

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 5/10/2024

Check Numbers [REDACTED] \$160,716.85

Voided Check(s) [REDACTED] -\$2,062.00


ACH Payment [REDACTED] \$91,197.30

ACH Direct Disbursement COBRA \$34.38
COBRA \$34.38

ACH Transfer

ACH Transfer to Pension

Reviewed by:



for Finance Director

Approved by the City Manager for the total amount of
\$249,920.91

Approved by:



City Manager

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/10/24 05/10/2024

DUE DATE: 05/10/2024

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
339	ALAMEDA CO. SHERIFF'S	0000		INV	05/23/2024	290131-0424-8294		46189	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402241		PD-MGT ADMCONFMTG			2,062.00			
						CHECK TOTAL	2,062.00		
							2,062.00		
2441	ALL CITY MANAGEMENT S	0001		INV	05/17/2024	92818		46471	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 402211 CM001		GF/N-DEPT CONSLTING			5,673.11			
							5,673.11		
2441	ALL CITY MANAGEMENT S	0001		INV	06/01/2024	93156		46473	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 402211 CM001		GF/N-DEPT CONSLTING			11,247.67			
						CHECK TOTAL	11,247.67		
							16,920.78		
3127	AMAZON WEB SERVICES I	0001		EFT	06/01/2024	1677793713		46393	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221		I.T. ADMIN STFWR MANT			363.81			
						CHECK TOTAL	363.81		
							363.81		
2777	AMAZON CAPITAL SERVIC	0002		EFT	06/06/2024	1LRV-DKWJ-9JX1		46398	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40113032 403386		SWR-OPERTSMATLSPLY			40.61			
							40.61		
2777	AMAZON CAPITAL SERVIC	0002		EFT	06/06/2024	1MQG-TCG1-HHLM		46399	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222551 403386		SPCLEVENTSMATLSPLY			243.96			
							243.96		
2777	AMAZON CAPITAL SERVIC	0002		EFT	06/06/2024	1CX1-XFJH-P61V		46401	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 403314		GF/N-DEPT EMPYRECGN			44.29			
							44.29		
2777	AMAZON CAPITAL SERVIC	0002		EFT	06/07/2024	1Y6W-GJM3-RNGL		46410	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403312		FD-SUPPRSNMSC EXPENS			38.73			
							38.73		

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CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	367.59		
541	ASSOCIATION OF BAY AR	0001		EFT	05/30/2024	AR035105		46367	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01221151 403404			R&CS/ADMINHEATING EX		174.77			
	2 01224451 403404			GFSRSVCS HEATING EX		407.81			
	3 01121013 403404			CTYMGR ADMHEATING EX		262.13			
	4 01171015 403404			FIN ADMIN HEATING EX		262.13			
	5 01191121 403404			PD-MGT ADMHEATING EX		725.22			
	6 01202022 403404			FD-SUPPRSNEHEATING EX		469.64			
	7 10203022 403404			FIRE/EMS HEATING EX		240.28			
	8 01231019 403404			CD/ADMIN HEATING EX		224.99			
	9 01224251 403404			FRNDSHPCLBHEATING EX		59.29			
	10 01222451 403404			PCSFACILTYHEATING EX		511.79			
							3,338.05		
						CHECK TOTAL	3,338.05		
1834	AT&T	0000		INV	06/07/2024	000021641487		46484	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 403401			GF/PW ADMNTEL&INTRNT		62.04			
	2 40111032 403401			SWR/PWADMTEL&INTRNT		20.68			
							82.72		
						CHECK TOTAL	82.72		
2964	ATHENA CODING	0000	24220006	INV	05/09/2024	042424-ACODING		46425	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227			CLASS&CAMINSTRUCTOR		1,518.00			
							1,518.00		
						CHECK TOTAL	1,518.00		
663	BAY AREA NEWS GROUP E	0001		EFT	05/15/2024	0001409077		46369	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01132013 402291			CTYCLK ELCELECTION		349.20			
							349.20		
						CHECK TOTAL	349.20		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1247	IJK & CO INC	0000		EFT	06/06/2024	S3350159.001		46443	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPPLY			55.59			
							55.59		
						CHECK TOTAL	55.59		
2571	BEST BEST & KRIEGER L	0002		EFT	05/09/2024	992743		46280	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01236019 402211 CSANS		GF-ENVRESOCONS	LTING		2,177.50			
							2,177.50		
						CHECK TOTAL	2,177.50		
407	BOUND TREE MEDICAL LL	0001	24200007	INV	05/22/2024	85321597		46372	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 403347		FIRE/EMS	MEDI SUPLS		211.60			
							211.60		
407	BOUND TREE MEDICAL LL	0001	24200007	INV	05/23/2024	85323362		46373	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 403347		FIRE/EMS	MEDI SUPLS		545.22			
							545.22		
407	BOUND TREE MEDICAL LL	0001	24200007	INV	05/23/2024	85323361		46374	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 403347		FIRE/EMS	MEDI SUPLS		95.88			
							95.88		
						CHECK TOTAL	852.70		
2797	CALIFORNIA CONSULTING	0000		EFT	05/31/2024	6816		46450	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 402211		FIN ADMIN	CONS	LTING	131.25			
	2 01171015 402211 25007		FIN ADMIN	CONS	LTING	210.00			
	3 01171015 402211 41015		FIN ADMIN	CONS	LTING	52.50			
							393.75		
						CHECK TOTAL	393.75		
2904	CAP ENGINEERING	0001		INV	06/01/2024	1023		46426	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 402211		GFSTRMDRN	CONS	LTING	14,450.00			
							14,450.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	14,450.00		
1931	CHAT MINGKWAN	0000	24220029	EFT	05/09/2024	050224-CMINGKWA		46491	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			172.80			
						CHECK TOTAL	172.80		
2224	CINTAS CORPORATION	0000	24210015	INV	06/06/2024	4191799807		46462	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 402220		GF/M-FCLTY UNIFRMCARE			37.16			
	2 01212231 402220		GF/M-PARKSUNIFRMCARE			37.18			
	3 01212431 402220		GF/M-STRTS UNIFRMCARE			37.18			
	4 01215031 402220		GFSTRMDRNUNIFRMCARE			37.18			
	5 40113032 402220		SWR-OPERT\$UNIFRMCARE			37.18			
							185.88		
2224	CINTAS CORPORATION	0000	24210015	INV	06/06/2024	4191799790		46463	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403501		GF/M-FCLTY JANITORIAL			120.92			
							120.92		
						CHECK TOTAL	306.80		
3030	MARY LYNN PORTER	0000		EFT	03/29/2024	0124A		46413	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01131013 402211		CTYCLK ADMCONSULTING			490.00			
							490.00		
3030	MARY LYNN PORTER	0000		EFT	06/06/2024	0224A		46414	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01131013 402211		CTYCLK ADMCONSULTING			764.75			
							764.75		
3030	MARY LYNN PORTER	0000		EFT	06/05/2024	0224C		46424	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01221151 402211		R&CS/ADMINCONSULTING			157.50			
							157.50		
						CHECK TOTAL	1,412.25		

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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
3085	CLANTON ENGINEERING I	0000		EFT	05/02/2024	23003-11		46434	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 11129097 402211 25008		CIPMEASBPV	CONSLTING		12,418.00			
						CHECK TOTAL	12,418.00		
							12,418.00		
							12,418.00		
2513	BRIGHTVIEW TREE CARE	0000	24210049	INV	06/01/2024	8901011		46474	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212531 403520		GF_ST_TREE	PRUNING		5,600.00			
							5,600.00		
2513	BRIGHTVIEW TREE CARE	0000	24210063	INV	06/01/2024	8901085		46480	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212531 403520		GF_ST_TREE	PRUNING		1,150.00			
							1,150.00		
2513	BRIGHTVIEW TREE CARE	0000		INV	06/01/2024	8901080		46481	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212531 403520		GF_ST_TREE	PRUNING		1,650.00			
							1,650.00		
						CHECK TOTAL	8,400.00		
							8,400.00		
2882	CYRACOM INTERNATIONAL	0002		EFT	05/30/2024	2024030549		46465	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL	CONSLTING		16.90			
							16.90		
						CHECK TOTAL	16.90		
							16.90		
1578	DELL MARKETING L.P.	0001	24160029	INV	06/10/2024	10745255810		46408	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 405058		I.T. ADMIN	CIP>5KNTWK		11,943.41			
							11,943.41		
						CHECK TOTAL	11,943.41		
							11,943.41		
3048	ANDREW THELWELL	0000		EFT	06/01/2024	2722		46432	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 11429097 405060 21000		CIPVRFPWK	IMPVMNTS		21,844.50			
							21,844.50		
						CHECK TOTAL	21,844.50		
							21,844.50		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
722	DON'S TIRE SERVICE IN	0000		EFT	06/06/2024	39221		46449	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40113032 403333		SWR-OPERTS	VEHREPAIRS		37.50			
							37.50		
722	DON'S TIRE SERVICE IN	0000		EFT	05/11/2024	37858		46466	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403332		PD-PATROL	VEHMAINT		637.96			
							637.96		
						CHECK TOTAL	675.46		
1637	EBMUD PAYMENT CENTER	0001		INV	05/15/2024	4619240424		46387	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403403		GF/M-STRTS	WATER		226.18			
							226.18		
1637	EBMUD PAYMENT CENTER	0001		INV	05/15/2024	4728990424		46388	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403403		GF/M-STRTS	WATER		70.31			
							70.31		
1637	EBMUD PAYMENT CENTER	0001		INV	05/15/2024	2403970424		46389	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 403403		GF/SRVS	CS WATER		296.56			
	2 01221151 403403		R&CS/ADMIN	WATER		127.09			
							423.65		
1637	EBMUD PAYMENT CENTER	0001		INV	05/15/2024	2403960424		46390	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 403403		GF/SRVS	CS WATER		105.67			
							105.67		
1637	EBMUD PAYMENT CENTER	0001		INV	05/15/2024	2403930424		46391	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403403		GF/M-STRTS	WATER		248.82			
							248.82		
1637	EBMUD PAYMENT CENTER	0001		INV	05/16/2024	4727160524		46394	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403403		GF/M-STRTS	WATER		460.12			
							460.12		
1637	EBMUD PAYMENT CENTER	0001		INV	05/16/2024	4727490524		46395	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403403		GF/M-STRTS	WATER		195.99			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1637	EBMUD PAYMENT CENTER	0001		INV	05/16/2024	5352980524	195.99	46396	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 403403		FRND SHPCL	WATER			365.03		
							365.03		
1637	EBMUD PAYMENT CENTER	0001		INV	05/20/2024	5277420524		46405	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403403		GF/M-PARKS	WATER			70.31		
							70.31		
						CHECK TOTAL	2,166.08		
118	ENTERPRISE FLEET MANA	0002		INV	05/20/2024	FBN5034529		46400	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 403303		FRND SHPCL	RENT FLEET			1,452.75		
	2 01202022 403303		FD-SUPPRS	RENT FLEET			39.23		
							1,491.98		
						CHECK TOTAL	1,491.98		
1836	FASTENAL COMPANY	0001		EFT	06/06/2024	CASA177467		46442	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKS	MATLSPPLY			1,058.40		
							1,058.40		
						CHECK TOTAL	1,058.40		
1405	GRAINGER	0000		EFT	06/06/2024	9108414419		46440	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY	MATLSPPLY			137.54		
							137.54		
						CHECK TOTAL	137.54		
3009	JULIA HUSCH LLC	0000	24220007	INV	05/09/2024	050424-JHUSCH		46423	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAM	INSTRUCTOR			162.00		
							162.00		
						CHECK TOTAL	162.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3187	KAREN NIERLICH	0000		INV	05/09/2024	050624-NIERLICH		46403	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222451 403386		PCSFACILTYMATLSPPPLY			334.70			
							334.70		
						CHECK TOTAL	334.70		
2364	STOMMEL INC	0001	24190018	INV	05/29/2024	SI102631		46467	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 405052		PD-PATROL CIP>5KAUTO			20,265.38			
							20,265.38		
						CHECK TOTAL	20,265.38		
1344	LEXIPOL LLC	0000	24200029	EFT	03/02/2024	INVLEX1232447		46469	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 402211		FD-SUPPRSNCNLSLTNG			6,470.38			
							6,470.38		
						CHECK TOTAL	6,470.38		
3113	LOOMIS ARMORED US LLC	0001		EFT	05/15/2024	13487731		46368	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 402287		FIN ADMIN COUR&DELVY			1,299.48			
							1,299.48		
						CHECK TOTAL	1,299.48		
1379	MAVERICK NETWORKS, IN	0000		INV	05/19/2024	2401404		46379	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221		I.T. ADMIN STFWR MANT			7,400.00			
							7,400.00		
1379	MAVERICK NETWORKS, IN	0000		INV	04/23/2024	2401409		46409	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 405058		I.T. ADMIN CIP>5KNTWK			8,049.78			
							8,049.78		
						CHECK TOTAL	15,449.78		
2613	OBERKAMPER & ASSOCIAT	0000		INV	06/06/2024	24-0452		46431	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 20639097 402205 35000		CIPMSRFSDFDESIGNSVC			5,040.00			
							5,040.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	5,040.00		
9999	AMANDA BANKS	0000		INV	05/10/2024	121923-ABANKS		46419	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14126051 300209			LBRYOP/ADMPTCONLIB		69.22			
	2 14126051 300210			LBRYOP/ADMPTCONLIBSU		28.36			
	3 13501080 300211			SDWLKPLTXPTCONTSWT		43.14			
	4 13601080 300204			PRKOS SA-LLDASMT		74.02			
	5 20601080 300108			STSTRM/ADMPT/ST&STDN		325.60			
							540.34		
						CHECK TOTAL	540.34		
9999	BEAR MECHANICAL	0000		INV	05/10/2024	042524-BEARMECH		46340	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01231019 330101			CD/ADMIN PRMT/CNSTR		355.00			
							355.00		
						CHECK TOTAL	355.00		
9999	ELSA LAU	0000		INV	05/17/2024	050624-ELAU		46447	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01231019 372001			CD/ADMIN CHG/PL&ZNG		2,767.00			
							2,767.00		
						CHECK TOTAL	2,767.00		
9999	ENRIQUE CASTILLO	0000		INV	05/10/2024	121923-ECASTILLO		46422	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14126051 300209			LBRYOP/ADMPTCONLIB		51.92			
	2 14126051 300210			LBRYOP/ADMPTCONLIBSU		21.27			
	3 13501080 300211			SDWLKPLTXPTCONTSWT		17.25			
	4 13601080 300204			PRKOS SA-LLDASMT		55.53			
	5 20601080 300108			STSTRM/ADMPT/ST&STDN		48.92			
							194.89		
						CHECK TOTAL	194.89		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
9999	FRANK CHIAJONG LEE	0000		INV	05/10/2024	121923-FCLEE		46417	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14126051 300209			LBRYOP/ADMPTCONLIB		69.22			
	2 14126051 300210			LBRYOP/ADMPTCONLIBSU		28.36			
	3 13501080 300211			SDWLKPLTX PTCONTSWT		43.14			
	4 13601080 300204			PRKOS SA-LLDASMT		74.02			
	5 20601080 300108			STSTRM/ADMPT/ST&STDN		524.02			
							738.76		
						CHECK TOTAL	738.76		
9999	HELLA BAGELS	0000		INV	05/17/2024	042424-HELLABAGELS		46411	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14623519 403312			ARPAECON MSC EXPENS		20,000.00			
							20,000.00		
						CHECK TOTAL	20,000.00		
9999	HEMANTA SITOULA	0000		INV	05/10/2024	121923-HSITOULA		46416	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14126051 300209			LBRYOP/ADMPTCONLIB		51.92			
	2 14126051 300210			LBRYOP/ADMPTCONLIBSU		21.27			
	3 13501080 300211			SDWLKPLTX PTCONTSWT		17.25			
	4 13601080 300204			PRKOS SA-LLDASMT		55.53			
	5 20601080 300108			STSTRM/ADMPT/ST&STDN		50.32			
							196.29		
						CHECK TOTAL	196.29		
9999	KIZZY JACKSON	0000		INV	05/10/2024	121923-KJACKSON		46421	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14126051 300209			LBRYOP/ADMPTCONLIB		51.92			
	2 14126051 300210			LBRYOP/ADMPTCONLIBSU		21.27			
	3 13501080 300211			SDWLKPLTX PTCONTSWT		17.25			
	4 13601080 300204			PRKOS SA-LLDASMT		55.53			
	5 20601080 300108			STSTRM/ADMPT/ST&STDN		148.00			
							293.97		
						CHECK TOTAL	293.97		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/10/24 05/10/2024

DUE DATE: 05/10/2024

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
9999	RENEE THERIAULT	0000		INV	05/17/2024	040324-RTHERIAULT		46332	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01236019 403312 CAP		GF-ENVRESQMSC EXPENS			1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
9999	ROBERTO ALVAREZ	0000		INV	05/10/2024	121923-RALVAREZ		46420	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14126051 300209		LBRYOP/ADMPTCONLIB			51.92			
	2 14126051 300210		LBRYOP/ADMPTCONLIBSU			21.27			
	3 13501080 300211		SDWLKPLTX PTCONTSWT			17.25			
	4 13601080 300204		PRKOS SA-LLDASMT			55.53			
	5 20601080 300108		STSTRM/ADMPT/ST&STDN			65.67			
							211.64		
						CHECK TOTAL	211.64		
9999	TENISHA NEAL	0000		INV	05/10/2024	050724-TNEAL		46441	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14622351 403304		ARPA SRVC RENTHSNG			4,000.00			
							4,000.00		
						CHECK TOTAL	4,000.00		
9999	THANU & KAMONWAN CHAI	0000		INV	05/17/2024	050324- TKCHAICHANA		46407	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 320302		GF/N-DEPT TransOccu			1,347.84			
							1,347.84		
						CHECK TOTAL	1,347.84		
9999	YUSUF SHAIDU	0000		INV	05/10/2024	121923-YSHAIDU		46418	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14126051 300209		LBRYOP/ADMPTCONLIB			51.92			
	2 14126051 300210		LBRYOP/ADMPTCONLIBSU			21.27			
	3 13501080 300211		SDWLKPLTX PTCONTSWT			17.25			
	4 13601080 300204		PRKOS SA-LLDASMT			55.53			
	5 20601080 300108		STSTRM/ADMPT/ST&STDN			50.32			
							196.29		
						CHECK TOTAL	196.29		

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/10/24 05/10/2024

DUE DATE: 05/10/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3042	PARAMETRIX INC	0001		EFT	04/22/2024	54266		46281	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01234019 402211		CD/TRANSP	CONSULTING		10,805.00			
						CHECK TOTAL	10,805.00		
							10,805.00		
1342	PASTIME HARDWARE INC	0000		INV	05/24/2024	201423/1		46354	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY	MATLSPPPLY		27.54			
							27.54		
1342	PASTIME HARDWARE INC	0000		INV	05/29/2024	201689/1		46355	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY	MATLSPPPLY		28.63			
							28.63		
1342	PASTIME HARDWARE INC	0000		INV	05/29/2024	201488/1		46356	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY	MATLSPPPLY		17.62			
							17.62		
1342	PASTIME HARDWARE INC	0000		INV	05/29/2024	201335/1		46357	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY	MATLSPPPLY		61.33			
							61.33		
1342	PASTIME HARDWARE INC	0000		INV	05/29/2024	201834/1		46358	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40113032 403386		SWR-OPERT	MATLSPPPLY		6.60			
							6.60		
1342	PASTIME HARDWARE INC	0000		INV	05/29/2024	201811/1		46359	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40113032 403386		SWR-OPERT	MATLSPPPLY		83.72			
							83.72		
1342	PASTIME HARDWARE INC	0000		INV	05/29/2024	201746/1		46360	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403386		GF/M-STRTS	MATLSPPPLY		103.61			
							103.61		
1342	PASTIME HARDWARE INC	0000		INV	05/29/2024	201729/1		46361	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403386		GF/M-STRTS	MATLSPPPLY		56.22			
							56.22		

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/10/24 05/10/2024

DUE DATE: 05/10/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1342	PASTIME HARDWARE INC	0000		INV	05/22/2024	201783/1		46370	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01201222 402280		FD ADMINSPPRGM SUPLS			23.05			
							23.05		
1342	PASTIME HARDWARE INC	0000		INV	06/06/2024	201475/1		46455	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATLSPLY			59.50			
							59.50		
1342	PASTIME HARDWARE INC	0000		INV	06/06/2024	201285/1		46456	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPLY			37.66			
							37.66		
1342	PASTIME HARDWARE INC	0000		INV	06/06/2024	201336/1		46457	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPLY			31.85			
							31.85		
1342	PASTIME HARDWARE INC	0000		INV	06/06/2024	201922/1		46458	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212531 403382		GF_ST_TREESMAL TOOLS			116.37			
							116.37		
1342	PASTIME HARDWARE INC	0000		INV	06/06/2024	201832/1		46459	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPLY			19.83			
							19.83		
1342	PASTIME HARDWARE INC	0000		INV	06/06/2024	201831/1		46460	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPLY			12.12			
							12.12		
						CHECK TOTAL	685.65		
1613	PACIFIC GAS & ELECTRI	0001		INV	05/16/2024	2092590424		46381	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403402		GF/M-PARKSELEC POWER			115.54			
							115.54		
1613	PACIFIC GAS & ELECTRI	0001		INV	05/16/2024	0383700424		46382	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 403402		FRND SHPCLELEC POWER			294.52			
							294.52		

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/10/24 05/10/2024

DUE DATE: 05/10/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
1613	PACIFIC GAS & ELECTRI	0001		INV	05/16/2024	9659690424		46383	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 403402		GFSRSVCS	ELEC POWER		674.26			
	2 01221151 403402		R&CS/ADMINELEC	POWER		288.97			
							963.23		
1613	PACIFIC GAS & ELECTRI	0001		INV	05/16/2024	2347350424		46384	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 403402		FRND SHPCL	ELEC POWER		465.94			
	2 01212231 403402		GF/M-PARKSELEC	POWER		2,122.63			
							2,588.57		
1613	PACIFIC GAS & ELECTRI	0001		INV	05/13/2024	8758100424		46385	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403402		GF/M-STRTSELEC	POWER		2,773.01			
							2,773.01		
1613	PACIFIC GAS & ELECTRI	0001		CRM	05/20/2024	0234340424		46386	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 403402		GFSRSVCS	ELEC POWER		-7.05			
	2 01224451 403404		GFSRSVCS	HEATING EX		-54.00			
							-61.05		
1613	PACIFIC GAS & ELECTRI	0001		INV	05/16/2024	5426110424		46482	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403402		GF/M-STRTSELEC	POWER		148.99			
							148.99		
1613	PACIFIC GAS & ELECTRI	0001		INV	05/20/2024	410550524		46483	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 403402		GF/PW ADMNELEC	POWER		929.33			
	2 40111032 403402		SWR/PWADMELEC	POWER		464.67			
							1,394.00		
						CHECK TOTAL	8,216.81		
1357	PHILLIPS SEABROOK ASS	0000		INV	05/18/2024	240226		46282	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEV	REVIEW		1,965.00			
							1,965.00		
1357	PHILLIPS SEABROOK ASS	0000		INV	05/25/2024	240237		46283	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEV	REVIEW		1,830.00			
							1,830.00		

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/10/24 05/10/2024

DUE DATE: 05/10/2024

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1357	PHILLIPS SEABROOK ASS	0000		INV	05/25/2024	240238		46284	
ACCOUNT DETAIL						LINE AMOUNT			
1	01232019 402212		CD/BLDGINGDEVREVIEW			585.00	585.00		
1357	PHILLIPS SEABROOK ASS	0000		INV	05/25/2024	240239		46285	
ACCOUNT DETAIL						LINE AMOUNT			
1	01232019 402212		CD/BLDGINGDEVREVIEW			540.00	540.00		
1357	PHILLIPS SEABROOK ASS	0000		INV	05/25/2024	240241		46286	
ACCOUNT DETAIL						LINE AMOUNT			
1	01232019 402212		CD/BLDGINGDEVREVIEW			752.50	752.50		
CHECK TOTAL						5,672.50			
2283	PRECISION EMPRISE LLC	0000		EFT	05/08/2024	20204228		46487	
ACCOUNT DETAIL						LINE AMOUNT			
1	001 203301	GENFUND	RETN/PAYBL			1,033.83			
2	001 203301	GENFUND	RETN/PAYBL			1,341.17	2,375.00		
CHECK TOTAL						2,375.00			
1951	PURCHASE POWER	0001		EFT	05/28/2024	3669850524		46402	
ACCOUNT DETAIL						LINE AMOUNT			
1	01801080 402235	GF/N-DEPT	POST&MAIL			3,665.99	3,665.99		
CHECK TOTAL						3,665.99			
91	RESTORATION DESIGN GR	0002		EFT	06/05/2024	CC4-013		46433	
ACCOUNT DETAIL						LINE AMOUNT			
1	12229097 405060 43001	BB BIKECIP	C-IMPVMNTS			1,575.00	1,575.00		
CHECK TOTAL						1,575.00			
467	REVEL ENVIRONMENTAL M	0000		INV	05/23/2024	61596		46427	
ACCOUNT DETAIL						LINE AMOUNT			
1	01215031 403524	GFSTRMDRNRTRSHCAP				8,467.20	8,467.20		
CHECK TOTAL						8,467.20			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/10/24 05/10/2024

DUE DATE: 05/10/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1172	SIEMENS INDUSTRY, INC	0000		EFT	06/06/2024	5331343488		46439	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403502		GF/M-FCLTY BLDGNG R&M			1,082.26			
							1,082.26		
						CHECK TOTAL	1,082.26		
1371	TRUNG PHAM	0000		INV	05/29/2024	346506		46371	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403334		FD-SUPPRSNEQUIPMAINT			70.23			
							70.23		
1371	TRUNG PHAM	0000		INV	06/06/2024	346830		46438	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATLSPLY			198.50			
							198.50		
						CHECK TOTAL	268.73		
2873	SMITH'S GTS INC	0000		INV	06/01/2024	114428B		46452	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			498.00			
							498.00		
2873	SMITH'S GTS INC	0000		INV	06/01/2024	114424B		46453	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403506		GF/M-PARKSCNTRCTGENL			450.00			
							450.00		
2873	SMITH'S GTS INC	0000		INV	06/01/2024	114406B		46454	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403506		GF/M-PARKSCNTRCTGENL			225.00			
							225.00		
						CHECK TOTAL	1,173.00		
1203	S.T.M. AUTOMOTIVE INC	0000		INV	05/12/2024	6-857682		46397	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403332		FD-SUPPRSNEHMAINT			73.06			
							73.06		
						CHECK TOTAL	73.06		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/10/24 05/10/2024

DUE DATE: 05/10/2024

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
453	STERICYCLE INC	0002		INV	05/18/2024	8006832079		46468		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10203022 403512		FIRE/EMS	MEDWASTE		304.57				
						CHECK TOTAL	304.57			
							304.57			
2881	SZEREMI SWEEPING SERV	0001		EFT	06/01/2024	43408		46428		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01215031 403517		GFSTRMDRNSTSWEEP			5,134.48				
							5,134.48			
2881	SZEREMI SWEEPING SERV	0001		EFT	06/01/2024	43166		46429		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01215031 403517		GFSTRMDRNSTSWEEP			5,134.48				
							5,134.48			
						CHECK TOTAL	10,268.96			
3147	TERRY SIMPSON	0000		EFT	05/30/2024	3263		46464		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01192121 402211		PD-PATROL	CONSLTING		2,136.42				
							2,136.42			
						CHECK TOTAL	2,136.42			
1856	THE CONSTRUCTION ZONE	0001	23210089	EFT	05/23/2024	45518		46430		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01212431 403386		GF/M-STRTSMATLSPPPLY			146.74				
							146.74			
1856	THE CONSTRUCTION ZONE	0001		EFT	05/29/2024	45560		46448		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01212431 403386		GF/M-STRTSMATLSPPPLY			124.04				
							124.04			
						CHECK TOTAL	270.78			
985	THE URBAN FARMER STOR	0003		INV	06/01/2024	0015311398-001		46444		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01212431 403386		GF/M-STRTSMATLSPPPLY			123.17				
							123.17			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/10/24 05/10/2024

DUE DATE: 05/10/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
985 THE URBAN FARMER STOR	0003		INV	06/01/2024	0014647019-001		46445		
ACCOUNT DETAIL					LINE AMOUNT				
1 01212231 403386		GF/M-PARKSMATLSPPPLY			11.17				
						11.17			
985 THE URBAN FARMER STOR	0003		INV	06/01/2024	0012864812-001		46446		
ACCOUNT DETAIL					LINE AMOUNT				
1 01212231 403386		GF/M-PARKSMATLSPPPLY			85.44				
						85.44			
CHECK TOTAL						219.78			
87 TYLER TECHNOLOGIES, I	0000		INV	05/30/2024	045-465264		46485		
ACCOUNT DETAIL					LINE AMOUNT				
1 01171015 402264		FIN ADMIN SFTWRE SUB			700.00				
						700.00			
CHECK TOTAL						700.00			
2672 NATALIA BERNAL	0000		EFT	06/05/2024	043024		46412		
ACCOUNT DETAIL					LINE AMOUNT				
1 01801080 402211 CM001		GF/N-DEPT CONSLTING			2,730.00				
						2,730.00			
CHECK TOTAL						2,730.00			
641 VERMONT SYSTEMS	0001		INV	05/30/2024	VS012453		46406		
ACCOUNT DETAIL					LINE AMOUNT				
1 01221151 402221		R&CS/ADMINSTFWR MANT			140.00				
						140.00			
CHECK TOTAL						140.00			
2660 WESTERN STATES OIL CO	0001		EFT	05/30/2024	848770		46366		
ACCOUNT DETAIL					LINE AMOUNT				
1 01202022 403331		FD-SUPPRSNFUEL			527.71				
2 10203022 403331		FIRE/EMS FUEL			527.71				
3 01212131 403331		GF/M-FCLTY FUEL			211.08				
4 01212231 403331		GF/M-PARKSFUEL			211.08				
5 01212431 403331		GF/M-STRTS FUEL			211.08				
6 40113032 403331		SWR-OPERT\$FUEL			211.09				
7 01215031 403331		GFSTRMDRNFUEL			211.09				
						2,110.84			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/10/24 05/10/2024
DUE DATE: 05/10/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,110.84		
37	YACHIYO OTSUBO	0003	24220024	INV	05/09/2024	042924-YOTSUBO		46415	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 402227		GFSRSVCS	INSTRUCTOR		1,507.20			
						CHECK TOTAL	1,507.20		
3032	ZAYO GROUP HOLDINGS I	0001		EFT	05/31/2024	2024050038586		46392	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221		I.T. ADMIN	STFWR MANT		1,135.74			
						CHECK TOTAL	1,135.74		
1610	ZOON ENGINEERING	0000		EFT	05/03/2024	2024ALB-100		46435	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12129097 402205 21000		CIPBBSTPWIDE	DESIGNSVC		490.11			
						CHECK TOTAL	490.11		
123	INVOICES					WARRANT TOTAL	251,914.15		
						CASH ACCOUNT BALANCE	-820,319.95		

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											
		04/26/2024	VOID	339	ALAMEDA CO. SHERIFF'	46189	290131-0424-8294	04/23/2024			-2,062.00
Invoice: 290131-0424-8294								TRAININGS-L17, L25			
						-2,062.00	01191121 402241	TRAINING & CONF/Confrence & Mtg			
TOTAL:											-2,062.00
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***											-2,062.00
TOTAL VOIDED CHECKS								COUNT	AMOUNT		
								1	2,062.00		
*** GRAND TOTAL ***											-2,062.00

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													
	03/21/2024	MANL	571 VSP VISION CARE	46000	COBRA VSP-MAR2024	03/21/2024		COBRAMAR				34.38	
Invoice: COBRA VSP-MAR2024				34.38	01801080 204550	COBRA VSP-MAR2024	COBRA Bills						
								TOTAL:				34.38	
NUMBER OF CHECKS				1	*** CASH ACCOUNT TOTAL ***							34.38	
						COUNT	AMOUNT						
TOTAL MANUAL CHECKS						1	34.38						
								*** GRAND TOTAL ***				34.38	

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											
	04/19/2024	MANL	571 VSP VISION CARE	46252	COBRA VSP-APR2024	04/19/2024		COBRAAPR	34.38		
Invoice: COBRA VSP-APR2024				34.38	01801080 204550	COBRA VSP-APR 2024					
						COBRA Bills					
								TOTAL:	34.38		
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			34.38	
TOTAL MANUAL CHECKS						COUNT	AMOUNT				
						1	34.38				
								*** GRAND TOTAL ***	34.38		