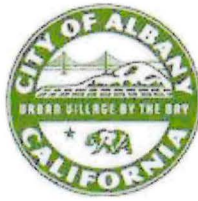


CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 9/27/2024

Check Numbers [REDACTED] \$104,981.53

Voided Check(s) [REDACTED] -\$50.00


ACH Payment [REDACTED] \$177,140.88

ACH Direct Disbursement Fire Engine Loan \$48,547.62

ACH Transfer

ACH Transfer to Pension

Reviewed by:



Finance Director

Approved by the City Manager for the total amount of

\$330,620.03

Approved by:



City Manager

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 09/27/24 09/27/2024

DUE DATE: 09/27/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
631	ISIDRO GONZALEZ	0000		INV	10/24/2024	11704		48682	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATLSPLY			51.14			
							51.14		
						CHECK TOTAL	51.14		
2800	ADAMS AUTOWORX ALBANY	0001		EFT	10/18/2024	7535		48651	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403332		PD-PATROL VEHMAINT			297.83			
							297.83		
						CHECK TOTAL	297.83		
2777	AMAZON CAPITAL SERVIC	0002		EFT	10/01/2024	14G6-T6K6-7F76		48556	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 402280		FRNDSHPCLBPRGM SUPLS			-32.11			
							-32.11		
2777	AMAZON CAPITAL SERVIC	0002		EFT	10/01/2024	131K-LQHV-9QPJ		48559	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 402280		FRNDSHPCLBPRGM SUPLS			-11.02			
							-11.02		
2777	AMAZON CAPITAL SERVIC	0002		EFT	10/18/2024	1PKD-GMYK-LHVV		48599	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 402280		FRNDSHPCLBPRGM SUPLS			-15.49			
							-15.49		
2777	AMAZON CAPITAL SERVIC	0002		EFT	10/22/2024	143M-H7KW-MX36		48639	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01131013 403321		CTYCLK ADMOFF SUPP			59.77			
							59.77		
						CHECK TOTAL	1.15		
1834	AT&T	0000		INV	10/21/2024	000022303233		48654	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403401		PD-MGT ADMTEL&INTRNT			255.42			
							255.42		
						CHECK TOTAL	255.42		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 09/27/24 09/27/2024

DUE DATE: 09/27/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1804	B&H PHOTO-VIDEO	0001	25160009	EFT	10/16/2024	227438394		48644	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 405005		I.T. ADMIN	NC<5K/CMPH		2,111.48			
						2,111.48			
						CHECK TOTAL	2,111.48		
877	BAY ALARM COMPANY	0001	25210005	INV	10/24/2024	21652737		48686	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			316.56			
						316.56			
						CHECK TOTAL	316.56		
2571	BEST BEST & KRIEGER L	0000		EFT	10/12/2024	1005982		48629	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01151012 402201		CITY ATRNY LEGAL SVC			15,520.00			
						15,520.00			
2571	BEST BEST & KRIEGER L	0000		EFT	10/12/2024	1005983		48630	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01151012 402201		CITY ATRNY LEGAL SVC			201.00			
						201.00			
2571	BEST BEST & KRIEGER L	0000		EFT	10/12/2024	1005984		48631	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01132013 402201		CTYCLK ELCLEGAL SVC			1,172.50			
						1,172.50			
2571	BEST BEST & KRIEGER L	0000		EFT	10/12/2024	1005988		48632	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01151012 402201 CROSS		CITY ATRNY LEGAL SVC			51,238.68			
						51,238.68			
						CHECK TOTAL	68,132.18		
3123	BIG BELLY SOLAR LLC	0000		EFT	10/18/2024	53674		48668	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403386		GF/M-STRTSMATLSPPPLY			638.89			
	2 01212231 403386		GF/M-PARKSMATLSPPPLY			638.88			
						1,277.77			
						CHECK TOTAL	1,277.77		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 09/27/24 09/27/2024

DUE DATE: 09/27/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3075 PENDERGRAFT'S INC	0000		INV	10/24/2024	285516		48684			
ACCOUNT DETAIL					LINE AMOUNT					
1 01212131 403506		GF/M-FCLTY CNTRCTGENL			95.00					
					CHECK TOTAL	95.00				
						95.00				
2238 CENTRAL VALLEY TOXICO	0000		INV	10/19/2024	336476		48655			
ACCOUNT DETAIL					LINE AMOUNT					
1 01191121 402217		PD-MGT ADMCRIME LAB			200.00					
					CHECK TOTAL	200.00				
						200.00				
3255 CHARLENE DEVECCHI	0000		INV	09/27/2024	092324-CDEVECCHI		48674			
ACCOUNT DETAIL					LINE AMOUNT					
1 14622351 403304		ARPA SRVC RENTHSNG			6,300.00					
					CHECK TOTAL	6,300.00				
						6,300.00				
790 COMCAST	0002		INV	10/03/2024	1621210924		48676			
ACCOUNT DETAIL					LINE AMOUNT					
1 01224451 403401		GFSSRVCS TEL&INTRNT			669.15					
						669.15				
790 COMCAST	0002		INV	10/03/2024	1621390924		48677			
ACCOUNT DETAIL					LINE AMOUNT					
1 01224251 403406		FRNDSHPCLEABLE SVC			28.49					
						28.49				
790 COMCAST	0002		INV	10/03/2024	1621130924		48678			
ACCOUNT DETAIL					LINE AMOUNT					
1 01224251 403406		FRNDSHPCLEABLE SVC			44.63					
					CHECK TOTAL	44.63				
						742.27				
2513 BRIGHTVIEW TREE CARE	0001	25210029	INV	10/19/2024	9072149		48660			
ACCOUNT DETAIL					LINE AMOUNT					
1 01212531 403520		GF_ST_TREEPRUNING			4,730.00					
						4,730.00				

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 09/27/24 09/27/2024

DUE DATE: 09/27/2024

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2513	BRIGHTVIEW TREE CARE	0001	25210030	INV	10/19/2024	9072152		48661	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212531 403520		GF_ST_TREEPRUNING			4,330.00			
						CHECK TOTAL	4,330.00		
							9,060.00		
1499	COUNTY OF ALAMEDA AUD	0000		INV	10/20/2024	083124-AUG		48645	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 340002		PD-MGT ADMF&F/PRKING			7,421.00			
						CHECK TOTAL	7,421.00		
							7,421.00		
2162	CALIFORNIA DEPARTMENT	0003		EFT	10/15/2024	2024-4		48601	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 403513		FIRE/EMS AMBBILLING			17,091.57			
						CHECK TOTAL	17,091.57		
							17,091.57		
1419	DEPARTMENT OF JUSTICE	0000		INV	09/05/2024	753835		48652	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL CONSLTING			196.00			
							196.00		
1419	DEPARTMENT OF JUSTICE	0000		INV	10/06/2024	760660		48653	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL CONSLTING			98.00			
						CHECK TOTAL	98.00		
							294.00		
1637	EBMUD PAYMENT CENTER	0001		INV	10/03/2024	4407550924		48641	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403403		GF/M-PARKSWATER			2,152.84			
							2,152.84		
1637	EBMUD PAYMENT CENTER	0001		INV	10/07/2024	5349860924		48642	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403403		GF/M-STRTSWATER			76.28			
							76.28		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 09/27/24 09/27/2024

DUE DATE: 09/27/2024

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1637	EBMUD PAYMENT CENTER	0001		INV	10/07/2024	5347160924		48643	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222451 403403		PCSFACILTYWATER			605.11			
						CHECK TOTAL	605.11 2,834.23		
3129	ECONOMIC AND PLANNING	0000		EFT	09/20/2024	231088-10		48635	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01233019 402211		PLANNING CONSLTING			1,645.00			
						CHECK TOTAL	1,645.00 1,645.00		
938	ERNIE ADAMS	0000		EFT	09/26/2024	092024-EADAMS		48637	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			160.00			
						CHECK TOTAL	160.00 160.00		
3254	EUGENE LEE	0000		INV	09/27/2024	092324-ELEE		48675	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14622351 403304		ARPA SRVC RENTHSNG			8,514.00			
						CHECK TOTAL	8,514.00 8,514.00		
2343	HERCULES TREE SERVICE	0000		INV	10/09/2024	5566		48591	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212531 403521 CAP		GF_ST_TREEPLANTING			25,542.00			
	2 01212231 403521		GF/M-PARKSPLANTING			5,118.00			
						CHECK TOTAL	30,660.00 30,660.00		
3243	JANE LUNDIN	0000		INV	09/27/2024	092424-JLUNDIN		48673	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14622351 403304		ARPA SRVC RENTHSNG			5,670.00			
						CHECK TOTAL	5,670.00 5,670.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 09/27/24 09/27/2024

DUE DATE: 09/27/2024

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3128	JUSTICE COLLECTIVE LL	0000		EFT	08/11/2024	1003		48638	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 402211		GF/N-DEPT	CONSLTING		15,000.00			
							15,000.00		
						CHECK TOTAL	15,000.00		
2412	KARLA'S JANITORIAL &	0000	25210009	EFT	09/29/2024	6459		48669	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403384		GF/M-FCLTY	JANTRSPPLY		796.09			
							796.09		
2412	KARLA'S JANITORIAL &	0000	25210009	EFT	09/29/2024	6458		48670	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403384		GF/M-FCLTY	JANTRSPPLY		1,594.40			
							1,594.40		
						CHECK TOTAL	2,390.49		
285	LIEBERT CASSIDY WHITM	0000		INV	07/30/2024	270886		48623	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 402211		HUMAN RSC	CONSLTING		555.50			
							555.50		
285	LIEBERT CASSIDY WHITM	0000		INV	07/30/2024	271519		48625	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 402211		HUMAN RSC	CONSLTING		1,483.50			
							1,483.50		
						CHECK TOTAL	2,039.00		
3003	MERIDAN RAPID DEFENSE	0000	25190003	EFT	10/09/2024	INV-R-5491		48650	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403302		PD-MGT ADMEQPT	RENT		42,622.63			
							42,622.63		
						CHECK TOTAL	42,622.63		
529	NBS GOVERNMENT FINANC	0000		EFT	10/20/2024	202409-3081		48619	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10201122 403514		EMSFIREADM	SSMTADM		268.50			
	2 14126051 403514		LBRYOP/ADM	SSMTADM		322.21			
	3 13511031 403514		SWTXPWADM	SSMTADM		191.48			
	4 13671015 403514		PRKOS-FA	ASSMTADM		137.51			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 09/27/24 09/27/2024

DUE DATE: 09/27/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							919.70		
						CHECK TOTAL	919.70		
732	OFFICE DEPOT INC	0000		EFT	10/18/2024	382101278001		48602	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403321		PD-MGT ADMOFF SUPP			62.66			
							62.66		
732	OFFICE DEPOT INC	0000		EFT	10/18/2024	382106851001		48603	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN PPD SUPPLS			62.83			
	2 01191121 403321		PD-MGT ADMOFF SUPP			6.52			
							69.35		
732	OFFICE DEPOT INC	0000		EFT	10/19/2024	385513538001		48604	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN PPD SUPPLS			26.07			
	2 01211031 403321		GF/PW ADMNOFF SUPP			30.53			
							56.60		
732	OFFICE DEPOT INC	0000		EFT	10/19/2024	385584037001		48605	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN PPD SUPPLS			27.68			
	2 01211031 403321		GF/PW ADMNOFF SUPP			112.66			
							140.34		
732	OFFICE DEPOT INC	0000		EFT	10/19/2024	385047459001		48646	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN PPD SUPPLS			44.18			
	2 01224251 402280		FRNDSHPCLB GRM SUPLS			11.29			
							55.47		
732	OFFICE DEPOT INC	0000		EFT	10/19/2024	385097711001		48647	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN PPD SUPPLS			108.07			
							108.07		
						CHECK TOTAL	492.49		
9999	EARL MILLER	0000		INV	10/04/2024	261546		48657	
	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: 09/27/24 09/27/2024

DUE DATE: 09/27/2024

CASH ACCOUNT: 997			101103		CASH HLD-CITY/A/P Checking-BC-				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
9999	NOAM ESHEL	0000		INV	10/04/2024	261564		48659	
ACCOUNT DETAIL						LINE AMOUNT			
1	001	207702	GENFUND	D/R-RCRETN		120.00			
						CHECK TOTAL	120.00		
							120.00		
9999	SUSAN STILLER	0000		INV	10/04/2024	261290		48656	
ACCOUNT DETAIL						LINE AMOUNT			
1	001	207702	GENFUND	D/R-RCRETN		90.00			
						CHECK TOTAL	90.00		
							90.00		
9999	THANH HUYEN TRA	0000		INV	10/11/2024	091924-KIMSCAFE		48610	
ACCOUNT DETAIL						LINE AMOUNT			
1	14623519	403312	ARPAECON	MSC EXPENS		15,000.00			
						CHECK TOTAL	15,000.00		
							15,000.00		
9999	VALENCIA ELECTRIC INC	0000		INV	10/11/2024	092024-VALENCIAELEC		48608	
ACCOUNT DETAIL						LINE AMOUNT			
1	01231019	330101	CD/ADMIN	PRMT/CNSTR		246.00			
2	01231019	372006	CD/ADMIN	CHG/BLD SN		0.10			
3	001	208814	GENFUND	D2ST-BSARF		0.90			
4	00431119	372005	GENERLPLAN	CHG/GENPLN		8.00			
5	22831019	372004	CDEQRSRVADHG	PRMTTC		18.00			
						CHECK TOTAL	273.00		
							273.00		
9999	YIFEI MA	0000		INV	10/04/2024	261190		48658	
ACCOUNT DETAIL						LINE AMOUNT			
1	001	207702	GENFUND	D/R-RCRETN		190.00			
						CHECK TOTAL	190.00		
							190.00		
1613	PACIFIC GAS & ELECTRI	0001		INV	10/07/2024	8643420924		48680	
ACCOUNT DETAIL						LINE AMOUNT			
1	01222451	403404	PCSFACILTY	HEATING EX		191.03			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 09/27/24 09/27/2024

DUE DATE: 09/27/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							191.03		
						CHECK TOTAL	191.03		
811	REX-CRAFT INC	0000		EFT	10/19/2024	0000870379		48685	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPLY				37.49		
							37.49		
						CHECK TOTAL	37.49		
1172	SIEMENS INDUSTRY, INC	0000		EFT	10/19/2024	5331597231		48667	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL				1,192.00		
							1,192.00		
						CHECK TOTAL	1,192.00		
2395	SLOAN SAKAI YEUNG & W	0000		INV	09/30/2024	55997		48628	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 402211		HUMAN RSC CONSLTING				332.00		
							332.00		
						CHECK TOTAL	332.00		
400	TELEPACIFIC COMMUNICA	0001		EFT	10/14/2024	181825561-0		48679	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 403401		GF/PW ADMNTEL&INTRNT				707.24		
	2 40111032 403401		SWR/PWADMTEL&INTRNT				235.75		
	3 01224451 403401		GFSRSVCS TEL&INTRNT				1,240.73		
	4 01222451 403401		PCSFACILTYTEL&INTRNT				1,001.23		
	5 01221151 403401		R&CS/ADMNTEL&INTRNT				340.25		
	6 01224251 403401		FRNDSHPCLTEL&INTRNT				950.00		
	7 01171015 403401		FIN ADMIN TEL&INTRNT				1,345.66		
	8 01191121 403401		PD-MGT ADMTEL&INTRNT				1,345.66		
	9 01202022 403401		FD-SUPPRSNTTEL&INTRNT				672.83		
	10 10203022 403401		FIRE/EMS TEL&INTRNT				672.82		
							8,512.17		
						CHECK TOTAL	8,512.17		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 09/27/24 09/27/2024
DUE DATE: 09/27/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2971 MIECZYSLAW W. MLECZKO	0000		INV	09/20/2024	1000485		48633			
ACCOUNT DETAIL					LINE AMOUNT					
1 01234019 402211		CD/TRANSP	CONSULTING		1,950.00					
					CHECK TOTAL	1,950.00				
						1,950.00				
1123 U.S. BANK CORPORATE	0000		EFT	10/22/2024	092324		48649			
ACCOUNT DETAIL					LINE AMOUNT					
1 001 201104		GENFUND	CALCRDPYBL		15,193.35					
					CHECK TOTAL	15,193.35				
						15,193.35				
2835 U.S. BANK EQUIPMENT F	0001		INV	10/13/2024	538455577		48600			
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 ADM	COPIER LSE		1,147.59					
5 01201122 402239		GF-FIREADM	COPIER LSE		418.08					
6 01211031 402239		GF/PW ADMN	COPIER LSE		470.79					
7 01221151 402239		R&CS/ADMIN	COPIER LSE		1,140.23					
8 01231019 402239		CD/ADMIN	COPIER LSE		364.90					
9 01801080 402239		GF/N-DEPT	COPIER LSE		748.71					
					CHECK TOTAL	5,248.03				
						5,248.03				
1083 UNDERGROUND SERVICE A	0001		INV	08/22/2024	1099172024		48681			
ACCOUNT DETAIL					LINE AMOUNT					
1 01211031 402261		GF/PW ADMN	MEMB & DUE		1,520.80					
					CHECK TOTAL	1,520.80				
						1,520.80				
1765 UNIVERSAL BUILDING SE	0000		EFT	10/10/2024	15966-1		48683			
ACCOUNT DETAIL					LINE AMOUNT					
1 01212131 403386		GF/M-FLCTY	MATLSPPPLY		63.58					
					CHECK TOTAL	63.58				
						63.58				

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 09/27/24 09/27/2024

DUE DATE: 09/27/2024

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	10/09/2024	8710		48664	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212730 402222		PW CRK&CS VEG MNGMT			3,557.52			
							3,557.52		
2504	URBAN TILTH	0000	24210067	INV	10/09/2024	8711		48666	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 71212731 402222		PW Crk Mnt VEG MNGMT			1,079.34			
							1,079.34		
						CHECK TOTAL	4,636.86		
805	VERIZON WIRELESS	0000		INV	10/02/2024	9973518041		48648	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01233019 403401		PLANNING TEL&INTRNT			93.86			
	2 01224251 403401		FRND SHPCL TEL&INTRNT			157.43			
	3 01224451 403401		GF SRVCS TEL&INTRNT			65.81			
	4 01212131 403401		GF/M-FCLTY TEL&INTRNT			136.70			
	5 01215031 403401		GF STRMDRNT TEL&INTRNT			136.70			
	6 40113032 403401		SWR-OPERT TEL&INTRNT			136.69			
							727.19		
						CHECK TOTAL	727.19		
66	INVOICES		WARRANT TOTAL			282,122.41	282,122.41		
			CASH ACCOUNT BALANCE				-4,313,408.12		

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											
	09/13/2024	VOID	9999 BIKES ON SOLANO	48470	BIKES ON SOLANO	09/12/2024			-50.00		
Invoice: BIKES ON SOLANO				-50.00	01122016 403314	GIFT CARD FOR EMPLOYEE RAFFLE					
						MISC EXP/Employee Recognition					
								TOTAL:	-50.00		
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***				-50.00	
						COUNT	AMOUNT				
				TOTAL VOIDED CHECKS		1	50.00				
						*** GRAND TOTAL ***				-50.00	

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																			
	09/23/2024	MANL	2248 MECHANICS BANK	48640	SEP24 TERM LEASE PMT	09/16/2024		091624FD	48,547.62										
Invoice: SEP24 TERM LEASE PMT						COMM LOAN PMT TO MECHANICS BANK 03/24/24-09/23/24													
38,907.56 01202022 407021						CAP LEASES/Lease Pymnt Prin													
9,640.06 01202022 407022						CAP LEASES/Lease Pymnt Int													
									TOTAL:		48,547.62								
NUMBER OF CHECKS 1									*** CASH ACCOUNT TOTAL ***		48,547.62								
						COUNT		AMOUNT											
TOTAL MANUAL CHECKS						1		48,547.62											
									*** GRAND TOTAL ***		48,547.62								

US Bank Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Administration	2024/09/13	\$550.00	916-658-8200	LEAGUE OF CALIFORNIA CIT	CA
Administration	2024/09/18	\$72.92	RICHMOND	COSTCO WHSE #0482	CA
Finance	2024/09/05	\$225.00	CHICAGO	GOVERNMENT FINANCE OFFIC	IL
Finance	2024/09/06	\$35.00	HTTPSQR.IO	QR.IO GENERATOR	DE
Recreation	2024/09/10	\$20.32	510-5286919	THE UPS STORE 0693	CA
Recreation	2024/09/16	\$300.00	WWW.CURACUBBY	CURACUBBY	CA
Recreation	2024/09/16	\$199.28	BERKELEY	TARGET 00019265	CA
Recreation	2024/09/13	\$210.27	SAN PABLO	SMART AND FINAL 568	CA
Fire	2024/09/17	\$105.00	415-486-8655	FASTRAK CSC	CA
Fire	2024/09/17	\$42.00	ROSEVILLE	COSTCO WHSE #0029	CA
Fire	2024/09/19	\$83.30	STEVENSON RAN	ARCO #42556 AMPM	CA
Fire	2024/09/19	\$155.95	BANNING	HOLIDAY INN EXP BANEX	CA
Fire	2024/09/23	\$155.95	BANNING	HOLIDAY INN EXP BANEX	CA
Fire	2024/09/23	\$155.95	BANNING	HOLIDAY INN EXP BANEX	CA
Fire	2024/09/23	\$45.76	BIG BEAR LAKE	SISTER MY SISTER BAKE SH	CA
Fire	2024/09/23	\$155.95	BANNING	HOLIDAY INN EXP BANEX	CA
Fire	2024/09/23	\$155.95	BANNING	HOLIDAY INN EXP BANEX	CA
Fire	2024/09/06	\$450.00	916-658-8200	LEAGUE OF CALIFORNIA CIT	CA
Community Development	2024/09/20	\$10.00	ALBANY	KAADY CAR WASHES	CA
Community Development	2024/09/20	\$155.00	916-442-3245	CALIFORNIA BUILDING OF	CA
KALB	2024/08/28	\$64.07	800-333-3474	AUTOPAY/DISH NTWK	CO
KALB	2024/09/05	\$1,361.24	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2024/09/13	\$775.74	888BESTBUY	BESTBUYCOM806965688354	MN
KALB	2024/09/16	\$255.00	855-2295506	EIG*CONSTANTCONTACT.COM	MA
Fire	2024/09/10	\$39.23	ALBANY	ARCO#02035HADI MOSAVI	CA
Fire	2024/09/10	\$134.84	LOST HILLS	PILOT_00154	CA
Fire	2024/09/13	\$153.49	BANNING	HOLIDAY INN EXP BANEX	CA
Fire	2024/09/16	\$155.95	BANNING	HOLIDAY INN EXP BANEX	CA
Fire	2024/09/16	\$155.95	BANNING	HOLIDAY INN EXP BANEX	CA
Fire	2024/09/17	\$155.95	BANNING	HOLIDAY INN EXP BANEX	CA
Fire	2024/09/17	\$155.95	BANNING	HOLIDAY INN EXP BANEX	CA
Fire	2024/09/18	\$67.57	KETTLEMAN CIT	SQ *WILD JACKS KETTLEMAN	CA
Recreation	2024/08/23	\$16.71	800-591-3869	TARGET.COM *	MN
Recreation	2024/08/30	\$9.95	ALBANY	SAFEWAY #0676	CA
Recreation	2024/09/02	\$26.10	BERKELEY	BLICK ART 800 447 1892	CA
Police	2024/08/28	\$557.00	210-257-5615	FULCRUM BIOMETRICS, LL	TX
Police	2024/08/29	(\$42.90)	210-257-5615	FULCRUM BIOMETRICS, LL	TX
Police	2024/09/10	\$16.58	ALBANY	SAFEWAY #0676	CA
Police	2024/09/10	\$16.58	ALBANY	SAFEWAY #0676	CA
Recreation	2024/08/26	\$40.63	BERKELEY	OFFICE DEPOT #3306	CA
Recreation	2024/09/02	\$71.98	ALBANY	FLOWERLAND NURSERY AND ST	CA
Recreation	2024/09/17	\$7.71	EL CERRITO	PASTIME HDWE	CA
Recreation	2024/09/17	\$44.99	SAN PABLO	GRAND PRX CAR WASH	CA
Police	2024/08/23	\$55.75	SAN JOSE	EBAY O*26-11958-42750	CA
Police	2024/09/02	(\$140.91)	SAN JOSE	EBAY O*10-11914-45899	CA
Recreation	2024/09/04	\$25.00	415-486-8655	FASTRAK CSC	CA
Recreation	2024/09/04	\$19.99	888-802-3080	PRIME VIDEO *ZT4FX7CF0	WA
Recreation	2024/09/09	\$25.00	415-486-8655	FASTRAK CSC	CA
Recreation	2024/09/09	\$25.00	415-486-8655	FASTRAK CSC	CA
Recreation	2024/09/16	\$12.00	SAN FRANCISCO	60774 - SFO PARKING IT-A	CA
Public Works	2024/09/16	\$1,602.55	800-430-3376	HOMEDEPOT.COM	GA
Public Works	2024/09/16	\$750.00	GOSQ.COM	SQ *APWA NORCAL	CA
Public Works	2024/09/18	\$176.09	800-430-3376	HOMEDEPOT.COM	GA
Public Works	2024/09/23	\$78.10	330-7628836	INDUSTRIAL HARDWARE DISTR	OH
Police	2024/08/23	\$104.19	HTTPSWWW.WVBA	WAVEBAND COMMUNIC	MD
Police	2024/08/29	\$148.95	626-279-8168	MS TEDDY BEAR	CA
Police	2024/09/02	\$231.83	866-312-5646	QUALITY LOGO PRODUCTS	IL
Police	2024/09/03	\$25.00	415-486-8655	FASTRAK CSC	CA
Police	2024/09/04	\$74.46	754-900-4200	RADIOPARTS.COM	FL
Police	2024/09/09	\$434.30	RICHMOND	COSTCO WHSE #0482	CA
Police	2024/09/09	\$36.72	PINOLE	FOODMAXX #466 PINOL	CA
Police	2024/09/09	\$99.98	RICHMOND	COSTCO WHSE #0482	CA
Police	2024/09/12	\$593.00	800-784-9176	PY *STORQUEST - RICHMOND	CA

US Bank Transactions

Police	2024/09/16	\$7.63	PINOLE	TARGET 00007377	CA
Police	2024/09/18	\$846.00	800-438-4285	THE EMBLEM AUTHORITY	NC
Police	2024/09/23	\$25.00	415-486-8655	FASTRAK CSC	CA
Human Resources	2024/08/29	\$119.40	HTTPSCANVA.CO	CANVA* I04257-78215194	DE
Human Resources	2024/09/02	\$18.99	323-817-3205	CCSI EFAX	CA
Human Resources	2024/09/12	\$55.17	AMZN.COM/BILL	AMAZON MKTPL*VH7VL89V3	WA
Human Resources	2024/09/16	\$75.00	310-981-2000	LIEBERTCASS	CA
Human Resources	2024/09/12	\$17.96	AMZN.COM/BILL	AMAZON MKTPL*4F0GT6ML3	WA
Human Resources	2024/09/13	\$72.00	OURDANCEFLOOR	THE DANCE FLOOR	CA
Human Resources	2024/09/17	\$26.21	AMZN.COM/BILL	AMAZON MKTPL*I698N39W3	WA
Human Resources	2024/09/19	\$13.56	EMERYVILLE	MICHAELS STORES 1538	CA
Police	2024/09/09	\$495.00	800-9782737	AXON	AZ
Recreation	2024/08/23	\$52.04	ALBANY	SAFEWAY #0676	CA
Recreation	2024/08/26	\$141.08	800-463-3768	OFFICE DEPOT #3306	CA
Recreation	2024/08/28	\$146.66	EL CERRITO	LUCKY #709 EL CERRI	CA
Fire	2024/09/04	\$177.50	HTTPSINSTACAR	COSTCO BY INSTACART	CA
Fire	2024/09/12	\$66.01	800-463-3768	OFFICE DEPOT 1135	CA
IT	2024/08/30	\$69.42	AMZN.COM/BILL	AMAZON.COM*RK1SF53C0	WA
IT	2024/09/02	\$130.00	714-738-5309	MISAC	CA
IT	2024/09/04	\$440.00	SUNRIDGESYSSTE	SUN RIDGE * RIMSCON 20	CA
IT	2024/09/05	\$112.86	8662094732	HARRAHS LK TAHOE ADV DEP	NV
IT	2024/09/16	\$184.95	888-6429675	WEB*NETWORKSOLUTIONS	FL
Total		\$15,193.35			