

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



**Date** 11/22/2024

**Check Numbers** [REDACTED] **\$173,459.31**

**Voided Check(s)**

**ACH Payment** [REDACTED] **\$134,129.74**

**ACH Direct Disbursement**

**ACH Transfer**

**ACH Transfer to Pension**

**Reviewed by:**

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

**Approved by the City Manager for the total amount of**  
**\$307,589.05**

**Approved by:**

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

## CITY OF ALBANY - LIVE

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 11/22/24 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
855	ABBY SKRIVAN	0000	25220029	INV	11/21/2024	110724-ASKRIVAN		49440	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			2,340.00			
						CHECK TOTAL	2,340.00		
							2,340.00		
3054	AGILE OCCUPATIONAL ME	0004		EFT	12/05/2024	EM032185		49425	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 402215		HUMAN RSC PHYSICALS			897.00			
						CHECK TOTAL	897.00		
							897.00		
339	ALAMEDA CO. SHERIFF'S	0000		INV	12/12/2024	8695		49510	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402241		PD-MGT ADMCONFMTG			425.00			
						CHECK TOTAL	425.00		
							425.00		
61	JASMINDER SIKAND	0000		INV	11/30/2024	546967		49476	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403331		PD-PATROL FUEL			1,076.54			
	2 01224251 403331		FRNDSHPCLFUEL			38.62			
	3 01232019 403331		CD/BLDGINGFUEL			38.62			
	4 01212431 403331		GF/M-STRTSFUEL			305.28			
	5 01212231 403331		GF/M-PARKSFUEL			305.28			
	6 01212131 403331		GF/M-FCLTY FUEL			305.28			
	7 01215031 403331		GFSTRMDRNFUEL			305.28			
	8 40113032 403331		SWR-OPERTSFUEL			305.28			
	9 01224451 403331		GFSRSVCS FUEL			156.59			
						CHECK TOTAL	2,836.77		
							2,836.77		
2441	ALL CITY MANAGEMENT S	0001		INV	11/29/2024	96657		49532	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 402211 CM001		GF/N-DEPT CONSLTING			8,884.94			
						CHECK TOTAL	8,884.94		
							8,884.94		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
995	ALLSTAR FIRE EQUIPMEN	0001		EFT	12/07/2024	260223		49428	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403334		FD-SUPPRSNEQUIPMAINT			1,886.40			
							1,886.40		
						CHECK TOTAL	1,886.40		
3228	ALVARO ARIAS	0000		INV	11/20/2024	20207195		49524	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 135 203301		SDWLKPRTXRETN/PAYBL			3,162.03			
	2 135 203301		SDWLKPRTXRETN/PAYBL			4,469.71			
	3 001 203301		GENFUND RETN/PAYBL			225.28			
							7,857.02		
						CHECK TOTAL	7,857.02		
2777	AMAZON CAPITAL SERVIC	0002		EFT	12/13/2024	1FCD-793H-1TVF		49416	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403341		PD-MGT ADMRANG/ARMRY			142.02			
							142.02		
2777	AMAZON CAPITAL SERVIC	0002		EFT	12/17/2024	1GPH-RNKP-1KJL		49470	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01201422 402280		FDPREVENT PRGM SUPLS			121.38			
							121.38		
2777	AMAZON CAPITAL SERVIC	0002		EFT	12/18/2024	1R4R-7MW7-7GQD		49471	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN PPD SUPPLS			47.60			
							47.60		
						CHECK TOTAL	311.00		
808	ASHBY LUMBER	0000		INV	12/17/2024	855222		49452	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212730 403386		PW CRK&CS MATLSPLY			125.19			
							125.19		
						CHECK TOTAL	125.19		
1834	AT&T	0000		INV	12/20/2024	000022590023		49543	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 403401		GF/N-DEPT TEL&INTRNT			5,155.35			
							5,155.35		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1834	AT&T	0000		INV	12/20/2024	000022590024		49544	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 403401		GF/N-DEPT	TEL&INTRNT		961.78			
						961.78			
						CHECK TOTAL	6,117.13		
2055	AT&T MOBILITY	0000		INV	11/24/2024	287345806389X1109202		49505	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402264		PD-MGT ADM	SFTWRE SUB		421.75			
						421.75			
						CHECK TOTAL	421.75		
877	BAY ALARM COMPANY	0001	25210005	INV	11/26/2024	21787323		49462	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY	CNTRCTGENL		418.89			
						418.89			
						CHECK TOTAL	418.89		
3014	BAY AREA PL SERVICES	0000		EFT	12/12/2024	30054		49513	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402217		PD-MGT ADM	CRIME LAB		225.00			
						225.00			
3014	BAY AREA PL SERVICES	0000		EFT	11/30/2024	29971		49517	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402217		PD-MGT ADM	CRIME LAB		225.00			
						225.00			
						CHECK TOTAL	450.00		
3005	BELLECCI & ASSOCIATE	0002		INV	12/11/2024	240072.00-0000005		49492	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12129097 402205 21000		CIPBBSTPW	DESIGNSVC		65,597.75			
						65,597.75			
						CHECK TOTAL	65,597.75		
2571	BEST BEST & KRIEGER L	0000		EFT	12/07/2024	1011118		49498	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01151012 402201		CITY ATRNY	LEGAL SVC		15,520.00			
						15,520.00			



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2571	BEST BEST & KRIEGER L	0000		EFT	12/07/2024	1011122		49521	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01151012 402201		CITY ATRNY LEGAL SVC			1,105.50			
	2 01132013 402201		CTYCLK ELCLEGAL SVC			234.50			
							1,340.00		
2571	BEST BEST & KRIEGER L	0000		EFT	12/07/2024	1011125		49533	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01151012 402201 CROSS		CITY ATRNY LEGAL SVC			981.92			
							981.92		
						CHECK TOTAL	17,841.92		
2571	BEST BEST & KRIEGER L	0002		EFT	12/07/2024	1011120		49435	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01233019 402211		PLANNING CONSLTING			167.50			
							167.50		
2571	BEST BEST & KRIEGER L	0002		EFT	12/07/2024	1011124		49436	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01233019 402212 B1126		PLANNING DEVREVIEW			828.00			
							828.00		
						CHECK TOTAL	995.50		
3159	BIJAN SOLEIMANI	0000	25220006	INV	11/21/2024	102824-BSOLEIMANI		49446	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			834.00			
							834.00		
						CHECK TOTAL	834.00		
407	BOUND TREE MEDICAL LL	0001		CRM	11/11/2024	70358087		49352	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 403347		FIRE/EMS MEDI SUPLS			-1,231.20			
							-1,231.20		
407	BOUND TREE MEDICAL LL	0001	25200006	INV	12/06/2024	85550653		49423	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 403347		FIRE/EMS MEDI SUPLS			1,996.63			
							1,996.63		
						CHECK TOTAL	765.43		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3207	THE TRANZONIC COMPANY	0000		EFT	12/07/2024	IN05147649		49451	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPLY			69.10			
							69.10		
						CHECK TOTAL	69.10		
1931	CHAT MINGKWAN	0000	25220010	EFT	11/21/2024	111924-CMINGKWAN		49468	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			150.00			
							150.00		
						CHECK TOTAL	150.00		
2224	CINTAS CORPORATION	0000	25210008	INV	12/18/2024	4211952142		49467	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 402220		GF/M-FCLTY UNIFRM CARE			20.64			
	2 01212131 403501		GF/M-FCLTY JANITORIAL			20.66			
	3 01212231 402220		GF/M-PARKS UNIFRM CARE			20.66			
	4 01212431 402220		GF/M-STRTS UNIFRM CARE			20.66			
	5 01215031 402220		GFSTRMDRN UNIFRM CARE			20.66			
	6 40113032 402220		SWR-OPERTS UNIFRM CARE			20.66			
							123.94		
2224	CINTAS CORPORATION	0000	25210008	INV	12/18/2024	4211952259		49469	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 402220		GF/M-FCLTY UNIFRM CARE			35.11			
	2 01212131 403501		GF/M-FCLTY JANITORIAL			35.13			
	3 01212231 402220		GF/M-PARKS UNIFRM CARE			35.13			
	4 01212431 402220		GF/M-STRTS UNIFRM CARE			35.13			
	5 01215031 402220		GFSTRMDRN UNIFRM CARE			35.13			
	6 40113032 402220		SWR-OPERTS UNIFRM CARE			35.13			
							210.76		
						CHECK TOTAL	334.70		
3143	COGENT COMMUNICATIONS	0000		EFT	12/01/2024	5193621124		49507	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402264		PD-MGT ADM SFTWRE SUB			714.36			
							714.36		
						CHECK TOTAL	714.36		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
790	COMCAST	0002		INV	12/03/2024	1621391124		49540	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 403406		FRND SHPCLE	CABLE SVC		28.49			
							28.49		
790	COMCAST	0002		INV	12/03/2024	1621211124		49541	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 403401		GFSRSVCS	TEL&INTRNT		659.31			
							659.31		
790	COMCAST	0002		INV	12/03/2024	1621131124		49542	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 403406		FRND SHPCLE	CABLE SVC		35.28			
							35.28		
						CHECK TOTAL	723.08		
1568	CSG CONSULTANTS INC	0001		EFT	12/01/2024	F241276		49424	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01201222 402211		FD ADMIN SP	CONSLTING		822.00			
							822.00		
						CHECK TOTAL	822.00		
2402	L.N. CURTIS & SONS	0002		EFT	12/19/2024	INV778894		49512	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403389		PD-PATROL	SFTYCLOTH		193.81			
							193.81		
						CHECK TOTAL	193.81		
2807	DARKTRACE LIMITED	0000		EFT	12/06/2024	DTGBR01_10019960		49478	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221		I.T. ADMIN	STFWR MANT		20,765.63			
							20,765.63		
2807	DARKTRACE LIMITED	0000		EFT	12/06/2024	DTGBR01_10019940		49479	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221		I.T. ADMIN	STFWR MANT		27,555.71			
							27,555.71		
						CHECK TOTAL	48,321.34		



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
198	DONALD CHELEMEDOS	0000		INV	12/01/2024	120124		49419	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01221151 403301		R&CS/ADMINALBPSRENT			750.00			
							750.00		
						CHECK TOTAL	750.00		
1267	EAST BAY PAINT CENTER	0000		INV	11/21/2024	403275		49444	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPLY			114.94			
							114.94		
						CHECK TOTAL	114.94		
1637	EBMUD PAYMENT CENTER	0001		INV	12/04/2024	4407551124		49538	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403403		GF/M-PARKSWATER			1,746.83			
							1,746.83		
						CHECK TOTAL	1,746.83		
2758	ESO SOLUTIONS INC	0002		EFT	12/13/2024	ESO-154067		49420	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01201222 402280		FD ADMINSPPRGM SUPLS			348.00			
							348.00		
						CHECK TOTAL	348.00		
3280	FIRST AMERICAN TITLE	0000		INV	12/07/2024	14507-14507638		49482	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01233019 402211		PLANNING CONSLTING			500.00			
							500.00		
3280	FIRST AMERICAN TITLE	0000		INV	12/07/2024	14507-14507639		49483	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01233019 402211		PLANNING CONSLTING			3,150.00			
							3,150.00		
						CHECK TOTAL	3,650.00		
3157	PRICE SIMMS FORD LLC	0000		EFT	12/19/2024	323858C		49515	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403332		PD-PATROL VEHMAINT			216.00			
							216.00		



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VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	216.00		
2263	TULIP PUBLISHING AND	0000		EFT	11/27/2024	953610		49418	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN	PPD SUPPLS		57.14			
						CHECK TOTAL	57.14		
3258	ADI ZILBERSTEIN	0001	25220030	EFT	11/21/2024	112024-HELITE		49458	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			420.00			
							420.00		
3258	ADI ZILBERSTEIN	0001	25220030	EFT	11/21/2024	112124-HELITE		49466	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			1,176.00			
							1,176.00		
						CHECK TOTAL	1,596.00		
2507	THE F.A. BARTLETT TRE	0001		EFT	12/07/2024	17583		49437	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01236019 402211 STMP		GF-ENVRESOCONSULTING			12,790.00			
							12,790.00		
2507	THE F.A. BARTLETT TRE	0001		EFT	12/07/2024	17656		49438	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01236019 402211 STMP		GF-ENVRESOCONSULTING			10,100.00			
							10,100.00		
						CHECK TOTAL	22,890.00		
901	IMAGE SALES INC	0000		EFT	11/27/2024	0077783-IN		49509	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403321		PD-MGT ADMOFF SUPP			25.14			
							25.14		
						CHECK TOTAL	25.14		
3012	JULIA ALEXANDER	0000	25220011	INV	11/21/2024	103124-JALEXANDER		49537	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			930.00			
							930.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	930.00		
1153	L.N. CURTIS & SONS	0003		EFT	12/12/2024	INV885204		49421	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403385		FD-SUPPRSNSFTYCLOTH			640.63			
						CHECK TOTAL	640.63		
2212	BAY POINT CONTROL, IN	0002		EFT	11/19/2024	515561		49546	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			6,487.25			
							6,487.25		
2212	BAY POINT CONTROL, IN	0002		EFT	11/19/2024	515558		49547	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			618.00			
							618.00		
2212	BAY POINT CONTROL, IN	0002		EFT	11/19/2024	515559		49548	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			862.00			
							862.00		
2212	BAY POINT CONTROL, IN	0002		EFT	11/19/2024	515560		49549	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			3,205.25			
							3,205.25		
2212	BAY POINT CONTROL, IN	0002		EFT	11/19/2024	515592		49550	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			3,004.72			
							3,004.72		
2212	BAY POINT CONTROL, IN	0002		EFT	11/19/2024	515168		49552	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			1,612.00			
							1,612.00		
2212	BAY POINT CONTROL, IN	0002		EFT	11/19/2024	515167		49553	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			2,729.50			
							2,729.50		
						CHECK TOTAL	18,518.72		

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3117	MICHAEL OLIVER	0000		INV	12/12/2024	00077		49472	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 402211		FIN ADMIN	CONSLTING		1,237.50			
							1,237.50		
						CHECK TOTAL	1,237.50		
2329	NONA REFI	0000	25220020	EFT	11/21/2024	110924-NREFI		49441	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAM	INSTRUCTOR		486.00			
							486.00		
						CHECK TOTAL	486.00		
732	OFFICE DEPOT INC	0000		EFT	12/14/2024	392824990001		49417	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN	PPD SUPPLS		39.50			
	2 01231019 403321		CD/ADMIN	OFF SUPP		20.24			
							59.74		
						CHECK TOTAL	59.74		
9999	BARBARA GALLOWAY-LEE	0000		INV	11/22/2024	111924-BGALLOWAY-LEE		49511	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14126051 300209		LBRYOP/ADMPT	CONLIB		51.91			
	2 14126051 300210		LBRYOP/ADMPT	CONLIBSU		21.27			
	3 10201122 403514		EMSFIREADM	SSMTADM		151.87			
	4 13501080 300211		SDWLKPLTX	PTCONTSWT		17.60			
	5 13601080 300204		PRKOS	SA-LLDASMT		56.62			
							299.27		
						CHECK TOTAL	299.27		
9999	CAROLINE E PAPPAS	0000		INV	12/06/2024	112024-CPAPPAS		49539	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01231019 330101		CD/ADMIN	PRMT/CNSTR		328.00			
	2 01231019 330105		CD/ADMIN	PRMT/ENCRO		246.00			
	3 01231019 372006		CD/ADMIN	CHG/BLD SN		1.00			
	4 01231019 372004		CD/ADMIN	CHG/PRMTTC		18.00			
	5 00431119 372005		GENERLPLAN	CHG/GENPLN		8.00			
							601.00		
						CHECK TOTAL	601.00		



## CITY OF ALBANY - LIVE

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 11/22/24 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
9999	CHELSEA OWENS	0000		INV	11/22/2024	111924-COWENS		49485	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14126051 300209			LBRYOP/ADMPTCONLIB		69.22			
	2 14126051 300210			LBRYOP/ADMPTCONLIBSU		28.36			
	3 10201122 403514			EMSFIREADMSSMTADM		192.50			
	4 13501080 300211			SDWLKPLTX PTCONTSWT		31.42			
	5 13601080 300204			PRKOS SA-LLDASMT		75.50			
							397.00		
						CHECK TOTAL	397.00		
9999	JEREMY TATELMAN	0000		INV	11/22/2024	112024-JTATELMAN		49545	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01236019 403312 CAP			GF-ENVRESQMSC EXPENS		1,500.00			
							1,500.00		
						CHECK TOTAL	1,500.00		
9999	MARI KAKEI	0000		INV	11/22/2024	111924-MKAKEI		49486	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14126051 300209			LBRYOP/ADMPTCONLIB		51.92			
	2 14126051 300210			LBRYOP/ADMPTCONLIBSU		21.27			
	3 10201122 403514			EMSFIREADMSSMTADM		96.25			
	4 13501080 300211			SDWLKPLTX PTCONTSWT		17.60			
	5 13601080 300204			PRKOS SA-LLDASMT		56.63			
							243.67		
						CHECK TOTAL	243.67		
9999	MELANIE LINEBAUGH	0000		INV	11/22/2024	111924-MLINEBAUGH		49497	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14126051 300209			LBRYOP/ADMPTCONLIB		69.22			
	2 14126051 300210			LBRYOP/ADMPTCONLIBSU		28.36			
	3 10201122 403514			EMSFIREADMSSMTADM		231.00			
	4 13501080 300211			SDWLKPLTX PTCONTSWT		44.00			
	5 13601080 300204			PRKOS SA-LLDASMT		75.50			
							448.08		
						CHECK TOTAL	448.08		



## CITY OF ALBANY - LIVE

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 11/22/24 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
9999	MONA ZAHOOR	0000		INV	11/22/2024	111924-MZAHOOR		49490	
ACCOUNT DETAIL				LINE AMOUNT					
1	14126051 300209		LBRYOP/ADMPTCONLIB				51.91		
2	14126051 300210		LBRYOP/ADMPTCONLIBSU				21.27		
3	10201122 403514		EMSFIREADMSSMTADM				41.25		
4	13501080 300211		SDWLKPLTX PTCONTSWT				17.60		
5	13601080 300204		PRKOS	SA-LLDASMT			56.63		
							188.66		
CHECK TOTAL							188.66		
9999	NANCY TYLER	0000		INV	11/22/2024	111924-NTYLER		49489	
ACCOUNT DETAIL				LINE AMOUNT					
1	14126051 300209		LBRYOP/ADMPTCONLIB				51.92		
2	14126051 300210		LBRYOP/ADMPTCONLIBSU				21.27		
3	10201122 403514		EMSFIREADMSSMTADM				48.13		
4	13501080 300211		SDWLKPLTX PTCONTSWT				17.60		
5	13601080 300204		PRKOS	SA-LLDASMT			56.62		
							195.54		
CHECK TOTAL							195.54		
9999	PATRICIA CLARK	0000		INV	11/22/2024	111924-PCLARK		49500	
ACCOUNT DETAIL				LINE AMOUNT					
1	14126051 300209		LBRYOP/ADMPTCONLIB				51.91		
2	14126051 300210		LBRYOP/ADMPTCONLIBSU				21.27		
3	10201122 403514		EMSFIREADMSSMTADM				40.16		
4	13501080 300211		SDWLKPLTX PTCONTSWT				17.60		
5	13601080 300204		PRKOS	SA-LLDASMT			56.64		
							187.58		
CHECK TOTAL							187.58		
9999	RICHARD G RUBIN	0000		INV	11/22/2024	111924-RRUBIN		49491	
ACCOUNT DETAIL				LINE AMOUNT					
1	14126051 300209		LBRYOP/ADMPTCONLIB				51.91		
2	14126051 300210		LBRYOP/ADMPTCONLIBSU				21.27		
3	10201122 403514		EMSFIREADMSSMTADM				63.83		
4	13501080 300211		SDWLKPLTX PTCONTSWT				17.60		
5	13601080 300204		PRKOS	SA-LLDASMT			56.63		
							211.24		

## CITY OF ALBANY - LIVE

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 11/22/24 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	211.24		
9999	RON MARX	0000		INV	11/22/2024	111924-RMARX		49495	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	14126051	300209	LBRYOP/ADMPTCONLIB		51.92			
	2	14126051	300210	LBRYOP/ADMPTCONLIBSU		21.27			
	3	10201122	403514	EMSFIREADMSSMTADM		58.23			
	4	13501080	300211	SDWLKPLTX PTCONTSWT		17.60			
	5	13601080	300204	PRKOS SA-LLDASMT		56.63			
							205.65		
						CHECK TOTAL	205.65		
9999	SHENKMAN & HUGHES PC	0000		INV	11/22/2024	110524-SHE		49414	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01151012	402201 CVRA	CITY ATRNY LEGAL SVC		10,000.00			
							10,000.00		
						CHECK TOTAL	10,000.00		
9999	SHINGIS KUDAIGERGEN	0000		INV	11/22/2024	111924-SKUDAIGERGEN		49522	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	14126051	300209	LBRYOP/ADMPTCONLIB		69.22			
	2	14126051	300210	LBRYOP/ADMPTCONLIBSU		28.36			
	3	10201122	403514	EMSFIREADMSSMTADM		68.62			
	4	13501080	300211	SDWLKPLTX PTCONTSWT		17.60			
	5	13601080	300204	PRKOS SA-LLDASMT		56.62			
							240.42		
						CHECK TOTAL	240.42		
9999	SUZANNE LAFLEUR	0000		INV	11/22/2024	111924- SLAFLEUR		49501	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	14126051	300209	LBRYOP/ADMPTCONLIB		69.22			
	2	14126051	300210	LBRYOP/ADMPTCONLIBSU		28.36			
	3	10201122	403514	EMSFIREADMSSMTADM		40.08			
	4	13501080	300211	SDWLKPLTX PTCONTSWT		17.60			
	5	13601080	300204	PRKOS SA-LLDASMT		56.62			
							211.88		
						CHECK TOTAL	211.88		

## CITY OF ALBANY - LIVE

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 11/22/24 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
9999	SUZANNE VITO	0000		INV	11/22/2024	111924-SVITO		49516	
ACCOUNT DETAIL		LINE AMOUNT							
1	14126051 300209		LBRYOP/ADMPTCONLIB				51.92		
2	14126051 300210		LBRYOP/ADMPTCONLIBSU				21.27		
3	10201122 403514		EMSFIREADMSSMTADM				48.13		
4	13501080 300211		SDWLKPLTX PTCONTSWT				17.60		
5	13601080 300204		PRKOS SA-LLDASMT				56.62		
							195.54		
CHECK TOTAL							195.54		
9999	VERONICA LEUNG C/O SO	0000		INV	12/06/2024	265443		49473	
ACCOUNT DETAIL		LINE AMOUNT							
1	001 207702		GENFUND D/R-RCRETN				150.00		
							150.00		
CHECK TOTAL							150.00		
9999	YALE ZHU	0000		INV	11/22/2024	111924-YZHU		49519	
ACCOUNT DETAIL		LINE AMOUNT							
1	14126051 300209		LBRYOP/ADMPTCONLIB				69.22		
2	14126051 300210		LBRYOP/ADMPTCONLIBSU				28.36		
3	10201122 403514		EMSFIREADMSSMTADM				385.00		
4	13501080 300211		SDWLKPLTX PTCONTSWT				44.00		
5	13601080 300204		PRKOS SA-LLDASMT				75.50		
							602.08		
CHECK TOTAL							602.08		
9999	YIXIN YUAN	0000		INV	11/22/2024	111924-YYUAN		49494	
ACCOUNT DETAIL		LINE AMOUNT							
1	14126051 300209		LBRYOP/ADMPTCONLIB				51.92		
2	14126051 300210		LBRYOP/ADMPTCONLIBSU				21.27		
3	10201122 403514		EMSFIREADMSSMTADM				47.62		
4	13501080 300211		SDWLKPLTX PTCONTSWT				17.60		
5	13601080 300204		PRKOS SA-LLDASMT				56.63		
							195.04		
CHECK TOTAL							195.04		



## CITY OF ALBANY - LIVE

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 11/22/24 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
333	OTIS ELEVATOR COMPANY	0000		INV	11/28/2024	SK15812001		49465	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			2,697.12			
							2,697.12		
						CHECK TOTAL	2,697.12		
1904	DESERT PARKS LANDSCAP	0001		INV	12/07/2024	4213012		49395	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403506		GF/M-PARKSCNTRCTGENL			4,000.00			
							4,000.00		
						CHECK TOTAL	4,000.00		
1342	PASTIME HARDWARE INC	0000		INV	12/05/2024	203912/1		49456	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212730 403386		PW CRK&CS MATLSPLY			36.15			
							36.15		
1342	PASTIME HARDWARE INC	0000		INV	12/13/2024	204006/1		49459	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212730 403386		PW CRK&CS MATLSPLY			7.88			
							7.88		
1342	PASTIME HARDWARE INC	0000		INV	12/17/2024	203973/1		49460	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPLY			30.85			
							30.85		
1342	PASTIME HARDWARE INC	0000		INV	12/18/2024	203763/1		49461	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPLY			6.60			
							6.60		
						CHECK TOTAL	81.48		
966	PETER O'CONNOR	0000		INV	11/30/2024	111424-POCONNOR		49477	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402241		PD-MGT ADMCONFMTG			77.93			
							77.93		
						CHECK TOTAL	77.93		



## CITY OF ALBANY - LIVE

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 11/22/24 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1613	PACIFIC GAS & ELECTRI	0001		INV	12/02/2024	6425561124		49525	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01121013 403402		CTYMGR ADMELEC POWER			850.54			
	2 01171015 403402		FIN ADMIN ELEC POWER			850.54			
	3 01191121 403402		PD-MGT ADMELEC POWER			2,353.17			
	4 01202022 403402		FD-SUPPRSNELEC POWER			1,523.89			
	5 10203022 403402		FIRE/EMS ELEC POWER			779.67			
	6 01231019 403402		CD/ADMIN ELEC POWER			730.06			
							7,087.87		
						CHECK TOTAL	7,087.87		
1357	PHILLIPS SEABROOK ASS	0000		INV	12/15/2024	240577		49431	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			390.00			
							390.00		
1357	PHILLIPS SEABROOK ASS	0000		INV	12/15/2024	240580		49432	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			537.50			
							537.50		
1357	PHILLIPS SEABROOK ASS	0000		INV	12/15/2024	240581		49433	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			1,077.50			
							1,077.50		
1357	PHILLIPS SEABROOK ASS	0000		INV	12/15/2024	240582		49434	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			712.50			
							712.50		
						CHECK TOTAL	2,717.50		
811	REX-CRAFT INC	0000		EFT	11/21/2024	179456		49443	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403502		GF/M-FCLTY BLDGNG R&M			160.00			
							160.00		
						CHECK TOTAL	160.00		
2863	RINCON CONSULTANTS IN	0000		INV	12/07/2024	61064		49439	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 15692097 402211 25015		TRANSGRANCONSULTING			7,567.75			

## CITY OF ALBANY - LIVE

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 11/22/24 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	7,567.75 7,567.75		
2014	ROSS RECREATION EQUIP	0000		INV	12/14/2024	I26497			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATLSPLY			599.32			
						CHECK TOTAL	599.32 599.32		
1371	TRUNG PHAM	0000		INV	12/18/2024	357369		49449	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPLY			110.21			
						CHECK TOTAL	110.21 110.21		
2996	JACKSON STEARNS	0003	25220021	INV	11/21/2024	110424-OSPIDERS		49528	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			940.80			
						CHECK TOTAL	940.80		
2996	JACKSON STEARNS	0003	25220014	INV	11/21/2024	110424A-OSPIDERS		49534	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			1,965.60			
						CHECK TOTAL	1,965.60 2,906.40		
915	STATE OF CALIFORNIA	0001		INV	12/22/2024	12151		49463	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 407001		GF/M-STRTS DS/PRNPYMT			11,099.65			
	2 01212431 407002		GF/M-STRTS DS/INTPYMT			111.58			
						CHECK TOTAL	11,211.23 11,211.23		
2332	T-MOBILE USA INC	0001		INV	11/19/2024	7328181024		49506	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403401		PD-PATROL TEL&INTRNT			241.44			
						CHECK TOTAL	241.44 241.44		

## CITY OF ALBANY - LIVE

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 11/22/24 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
549	THE EHRET CO INC	0000		INV	12/12/2024	16805MR		49445	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403502		GF/M-FCLTY BLDGNG R&M			132.50	132.50		
549	THE EHRET CO INC	0000		INV	12/12/2024	16793MR		49447	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403502		GF/M-FCLTY BLDGNG R&M			132.50	132.50		
549	THE EHRET CO INC	0000		INV	12/12/2024	109036		49523	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403502		GF/M-FCLTY BLDGNG R&M			696.98	696.98		
						CHECK TOTAL	961.98		
985	THE URBAN FARMER STOR	0003		INV	12/18/2024	0018512793-002		49529	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATLSPPPLY			1.98	1.98		
985	THE URBAN FARMER STOR	0003		INV	12/18/2024	0018512793-001		49530	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATLSPPPLY			176.92	176.92		
985	THE URBAN FARMER STOR	0003		INV	11/16/2024	0018127637-001		49531	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPPPLY			157.73	157.73		
						CHECK TOTAL	336.63		
1040	TRUITT & WHITE LUMBER	0001		INV	12/18/2024	1077600		49450	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPPPLY			89.63	89.63		
1040	TRUITT & WHITE LUMBER	0001		INV	12/18/2024	1078141		49526	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATLSPPPLY			95.92	95.92		
						CHECK TOTAL	185.55		



## CITY OF ALBANY - LIVE

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 11/22/24 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2835	U.S. BANK EQUIPMENT F	0001		INV	12/13/2024	542835954		49475	
	ACCOUNT DETAIL					LINE AMOUNT			
	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 ADMCOPIER LSE		1,147.59			
	5 01201122 402239			GF-FIREADMCOPIER LSE		418.08			
	6 01211031 402239			GF/PW ADMNCOPIER LSE		470.79			
	7 01221151 402239			R&CS/ADMINCOPIER 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		
						CHECK TOTAL	5,248.03		
82	UNITED PARCEL SERVICE	0001		INV	12/09/2024	0000F7514E454		49502	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402235			PD-MGT ADMPOST&MAIL		17.86			
							17.86		
						CHECK TOTAL	17.86		
805	VERIZON WIRELESS	0000		INV	11/26/2024	9977960307		49429	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403401			FD-SUPPRSNT&INTRNT		477.32			
	2 10203022 403401			FIRE/EMS TEL&INTRNT		477.32			
							954.64		
						CHECK TOTAL	954.64		
1294	VIJI SUNDARAM	0000	25220009	INV	11/21/2024	110624-VSUNDARA		49442	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227			CLASS&CAMINSTRUCTOR		468.00			
							468.00		
						CHECK TOTAL	468.00		
1929	WATERSAVERS IRRIGATIO	0000		EFT	12/14/2024	3134076-00		49454	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386			GF/M-PARKSMATLSPLY		262.74			
							262.74		



# CITY OF ALBANY - LIVE



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 11/22/24 11/22/2024  
DUE DATE: 11/22/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1929	WATERSAVERS IRRIGATIO	0000		EFT	12/17/2024	3135312-00		49455	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATLSPLY			350.32			
							350.32		
1929	WATERSAVERS IRRIGATIO	0000		EFT	12/18/2024	3135810-00		49527	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATLSPLY			262.74			
							262.74		
						CHECK TOTAL	875.80		
1027	METRO LIGHTING PRODUC	0000		EFT	12/17/2024	90692		49448	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPLY			872.82			
							872.82		
						CHECK TOTAL	872.82		
2660	WESTERN STATES OIL CO	0001		EFT	12/12/2024	855494		49415	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403331		FD-SUPPRS FUEL			470.72			
	2 10203022 403331		FIRE/EMS FUEL			470.72			
	3 01212131 403331		GF/M-FCLTY FUEL			188.29			
	4 01212231 403331		GF/M-PARKS FUEL			188.29			
	5 01212431 403331		GF/M-STRTS FUEL			188.29			
	6 40113032 403331		SWR-OPERTS FUEL			188.29			
	7 01215031 403331		GFSTRMDRNFUEL			188.28			
							1,882.88		
						CHECK TOTAL	1,882.88		
2532	WITTMAN ENTERPRISES L	0000		EFT	11/25/2024	24096358		49426	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 403513		FIRE/EMS AMBBILLING			3,777.10			
							3,777.10		
2532	WITTMAN ENTERPRISES L	0000		EFT	12/15/2024	24106358		49427	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 403513		FIRE/EMS AMBBILLING			9,071.34			
							9,071.34		
						CHECK TOTAL	12,848.44		

# CITY OF ALBANY - LIVE



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 11/22/24 11/22/2024  
DUE DATE: 11/22/2024

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	25220008	INV	11/21/2024	103024-YOTSUBO		49487	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 402227		GFSRSVCS	INSTRUCTOR		1,500.80			
						CHECK TOTAL	1,500.80		
							1,500.80		
1174	YAYOI SAKAI	0000	25220032	INV	11/21/2024	110624-YSAKAI		49536	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAM	INSTRUCTOR		2,304.00			
						CHECK TOTAL	2,304.00		
							2,304.00		
122	INVOICES					WARRANT TOTAL	307,589.05		
						CASH ACCOUNT BALANCE	307,589.05		
							-2,593,270.75		