


CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	5/3/2024	
Check Numbers	[REDACTED]	\$498,129.32
Voided Check(s)	[REDACTED]	-\$200.00
ACH Payment	[REDACTED]	\$143,541.89
ACH Direct Disbursement	Public Works Loan	\$29,298.71
ACH Transfer		
ACH Transfer to Pension		

Reviewed by:



for Finance Director

Approved by the City Manager for the total amount of

\$670,769.92

Approved by:



City Manager

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/03/24 05/03/2024

DUE DATE: 05/03/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
910	ALAMEDA COUNTY LIBRAR	0000		INV	05/18/2024	FY2324-13		46147	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14126051 403510		LBRYOP/ADMLIBRARY SVC			181,360.00			
						181,360.00			
						CHECK TOTAL	181,360.00		
369	ALBANY UNIFIED SCHOOL	0002		INV	05/10/2024	033124		46233	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 208805		GENFUND D2SCHOOL			8,013.62			
						8,013.62			
						CHECK TOTAL	8,013.62		
2777	AMAZON CAPITAL SERVIC	0002		EFT	05/29/2024	1KDM-14TD-74DF		46267	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222551 403386		SPCLEVENTSMATLSPLY			98.08			
						98.08			
2777	AMAZON CAPITAL SERVIC	0002		EFT	05/29/2024	1V3F-9LK4-93K7		46268	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 403321		GF/PW ADMN OFF SUPP			48.06			
						48.06			
2777	AMAZON CAPITAL SERVIC	0002		EFT	05/29/2024	1WCG-G34K-PDY7		46269	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403312		FD-SUPPRSNMSC EXPENS			71.15			
						71.15			
2777	AMAZON CAPITAL SERVIC	0002		EFT	05/30/2024	1P4L-RPGJ-496M		46278	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403321		PD-MGT ADMN OFF SUPP			165.01			
						165.01			
						CHECK TOTAL	382.30		
521	BAY CITIES JPIA	0000		EFT	06/14/2024	BCJPIA-00131-2024		46333	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01182085 404003		GF-INS/GL WC CLAIMS			1,825.50			
	2 01183086 404003		GF-INS/WC WC CLAIMS			11,641.57			
						13,467.07			
						CHECK TOTAL	13,467.07		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1247	IJK & CO INC	0000		EFT	05/30/2024	S3348769.001		46329	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPPLY			18.61			
							18.61		
						CHECK TOTAL	18.61		
3005	BELLECCI & ASSOCIATE	0000		INV	04/30/2024	220098.00-0000011		46300	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 20629097 402205 21000		CIPMSRFPWIDESIGNSVC			386.75			
	2 14529097 402205 21000		CDBGPWSTDDESIGNSVC			68.25			
							455.00		
						CHECK TOTAL	455.00		
1537	BEST EQUIPMENT CO LLC	0000		EFT	05/07/2024	189045A		46254	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403334		FD-SUPPRSNEQUIPMAINT			25.90			
							25.90		
						CHECK TOTAL	25.90		
1293	BKF ENGINEERS	0000		INV	04/30/2024	24020420		46308	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12129097 402205 24010		CIPBBSTPWIDESIGNSVC			2,336.75			
							2,336.75		
						CHECK TOTAL	2,336.75		
112	BURTON'S FIRE INC	0000	24200006	EFT	05/18/2024	W81844		46207	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403332		FD-SUPPRSNEHMAINT			11,751.59			
							11,751.59		
						CHECK TOTAL	11,751.59		
42	CDCE INCORPORATED	0000	24160012	INV	05/17/2024	142590		46232	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221		I.T. ADMIN	STFWR MANT		167.75			
							167.75		
42	CDCE INCORPORATED	0000	24160009	INV	05/15/2024	142578		46273	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221		I.T. ADMIN	STFWR MANT		2,682.56			

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VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	2,682.56 2,850.31		
3067	CHAI MILIN	0000		EFT	05/02/2024	041024-PMILIN		46338	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12324451 402224		BBTRANSIT	TRNSPTSVCS		69.18			
						CHECK TOTAL	69.18 69.18		
2654	CHARLES L PAFFENBARGE	0000	24220004	EFT	05/02/2024	042424-CPAFF		46294	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			252.00			
						CHECK TOTAL	252.00 252.00		
1931	CHAT MINGKWAN	0000	24220029	EFT	05/02/2024	042524-CMINGKWA		46295	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			172.80			
						CHECK TOTAL	172.80 172.80		
2224	CINTAS CORPORATION	0000	24210015	INV	05/30/2024	4191081308		46317	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 402220		GF/M-FCLTY UNIFRMCARE			44.78			
	2 01212231 402220		GF/M-PARKSUNIFRMCARE			44.77			
	3 01212431 402220		GF/M-STRTS UNIFRMCARE			44.77			
	4 01215031 402220		GFSTRMDRNUNIFRMCARE			44.77			
	5 40113032 402220		SWR-OPERTSUNIFRMCARE			44.77			
						CHECK TOTAL	223.86 223.86		
1455	CITY OF BERKELEY	0000		INV	05/08/2024	040824		46277	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402218		PD-MGT ADMANIMLCNTRL			88,445.00			
						CHECK TOTAL	88,445.00 88,445.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
560	CLEAN VENT, INC.	0000		INV	05/30/2024	46709		46327	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			795.00	795.00		
560	CLEAN VENT, INC.	0000		INV	05/30/2024	46714		46328	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			695.00	695.00		
						CHECK TOTAL	1,490.00		
790	COMCAST	0002		INV	05/10/2024	1611980424		46243	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 403401		GF/SRSVCS TEL&INTRNT			693.94	693.94		
790	COMCAST	0002		INV	05/15/2024	0642930424-A		46330	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01162017 403406		CBLE ADMIN CABLE SVC			618.00	618.00		
790	COMCAST	0002		INV	04/09/2024	1813030324-EOC		46341	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01182085 403406		GF-INS/GL CABLE SVC			68.66	68.66		
790	COMCAST	0002		INV	05/10/2024	1813030424-EOC		46342	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01182085 403406		GF-INS/GL CABLE SVC			16.34	16.34		
						CHECK TOTAL	1,396.94		
790	COMCAST	0002		INV	05/10/2024	1813030424		46337	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402264		PD-MGT ADM\$FTWRE SUB			97.34	97.34		
						CHECK TOTAL	97.34		
1102	CONTRA COSTA DOOR CO	0000		INV	05/23/2024	225394		46350	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403502		GF/M-FCLTY BLDGNG R&M			630.00	630.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	630.00		
2402	L.N. CURTIS & SONS	0002		EFT	05/12/2024	INV812532		46302	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403341		PD-MGT ADMRANG/ARMRY			1,228.32			
							1,228.32		
						CHECK TOTAL	1,228.32		
2908	CALIFORNIA AUTOMOTIVE	0000	24200028	INV	05/29/2024	603476RS		46296	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403303		FD-SUPPRSRENT FLEET			71,178.05			
							71,178.05		
						CHECK TOTAL	71,178.05		
1637	EBMUD PAYMENT CENTER	0001		INV	05/08/2024	4526470424		46245	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403403		GF/M-STRTSWATER			333.83			
							333.83		
1637	EBMUD PAYMENT CENTER	0001		INV	05/13/2024	5537160424		46270	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403403		GF/M-STRTSWATER			145.78			
							145.78		
						CHECK TOTAL	479.61		
2501	EDEN COUNCIL FOR HOPE	0001		INV	05/26/2024	033124-ECHO		46266	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14622351 403304		ARPA SRVC RENTHSNG			3,000.00			
							3,000.00		
						CHECK TOTAL	3,000.00		
938	ERNIE ADAMS	0000	24220005	INV	05/02/2024	040924-EADAMS		46287	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			1,768.37			
							1,768.37		
938	ERNIE ADAMS	0000	24220005	INV	05/02/2024	041124-EADAMS		46288	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			608.76			
							608.76		

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VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	2,377.13		
1405	GRAINGER	0002		EFT	05/30/2024	9101868876		46331	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPLY			69.55			
						CHECK TOTAL	69.55		
3180	JOHN HANDA	0000		EFT	05/02/2024	041224-JHANDA		46336	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12324451 402224		BBTRANSIT TRNSPTSVCS			50.00			
						CHECK TOTAL	50.00		
3134	JOHNSON CONTROLS SECU	0001		EFT	05/01/2024	40065238		46345	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			434.81			
						CHECK TOTAL	434.81		
3128	JUSTICE COLLECTIVE LL	0000		EFT	04/17/2024	1067		46365	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 402211		GF/N-DEPT CONSLTING			42,750.00			
						CHECK TOTAL	42,750.00		
2412	KARLA'S JANITORIAL &	0000		EFT	05/25/2024	6145		46241	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14126051 403501		LBRYOP/ADMJANITORIAL			3,571.73			
						CHECK TOTAL	3,571.73		
2412	KARLA'S JANITORIAL &	0000	24210008	EFT	05/24/2024	6148		46312	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403384		GF/M-FCLTY JANTRSPPLY			743.35			
						CHECK TOTAL	743.35		
2412	KARLA'S JANITORIAL &	0000	24210008	EFT	05/24/2024	6147		46313	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403384		GF/M-FCLTY JANTRSPPLY			3,054.45			
						CHECK TOTAL	3,054.45		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2412	KARLA'S JANITORIAL & ACCOUNT DETAIL	0000		EFT	05/24/2024	6146		46314	
	1 01212231 403506		GF/M-PARKSCNTRCTGENL			LINE AMOUNT			
						2,058.13			
							2,058.13		
2412	KARLA'S JANITORIAL & ACCOUNT DETAIL	0000		EFT	05/24/2024	6144		46315	
	1 01212131 403501		GF/M-FCLTY JANITORIAL			LINE AMOUNT			
						13,336.79			
							13,336.79		
						CHECK TOTAL	22,764.45		
1153	L.N. CURTIS & SONS ACCOUNT DETAIL	0002	24200026	EFT	05/29/2024	INV818075		46298	
	1 01202022 403334		FD-SUPPRSNEQUIPMAINT			LINE AMOUNT			
	2 01202022 405002		FD-SUPPRSNNC<5K/EQP			3,803.55			
						4,522.64			
							8,326.19		
						CHECK TOTAL	8,326.19		
1153	L.N. CURTIS & SONS ACCOUNT DETAIL	0003		EFT	04/24/2024	INV804696		46264	
	1 01202022 403385		FD-SUPPRSNSFTYCLOTH			LINE AMOUNT			
						519.42			
							519.42		
1153	L.N. CURTIS & SONS ACCOUNT DETAIL	0003	24200026	EFT	05/30/2024	INV819074		46334	
	1 01202022 403334		FD-SUPPRSNEQUIPMAINT			LINE AMOUNT			
	2 01202022 405002		FD-SUPPRSNNC<5K/EQP			175.30			
						208.45			
							383.75		
						CHECK TOTAL	903.17		
2364	STOMMEL INC ACCOUNT DETAIL	0001	24190017	INV	05/19/2024	SI102186		46289	
	1 01192121 405052		PD-PATROL CIP>5KAUTO			LINE AMOUNT			
						20,341.35			
							20,341.35		
2364	STOMMEL INC ACCOUNT DETAIL	0001	24190015	INV	04/29/2024	SI101325		46290	
	1 01192121 405052		PD-PATROL CIP>5KAUTO			LINE AMOUNT			
						20,985.53			
							20,985.53		

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2364	STOMMEL INC	0001		INV	05/22/2024	SI102222		46303	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403332		PD-PATROL	VEHMAINT		250.00	250.00		
2364	STOMMEL INC	0001		INV	05/22/2024	SI102223		46305	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403332		PD-PATROL	VEHMAINT		875.00	875.00		
						CHECK TOTAL	42,451.88		
2011	MARC PELLA	0000		INV	05/10/2024	041524-MPELLA		46231	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402241		PD-MGT ADMCONFMTG			634.36	634.36		
						CHECK TOTAL	634.36		
3079	MARJORIE GAY NICHOLS	0000		INV	05/02/2024	030724-GNICHOLS		46335	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12324451 402224		BBTRANSIT	TRNSPTSVCS		92.74	92.74		
3079	MARJORIE GAY NICHOLS	0000		INV	05/02/2024	042224-GNICHOLS		46339	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12324451 402224		BBTRANSIT	TRNSPTSVCS		89.83	89.83		
						CHECK TOTAL	182.57		
3094	MARK LEE & YONG KAY,	0000		INV	05/18/2024	INVOICE 6		46310	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 23449099 405060 43001		CIPCREKCD	C-IMPVMNTS		12,131.60			
	2 12429097 405060 43001		MRBCOMPPW	C-IMPVMNTS		2,599.52			
	3 11229097 405060 43001		BBBKPDUBW	C-IMPVMNTS		44,501.32	59,232.44		
						CHECK TOTAL	59,232.44		
2980	MERCURY ENTERPRISES I	0001		EFT	04/30/2024	INV217110		46299	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 403347		FIRE/EMS	MEDI SUPLS		11.83	11.83		

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VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	11.83		
529	NBS GOVERNMENT FINANC	0000		EFT	04/19/2024	202403-1373		46322	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 13411031 403514		88LLDPWADM	ASSMTADM		1,667.12			
	2 40111032 403514		SWR/PWADM	ASSMTADM		877.43			
	3 16111031 403514		SDPWADM	ASSMTADM		1,316.13			
							3,860.68		
						CHECK TOTAL	3,860.68		
1268	NINYO & MOORE GEOTECH	0000		EFT	04/30/2024	282801		46306	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40239097 405060 32000		CIPSWRCIP	C-IMPVMNTS		1,506.25			
							1,506.25		
1268	NINYO & MOORE GEOTECH	0000		EFT	04/30/2024	248133		46307	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40239097 405060 32000		CIPSWRCIP	C-IMPVMNTS		1,762.50			
							1,762.50		
						CHECK TOTAL	3,268.75		
1983	ODILE ATTHALIN	0000	24220031	INV	05/02/2024	042624-OATTHALI		46279	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 402227		GFSRSVCS	INSTRUCTOR		171.60			
							171.60		
						CHECK TOTAL	171.60		
9999	BATSOYOMBO TSEG MID	0000		INV	01/05/2024	245426		44569	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 207702		GENFUND	D/R-RCRETN		200.00			
							200.00		
						CHECK TOTAL	200.00		
333	OTIS ELEVATOR COMPANY	0000	24210004	INV	04/30/2024	100401499706		46325	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FLCTY	CNTRCTGENL		179.39			
							179.39		
						CHECK TOTAL	179.39		

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2538	P & A GROUP	0002		INV	05/10/2024	F82355005501		46364	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 400104		HUMAN RSC HLTH INS			166.50			
							166.50		
						CHECK TOTAL	166.50		
514	PACIFIC BAY ELECTRIC	0002		INV	05/26/2024	6807		46238	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402214		I.T. ADMIN INFOCNLTG			4,383.00			
							4,383.00		
514	PACIFIC BAY ELECTRIC	0002		EFT	05/26/2024	6806		46240	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14262017 405006		TV(PEG)OPSNC<5K/A&VS			4,002.00			
							4,002.00		
						CHECK TOTAL	8,385.00		
1904	DESERT PARKS LANDSCAP	0001	24210007	INV	04/30/2024	4212275		46323	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403503		GF/M-PARKSGRND S MANT			1,046.08			
	2 01212431 403503		GF/M-STRTS GRND S MANT			1,153.11			
							2,199.19		
1904	DESERT PARKS LANDSCAP	0001	24210007	INV	04/30/2024	4212334		46324	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403503		GF/M-PARKSGRND S MANT			7,643.65			
							7,643.65		
						CHECK TOTAL	9,842.84		
1342	PASTIME HARDWARE INC	0000		INV	05/29/2024	201803/1		46352	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPLY			18.72			
							18.72		
1342	PASTIME HARDWARE INC	0000		INV	05/29/2024	201785/1		46353	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPLY			7.32			
							7.32		
						CHECK TOTAL	26.04		

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/03/24 05/03/2024

DUE DATE: 05/03/2024

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	05/10/2024	8643420424		46247	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222451 403404		PCSFACILTYHEATING EX			185.89			
							185.89		
						CHECK TOTAL	185.89		
811	REX-CRAFT INC	0000		EFT	05/30/2024	0000869220		46326	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403502		GF/M-FCLTY BLDGNG R&M			367.13			
							367.13		
						CHECK TOTAL	367.13		
3154	SAITECH INC	0000		EFT	05/24/2024	54809		46301	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 405051		PD-MGT ADMCIP>5KOTHR			1,323.46			
							1,323.46		
						CHECK TOTAL	1,323.46		
1371	TRUNG PHAM	0000		INV	05/29/2024	346245		46348	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATLSPLY			20.29			
							20.29		
1371	TRUNG PHAM	0000		INV	05/29/2024	346617		46349	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403334		GF/M-STRTS EQUIPMAINT			41.83			
							41.83		
						CHECK TOTAL	62.12		
2395	SLOAN SAKAI YEUNG & W	0000		INV	05/01/2024	54650		46291	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 402211		HUMAN RSC CONSLTING			2,614.50			
							2,614.50		
2395	SLOAN SAKAI YEUNG & W	0000		INV	05/01/2024	54651		46292	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 402211		HUMAN RSC CONSLTING			83.00			
							83.00		
						CHECK TOTAL	2,697.50		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/03/24 05/03/2024

DUE DATE: 05/03/2024

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2332	T-MOBILE USA INC		0001		INV	05/21/2024	7328180424		46309	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01192121 403401			PD-PATROL TEL&INTRNT			322.48			
							CHECK TOTAL	322.48		
								322.48		
								322.48		
2332	T-MOBILE USA INC		0001		INV	05/20/2024	1007230424		46311	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 15192121 402234			COPGRT/PTLBH/MISC			21.14			
							CHECK TOTAL	21.14		
								21.14		
								21.14		
1856	THE CONSTRUCTION ZONE		0001	23210089	EFT	05/17/2024	45462		46346	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01212431 403386			GF/M-STRTSMATLSPPLY			1,284.70			
								1,284.70		
1856	THE CONSTRUCTION ZONE		0001	23210089	EFT	05/16/2024	45455		46347	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01212431 403386			GF/M-STRTSMATLSPPLY			2,387.77			
							CHECK TOTAL	2,387.77		
								3,672.47		
304	TREASURER OF ALAMEDA		0000	24210003	INV	05/23/2024	24C03:01		46223	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01212431 403516			GF/M-STRTSSIGSTLIGHT			4,276.55			
							CHECK TOTAL	4,276.55		
								4,276.55		
1765	UNIVERSAL BUILDING SE		0000		EFT	05/16/2024	13540-1		46343	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01212231 403386			GF/M-PARKSMATLSPPLY			45.45			
								45.45		
1765	UNIVERSAL BUILDING SE		0000		EFT	05/09/2024	13540		46344	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01212231 403386			GF/M-PARKSMATLSPPLY			227.25			
							CHECK TOTAL	227.25		
								272.70		

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/03/24 05/03/2024

DUE DATE: 05/03/2024

CASH ACCOUNT: 997			101103			CASH HLD-CITY/A/P Checking-BC-				
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2504	URBAN TILTH		0000	24210067	INV	05/14/2024	8569		46320	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	01212730 402222		PW CRK&CS VEG MNGMT			5,989.65			
								5,989.65		
2504	URBAN TILTH		0000	24210067	INV	05/14/2024	8570		46321	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	71212731 402222		PW Crk Mnt VEG MNGMT			2,337.76			
								2,337.76		
							CHECK TOTAL	8,327.41		
1294	VIJI SUNDARAM		0000	24220002	INV	05/02/2024	042424-VSUNDARA		46293	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	01222351 402227		CLASS&CAMINSTRUCTOR			432.00			
								432.00		
							CHECK TOTAL	432.00		
2394	VILLALOBOS & ASSOCIAT		0000		EFT	04/25/2024	20203976		46231	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	135 203301		SDWLKPRTXRETN/PAYBL			1,600.25			
	2	111 203301		LCLSTS&RDSRETN/PAYBL			4,110.50			
	3	135 203301		SDWLKPRTXRETN/PAYBL			8,475.88			
	4	135 203301		SDWLKPRTXRETN/PAYBL			9,342.70			
	5	111 203301		LCLSTS&RDSRETN/PAYBL			18.00			
	6	114 203301		VHICLE REG RETN/PAYBL			409.60			
	7	001 203301		GENFUND RETN/PAYBL			140.00			
								24,096.93		
							CHECK TOTAL	24,096.93		
86	INVOICES						641,671.21	641,671.21		
	WARRANT TOTAL									
	CASH ACCOUNT BALANCE							-2,417,094.34		

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																			
	01/05/2024	VOID	9999 BATSOYOMBO TSEGMID	44569	245426	12/26/2023			-200.00										
Invoice: 245426				-200.00	001	207702	FACILITY DEPOSIT REFUND												
						DEF REV/Recreation													
								TOTAL:	-200.00										
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			-200.00									
							COUNT	AMOUNT											
TOTAL VOIDED CHECKS						1	200.00												
										*** GRAND TOTAL ***	-200.00								

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													
	04/25/2024	MANL	2248 MECHANICS BANK	46275	APR24 LEASE PMT	04/19/2024		042524PW	29,298.71				
Invoice: APR24 LEASE PMT						PWCTR LEASE PMT TO MECHANICS BANK 04/01/24-04/30/2							
				11,772.60	40111032 403301	RENTAL EXP/Building Rental							
				17,526.11	01211031 403301	RENTAL EXP/Building Rental							
									TOTAL:	29,298.71			
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***				29,298.71		
						COUNT	AMOUNT						
TOTAL MANUAL CHECKS						1	29,298.71						
									*** GRAND TOTAL ***	29,298.71			