

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	2/16/2024	
Check Numbers	[REDACTED]	\$376,264.93
Voided Check(s)	[REDACTED]	-\$60.00
ACH Payment	[REDACTED]	\$113,964.74

ACH Direct Disbursement

ACH Transfer

ACH Transfer to Pension

Reviewed by: *Reina Yscheo*
Finance Director

Approved by the City Manager for the total amount of
\$490,169.67

Approved by: *Nick Alpa*
City Manager

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/16/24 02/16/2024
 DUE DATE: 02/16/2024

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	24220008	INV	02/15/2024	020824-ASKRIVAN		45198	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			900.00			
							900.00		
						CHECK TOTAL	900.00		
274	ALAMEDA COUNTY INFORM	0001		INV	02/29/2024	2024131405		45191	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402228		PD-MGT ADMEQIPT MANT			306.00			
							306.00		
						CHECK TOTAL	306.00		
274	ALAMEDA COUNTY INFORM	0001		INV	01/31/2024	20231231405		45212	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402228		PD-MGT ADMEQIPT MANT			306.00			
							306.00		
						CHECK TOTAL	612.00		
2706	HADI MOSAVI	0000		EFT	02/29/2024	013124-AMPM		45149	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403331		FD-SUPPRSNFUEL			154.50			
	2 10203022 403331		FIRE/EMS FUEL			154.50			
	3 01192121 403331		PD-PATROL FUEL			2,065.14			
	4 01224251 403331		FRNDSHPCLFUEL			15.28			
	5 01212431 403331		GF/M-STRTS FUEL			58.05			
	6 01212231 403331		GF/M-PARKSFUEL			58.05			
	7 01212131 403331		GF/M-FCLTY FUEL			58.05			
	8 01215031 403331		GFSTRMDRNFUEL			58.05			
	9 40113032 403331		SWR-OPERTSFUEL			58.05			
	10 01222451 403331		PCSFACILITYFUEL			66.68			
							2,746.35		
						CHECK TOTAL	2,746.35		
3050	ALL-STAR TALENT INC	0000		EFT	03/06/2024	1209		45192	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL CONSLTING			250.00			
							250.00		
						CHECK TOTAL	250.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2777	AMAZON CAPITAL SERVIC	0002		EFT	03/12/2024	16KK-VDXF-H7Y7		45161	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01231019 403322		CD/ADMIN	CMPTR SUPP		481.38			
							481.38		
2777	AMAZON CAPITAL SERVIC	0002		EFT	03/12/2024	1VYG-9FMT-4XH7		45162	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY	MATLSPPLY		65.11			
							65.11		
2777	AMAZON CAPITAL SERVIC	0002		EFT	03/12/2024	17KC-LXJ6-GP7Q		45176	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 402280		FRNDSHPCLB	PRGM SUPLS		166.41			
							166.41		
2777	AMAZON CAPITAL SERVIC	0002		EFT	03/12/2024	1NH1-TJ3K-L9MF		45177	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 402220		GF/M-PARKS	SUNIFRMCARE		60.30			
							60.30		
2777	AMAZON CAPITAL SERVIC	0002		EFT	03/12/2024	1JXG-499F-P1PH		45178	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01231019 403322		CD/ADMIN	CMPTR SUPP		44.29			
							44.29		
							CHECK TOTAL		
							817.49		
1834	AT&T	0000		INV	03/15/2024	000021226463		45171	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403401		FD-SUPPRS	NTEL&INTRNT		50.68			
	2 01224251 403401		FRNDSHPCLB	NTEL&INTRNT		79.52			
	3 01801080 403401		GF/N-DEPT	TEL&INTRNT		155.55			
	4 10203022 403401		FIRE/EMS	TEL&INTRNT		25.35			
							311.10		
1834	AT&T	0000		INV	03/11/2024	000021198761		45172	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 403401		GF/PW ADMN	NTEL&INTRNT		62.50			
	2 40111032 403401		SWR/PWADM	NTEL&INTRNT		20.83			
							83.33		
							CHECK TOTAL		
							394.43		

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CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2571 BEST BEST & KRIEGER L	0000		EFT	03/06/2024	986719		45205		
ACCOUNT DETAIL					LINE AMOUNT				
1 01151012 402201		CITY ATRNY LEGAL SVC				1,072.50			
						1,072.50			
2571 BEST BEST & KRIEGER L	0000		EFT	03/06/2024	986720		45206		
ACCOUNT DETAIL					LINE AMOUNT				
1 01151012 402202 ALUM		CITY ATRNY LITIGATION				11,225.90			
						11,225.90			
2571 BEST BEST & KRIEGER L	0000		EFT	03/06/2024	986725		45207		
ACCOUNT DETAIL					LINE AMOUNT				
1 01151012 402201 CROSS		CITY ATRNY LEGAL SVC				1,798.25			
						1,798.25			
						CHECK TOTAL		31,011.65	
3159 BIJAN SOLEIMANI	0000	24220041	INV	02/15/2024	012924-BSOLEIMANI		45199		
ACCOUNT DETAIL					LINE AMOUNT				
1 01222351 402227		CLASS&CAMINSTRUCTOR				645.00			
						645.00			
						CHECK TOTAL		645.00	
3139 BONITA HOUSE INC	0000		EFT	02/16/2024	020824-BONITA		45148		
ACCOUNT DETAIL					LINE AMOUNT				
1 15192121 402232		COPGRT/PTLBH/TEAM				35,887.74			
						35,887.74			
						CHECK TOTAL		35,887.74	
407 BOUND TREE MEDICAL LL	0001	24200007	INV	03/03/2024	85238315		45235		
ACCOUNT DETAIL					LINE AMOUNT				
1 10203022 403347		FIRE/EMS MEDI SUPLS				2,071.66			
						2,071.66			
						CHECK TOTAL		2,071.66	
3040 CAITLIN BALL	0000	24220032	EFT	10/12/2023	100323-CBALL		43399		
ACCOUNT DETAIL					LINE AMOUNT				
1 01222351 402227		CLASS&CAMINSTRUCTOR				60.00			
						60.00			
						CHECK TOTAL		60.00	

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2797	CALIFORNIA CONSULTING	0000		EFT	03/05/2024	6608		45180	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 402211		FIN ADMIN	CONSLTING		136.25			
	2 01171015 402211 41015		FIN ADMIN	CONSLTING		100.00			
							236.25		
						CHECK TOTAL	236.25		
3170	CARBON HEALTH MEDICAL	0000		EFT	03/07/2024	1018		45208	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 403312		HUMAN RSC MSC EXPENS			1,237.00			
							1,237.00		
						CHECK TOTAL	1,237.00		
927	CHANNEL PERFORMANCE I	0000	24160018	INV	03/12/2024	20243781		45179	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221		I.T. ADMIN	STFWR MANT		4,388.00			
							4,388.00		
						CHECK TOTAL	4,388.00		
2599	CHAVAN & ASSOCIATES L	0000		INV	02/21/2024	C&A-18144		45228	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 402203		FIN ADMIN	AUDIT SVC		9,950.00			
							9,950.00		
						CHECK TOTAL	9,950.00		
2224	CINTAS CORPORATION	0000	24210015	INV	03/13/2024	4183162885		45216	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 402220		GF/M-FCLTY UNIFRMCARE			35.86			
	2 01212231 402220		GF/M-PARKSUNIFRMCARE			35.89			
	3 01212431 402220		GF/M-STRTS UNIFRMCARE			35.89			
	4 01215031 402220		GFSTRMDRNUNIFRMCARE			35.89			
	5 40113032 402220		SWR-OPERTS UNIFRMCARE			35.89			
							179.42		
2224	CINTAS CORPORATION	0000	24210015	INV	03/12/2024	4183162831		45217	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403501		GF/M-FCLTY JANITORIAL			117.17			
							117.17		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2224	CINTAS CORPORATION	0000	24210015	INV	03/07/2024	4182750526		45218	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 402220		GF/M-FCLTY UNIFRMCARE			45.80			
	2 01212231 402220		GF/M-PARKSUNIFRMCARE			45.82			
	3 01212431 402220		GF/M-STRTS UNIFRMCARE			45.82			
	4 01215031 402220		GFSTRMDRNUNIFRMCARE			45.82			
	5 40113032 402220		SWR-OPERT\$UNIFRMCARE			45.82			
							229.08		
						CHECK TOTAL	525.67		
3169	CITYSIDE JOURNALISM I	0000		EFT	09/09/2023	1383		45150	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01235019 402271		ECONDEVELAD & PROMO			2,700.00			
							2,700.00		
						CHECK TOTAL	5,400.00		
3169	CITYSIDE JOURNALISM I	0000		EFT	10/07/2023	1410		45151	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01235019 402271		ECONDEVELAD & PROMO			2,700.00			
							2,700.00		
						CHECK TOTAL	5,400.00		
3143	COGENT COMMUNICATIONS	0000		EFT	03/01/2024	5193620224		45193	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402264		PD-MGT ADMSFTWRE SUB			779.16			
							779.16		
						CHECK TOTAL	779.16		
253	CORODATA SHREDDING IN	0000		INV	02/15/2024	DN 1453879		45189	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL CONSLTING			164.03			
							164.03		
						CHECK TOTAL	164.03		
2677	DANIKO PROPERTY MAINT	0000	24210009	INV	03/07/2024	282024		45227	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403506		GF/M-STRTS CNTRCTGENL			1,472.48			
							1,472.48		
						CHECK TOTAL	1,472.48		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1419	DEPARTMENT OF JUSTICE	0000	INV	03/05/2024	711723		45238		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01122016 402219		HUMAN RSC FINGERPRINT			143.00			
						143.00			
					CHECK TOTAL	143.00			
1637	EBMUD PAYMENT CENTER	0001	INV	02/23/2024	5757850224		45200		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01211031 403403		GF/PW ADMNWATER			565.87			
	2 40111032 403403		SWR/PWADMWATER			565.87			
						1,131.74			
					CHECK TOTAL	1,131.74			
1637	EBMUD PAYMENT CENTER	0001	INV	02/23/2024	5562670224		45201		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 40113032 403403		SWR-OPERTSWATER			145.06			
	2 01215031 403403		GFSTRMDRNWATER			145.05			
						290.11			
					CHECK TOTAL	290.11			
1637	EBMUD PAYMENT CENTER	0001	INV	02/26/2024	3362920224		45203		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01212431 403403		GF/M-STRTSWATER			106.21			
						106.21			
					CHECK TOTAL	1,528.06			
3160	GARMIN SERVICES INC	0002	INV	03/02/2024	232898381		45143		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01202022 403401		FD-SUPPRSNT&INTRNT			199.35			
	2 10203022 403401		FIRE/EMS TEL&INTRNT			199.34			
						398.69			
					CHECK TOTAL	398.69			
2683	GRADE TECH INC	0000	INV	01/27/2024	12282023GRA		45222		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 20639097 405060 35000		CIPMSRFSDFC-IMPVMNTS			20,454.06			
						20,454.06			
					CHECK TOTAL	20,454.06			
2263	TULIP PUBLISHING AND	0000	EFT	03/10/2024	945375		45202		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01171015 105505		FIN ADMIN PPD SUPPLS			366.13			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	366.13 366.13				
2235	JACKIE HERMES-FLETCHER	0000	INV	02/23/2024	020924-JHERMES-FLETCHER		45213			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	01222351 403386	CLASS&CAMMTRLSPLY			390.16				
					CHECK TOTAL	390.16 390.16				
1090	JOSE M. TORRES	0000	EFT	02/23/2024	02124-JTORRES		45167			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	01191121 402241	PD-MGT ADMCONFMTG			98.01				
					CHECK TOTAL	98.01 98.01				
281	JUSTIN KURLAND	0000	EFT	02/23/2024	020821-JKURLAND		45152			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	01191121 402241	PD-MGT ADMCONFMTG			251.00				
					CHECK TOTAL	251.00 251.00				
2413	KIZZY HUFF	0000	INV	02/23/2024	021324-KHUFF		45214			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	01122016 400202	HUMAN RSC ORTHO PD			1,000.00				
					CHECK TOTAL	1,000.00 1,000.00				
1153	L.N. CURTIS & SONS	0003	EFT	03/09/2024	INV790642		45159			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	01202022 403385	FD-SUPPRSNSFTYCLOTH			656.21				
					CHECK TOTAL	656.21 656.21				
1344	LEXIPOL LLC	0000	EFT	03/09/2024	INVCOR123118		45237			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	01202022 402211	FD-SUPPRSNCNCSLTING			2,374.53				
	2	10203022 402211	FIRE/EMS CNCSLTING			2,374.52				
						4,749.05				

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	4,749.05				
285	LIEBERT CASSIDY WHITM	0000		INV	01/30/2024	259409		45231		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01122016 402211			HUMAN RSC CONSLTING		345.00				
							345.00			
285	LIEBERT CASSIDY WHITM	0000		INV	12/30/2023	256570		45232		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01122016 402211			HUMAN RSC CONSLTING		7,038.00				
							7,038.00			
285	LIEBERT CASSIDY WHITM	0000		INV	11/30/2023	253971		45233		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01122016 402211			HUMAN RSC CONSLTING		3,895.50				
							3,895.50			
					CHECK TOTAL		11,278.50			
991	LIFE-ASSIST, INC.	0000	24200005	INV	03/09/2024	1405100		45160		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10203022 403347			FIRE/EMS MEDI SUPLS		638.30				
							638.30			
					CHECK TOTAL		638.30			
3172	MIRA HAHN	0000		INV	02/23/2024	012924-MHAHN		45215		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01122016 402213			HUMAN RSC BACKGRND		45.00				
							45.00			
					CHECK TOTAL		45.00			
3173	MIRIAM VAZQUEZ	0000		INV	02/23/2024	012624-MVAZQUEZ		45230		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01122016 402235			HUMAN RSC POST&MAIL		41.35				
							41.35			
					CHECK TOTAL		41.35			
529	NBS GOVERNMENT FINANC	0000		EFT	03/08/2024	202402-1110		45154		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40113032 402211			SWR-OPERTS CONSLTING		2,170.00				
							2,170.00			

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529 NBS GOVERNMENT FINANC	0000		EFT	03/10/2024	202402-1131		45175		
ACCOUNT DETAIL					LINE AMOUNT				
1 01121013 402211		CTYMGR ADM	CONSLTING			2,781.25			
					CHECK TOTAL	2,781.25			
						4,951.25			
147 O'REILLY AUTO PARTS	0000		INV	03/05/2024	3450-181469		45146		
ACCOUNT DETAIL					LINE AMOUNT				
1 01202022 403332		FD-SUPPRS	WEHMAINT			44.96			
					CHECK TOTAL	44.96			
						44.96			
2613 OBERKAMPER & ASSOCIAT	0000		INV	02/29/2024	23-1236		45225		
ACCOUNT DETAIL					LINE AMOUNT				
1 20639097 402205 35000		CIPMSRFSD	DESIGNSVC			8,750.00			
						8,750.00			
2613 OBERKAMPER & ASSOCIAT	0000		INV	02/29/2024	24-0141		45226		
ACCOUNT DETAIL					LINE AMOUNT				
1 20639097 402205 35000		CIPMSRFSD	DESIGNSVC			5,400.00			
					CHECK TOTAL	5,400.00			
						14,150.00			
732 OFFICE DEPOT INC	0000		INV	03/02/2024	351628691001		45165		
ACCOUNT DETAIL					LINE AMOUNT				
1 01171015 105505		FIN ADMIN	PPD SUPPLS			15.47			
						15.47			
732 OFFICE DEPOT INC	0000		INV	03/02/2024	351628691002		45166		
ACCOUNT DETAIL					LINE AMOUNT				
1 01171015 105505		FIN ADMIN	PPD SUPPLS			10.84			
						10.84			
732 OFFICE DEPOT INC	0000		INV	03/02/2024	351632995001		45168		
ACCOUNT DETAIL					LINE AMOUNT				
1 01171015 105505		FIN ADMIN	PPD SUPPLS			44.29			
						44.29			
732 OFFICE DEPOT INC	0000		INV	03/02/2024	349804855001		45169		
ACCOUNT DETAIL					LINE AMOUNT				
1 01171015 105505		FIN ADMIN	PPD SUPPLS			39.27			
						39.27			

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732	OFFICE DEPOT INC	0000		INV	03/02/2024	349811824001		45173	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN	PPD SUPPLS			55.36		
							55.36		
						CHECK TOTAL	165.23		
1342	PASTIME HARDWARE INC	0000		INV	02/08/2024	200488/1		45144	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01201222 402280		FD ADMINSPPRGM	SUPLS			216.00		
							216.00		
1342	PASTIME HARDWARE INC	0000		INV	02/12/2024	200616/1		45194	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403332		PD-PATROL	VEHMAINT			16.77		
							16.77		
						CHECK TOTAL	232.77		
1613	PACIFIC GAS & ELECTRI	0001		INV	02/26/2024	8512620224		45170	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403402		GF/M-STRTS	ELEC POWER			218.32		
							218.32		
1613	PACIFIC GAS & ELECTRI	0001		INV	02/26/2024	6276730224		45229	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403402		GF/M-STRTS	ELEC POWER			203.24		
							203.24		
						CHECK TOTAL	421.56		
1357	PHILLIPS SEABROOK ASS	0000		INV	02/13/2024	240076		45181	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGING	DEVREVIEW			1,427.50		
							1,427.50		
1357	PHILLIPS SEABROOK ASS	0000		INV	03/12/2024	240092		45182	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGING	DEVREVIEW			855.00		
							855.00		
1357	PHILLIPS SEABROOK ASS	0000		INV	03/12/2024	240093		45183	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGING	DEVREVIEW			755.00		
							755.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/16/24 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	3,037.50				
795	PROFORCE MARKETING IN	0001	INV	02/29/2024	540578		45190			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01191121 403348		PD-MGT ADMRESTRAINT			3,083.61				
					CHECK TOTAL	3,083.61				
1662	R3 CONSULTING GROUP	0000	INV	03/05/2024	123093		45185			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01236019 402211		GF-ENVRESOCONSULTING			2,720.00				
	2 16236019 402211		MEASDENVRECONSULTING			6,519.92				
						9,239.92				
1662	R3 CONSULTING GROUP	0000	INV	02/05/2024	123121		45186			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01236019 402211		GF-ENVRESOCONSULTING			1,105.00				
	2 16236019 402211		MEASDENVRECONSULTING			8,772.87				
						9,877.87				
1662	R3 CONSULTING GROUP	0000	INV	03/05/2024	123212		45187			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01236019 402211		GF-ENVRESOCONSULTING			11,352.50				
	2 16236019 402211		MEASDENVRECONSULTING			5,010.00				
						16,362.50				
					CHECK TOTAL	35,480.29				
554	BRIAN R. HEILBRUN	0000	INV	03/06/2024	02062024		45141			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10203022 403513		FIRE/EMS AMBBILLING			1,234.46				
						1,234.46				
554	BRIAN R. HEILBRUN	0000	INV	02/08/2024	01012024		45142			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10203022 403513		FIRE/EMS AMBBILLING			3,043.88				
						3,043.88				
					CHECK TOTAL	4,278.34				
91	RESTORATION DESIGN GR	0002	EFT	03/05/2024	AHILL-005		45219			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 15694097 402211 41015		PARKSGRANCONSULTING			10,085.50				

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/16/24 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
91 RESTORATION DESIGN GR	0002		EFT	03/05/2024	CC4-010	10,085.50	45223		
ACCOUNT DETAIL						LINE AMOUNT			
1 12129097 405060 43001		CIPBBSTPWIC-IMPVMNTS				862.50			
						CHECK TOTAL	10,948.00		
228 RICHARD E. KALMAN	0000		EFT	02/15/2024	042724-RKALMAN		45211		
ACCOUNT DETAIL						LINE AMOUNT			
1 01222551 403506		SPCLEVENTS&NTRCTGENL				200.00			
						CHECK TOTAL	200.00		
1384 SHANNON LAYER ARMITAG	0000		INV	03/01/2024	020124		45188		
ACCOUNT DETAIL						LINE AMOUNT			
1 01192121 402211		PD-PATROL CONSLTING				1,300.00			
						CHECK TOTAL	1,300.00		
453 STERICYCLE INC	0002		INV	02/17/2024	8005908404		45145		
ACCOUNT DETAIL						LINE AMOUNT			
1 10203022 403512		FIRE/EMS MEDWASTE				304.57			
						CHECK TOTAL	304.57		
3147 TERRY SIMPSON	0000		EFT	03/05/2024	3229		45234		
ACCOUNT DETAIL						LINE AMOUNT			
1 01201222 402211		FD ADMINSP CONSLTING				2,094.28			
						CHECK TOTAL	2,094.28		
2219 THE CITY OF ALBANY/JO	0000		INV	02/28/2024	020624-JGEISSBERGER		45100		
ACCOUNT DETAIL						LINE AMOUNT			
1 01191121 403312		PD-MGT ADMMSC EXPENS				33.00			
						CHECK TOTAL	33.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/16/24 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2804 THE CITY OF ALBANY/JO	0000		INV	02/28/2024	020624-JCOSTENBADER		45101		
ACCOUNT DETAIL					LINE AMOUNT				
1 01191121 403312			PD-MGT ADMMSC EXPENS		41.53	41.53			
CHECK TOTAL						41.53			
3135 TRADER JOE'S CORPORAT	0001		INV	02/16/2024	0505		45220		
ACCOUNT DETAIL					LINE AMOUNT				
1 14622351 403387			ARPA SRVC MEALSPPLY		16,875.00	16,875.00			
CHECK TOTAL						16,875.00			
2532 WITTMAN ENTERPRISES L	0000		EFT	03/10/2024	24016358		45158		
ACCOUNT DETAIL					LINE AMOUNT				
1 10203022 403513			FIRE/EMS AMBBILLING		5,748.06	5,748.06			
CHECK TOTAL						5,748.06			
90 INVOICES	WARRANT TOTAL				490,229.67	490,229.67			

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			
102025	10/20/2023	VOID	3040 CAITLIN BALL	43399	100323-CBALL	10/03/2023	24220032		-60.00
	Invoice: 100323-CBALL								
				-60.00	01222351 402227				
								WEIGHT LOSS WORKSHOP 10/3/2023	
								OTHER SVCS/ Class Instructor	
								TOTAL:	-60.00
								NUMBER OF CHECKS	1
								*** CASH ACCOUNT TOTAL ***	-60.00
								COUNT	AMOUNT
								TOTAL VOIDED CHECKS	1 60.00
								*** GRAND TOTAL ***	-60.00

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	2/23/2024	
Check Numbers	[REDACTED]	\$51,266.48
Voided Check(s)	[REDACTED]	-\$4,000.00
ACH Payment	[REDACTED]	\$63,289.15
ACH Direct Disbursement		\$1,800.00
ACH Transfer		
ACH Transfer to Pension		

Reviewed by: *Reina Jcheva*
Finance Director

Approved by the City Manager for the total amount of
\$112,355.63

Approved by: *Nick Hlg*
City Manager

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/23/24 02/23/2024
 DUE DATE: 02/23/2024

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	03/19/2024	9991		45328		
ACCOUNT DETAIL					LINE AMOUNT				
1 01212231 403386 EOC		GF/M-PARKSMATLSPPPLY				255.99			
						255.99			
						CHECK TOTAL	255.99		
2800 ADAMS AUTOWORX ALBANY	0001		EFT	03/14/2024	6813		45257		
ACCOUNT DETAIL					LINE AMOUNT				
1 01192121 403332		PD-PATROL VEHMAINT				1,213.84			
						1,213.84			
						CHECK TOTAL	1,213.84		
274 ALAMEDA COUNTY INFORM	0001		INV	03/10/2024	112-2401016		45258		
ACCOUNT DETAIL					LINE AMOUNT				
1 01191121 402264		PD-MGT ADM\$FTWRE SUB				1,964.14			
						1,964.14			
						CHECK TOTAL	1,964.14		
995 ALLSTAR FIRE EQUIPMEN	0000	24200009	EFT	03/01/2024	253368		45312		
ACCOUNT DETAIL					LINE AMOUNT				
1 22509091 405057 E1		RS-FDOPEQR\$IP>5KSFTY				7,584.16			
						7,584.16			
						CHECK TOTAL	7,584.16		
2777 AMAZON CAPITAL SERVIC	0002		EFT	03/16/2024	1F9F-WLK4-6Q4F		45246		
ACCOUNT DETAIL					LINE AMOUNT				
1 01201422 402280		FDPREVENT PRGM SUPLS				208.18			
						208.18			
						CHECK TOTAL	208.18		
3039 KAMORUDEEN S ANIMASHA	0000		EFT	03/13/2024	5050		45242		
ACCOUNT DETAIL					LINE AMOUNT				
1 01222451 402211		PCSFACILTYCONSLTING				200.00			
						200.00			
						CHECK TOTAL	200.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/23/24 02/23/2024
 DUE DATE: 02/23/2024

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
749	AT&T	0000		INV	02/28/2024	3092600224		45259	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01191121	403401		PD-MGT ADMTEL&INTRNT		1.92		
							1.92		
						CHECK TOTAL	1.92		
1834	AT&T	0000		INV	03/21/2024	000021262077		45296	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01801080	403401		GF/N-DEPT TEL&INTRNT		926.54		
							926.54		
						CHECK TOTAL	926.54		
1834	AT&T	0000		INV	03/21/2024	000021262076		45297	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01801080	403401		GF/N-DEPT TEL&INTRNT		4,288.92		
							4,288.92		
						CHECK TOTAL	5,215.46		
1834	AT&T	0000		INV	03/21/2024	000021267288		45260	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01191121	403401		PD-MGT ADMTEL&INTRNT		254.39		
							254.39		
						CHECK TOTAL	254.39		
877	BAY ALARM COMPANY	0001	24210005	INV	03/19/2024	21203695		45323	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01212131	403506		GF/M-FCLTY CNTRCTGENL		283.95		
							283.95		
						CHECK TOTAL	283.95		
3091	BAY AREA TRAFFIC SOLU	0003		EFT	02/13/2024	139250		45247	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	14623519	403312		ARPAECON MSC EXPENS		5,325.00		
							5,325.00		
						CHECK TOTAL	5,325.00		
3091	BAY AREA TRAFFIC SOLU	0003		EFT	02/13/2024	139357		45248	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	14623519	403312		ARPAECON MSC EXPENS		440.04		
							440.04		
						CHECK TOTAL	5,765.04		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/23/24 02/23/2024
 DUE DATE: 02/23/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1247	IJK & CO INC	0000		EFT	03/12/2024	S3320332.001		45283	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATLSPPLY			27.51	27.51		
1247	IJK & CO INC	0000		EFT	03/15/2024	S3322641.001		45327	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPPLY			55.73	55.73		
						CHECK TOTAL	83.24		
3008	WEST COAST PARTS	0001		INV	02/16/2024	BA00487916		45281	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403502		GF/M-FCLTY BLDGNG R&M			150.00	150.00		
3008	WEST COAST PARTS	0001		INV	02/16/2024	BA00487914		45282	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403502		GF/M-FCLTY BLDGNG R&M			150.00	150.00		
						CHECK TOTAL	300.00		
112	BURTON'S FIRE INC	0000	24200006	EFT	03/20/2024	W81692		45266	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403332		FD-SUPPRSWEHMAINT			4,472.56	4,472.56		
112	BURTON'S FIRE INC	0000	24200006	EFT	03/20/2024	W81751		45267	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403332		FD-SUPPRSWEHMAINT			9,297.69	9,297.69		
						CHECK TOTAL	13,770.25		
3007	CASEY J NUTT	0000	24220014	EFT	02/22/2024	021324-CNUTT		45249	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			3,815.00	3,815.00		
3007	CASEY J NUTT	0000	24220014	EFT	02/22/2024	021424-CNUTT		45250	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			3,801.00	3,801.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/23/24 02/23/2024
 DUE DATE: 02/23/2024

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	7,616.00			
2238	CENTRAL VALLEY TOXICO	0000	INV	03/15/2024	332608		45262		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01191121 402217		PD-MGT ADMCRIME LAB			187.00			
						187.00			
2238	CENTRAL VALLEY TOXICO	0000	INV	03/15/2024	332609		45263		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01191121 402217		PD-MGT ADMCRIME LAB			187.00			
						187.00			
					CHECK TOTAL	374.00			
790	COMCAST	0002	INV	03/04/2024	1621130224		45299		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01224251 403406		FRNDSHPCLCABLE SVC			39.87			
						39.87			
790	COMCAST	0002	INV	03/04/2024	1621210224		45300		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01224451 403401		GFSRSVCS TEL&INTRNT			683.50			
						683.50			
					CHECK TOTAL	723.37			
1568	CSG CONSULTANTS INC	0001	EFT	02/29/2024	F240012		45319		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01201222 402211		FD ADMINSP CONSLTING			137.00			
	2 01232019 402211 CD194		CD/BLDGING CONSLTING			263.00			
						400.00			
					CHECK TOTAL	400.00			
2402	L.N. CURTIS & SONS	0002	EFT	03/07/2024	INV789799		45261		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01192121 403385		PD-PATROL SFTYCLOTH			343.49			
						343.49			
					CHECK TOTAL	343.49			
598	MILTON R. DAVIS	0001	INV	03/19/2024	37765		45264		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01191121 403321		PD-MGT ADMOFF SUPP			54.63			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/23/24 02/23/2024
 DUE DATE: 02/23/2024

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						54.63				
					CHECK TOTAL	54.63				
1419	DEPARTMENT OF JUSTICE	0000	INV	03/05/2024	713334		45265			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01192121 402211	PD-PATROL	CONSLTING			198.00				
					CHECK TOTAL	198.00				
198	DONALD CHELEMEDOS	0000	INV	03/01/2024	030124		45243			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01221151 403301	R&CS/ADMINALBPSRENT				750.00				
					CHECK TOTAL	750.00				
1267	EAST BAY PAINT CENTER	0000	INV	03/15/2024	391700		45329			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01212131 403386	GF/M-FCLTY	MATLSPPPLY			32.23				
					CHECK TOTAL	32.23				
2758	ESO SOLUTIONS INC	0000	INV	03/20/2024	ESO-133123		45270			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10203022 402221	FIRE/EMS	STFWR MANT			53.08				
					CHECK TOTAL	53.08				
1405	GRAINGER	0000	EFT	03/14/2024	9022079512		45326			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01212231 403386	GF/M-PARKSMATLSPPPLY				279.79				
					CHECK TOTAL	279.79				
2466	GRANITE CONSTRUCTION	0002	EFT	03/20/2024	2654910		45331			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01212431 403386	GF/M-STRTSMATLSPPPLY				2,963.52				
					CHECK TOTAL	2,963.52				

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/23/24 02/23/2024
 DUE DATE: 02/23/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3133	JOHNSON CONTROLS FIRE	0001		EFT	03/20/2024	51656310		45332	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403502		GF/M-FCLTY BLDGNG R&M			1,473.09			
							1,473.09		
						CHECK TOTAL	1,473.09		
3012	JULIA ALEXANDER	0000	24220019	INV	02/22/2024	021524-JALEXANDER		45256	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			963.00			
							963.00		
						CHECK TOTAL	963.00		
1153	L.N. CURTIS & SONS	0003		EFT	03/16/2024	INV792534		45272	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403385		FD-SUPPRSNSFTYCLOTH			1,046.62			
							1,046.62		
1153	L.N. CURTIS & SONS	0003	24200014	EFT	03/21/2024	INV793600		45310	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403385		FD-SUPPRSNSFTYCLOTH			16,107.48			
							16,107.48		
						CHECK TOTAL	17,154.10		
2364	STOMMEL INC	0001		INV	03/16/2024	SI99234		45273	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403332		FD-SUPPRSNEHMAINT			562.50			
							562.50		
						CHECK TOTAL	562.50		
3117	MICHAEL OLIVER	0000		INV	02/17/2024	00032		45308	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 402211		FIN ADMIN CONSLTING			3,431.25			
							3,431.25		
						CHECK TOTAL	3,431.25		
3035	MOTION & FLOW CONTROL	0001		INV	03/06/2024	9008995		45275	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40113032 403386		SWR-OPERTSMATLSPLY			60.31			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/23/24 02/23/2024
 DUE DATE: 02/23/2024

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						60.31				
					CHECK TOTAL	60.31				
732	OFFICE DEPOT INC	0000		INV	03/09/2024	353743001001		45239		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01171015 105505	FIN ADMIN	PPD SUPPLS			3.95				
						3.95				
732	OFFICE DEPOT INC	0000		INV	03/09/2024	353743002001		45240		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01171015 105505	FIN ADMIN	PPD SUPPLS			27.68				
						27.68				
732	OFFICE DEPOT INC	0000		INV	03/02/2024	351000138001		45330		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01211031 403321	GF/PW ADMNOFF SUPP				76.93				
						76.93				
					CHECK TOTAL	108.56				
9999	BASIL RAGO	0000		INV	02/23/2024	022024-BRAGO		45301		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 14622351 403304	ARPA SRVC RENTHSNG				1,200.00				
						1,200.00				
					CHECK TOTAL	1,200.00				
9999	BAY'S ELITE MANAGEMEN	0000		INV	02/23/2024	022024-BAYSELITE		45306		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 14622351 403304	ARPA SRVC RENTHSNG				7,350.00				
						7,350.00				
					CHECK TOTAL	7,350.00				
9999	BENJAMIN MATLAW KAUFM	0000		INV	02/23/2024	021524-BKAUFMAN		45241		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01122016 402213	HUMAN RSC BACKGRND				17.00				
						17.00				
					CHECK TOTAL	17.00				
9999	TENISHA NEAL	0000		INV	01/23/2024	011624-TNEAL		44874		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 14622351 403304	ARPA SRVC RENTHSNG				4,000.00				

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/23/24 02/23/2024
 DUE DATE: 02/23/2024

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						4,000.00			
					CHECK TOTAL	4,000.00			
1342	PASTIME HARDWARE INC	0000	INV	03/12/2024	200997/1		45286		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 40113032 403386	SWR-OPERT	MATLSPPPLY			63.89			
						63.89			
1342	PASTIME HARDWARE INC	0000	INV	03/12/2024	200965/1		45287		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01212231 403386	GF/M-PARKS	MATLSPPPLY			41.88			
						41.88			
1342	PASTIME HARDWARE INC	0000	INV	03/20/2024	201007/1		45334		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01212131 403386	GF/M-FCLTY	MATLSPPPLY			49.59			
						49.59			
1342	PASTIME HARDWARE INC	0000	INV	03/20/2024	200867/1		45335		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01212131 403386	GF/M-FCLTY	MATLSPPPLY			40.78			
						40.78			
1342	PASTIME HARDWARE INC	0000	INV	03/20/2024	201009/1		45336		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01212131 403386	GF/M-FCLTY	MATLSPPPLY			12.34			
						12.34			
					CHECK TOTAL	208.48			
1613	PACIFIC GAS & ELECTRI	0001	INV	03/01/2024	6425560224		45254		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01121013 403402	CTYMGR ADM	ELEC POWER			945.89			
	2 01171015 403402	FIN ADMIN	ELEC POWER			945.89			
	3 01191121 403402	PD-MGT ADM	ELEC POWER			2,616.95			
	4 01202022 403402	FD-SUPPRS	ELEC POWER			1,694.71			
	5 10203022 403402	FIRE/EMS	ELEC POWER			867.06			
	6 01231019 403402	CD/ADMIN	ELEC POWER			811.88			
						7,882.38			
					CHECK TOTAL	7,882.38			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/23/24 02/23/2024
 DUE DATE: 02/23/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1361	PITNEY BOWES GLOBAL F	0002	EFT	04/09/2024	3106545231		45309		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01171015 403302	FIN ADMIN	EQPT RENT		500.18				
						500.18			
					CHECK TOTAL	500.18			
3096	PRIMARY PHARMCEUTICAL	0000	EFT	03/16/2024	50808		45269		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10203022 403347	FIRE/EMS	MEDI SUPLS		1,077.09				
						1,077.09			
					CHECK TOTAL	1,077.09			
2014	ROSS RECREATION EQUIP	0000	INV	03/09/2024	124801		45285		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01212231 403386	GF/M-PARKSMATLSPPPLY			301.40				
						301.40			
					CHECK TOTAL	301.40			
2395	SLOAN SAKAI YEUNG & W	0000	INV	02/29/2024	54127		45244		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01122016 402211	HUMAN RSC CONSLTING			4,530.20				
						4,530.20			
2395	SLOAN SAKAI YEUNG & W	0000	INV	02/29/2024	54128		45245		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01122016 402211	HUMAN RSC CONSLTING			124.50				
						124.50			
					CHECK TOTAL	4,654.70			
250	YSERCO, INC.	0000	INV	03/20/2024	13264		45333		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01212131 403502	GF/M-FCLTY BLDGNG R&M			2,445.00				
						2,445.00			
					CHECK TOTAL	2,445.00			
2311	TMT ENTERPRISE, INC.	0000	INV	03/12/2024	18902		45284		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01212231 403386	GF/M-PARKSMATLSPPPLY			1,490.73				
						1,490.73			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/23/24 02/23/2024
 DUE DATE: 02/23/2024

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	1,490.73				
2835	U.S. BANK EQUIPMENT F	0001	INV	03/13/2024	522850213		45268			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	01171015	402239	FIN ADMIN	COPIER LSE	355.48				
	2	01182085	402239	GF-INS/GL	COPIER LSE	349.69				
	3	01191121	402239	PD-MGT ADM	COPIER LSE	1,278.58				
	4	01201122	402239	GF-FIREADM	COPIER LSE	408.71				
	5	01211031	402239	GF/PW ADM	COPIER LSE	461.51				
	6	01221151	402239	R&CS/ADMIN	COPIER LSE	1,045.52				
	7	01231019	402239	CD/ADMIN	COPIER LSE	751.40				
	8	01801080	402239	GF/N-DEPT	COPIER LSE	474.79				
					CHECK TOTAL	5,125.68				
						5,125.68				
2504	URBAN TILTH	0000	INV	01/31/2024	8488		45294			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	01212730	403386	PW CRK&CS	MATLSPPLY	355.51				
						355.51				
					CHECK TOTAL	355.51				
						355.51				
805	VERIZON WIRELESS	0000	INV	03/02/2024	9956309823		45295			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	01233019	403401	PLANNING	TEL&INTRNT	93.77				
	2	01224251	403401	FRNDSHPCL	TEL&INTRNT	136.22				
	3	01224451	403401	GFSRSVCS	TEL&INTRNT	51.58				
	4	01212131	403401	GF/M-FCLTY	TEL&INTRNT	122.42				
	5	01215031	403401	GFSTRMDR	TEL&INTRNT	122.42				
	6	40113032	403401	SWR-OPERT	TEL&INTRNT	122.41				
					CHECK TOTAL	648.82				
						648.82				

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/23/24 02/23/2024
 DUE DATE: 02/23/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2660 WESTERN STATES OIL CO	0001		EFT	03/14/2024	846880		45271		
ACCOUNT DETAIL					LINE AMOUNT				
1	01202022	403331	FD-SUPPRSNFUEL			664.30			
2	10203022	403331	FIRE/EMS FUEL			664.29			
3	01212131	403331	GF/M-FCLTY FUEL			265.72			
4	01212231	403331	GF/M-PARKSFUEL			265.72			
5	01212431	403331	GF/M-STRTSFUEL			265.72			
6	40113032	403331	SWR-OPERT\$FUEL			265.73			
7	01215031	403331	GFSTRMDRNFUEL			265.70			
						2,657.18			
CHECK TOTAL						2,657.18			
65 INVOICES		WARRANT TOTAL			114,555.63	114,555.63			
		CASH ACCOUNT BALANCE				-6,556,265.60			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P Checking-BC-				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						INVOICE DTL DESC			
	01/26/2024	VOID	9999 TENISHA NEAL	44874	011624-TNEAL	01/16/2024			-4,000.00
	Invoice: 011624-TNEAL					ARPA DEBT RELIEF - 1ST INSTALLMENT			
				-4,000.00	14622351 403304	RENTAL EXP/Housing			
								TOTAL:	-4,000.00
								NUMBER OF CHECKS	1
								*** CASH ACCOUNT TOTAL ***	-4,000.00
						COUNT		AMOUNT	
						TOTAL VOIDED CHECKS	1	4,000.00	
								*** GRAND TOTAL ***	-4,000.00

