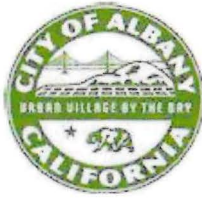


CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date

11/15/2024

Check Numbers



\$150,785.18

Voided Check(s)

ACH Payment



\$98,701.02

ACH Direct Disbursement

ACH Transfer

ACH Transfer to Pension

Reviewed by:



Finance Director

Approved by the City Manager for the total amount of

\$249,486.20

Approved by:



City Manager

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/15/24 11/15/2024

DUE DATE: 11/15/2024

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	11/14/2024	100324-ASKRIVAN		49364	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			2,448.00			
						CHECK TOTAL	2,448.00		
							2,448.00		
995	ALLSTAR FIRE EQUIPMEN	0001		EFT	11/24/2024	259841		49355	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 405002		FD-SUPPRSNNC<5K/EQP			3,254.18			
						CHECK TOTAL	3,254.18		
							3,254.18		
3228	ALVARO ARIAS	0000		INV	11/19/2024	2		49406	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 13529097 405060 22000		SWTXSTBKP&IMPVMNTS			84,924.54			
	2 01212431 403509		GF/M-STRTS STRTRPRMNT			4,280.22			
						CHECK TOTAL	89,204.76		
							89,204.76		
2777	AMAZON CAPITAL SERVIC	0002		EFT	11/30/2024	1L73-7DH4-CDWY		49257	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403321		PD-MGT ADMOFF SUPP			196.92			
							196.92		
2777	AMAZON CAPITAL SERVIC	0002		EFT	12/02/2024	13DR-KWXV-9JXC		49278	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403341		PD-MGT ADMRANG/ARMRY			168.75			
							168.75		
2777	AMAZON CAPITAL SERVIC	0002		EFT	11/30/2024	1GKF-1LHL-R66H		49279	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192221 403385		PD-PARKINGSFTYCLOTH			327.72			
							327.72		
2777	AMAZON CAPITAL SERVIC	0002		EFT	11/30/2024	1MF7-VWRV-Y13M		49280	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403321		PD-MGT ADMOFF SUPP			15.48			
							15.48		
2777	AMAZON CAPITAL SERVIC	0002		EFT	12/01/2024	1MF7-VWRV-RHQ9		49281	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403321		PD-MGT ADMOFF SUPP			8.74			

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/15/24 11/15/2024

DUE DATE: 11/15/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
2777	AMAZON CAPITAL SERVIC	0002		EFT	12/06/2024	1F7J-R97K-JFWC	8.74	49347	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 405002		FD-SUPPRSNNC<5K/EQP			59.45			
							59.45		
2777	AMAZON CAPITAL SERVIC	0002		EFT	12/12/2024	13RV-HY6J-7LL4		49375	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403312		FD-SUPPRSMSC EXPENS			123.77			
							123.77		
						CHECK TOTAL	900.83		
2926	ARBORIST NOW INC	0000	25210019	EFT	12/03/2024	22402		49398	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403522		GF/M-PARKSREMOVAL			4,532.00			
							4,532.00		
						CHECK TOTAL	4,532.00		
541	ASSOCIATION OF BAY AR	0001		EFT	11/30/2024	AR036920		49340	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01221151 403404		R&CS/ADMINHEATING EX			102.39			
	2 01224451 403404		GFSRSVCS HEATING EX			238.92			
	3 01121013 403404		CTYMGR ADMHEATING EX			153.57			
	4 01171015 403404		FIN ADMIN HEATING EX			153.57			
	5 01191121 403404		PD-MGT ADMHEATING EX			424.88			
	6 01202022 403404		FD-SUPPRSNEHEATING EX			275.15			
	7 10203022 403404		FIRE/EMS HEATING EX			140.77			
	8 01231019 403404		CD/ADMIN HEATING EX			131.81			
	9 01224251 403404		FRNDSHPCLHEATING EX			34.74			
	10 01222451 403404		PCSFACILTYHEATING EX			299.84			
							1,955.64		
						CHECK TOTAL	1,955.64		
1834	AT&T	0000		INV	12/16/2024	000022554667		49377	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403401		FD-SUPPRSNTL&INTRNT			50.68			
	2 01224251 403401		FRNDSHPCLTEL&INTRNT			79.52			
	3 01801080 403401		GF/N-DEPT TEL&INTRNT			155.55			
	4 10203022 403401		FIRE/EMS TEL&INTRNT			25.35			

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/15/24 11/15/2024

DUE DATE: 11/15/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1834	AT&T	0000		INV	12/09/2024	000022536803	311.10		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 403401		GF/PW ADMNTEL&INTRNT			43.64			
	2 40111032 403401		SWR/PWADMTEL&INTRNT			43.64			
							87.28		
						CHECK TOTAL	398.38		
2055	AT&T MOBILITY	0000		INV	11/25/2024	11102024			49358
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403401		FD-SUPPRSNT&INTRNT			221.32			
	2 10203022 403401		FIRE/EMS TEL&INTRNT			221.32			
							442.64		
						CHECK TOTAL	885.28		
2055	AT&T MOBILITY	0000		INV	10/25/2024	10102024			49359
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403401		FD-SUPPRSNT&INTRNT			221.32			
	2 10203022 403401		FIRE/EMS TEL&INTRNT			221.32			
							442.64		
						CHECK TOTAL	885.28		
2648	BAY AREA AUTO GLASS E	0000		INV	12/08/2024	IAG-1108-52757			49353
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 403332		FIRE/EMS VEHMAINT			378.17			
							378.17		
						CHECK TOTAL	378.17		
802	MUNISERVICES LLC	0002		EFT	12/06/2024	INV06-019794			49362
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 402211		FIN ADMIN CONSLTING			275.63			
							275.63		
						CHECK TOTAL	275.63		
1247	IJK & CO INC	0000		EFT	12/11/2024	S3419694.001			49388
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATLSPLY			44.92			
							44.92		
						CHECK TOTAL	44.92		

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/15/24 11/15/2024

DUE DATE: 11/15/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3225	BLAISDELL & SONGEY, I	0000		EFT	11/30/2024	1921726-0		49350	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN	PPD SUPPLS		220.64			
	2 01222451 403386		PCSFACILTYMATLSPLY			72.30			
							292.94		
						CHECK TOTAL	292.94		
3139	BONITA HOUSE INC	0001		EFT	11/08/2024	103124-BONITA		49256	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 15192121 402232		COPGRT/PTLBH/TEAM			1,334.47			
							1,334.47		
						CHECK TOTAL	1,334.47		
3276	BRADLEY R LEW	0000		INV	11/15/2024	111224-BLEW		49374	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14622351 403304		ARPA SRVC	RENTHSNG		6,183.00			
							6,183.00		
						CHECK TOTAL	6,183.00		
2797	CALIFORNIA CONSULTING	0000		EFT	12/03/2024	7033		49371	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 402211		FIN ADMIN	CONSLTING		288.75			
	2 01171015 402211 25016		FIN ADMIN	CONSLTING		3,150.00			
							3,438.75		
2797	CALIFORNIA CONSULTING	0000		EFT	12/03/2024	7034		49372	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 402211 25019		FIN ADMIN	CONSLTING		4,200.00			
							4,200.00		
						CHECK TOTAL	7,638.75		
2042	CHINESE JOURNAL LLC	0000		INV	11/21/2024	1907		49344	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01132013 402291		CTYCLK	ELCELECTION		6,110.00			
							6,110.00		
						CHECK TOTAL	6,110.00		

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/15/24 11/15/2024

DUE DATE: 11/15/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2224	CINTAS CORPORATION	0000	25210008	INV	12/11/2024	4211151326		49392	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 402220		GF/M-FCLTY UNIFRM CARE			33.45			
	2 01212131 403501		GF/M-FCLTY JANITORIAL			33.46			
	3 01212231 402220		GF/M-PARKS UNIFRM CARE			33.46			
	4 01212431 402220		GF/M-STRTS UNIFRM CARE			33.46			
	5 01215031 402220		GFSTRMDRN UNIFRM CARE			33.46			
	6 40113032 402220		SWR-OPERTS UNIFRM CARE			33.46			
							200.75		
2224	CINTAS CORPORATION	0000	25210008	INV	11/13/2024	4206124523		49393	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 402220		GF/M-FCLTY UNIFRM CARE			20.17			
	2 01212131 403501		GF/M-FCLTY JANITORIAL			20.15			
	3 01212231 402220		GF/M-PARKS UNIFRM CARE			20.15			
	4 01212431 402220		GF/M-STRTS UNIFRM CARE			20.15			
	5 01215031 402220		GFSTRMDRN UNIFRM CARE			20.15			
	6 40113032 402220		SWR-OPERTS UNIFRM CARE			20.15			
							120.92		
						CHECK TOTAL	321.67		
3209	CITY RISE, LLC	0000		EFT	11/07/2024	150276		49401	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403506		GF/M-STRTS CNTRCT GENL			1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
2513	BRIGHTVIEW TREE CARE	0001	25210033	INV	11/30/2024	9139697		49399	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212531 403520		GF_ST_TREE PRUNING			5,097.00			
							5,097.00		
2513	BRIGHTVIEW TREE CARE	0001	25210032	INV	11/30/2024	9139694		49400	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212531 403520		GF_ST_TREE PRUNING			2,620.00			
							2,620.00		
						CHECK TOTAL	7,717.00		

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/15/24 11/15/2024

DUE DATE: 11/15/2024

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2453	COMPUTER COURAGE INC	0002		EFT	12/01/2024	57220		49343	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402214		I.T. ADMIN	INFOCNSLTG		20,385.00			
						CHECK TOTAL	20,385.00		
							20,385.00		
2282	CREEKSIDE CENTER FOR	0001		INV	12/07/2024	1874		49396	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 23249097 402211 41015		CIPOSPW	CONSLTING		1,000.00			
						CHECK TOTAL	1,000.00		
							1,000.00		
3277	CUTE COFFEE COMPANY	0000		EFT	11/14/2024	111324-CCOFFEE		49381	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222551 403506		SPCLEVENTSCNTRCTGENL			993.36			
						CHECK TOTAL	993.36		
							993.36		
1558	EAST BAY RESTAURANT S	0000		INV	12/10/2024	SI1072069		49357	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403312		FD-SUPPRSNMSC EXPENS			458.15			
						CHECK TOTAL	458.15		
							458.15		
1637	EBMUD PAYMENT CENTER	0001		INV	11/20/2024	1125711124		49378	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403403		GF/M-PARKSWATER			3,974.66			
							3,974.66		
1637	EBMUD PAYMENT CENTER	0001		INV	11/22/2024	4736721124		49379	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403403		GF/M-STRTSWATER			329.44			
						CHECK TOTAL	329.44		
							4,304.10		
118	ENTERPRISE FLEET MANA	0002		INV	11/20/2024	FBN5183800		49346	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 403303		FRNDSHPCLENT FLEET			1,290.06			
	2 01202022 403303		FD-SUPPRSNRENT FLEET			33.23			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/15/24 11/15/2024

DUE DATE: 11/15/2024

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,323.29		
						CHECK TOTAL	1,323.29		
938	ERNIE ADAMS	0000	25220031	EFT	11/14/2024	102224-EADAMS		49380	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01222351 402227	CLASS&CAMINSTRUCTOR			1,634.93			
							1,634.93		
						CHECK TOTAL	1,634.93		
3210	EVARI GIS CONSULTING,	0000		EFT	12/06/2024	2067		49408	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01211031 402211	GF/PW ADMNCONSULTING			3,000.00			
	2	01161017 402214	I.T. ADMIN INFOCONSULTG			3,000.00			
							6,000.00		
						CHECK TOTAL	6,000.00		
852	JUSTIN HILL	0000		INV	12/11/2024	13853		49360	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01202022 403334	FD-SUPPRSNEQUIPMAINT			1,470.26			
							1,470.26		
						CHECK TOTAL	1,470.26		
3160	GARMIN SERVICES INC	0001		INV	12/11/2024	44229783		49356	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01202022 403401	FD-SUPPRSNETEL&INTRNT			64.95			
							64.95		
						CHECK TOTAL	64.95		
3258	ADI ZILBERSTEIN	0001	25220030	EFT	11/14/2024	102824-HELITE		49365	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01222351 402227	CLASS&CAMINSTRUCTOR			5,005.00			
							5,005.00		
						CHECK TOTAL	5,005.00		
3273	HOWARD ORTIZ	0000		INV	11/08/2024	20207019		49345	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	001 103201	GENFUND A/R-MISC			5.00			
							5.00		

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/15/24 11/15/2024

DUE DATE: 11/15/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	5.00		
587	INSIGHT HOUSING	0001		EFT	12/01/2024	FY25-PH#2		49382	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14523051 403518		CDBGHUMANHSNGSOCSVC			12,183.57			
	2 14512313 403518		CDBGCOMENHSNGSOCSVC			8,943.00			
							21,126.57		
587	INSIGHT HOUSING	0001		EFT	12/01/2024	FY25-PH#3		49383	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14512313 403518		CDBGCOMENHSNGSOCSVC			17,792.41			
							17,792.41		
						CHECK TOTAL	38,918.98		
3278	JACOB MATSUOKA	0000		INV	11/22/2024	111324-JMATSUOKA		49412	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01201122 403312 MUTEX		GF-FIREADMMSC EXPENS			21.54			
							21.54		
						CHECK TOTAL	21.54		
2165	JENNA LEE	0000		INV	11/15/2024	102024-JLEE		49254	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402241		PD-MGT ADMCONFMTG			86.89			
							86.89		
						CHECK TOTAL	86.89		
3275	JONATHAN ESTES	0000		INV	11/22/2024	111224-JESTES		49366	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14622351 403304		ARPA SRVC RENTHSNG			6,200.00			
							6,200.00		
						CHECK TOTAL	6,200.00		
2818	NETFILE INC	0002		EFT	12/07/2024	9782		49361	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01131013 402211		CTYCLK ADMCONSULTING			3,700.00			
							3,700.00		
						CHECK TOTAL	3,700.00		

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/15/24 11/15/2024

DUE DATE: 11/15/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
732	OFFICE DEPOT INC	0000		EFT	12/07/2024	388455957001		49341	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCITY MATLSPPY			157.43			
						CHECK TOTAL	157.43		
							157.43		
9999	JESSICA CHAN	0000		INV	11/22/2024	110724-JCHAN		49409	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01236019 403312 CAP		GF-ENVRESQMSC EXPENS			1,000.00			
						CHECK TOTAL	1,000.00		
							1,000.00		
9999	KATHLEEN BREEDING	0000		INV	11/22/2024	102924-KBREEDING		49370	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 373008		FRNDSHPCLBHG/CAMP			150.00			
						CHECK TOTAL	150.00		
							150.00		
9999	KATHLEEN WONG	0000		INV	11/22/2024	265059		49367	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 207702		GENFUND D/R-RCRETN			250.00			
						CHECK TOTAL	250.00		
							250.00		
9999	MICHELLE DE ELIZALDE	0000		INV	11/22/2024	264153		49369	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 207702		GENFUND D/R-RCRETN			30.00			
						CHECK TOTAL	30.00		
							30.00		
9999	MICHELLE DE ELIZALDE	0000		INV	11/22/2024	264042		49368	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 207702		GENFUND D/R-RCRETN			180.00			
						CHECK TOTAL	180.00		
							180.00		
							180.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/15/24 11/15/2024
DUE DATE: 11/15/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
9999	PERMAN GOCHYYEV	0000		INV	11/22/2024	110724-PGOCHYYEV		49339	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01231019 330105		CD/ADMIN	PRMT/ENCRO		145.72			
						CHECK TOTAL	145.72		
							145.72		
1342	PASTIME HARDWARE INC	0000		INV	12/05/2024	203898/1		49354	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01201422 402280		FDPREVENT PRGM SUPLS			211.61			
							211.61		
1342	PASTIME HARDWARE INC	0000		INV	12/12/2024	203985/1		49389	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPPLY			46.28			
							46.28		
1342	PASTIME HARDWARE INC	0000		INV	12/12/2024	203967/1		49390	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403386		GF/M-STRTSMATLSPPLY			10.62			
							10.62		
						CHECK TOTAL	268.51		
							268.51		
1613	PACIFIC GAS & ELECTRI	0001		INV	11/22/2024	8512621124		49376	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403402		GF/M-STRTSELEC POWER			220.88			
							220.88		
						CHECK TOTAL	220.88		
							220.88		
1914	GRUENDL INC	0000		INV	12/04/2024	2279		49397	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 15694097 405060 41017		PARKSGRANT-IMPVMNTS			4,836.06			
							4,836.06		
						CHECK TOTAL	4,836.06		
							4,836.06		
2014	ROSS RECREATION EQUIP	0000		INV	12/11/2024	126477		49394	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATLSPPLY			3,743.44			
							3,743.44		
						CHECK TOTAL	3,743.44		
							3,743.44		

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/15/24 11/15/2024

DUE DATE: 11/15/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2873	SMITH'S GTS INC	0000	25210044	INV	11/27/2024	319840		49403	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403506		GF/M-PARKSCNTRCTGENL			450.00			
							450.00		
2873	SMITH'S GTS INC	0000	25210044	INV	11/27/2024	319842		49404	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403506		GF/M-PARKSCNTRCTGENL			225.00			
							225.00		
						CHECK TOTAL	675.00		
1191	SSP DATA INC	0001	25160012	INV	12/06/2024	62506		49342	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221		I.T. ADMIN STFWR MANT			7,955.00			
							7,955.00		
						CHECK TOTAL	7,955.00		
453	STERICYCLE INC	0002		INV	11/17/2024	8008680913		49351	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 403512		FIRE/EMS MEDWASTE			319.79			
							319.79		
						CHECK TOTAL	319.79		
3044	SUSAN MCALLISTER	0000	25220007	INV	11/14/2024	101624-SMCALLISTER		49407	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 402227		GFSRSVCS INSTRUCTOR			707.31			
							707.31		
						CHECK TOTAL	707.31		
1856	THE CONSTRUCTION ZONE	0001		EFT	12/11/2024	47196		49384	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403386		GF/M-STRTSMATLSPLY			78.91			
							78.91		
1856	THE CONSTRUCTION ZONE	0001		EFT	12/11/2024	47188		49385	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 402220		GF/M-FCLTY UNIFRMCARE			149.51			
	2 01212231 402220		GF/M-PARKSUNIFRMCARE			149.51			
	3 40113032 402220		SWR-OPERTS UNIFRMCARE			149.51			
	4 01212431 402220		GF/M-STRTS UNIFRMCARE			149.52			

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/15/24 11/15/2024

DUE DATE: 11/15/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	598.05		
							676.96		
1925	I.T. VERDIN COMPANY	0001		INV	12/11/2024	Z-CAAL004-PM1		49387	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403509		GF/M-STRTS STRTRPRMNT			990.00			
						CHECK TOTAL	990.00		
							990.00		
1615	THOMAS OSUNA	0000		INV	11/22/2024	111324-TOSUNA		49413	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01201122 403312 MUTEX		GF-FIREADMMSC EXPENS			104.14			
						CHECK TOTAL	104.14		
							104.14		
1040	TRUITT & WHITE LUMBER	0001		INV	12/05/2024	1072592		49402	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPLY			148.89			
						CHECK TOTAL	148.89		
							148.89		
555	Z-SPORTS INC	0000	25220028	INV	11/14/2024	101624-SKYHAWKS		49349	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			480.00			
						CHECK TOTAL	480.00		
							480.00		
73	INVOICES					WARRANT TOTAL	249,486.20		
						CASH ACCOUNT BALANCE	249,486.20		
							-2,431,359.90		