.00		
						CHECK TOTAL	4,680.00		
1662	R3 CONSULTING GROUP	0000		INV	05/02/2024	123312		46165	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01236019 402211		GF-ENVRES&CONSULTING			10,612.50			
	2 16236019 402211		MEASDENVR&CONSULTING			3,397.50			
							14,010.00		
						CHECK TOTAL	14,010.00		



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CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2014	ROSS RECREATION EQUIP	0000		INV	05/21/2024	I25236		46190	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATLSPPPLY			594.32			
							594.32		
						CHECK TOTAL	594.32		
3108	SIERRA DISPLAY INC	0000		INV	04/19/2024	27706		46169	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01235019 402271		ECONDEVELAD & PROMO			5,750.86			
	2 01235019 402271		ECONDEVELAD & PROMO			10.21			
	3 001 202201		GENFUND TX PAY/USE			-10.21			
							5,750.86		
						CHECK TOTAL	5,750.86		
1841	SOLARWINDS	0000	24160027	INV	05/09/2024	IN634476		46176	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221		I.T. ADMIN STFWR MANT			1,336.00			
							1,336.00		
						CHECK TOTAL	1,336.00		
1886	STAPLES ADVANTAGE	0001		INV	05/24/2024	6001116830		46222	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN PPD SUPPLS			70.28			
							70.28		
						CHECK TOTAL	70.28		
3183	WEST COAST CONSULTING	0000		INV	03/29/2024	56675		46167	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222251 403386		ADULTSPORTMATLSPPPLY			509.95			
							509.95		
						CHECK TOTAL	509.95		



## CITY OF ALBANY - LIVE

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 04/26/24 04/26/2024

DUE DATE: 04/26/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
400	TELEPACIFIC COMMUNICA	0000		INV	05/14/2024	178909090-0		46221	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01211031 403401		GF/PW ADMNTEL&INTRNT			705.55			
	2 40111032 403401		SWR/PWADMTEL&INTRNT			235.18			
	3 01224451 403401		GFSRSVCS TEL&INTRNT			1,240.73			
	4 01222451 403401		PCSFACILITYTEL&INTRNT			1,001.23			
	5 01224251 403401		FRND SHPCL TEL&INTRNT			950.00			
	6 01171015 403401		FIN ADMIN TEL&INTRNT			2,461.40			
	7 01191121 403401		PD-MGT ADMTEL&INTRNT			2,461.40			
	8 01202022 403401		FD-SUPPRSNTTEL&INTRNT			1,230.70			
	9 10203022 403401		FIRE/EMS TEL&INTRNT			1,230.70			
							11,516.89		
						<b>CHECK TOTAL</b>	<b>11,516.89</b>		
3147	TERRY SIMPSON	0000		EFT	04/17/2024	3260		46183	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01192121 402211		PD-PATROL CONSLTING			2,025.94			
							2,025.94		
						<b>CHECK TOTAL</b>	<b>2,025.94</b>		
549	THE EHRET CO INC	0000		INV	05/21/2024	14681MR		46191	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01212131 403502		GF/M-FCLTY BLDGNG R&M			142.27			
							142.27		
						<b>CHECK TOTAL</b>	<b>142.27</b>		
1040	TRUITT & WHITE LUMBER	0001		INV	05/17/2024	984063		46215	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01211031 403312		GF/PW ADMNMSC EXPENS			1,119.67			
							1,119.67		
1040	TRUITT & WHITE LUMBER	0001		INV	05/21/2024	984072		46217	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01211031 403312		GF/PW ADMNMSC EXPENS			33.86			
							33.86		
						<b>CHECK TOTAL</b>	<b>1,153.53</b>		

## CITY OF ALBANY - LIVE



## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 04/26/24 04/26/2024

DUE DATE: 04/26/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1123	U.S. BANK CORPORATE	0000		EFT	05/22/2024	042224		46180	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 001 201104		GENFUND	CALCRDPYBL		14,918.63			
							14,918.63		
						<b>CHECK TOTAL</b>	<b>14,918.63</b>		
2835	U.S. BANK EQUIPMENT F	0001		INV	05/13/2024	527351522		46149	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01122016 402239		HUMAN RSC	COPIER LSE		61.44			
	2 01171015 402239		FIN ADMIN	COPIER LSE		418.06			
	3 01182085 402239		GF-INS/GL	COPIER LSE		478.23			
	4 01191121 402239		PD-MGT ADM	COPIER LSE		1,147.59			
	5 01201122 402239		GF-FIREADM	COPIER LSE		418.08			
	6 01211031 402239		GF/PW ADM	COPIER LSE		470.79			
	7 01221151 402239		R&CS/ADMIN	COPIER LSE		1,140.23			
	8 01231019 402239		CD/ADMIN	COPIER LSE		364.90			
	9 01801080 402239		GF/N-DEPT	COPIER LSE		748.71			
							5,248.03		
						<b>CHECK TOTAL</b>	<b>5,248.03</b>		
805	VERIZON WIRELESS	0000		INV	05/02/2024	9961272501		46170	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01233019 403401		PLANNING	TEL&INTRNT		93.53			
	2 01224251 403401		FRNDSHPCL	TEL&INTRNT		147.00			
	3 01224451 403401		GFSRVSVC	TEL&INTRNT		51.57			
	4 01212131 403401		GF/M-FCLTY	TEL&INTRNT		122.38			
	5 01215031 403401		GFSTRMDRNT	TEL&INTRNT		122.38			
	6 40113032 403401		SWR-OPERT	TEL&INTRNT		122.38			
							659.24		
						<b>CHECK TOTAL</b>	<b>659.24</b>		
2532	WITTMAN ENTERPRISES L	0000		EFT	05/16/2024	24036358		46209	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10203022 403513		FIRE/EMS	AMBBILLING		4,592.98			
							4,592.98		
						<b>CHECK TOTAL</b>	<b>4,592.98</b>		

# CITY OF ALBANY - LIVE



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 04/26/24 04/26/2024  
DUE DATE: 04/26/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
37	YACHIYO OTSUBO	0003	24220024	INV	04/25/2024	021924-YOTSUBO		46226	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 402227		GFSRSVCS	INSTRUCTOR		892.80			
						CHECK TOTAL	892.80		
							892.80		
2843	ZOHO CORPORATION	0000	24160025	EFT	04/26/2024	2399655		46175	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221		I.T. ADMIN	STFWR MANT		7,025.00			
						CHECK TOTAL	7,025.00		
							7,025.00		
1610	ZOON ENGINEERING	0000		EFT	05/02/2024	2023ALB-206		46166	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01234019 402211		CD/TRANSP	CONSULTING		2,316.00			
						CHECK TOTAL	2,316.00		
							2,316.00		
83	INVOICES					WARRANT TOTAL	305,231.77		
						CASH ACCOUNT BALANCE	305,231.77		
							-2,112,062.57		

US Bank Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Administration	2024/04/05	\$75.00	SACRAMENTO	CITY CLERKS ASSOCIATIO	CA
Administration	2024/04/11	\$60.00	4029357733	PAYPAL *VISIONEERCO VI	CA
Administration	2024/04/17	\$12.48	ALBANY	SAFEWAY #0676	CA
Administration	2024/04/22	\$19.07	RICHMOND	COSTCO WHSE #0482	CA
Administration	2024/04/19	\$975.00	510-2015400	IN *OAKTOWN SPICE SHOP	CA
Finance	2024/04/02	\$530.00	312-977-9700	GOVERNMENT FINANCE OFFICE	IL
Finance	2024/04/16	\$445.00	312-977-9700	GOVERNMENT FINANCE OFFICE	IL
Recreation	2024/04/12	\$186.16	WALNUT CREEK	15 LAKESHORE LEARNING	CA
Recreation	2024/04/12	\$333.23	WALNUT CREEK	15 LAKESHORE LEARNING	CA
Recreation	2024/04/18	\$211.05	BERKELEY	OFFICE DEPOT #3306	CA
Fire	2024/04/01	\$380.00	877-417-4551	SQ *TURNING OUT SOLUTIONS	CO
Fire	2024/04/11	\$59.76	ALBANY	EAST BAY PAINT CENTER	CA
Administration	2024/04/10	\$78.48	RICHMOND	COSTCO WHSE #0482	CA
Fire	2024/03/25	\$170.00	800-4473177	HSI EMERGENCY CARE SOLUTI	OR
Fire	2024/03/25	\$90.00	415-486-8655	FASTRAK CSC	CA
Fire	2024/04/10	\$90.00	415-486-8655	FASTRAK CSC	CA
Fire	2024/04/22	\$144.86	OLO.COM	CHEESECAKE 078 ONLINE	CA
Fire	2024/03/25	\$26.00	OAKLAND	LAZ PKG OAKLAND	CA
Fire	2024/03/25	\$11.24	OAKLAND	OAK PEETSCOFFEET1 6622310	CA
Community Development	2024/03/27	\$466.99	877-8144102	ACAPULCO ROCK AND SOIL	CA
Community Development	2024/04/01	\$74.57	ALBANY	SQ *KIM'S CAFE AND SANDWI	CA
Community Development	2024/04/11	\$466.99	877-8144102	ACAPULCO ROCK AND SOIL	CA
KALB	2024/03/28	\$64.07	800-333-3474	AUTOPAY/DISH NTWK	CO
KALB	2024/04/04	\$252.00	HTTPSSQUARESP	SQUARESPACE 121722789	NY
KALB	2024/04/08	\$201.77	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2024/04/09	(\$47.13)	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2024/04/12	\$634.38	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2024/04/15	\$237.00	855-2295506	EIG*CONSTANTCONTACT.COM	MA
KALB	2024/04/17	\$61.36	800-5260242	VCOM IMC DBA COMPREHENSIV	NJ
KALB	2024/04/17	\$79.72	AMZN.COM/BILL	AMZN MKTP US*V66SJ3CD3	WA
KALB	2024/04/17	\$22.14	AMZN.COM/BILL	AMZN MKTP US*PM7DE1IJ3	WA
KALB	2024/04/19	\$149.99	815-502-5569	MEDIAFOUR OWC	IL
Fire	2024/04/18	\$39.23	BERKELEY	TARGET 00019265	CA
Fire	2024/04/18	\$120.00	ALBANY	BEVERAGES & MORE #04	CA
Fire	2024/04/19	\$16.10	ALBANY	BEVERAGES & MORE #04	CA
Administration	2024/04/05	\$75.00	SACRAMENTO	CITY CLERKS ASSOCIATIO	CA
Administration	2024/04/22	\$3.64	ALBANY	EAST BAY PAINT CENTER	CA
Recreation	2024/04/03	\$16.50	EL CERRITO	LUCKY #709 EL CERRI	CA
Recreation	2024/04/03	\$9.96	BERKELEY	TARGET 00019265	CA
Recreation	2024/04/10	\$25.22	BERKELEY	TARGET 00019265	CA
Recreation	2024/04/15	\$300.00	WWW.CURACUBBY	CURACUBBY	CA
Police	2024/03/25	\$178.84	614-210-9192	SAFELITE AUTOGLASS	OH
Police	2024/04/10	\$279.00	POLICERECORDS	PRI MANAGEMENT GROUP	FL
Police	2024/04/18	\$22.00	ALBANY	STARBUCKS STORE 48157	CA
Recreation	2024/03/25	\$20.00	ALBANY	STARBUCKS STORE 48157	CA
Recreation	2024/03/26	\$17.64	EL CERRITO	SQ *VELOCITY LOCK AND KEY	CA
Recreation	2024/04/03	\$292.01	EL CERRITO	PASTIME HDWE	CA
Recreation	2024/04/04	\$94.50	510-5240254	SOLANO CLEANING CENTER	CA
Police	2024/03/27	\$44.29	AMZN.COM/BILL	AMZN MKTP US*RA7JX11U2	WA
Police	2024/04/08	\$194.84	NOVATO	MOTOHAVEN	CA
Police	2024/04/09	\$584.88	415-4350352	IN *THE ED. JONES COMPANY	CA
Police	2024/04/11	\$69.63	SAN RAFAEL	NORTHGATE GAS	CA
Recreation	2024/03/27	\$3.99	888-802-3080	AMAZON PRIME*WN4238ZD3	WA
Recreation	2024/04/01	\$179.56	BERKELEY	OFFICE DEPOT #3306	CA
Recreation	2024/04/08	\$25.00	415-486-8655	FASTRAK CSC	CA
Recreation	2024/04/10	\$5.99	888-802-3080	AMAZON PRIME*K60SN0873	WA
Recreation	2024/04/15	\$6.00	SAN FRANCISCO	60774 - SFO PARKING IT-A	CA
Recreation	2024/04/19	\$1,129.58	ALAMEDA	BIG 5 SPORTING GOODS 135	CA
Police	2024/03/25	\$25.00	415-486-8655	FASTRAK CSC	CA
Police	2024/03/27	\$186.36	CONCORD	COSTCO WHSE #0663	CA
Police	2024/03/28	\$8.72	PLEASANT HILL	STAPLES 00104430	CA
Police	2024/04/08	\$25.00	415-486-8655	FASTRAK CSC	CA
Police	2024/04/17	\$7.78	ALBANY	SPROUTS FARMERS MAR	CA
Police	2024/04/22	\$117.86	RICHMOND	COSTCO WHSE #0482	CA
Human Resources	2024/04/02	\$18.99	323-817-3205	CCSI EFAX	CA
Human Resources	2024/04/11	\$55.50	HTTPSCANVA.CO	CANVA* I04117-83338522	DE
Public Works	2024/03/26	\$523.14	510-635-1779	BEE GREEN RECYCLING & SU	CA
Public Works	2024/03/29	(\$15.25)	EL CERRITO	THE HOME DEPOT #0643	CA
Public Works	2024/04/01	\$165.02	EMERYVILLE	THE HOME DEPOT #0627	CA
Public Works	2024/04/04	\$158.42	800-430-3376	HOMEDEPOT.COM	GA
Public Works	2024/04/05	\$357.15	919-5104785	BERKELEY ASPHALT	CA
Public Works	2024/04/05	\$362.94	919-5104785	BERKELEY ASPHALT	CA
Public Works	2024/04/05	\$248.34	919-5104785	BERKELEY ASPHALT	CA
Public Works	2024/04/15	\$427.38	253-4797000	INTEGRA CLEAR CO.	WA
Recreation	2024/03/25	\$60.63	EL CERRITO	PASTIME HDWE	CA
Recreation	2024/04/15	\$1.00	WALNUT CREEK	CITY OF WALNUT CREEK	CA
Recreation	2024/04/17	\$777.23	BERKELEY	OFFICE DEPOT #3306	CA
IT	2024/04/05	\$17.63	OAKLAND	BEST BUY 00004994	CA
IT	2024/04/08	\$776.21	SEATTLE	ALASKA AIR 0272366422423	WA
IT	2024/04/22	\$299.00	WWW.TECHNOLOG	TECHREPUBLIC/ADVICE	TN
Total		\$14,918.63			