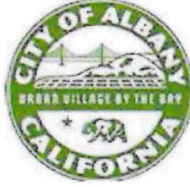


CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 04/19/24

Check Numbers [REDACTED] \$80,523.31

Voided Check(s) [REDACTED] -\$2,841.43


ACH Payment [REDACTED] \$187,311.28

ACH Direct Disbursement

ACH Transfer

ACH Transfer to Pension

Reviewed by:



for Finance Director

Approved by the City Manager for the total amount of

\$264,993.16

Approved by:



City Manager

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/19/24 04/19/2024

DUE DATE: 04/19/2024

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1744	AAA FIRE PROTECTION S	0000		INV	05/14/2024	12485826		46092	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			663.16			
						CHECK TOTAL	663.16		
							663.16		
							663.16		
631	ISIDRO GONZALEZ	0000		INV	05/14/2024	10457		46091	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATLSPPLY			19.21			
						CHECK TOTAL	19.21		
							19.21		
							19.21		
2800	ADAMS AUTOWORX ALBANY	0001		EFT	04/25/2024	6946		46070	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403332		PD-PATROL VEHMAINT			176.59			
							176.59		
2800	ADAMS AUTOWORX ALBANY	0001		EFT	05/12/2024	7016		46077	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403332		PD-PATROL VEHMAINT			2,664.84			
						CHECK TOTAL	2,664.84		
							2,841.43		
405	ALAMEDA COUNTY FIRE C	0001		INV	04/30/2024	24-0150		46102	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 402261		FD-SUPPRSNMEMB &DUE			250.00			
						CHECK TOTAL	250.00		
							250.00		
							250.00		
274	ALAMEDA COUNTY INFORM	0001		INV	05/10/2024	112-2403016		46078	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402264		PD-MGT ADM\$FTWRE SUB			2,075.14			
							2,075.14		
274	ALAMEDA COUNTY INFORM	0001		INV	04/29/2024	2024329405		46080	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402228		PD-MGT ADMEQIPT MANT			306.00			
						CHECK TOTAL	306.00		
							2,381.14		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/19/24 04/19/2024

DUE DATE: 04/19/2024

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
274	ALAMEDA COUNTY INFORM	0001		INV	05/09/2024	162227		46079	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402228		PD-MGT ADMEQIPT MANT			800.94			
							800.94		
						CHECK TOTAL	800.94		
2706	HADI MOSAVI	0000		EFT	04/30/2024	033124-AMPM		46132	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403331		FD-SUPPRSNFUEL			188.51			
	2 10203022 403331		FIRE/EMS FUEL			188.52			
	3 01192121 403331		PD-PATROL FUEL			2,116.24			
	4 01224251 403331		FRNDSHPCLFUEL			25.16			
	5 01212431 403331		GF/M-STRTSFUEL			95.59			
	6 01212231 403331		GF/M-PARKSFUEL			95.59			
	7 01212131 403331		GF/M-FCLTY FUEL			95.59			
	8 01215031 403331		GFSTRMDRNFUEL			95.60			
	9 40113032 403331		SWR-OPERTFUEL			95.59			
	10 01222451 403331		PCSFACILTYFUEL			116.37			
							3,112.76		
						CHECK TOTAL	3,112.76		
61	JASMINDER SIKAND	0000		INV	04/30/2024	546955		46114	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403331		PD-PATROL FUEL			3,777.04			
	2 01212431 403331		GF/M-STRTSFUEL			639.91			
	3 01212231 403331		GF/M-PARKSFUEL			639.91			
	4 01212131 403331		GF/M-FCLTY FUEL			639.91			
	5 01215031 403331		GFSTRMDRNFUEL			639.91			
	6 40113032 403331		SWR-OPERTFUEL			639.91			
	7 01222451 403331		PCSFACILTYFUEL			659.95			
							7,636.54		
						CHECK TOTAL	7,636.54		
995	ALLSTAR FIRE EQUIPMEN	0001		EFT	04/26/2024	254762		46101	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403334		FD-SUPPRSNEQUIPMAINT			4,939.79			
							4,939.79		
						CHECK TOTAL	4,939.79		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/19/24 04/19/2024

DUE DATE: 04/19/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2777	AMAZON CAPITAL SERVIC	0002		EFT	05/11/2024	1VF9-CTMR-9HGJ		46050	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222551 403386		SPCLEVENTSMATLSPLY			168.78			
						CHECK TOTAL	168.78		
							168.78		
2926	ARBORIST NOW INC	0000	24210056	EFT	04/24/2024	21315		46072	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212531 403520		GF_ST_TREEPRUNING			8,500.00			
							8,500.00		
2926	ARBORIST NOW INC	0000	24210050	EFT	04/19/2024	21053		46073	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212531 403520		GF_ST_TREEPRUNING			9,100.00			
							9,100.00		
2926	ARBORIST NOW INC	0000		EFT	04/25/2024	21396		46074	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212531 403520		GF_ST_TREEPRUNING			1,160.00			
							1,160.00		
2926	ARBORIST NOW INC	0000	24210058	EFT	05/07/2024	21513		46075	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403520		GF/M-PARKSPRUNING			2,450.00			
							2,450.00		
						CHECK TOTAL	21,210.00		
749	AT&T	0000		INV	05/07/2024	3092600424		46081	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403401		PD-MGT ADMTEL&INTRNT			1.92			
							1.92		
						CHECK TOTAL	1.92		
1834	AT&T	0000		INV	05/14/2024	000021521089		46046	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403401		FD-SUPPRSNTTEL&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			
							311.10		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/19/24 04/19/2024

DUE DATE: 04/19/2024

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	05/14/2024	000021505143		46069	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 403401		GF/PW ADMNTEL&INTRNT			55.61			
	2 40111032 403401		SWR/PWADMTEL&INTRNT			27.81			
							83.42		
1834	AT&T	0000		INV	05/20/2024	000021560054		46135	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 403401		GF/N-DEPT TEL&INTRNT			921.16			
							921.16		
1834	AT&T	0000		INV	05/20/2024	000021560053		46137	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 403401		GF/N-DEPT TEL&INTRNT			5,085.05			
							5,085.05		
						CHECK TOTAL	6,400.73		
1865	BAY ISLAND OFFICIALS	0000	24220012	EFT	04/30/2024	033124		46054	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222251 403519		ADULTSPORTREFEREE			1,203.00			
							1,203.00		
						CHECK TOTAL	1,203.00		
1537	BEST EQUIPMENT CO LLC	0000		EFT	05/15/2024	226323		46088	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			49.75			
							49.75		
1537	BEST EQUIPMENT CO LLC	0000		EFT	04/20/2024	226322		46105	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403334		FD-SUPPRSNEQUIPMAINT			69.65			
							69.65		
						CHECK TOTAL	119.40		
1293	BKF ENGINEERS	0000		INV	04/16/2024	23110932		46127	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12129097 402205 24010		CIPBBSTPWDESIGNSVC			4,383.50			
							4,383.50		
1293	BKF ENGINEERS	0000		INV	04/16/2024	24010561		46128	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12129097 402205 24010		CIPBBSTPWDESIGNSVC			511.50			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/19/24 04/19/2024

DUE DATE: 04/19/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1293	BKF ENGINEERS	0000		INV	05/10/2024	24040389	511.50		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12129097 402205 24010		CIPBBSTPW	DESIGNSVC		1,062.75			
						CHECK TOTAL	1,062.75		
							5,957.75		
407	BOUND TREE MEDICAL LL	0001	24200007	INV	05/02/2024	85302012			46100
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 403347		FIRE/EMS	MEDI SUPLS		839.93			
						CHECK TOTAL	839.93		
							839.93		
							839.93		
1717	CALIFORNIA BLDG STAND	0000		INV	04/15/2024	2024-1Q			46052
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 208814		GENFUND	D2ST-BSARF		297.00			
						CHECK TOTAL	297.00		
							297.00		
							297.00		
3142	CARLAINE R OBER	0000		EFT	04/18/2024	022824-COBER			46131
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12324451 402224		BBTRANSIT	TRNSPTSVCS		22.84			
						CHECK TOTAL	22.84		
							22.84		
							22.84		
42	CDCE INCORPORATED	0000		INV	05/05/2024	142534			46104
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403401		FD-SUPPRS	NFEL&INTRNT		2,101.56			
						CHECK TOTAL	2,101.56		
							2,101.56		
							2,101.56		
2238	CENTRAL VALLEY TOXICO	0000		INV	04/27/2024	334047			46084
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402217		PD-MGT	ADMCRIME LAB		242.00			
						CHECK TOTAL	242.00		
							242.00		
							242.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/19/24 04/19/2024

DUE DATE: 04/19/2024

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3067	CHAI MILIN	0000		EFT	04/18/2024	021524-PMILIN		46116	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12324451 402224		BBTRANSIT	TRNSPTSVCS		46.31			
							46.31		
						CHECK TOTAL	46.31		
2599	CHAVAN & ASSOCIATES L	0000		INV	04/24/2024	C&A-18202		46066	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 402203		FIN ADMIN	AUDIT SVC		9,350.00			
							9,350.00		
						CHECK TOTAL	9,350.00		
2224	CINTAS CORPORATION	0000	24210015	INV	05/15/2024	4189648285		46093	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 402220		GF/M-FCLTY	UNIFRMCARE		38.62			
	2 01212231 402220		GF/M-PARKS	UNIFRMCARE		38.64			
	3 01212431 402220		GF/M-STRTS	UNIFRMCARE		38.64			
	4 01215031 402220		GFSTRMDRN	UNIFRMCARE		38.64			
	5 40113032 402220		SWR-OPERTS	UNIFRMCARE		38.64			
							193.18		
						CHECK TOTAL	193.18		
1084	CITY OF BERKELEY	0000		INV	05/10/2024	CIT0424		46067	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403405		GF/M-STRTS	WASTERECYC		217.14			
							217.14		
						CHECK TOTAL	217.14		
253	CORODATA SHREDDING IN	0000		INV	04/30/2024	DN 1462600		46082	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL	CONSLTING		164.03			
							164.03		
						CHECK TOTAL	164.03		
666	CPOA	0001		INV	05/05/2024	397900		46083	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402261		PD-MGT ADM	MEMB &DUE		100.00			
							100.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/19/24 04/19/2024

DUE DATE: 04/19/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	100.00		
1568	CSG CONSULTANTS INC	0001		EFT	04/30/2024	F240241		46099	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01201222 402211		FD ADMINSP CONSLTING			685.00			
							685.00		
						CHECK TOTAL	685.00		
1419	DEPARTMENT OF JUSTICE	0000		INV	05/04/2024	726793		46085	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL CONSLTING			164.00			
							164.00		
						CHECK TOTAL	164.00		
198	DONALD CHELEMEDOS	0000		INV	05/01/2024	050124		46060	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01221151 403301		R&CS/ADMINALBPSRENT			750.00			
							750.00		
						CHECK TOTAL	750.00		
1637	EBMUD PAYMENT CENTER	0001		INV	04/24/2024	3362920424		46056	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403403		GF/M-STRTSWATER			106.21			
							106.21		
1637	EBMUD PAYMENT CENTER	0001		INV	04/25/2024	5757850424		46062	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 403403		GF/PW ADMNWATER			565.87			
	2 40111032 403403		SWR/PWADMWATER			565.87			
							1,131.74		
1637	EBMUD PAYMENT CENTER	0001		INV	04/25/2024	5562670424		46063	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40113032 403403		SWR-OPERTSWATER			150.56			
	2 01215031 403403		GFSTRMDRNWATER			150.56			
							301.12		
						CHECK TOTAL	1,539.07		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/19/24 04/19/2024

DUE DATE: 04/19/2024

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
712	EL CERRITO TIRES	0000	24210061	INV	05/14/2024	37910		46113	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403333		GF/M-STRTS VEHREPAIRS			2,681.62			
							2,681.62		
						CHECK TOTAL	2,681.62		
3120	FRANCINE RAHN	0000		INV	04/18/2024	022724-FRAHN		46124	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12324451 402224		BBTRANSIT TRNSPTSVCS			74.53			
							74.53		
						CHECK TOTAL	74.53		
3160	GARMIN SERVICES INC	0000		INV	05/11/2024	DL35510558		46109	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403401		FD-SUPPRSNT&INTRNT			118.76			
							118.76		
						CHECK TOTAL	118.76		
1405	GRAINGER	0000		EFT	05/15/2024	9086260966		46089	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPLY			107.43			
							107.43		
						CHECK TOTAL	107.43		
587	INSIGHT HOUSING	0001		EFT	04/27/2024	FY24-PH#8		45997	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14523051 403518		CDBGHUMANHSNGSOCSVC			313.68			
	2 01223051 403518		HUMAN ADMNSNGSOCSVC			37,006.86			
	3 01223051 403304		HUMAN ADMRENTHSNG			5,421.95			
							42,742.49		
						CHECK TOTAL	42,742.49		
3093	JANET ESTHER WISTERIA	0000		INV	04/18/2024	021524-JSTOCK		46117	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12324451 402224		BBTRANSIT TRNSPTSVCS			34.33			
							34.33		
						CHECK TOTAL	34.33		

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/19/24 04/19/2024

DUE DATE: 04/19/2024

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2412	KARLA'S JANITORIAL & ACCOUNT DETAIL	0000		EFT	04/24/2024	6126		45978	
	1 14126051 403501		LBRYOP/ADM	JANITORIAL		LINE AMOUNT			
						3,571.73			
						CHECK TOTAL	3,571.73		
1153	L.N. CURTIS & SONS ACCOUNT DETAIL	0003		EFT	05/12/2024	INV812527		46107	
	1 01202022 405002		FD-SUPPRSNNC<5K/EQP			LINE AMOUNT			
						277.36			
						CHECK TOTAL	277.36		
2980	MERCURY ENTERPRISES I ACCOUNT DETAIL	0001	24200024	EFT	04/16/2024	INV216108		46106	
	1 10203022 403347		FIRE/EMS	MEDI SUPLS		LINE AMOUNT			
						437.46			
						CHECK TOTAL	437.46		
3117	MICHAEL OLIVER ACCOUNT DETAIL	0000		INV	04/11/2024	00040		46059	
	1 01171015 402211		FIN ADMIN	CONSLTING		LINE AMOUNT			
						3,375.00			
						CHECK TOTAL	3,375.00		
529	NBS GOVERNMENT FINANC ACCOUNT DETAIL	0000		EFT	05/09/2024	202404-1795		46058	
	1 01121013 402211		CTYMGR ADM	CONSLTING		LINE AMOUNT			
						616.25			
						CHECK TOTAL	616.25		
180	NUTE ENGINEERING INC ACCOUNT DETAIL	0000		EFT	04/16/2024	26829		46118	
	1 40239097 402205 32211		CIPSWRCIP	DESIGNSVC		LINE AMOUNT			
						1,149.50			
							1,149.50		
180	NUTE ENGINEERING INC ACCOUNT DETAIL	0000		EFT	04/16/2024	26910		46119	
	1 40239097 402205 32211		CIPSWRCIP	DESIGNSVC		LINE AMOUNT			
						1,149.50			
							1,149.50		

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/19/24 04/19/2024

DUE DATE: 04/19/2024

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
180	NUTE ENGINEERING INC	0000		EFT	04/16/2024	26936		46120		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40239097 402205 32211		CIPSWRCIP	DESIGNSVC			1,703.00			
							1,703.00			
180	NUTE ENGINEERING INC	0000		EFT	04/16/2024	26823		46121		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40239097 402205 32000		CIPSWRCIP	DESIGNSVC			37,678.75			
							37,678.75			
180	NUTE ENGINEERING INC	0000		EFT	04/16/2024	26830		46123		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40239097 402205 32000		CIPSWRCIP	DESIGNSVC			22,704.00			
							22,704.00			
180	NUTE ENGINEERING INC	0000		EFT	04/16/2024	26937		46125		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40239097 402205 32000		CIPSWRCIP	DESIGNSVC			8,307.75			
							8,307.75			
180	NUTE ENGINEERING INC	0000		EFT	04/16/2024	27023		46126		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40239097 402205 32000		CIPSWRCIP	DESIGNSVC			15,622.75			
							15,622.75			
						CHECK TOTAL	88,315.25			
732	OFFICE DEPOT INC	0000		INV	05/15/2024	360702099001		46061		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01171015 105505		FIN ADMIN	PPD SUPPLS			58.46			
							58.46			
732	OFFICE DEPOT INC	0000		INV	04/27/2024	359481790001		46090		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01211031 403321		GF/PW ADMN	OFF SUPP			59.49			
							59.49			
						CHECK TOTAL	117.95			
9999	BAY AREA SEA KAYAKERS	0000		INV	04/26/2024	251021		46094		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 207702		GENFUND	D/R-RCRETN			250.00			
							250.00			
						CHECK TOTAL	250.00			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/19/24 04/19/2024

DUE DATE: 04/19/2024

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
9999	LUANNE LINNARD-PALMER	0000		INV	04/26/2024	251024		46095	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 207702		GENFUND	D/R-RCRETN		250.00			
							250.00		
						CHECK TOTAL	250.00		
9999	THOUSAND OAKS ELEMENT	0000		INV	04/26/2024	251025		46096	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 207702		GENFUND	D/R-RCRETN		250.00			
							250.00		
						CHECK TOTAL	250.00		
514	PACIFIC BAY ELECTRIC	0002		EFT	05/13/2024	6795		46068	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 22369096 405060 51012		CIPFIREEQ	C-IMPVMNTS		2,166.00			
							2,166.00		
						CHECK TOTAL	2,166.00		
1613	PACIFIC GAS & ELECTRI	0001		INV	04/25/2024	8512620424		46055	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403402		GF/M-STRTSELEC	POWER		228.05			
							228.05		
1613	PACIFIC GAS & ELECTRI	0001		INV	04/29/2024	5566850424		46133	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403402		GF/M-STRTSELEC	POWER		125.75			
							125.75		
						CHECK TOTAL	353.80		
91	RESTORATION DESIGN GR	0002		EFT	05/04/2024	AHILL-007		46071	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 15694097 402211 41015		PARKSGRAN	CONSLTING		14,728.00			
							14,728.00		
						CHECK TOTAL	14,728.00		
1886	STAPLES ADVANTAGE	0001		INV	05/15/2024	6001010229		46064	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN	PPD SUPPLS		46.46			
							46.46		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/19/24 04/19/2024

DUE DATE: 04/19/2024

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1886	STAPLES ADVANTAGE	0001		INV	05/15/2024	6001010228		46065	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN	PPD SUPPLS		16.27			
							16.27		
						CHECK TOTAL	62.73		
8	THE PROFESSIONAL TREE	0001		INV	04/19/2024	CINV-00195		46112	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212531 403522		GF_ST_TREE	REMOVAL		14,850.00			
							14,850.00		
						CHECK TOTAL	14,850.00		
3135	TRADER JOE'S CORPORAT	0001		INV	04/26/2024	041624-TRADERJOES		46097	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14622351 403387		ARPA SRVC	MEALSPLY		16,875.00			
							16,875.00		
						CHECK TOTAL	16,875.00		
805	VERIZON WIRELESS	0000		INV	04/26/2024	9960845554		46098	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403401		FD-SUPPRSNTL&INTRNT			456.15			
	2 10203022 403401		FIRE/EMS	TEL&INTRNT		456.14			
							912.29		
						CHECK TOTAL	912.29		
641	VERMONT SYSTEMS	0001		INV	04/30/2024	VS012086		46014	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01221151 402221		R&CS/ADMINSTFWR	MANT		140.00			
							140.00		
						CHECK TOTAL	140.00		
1294	VIJI SUNDARAM	0000	24220002	INV	04/11/2024	031324A-VSUNDARA		45996	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			108.00			
							108.00		
						CHECK TOTAL	108.00		
78	INVOICES		WARRANT TOTAL			267,834.59	267,834.59		

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	VOID	2800	ADAMS AUTOWORX ALBAN	46070	6946	03/25/2024			-176.59			
Invoice: 6946							VEHICLE REPAIRS-2015 GO-4						
						-176.59	01192121	403332	EQUIP SVC SUPL/Vehicle Maint				
						46077	7016		04/12/2024	-2,664.84			
Invoice: 7016							VEHICLE REPAIRS-UNIT 205						
						-2,664.84	01192121	403332	EQUIP SVC SUPL/Vehicle Maint				
										TOTAL:	-2,841.43		
						*** CASH ACCOUNT TOTAL ***				-2,841.43			
						COUNT	AMOUNT						
TOTAL VOIDED CHECKS						1	2,841.43						
						*** GRAND TOTAL ***				-2,841.43			