

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



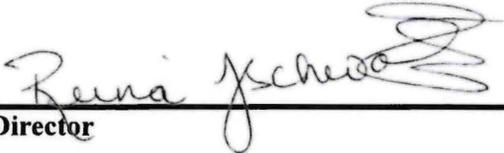
Date	3/1/2024	
Check Numbers	██████████	\$114,507.66
Voided Check(s)	██████████	-\$60.00
ACH Payment	██████████	\$64,788.29

ACH Direct Disbursement

ACH Transfer

ACH Transfer to Pension

Reviewed by:



Finance Director

Approved by the City Manager for the total amount of

\$179,235.95

Approved by:



City Manager

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/01/24 03/01/2024
 DUE DATE: 03/01/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
93	ALAMEDA COUNTY ENVIRO	0000		INV	03/08/2024	IN0353280		45316	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16236019 402211		MEASDENVREONSLTING			696.00			
							696.00		
						CHECK TOTAL	696.00		
2120	ALAMEDA COUNTY TRAINI	0000		INV	03/15/2024	2024-10		45380	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 402261		FD-SUPPRSMEMB &DUE			218.00			
							218.00		
						CHECK TOTAL	218.00		
25	ALBANY BODY SHOP	0000	24190011	INV	03/17/2024	16601083		45392	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403332		PD-PATROL VEHMAINT			6,959.25			
							6,959.25		
						CHECK TOTAL	6,959.25		
3045	ALL BAY DIESEL LLC	0000		EFT	03/12/2024	2311		45276	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40113032 403333		SWR-OPERTS/EHREPAIRS			3,816.49			
							3,816.49		
						CHECK TOTAL	3,816.49		
995	ALLSTAR FIRE EQUIPMEN	0001	24200018	EFT	03/15/2024	253765		45362	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403385		FD-SUPPRSNBFTYCLOTH			9,269.66			
							9,269.66		
						CHECK TOTAL	9,269.66		
2777	AMAZON CAPITAL SERVIC	0002		EFT	03/20/2024	1PWD-LQ7Y-RQQH		45252	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01231019 403321		CD/ADMIN OFF SUPP			200.98			
							200.98		
						CHECK TOTAL	200.98		
2777	AMAZON CAPITAL SERVIC	0002		EFT	03/26/2024	1VXM-V39M-VGV7		45356	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 403321		GF/PW ADMNOFF SUPP			26.19			
							26.19		
						CHECK TOTAL	26.19		

CITY OF ALBANY - LIVE



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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
2777	AMAZON CAPITAL SERVIC	0002		EFT	03/26/2024	13NQ-XLDW-3WMX		45372	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222251 403386		ADULTSPORTMATLSPPPLY			581.43			
							581.43		
2777	AMAZON CAPITAL SERVIC	0002		EFT	03/27/2024	1HJR-1PT1-64XH		45382	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403321		PD-MGT ADMOFF SUPP			233.55			
							233.55		
2777	AMAZON CAPITAL SERVIC	0002		EFT	03/28/2024	1YV3-3F31-GQ1F		45415	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222551 405002		SPCLEVENTSNC<5K/EQP			882.71			
							882.71		
2777	AMAZON CAPITAL SERVIC	0002		EFT	03/29/2024	193H-K9GC-C4N7		45453	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 403321		FIN ADMIN OFF SUPP			12.17			
							12.17		
						CHECK TOTAL	1,937.03		
2055	AT&T MOBILITY	0000		INV	02/26/2024	02102024		45375	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403401		FD-SUPPRSNTEL&INTRNT			201.20			
	2 10203022 403401		FIRE/EMS TEL&INTRNT			201.20			
							402.40		
						CHECK TOTAL	402.40		
1804	B&H PHOTO-VIDEO	0001	24160017	INV	03/02/2024	220966137		45302	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 22769093 405006		CIPITRSRIT NC<5K/A&VS			1,379.76			
							1,379.76		
1804	B&H PHOTO-VIDEO	0001	24160017	INV	03/03/2024	220978553		45303	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 22769093 405006		CIPITRSRIT NC<5K/A&VS			3,724.33			
							3,724.33		
1804	B&H PHOTO-VIDEO	0001	24160017	INV	03/06/2024	221057340		45304	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 22769093 405006		CIPITRSRIT NC<5K/A&VS			6,406.89			
							6,406.89		
						CHECK TOTAL	11,510.98		

CITY OF ALBANY - LIVE



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
877	BAY ALARM COMPANY	0001	24210005	INV	02/27/2024	21194916		45416		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			261.45	261.45			
877	BAY ALARM COMPANY	0001	24210005	INV	02/27/2024	21195426		45422		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			418.89	418.89			
						CHECK TOTAL	680.34			
3123	BIG BELLY SOLAR LLC	0000		EFT	03/12/2024	50253		45277		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01212231 403386		GF/M-PARKSMATLSPLY			910.49	910.49			
						CHECK TOTAL	910.49			
407	BOUND TREE MEDICAL LL	0001	24200007	INV	03/09/2024	85244604		45376		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10203022 403347		FIRE/EMS MEDI SUPLS			693.23	693.23			
						CHECK TOTAL	693.23			
3040	CAITLIN BALL	0000	24220032	INV	10/15/2023	100323-CBALL-A		45341		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01222351 402227		CLASS&CAMINSTRUCTOR			60.00	60.00			
						CHECK TOTAL	60.00			
3075	PENDERGRAFT'S INC	0000	24210011	INV	03/26/2024	277192		45437		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			95.00	95.00			
3075	PENDERGRAFT'S INC	0000	24210011	INV	03/26/2024	276722		45438		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			175.00	175.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3075	PENDERGRAFT'S INC	0000	24210011	INV	03/26/2024	276869		45439	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			95.00			
							95.00		
3075	PENDERGRAFT'S INC	0000	24210011	INV	03/26/2024	278093		45440	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			95.00			
							95.00		
3075	PENDERGRAFT'S INC	0000	24210011	INV	03/26/2024	277475		45441	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			95.00			
							95.00		
							CHECK TOTAL		
							555.00		
1364	CASEY PRINTING	0000	24220039	INV	03/22/2024	201865		45443	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01221151 402236		R&CS/ADMINPRINT&BIND			6,785.56			
							6,785.56		
							CHECK TOTAL		
							6,785.56		
838	CDW GOVERNMENT, INC.	0000	24160014	INV	03/01/2024	PJ70301		45337	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221		I.T. ADMIN STFWR MANT			4,078.30			
							4,078.30		
							CHECK TOTAL		
							4,078.30		
2224	CINTAS CORPORATION	0000	24210015	INV	03/26/2024	4184616489		45426	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 402220		GF/M-FCLTY UNIFRMCARE			36.95			
	2 01212231 402220		GF/M-PARKSUNIFRMCARE			36.95			
	3 01212431 402220		GF/M-STRTS UNIFRMCARE			36.95			
	4 01215031 402220		GFSTRMDRNUNIFRMCARE			36.95			
	5 40113032 402220		SWR-OPERTS UNIFRMCARE			36.95			
							184.75		
							CHECK TOTAL		
							184.75		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3030	MARY LYNN PORTER	0000		EFT	03/28/2024	0124C		45445		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01221151 402211		R&CS/ADMINCONSLTING			115.50				
							115.50			
						CHECK TOTAL	115.50			
408	CMRTA	0000		INV	03/15/2024	3307		45412		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01171015 402261		FIN ADMIN MEMB &DUE			150.00				
							150.00			
						CHECK TOTAL	150.00			
3076	COFFMAN ENGINEERS INC	0000		INV	02/29/2024	23068241		45373		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01232019 402211		CD/BLDGINGCONSLTING			882.50				
	2 01202022 402211		FD-SUPPRSNCNCONSLTING			441.25				
	3 10203022 402211		FIRE/EMS CONSLTING			441.25				
							1,765.00			
						CHECK TOTAL	1,765.00			
790	COMCAST	0002		INV	03/11/2024	1813030224		45384		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01191121 402264		PD-MGT ADM\$FTWRE SUB			97.34				
							97.34			
790	COMCAST	0002		INV	03/11/2024	1611980224		45385		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01224451 403401		GFSRSVCS TEL&INTRNT			694.13				
							694.13			
790	COMCAST	0002		INV	03/04/2024	1621390224		45404		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01224251 403406		FRND\$HPCL\$BABLE SVC			28.48				
							28.48			
						CHECK TOTAL	819.95			
2402	L.N. CURTIS & SONS	0002		EFT	03/14/2024	INV792022		45399		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01192121 403389		PD-PATROL SFTYCLOTH			1,441.53				
							1,441.53			

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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		
					CHECK TOTAL	1,441.53				
2850	DAVID BONOWITZ	0000	EFT	02/24/2024	240124		45318			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01232019 402211	CD/BLDGINGCONSLTING			1,760.00					
					CHECK TOTAL	1,760.00				
2927	TIANA HUGHEY	0000	24220022	EFT	02/22/2024	021024-DCDANCE	45325			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01222351 402227	CLASS&CAMINSTRUCTOR			2,052.00					
					CHECK TOTAL	2,052.00				
1637	EBMUD PAYMENT CENTER	0001	INV	03/11/2024	4526470224		45387			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01212431 403403	GF/M-STRTSWATER			303.64					
					CHECK TOTAL	303.64				
3129	ECONOMIC AND PLANNING	0000	EFT	02/24/2024	231088-2		45320			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01233019 402211	PLANNING CONSLTING			727.50					
						727.50				
3129	ECONOMIC AND PLANNING	0000	EFT	02/24/2024	231088-3		45321			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01233019 402211	PLANNING CONSLTING			1,200.00					
						1,200.00				
3129	ECONOMIC AND PLANNING	0000	EFT	02/24/2024	231088-4		45322			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01233019 402211	PLANNING CONSLTING			630.00					
						630.00				
					CHECK TOTAL	2,557.50				
1352	ECS IMAGING INC	0000	24160021	EFT	02/27/2024	18516	45313			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01161017 402221	I.T. ADMIN STFWR MANT			7,257.50					
						7,257.50				

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	7,257.50			
2501	EDEN COUNCIL FOR HOPE	0001	INV	03/22/2024	013124-ECHO		45355		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 14622351 403304	ARPA SRVC RENTHSNG			4,000.00				
					CHECK TOTAL	4,000.00			
938	ERNIE ADAMS	0000	24220005 INV	02/29/2024	022224-EADAMS		45408		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01222351 402227	CLASS&CAMINSTRUCTOR			1,472.05				
					CHECK TOTAL	1,472.05			
2676	FIRSTWATCH SOLUTIONS	0002	INV	03/17/2024	FW111141		45365		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01202022 402221	FD-SUPPRSNTFWR MANT			306.34				
	2 10203022 402221	FIRE/EMS STFWR MANT			306.33				
					CHECK TOTAL	612.67			
2139	GERI ENGBERG	0000	24220048 INV	02/29/2024	022324-GENGBERG		45413		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01222351 402227	CLASS&CAMINSTRUCTOR			1,912.50				
					CHECK TOTAL	1,912.50			
1405	GRAINGER	0000	EFT	03/12/2024	9017322547		45279		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 40113032 403382	SWR-OPERTSMAL TOOLS			123.31				
					CHECK TOTAL	123.31			
1153	L.N. CURTIS & SONS	0003	EFT	03/24/2024	INV795169		45370		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01202022 403385	FD-SUPPRSNTFYCLOTH			219.09				
					CHECK TOTAL	219.09			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
285	LIEBERT CASSIDY WHITM	0000		INV	02/29/2024	259790		45361	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 402211		HUMAN RSC CONSLTING			34.50			
						CHECK TOTAL	34.50		
							34.50		
59	MALLORY SAFETY & SUPP	0000	24200020	INV	02/27/2024	5806098		45388	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 405002		FD-SUPPRSNNC<5K/EQP			4,476.69			
						CHECK TOTAL	4,476.69		
							4,476.69		
1588	METROPOLITAN TRANSPOR	0001		INV	02/18/2024	4926-AR13278		45427	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 402264		GF/M-STRTS SFTWRE SUB			1,500.00			
						CHECK TOTAL	1,500.00		
							1,500.00		
368	GOVERNMENTJOB.COM INC	0002		EFT	03/27/2024	INV-39564		45360	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 402264		HUMAN RSC SFTWRE SUB			12,364.30			
						CHECK TOTAL	12,364.30		
							12,364.30		
147	O'REILLY AUTO PARTS	0000		INV	03/19/2024	3450-183799		45371	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403332		FD-SUPPRSNEHMAINT			13.22			
						CHECK TOTAL	13.22		
							13.22		
1983	ODILE ATTHALIN	0000	24220031	INV	02/29/2024	022324-OATTHALI		45418	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 402227		GFERSVCS INSTRUCTOR			276.00			
						CHECK TOTAL	276.00		
							276.00		

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732	OFFICE DEPOT INC	0000		INV	03/16/2024	355304702001		45402	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN	PPD SUPPLS			137.62		
							137.62		
732	OFFICE DEPOT INC	0000		INV	03/16/2024	354978410001		45403	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN	PPD SUPPLS			66.15		
							66.15		
732	OFFICE DEPOT INC	0000		INV	03/27/2024	353742725001		45405	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN	PPD SUPPLS			55.36		
							55.36		
						CHECK TOTAL	259.13		
9999	ADAM METZ	0000		INV	03/01/2024	022624-AMETZ		45378	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14126051 300209		LBRYOP/ADMPTCONLIB				69.22		
	2 14126051 300210		LBRYOP/ADMPTCONLIBSU				28.36		
	3 13501080 300211		SDWLKPLTX PTCONTSWT				43.14		
	4 13601080 300204		PRKOS SA-LLDASMT				74.02		
							214.74		
						CHECK TOTAL	214.74		
9999	AVA BLUSTEIN & EMILY	0000		INV	03/08/2024	022324-ABLUSTEIN		45450	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01236019 403312 CAP		GF-ENVRESQMSC EXPENS				500.00		
							500.00		
						CHECK TOTAL	500.00		
9999	EUGENE LEE	0000		INV	03/08/2024	022724-ELEE		45414	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14622351 403304		ARPA SRVC RENTHSNG				2,500.00		
							2,500.00		
						CHECK TOTAL	2,500.00		
9999	KATHERINE REBECCA SMI	0000		INV	02/23/2024	010324-KSMITH		45338	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01236019 403312 CAP		GF-ENVRESQMSC EXPENS				750.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						750.00			
					CHECK TOTAL	750.00			
9999	KIMBERLEY M TRAYNOR	0000	INV	03/01/2024	013124-KTRAYNOR		45449		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01236019 403312 CAP	GF-ENVRESQMSC EXPENS			1,000.00				
					CHECK TOTAL	1,000.00			
9999	SOHO STUDY GROUP	0000	INV	03/08/2024	248758		45411		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 001 207702	GENFUND D/R-RCRETN			574.00				
					CHECK TOTAL	574.00			
333	OTIS ELEVATOR COMPANY	0000	24210004	INV	02/29/2024	100401437794	45423		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01212131 403506	GF/M-FCLTY CNTRCTGENL			179.39				
						179.39			
333	OTIS ELEVATOR COMPANY	0000	24210004	INV	02/29/2024	100401437414	45425		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01212131 403506	GF/M-FCLTY CNTRCTGENL			322.84				
						322.84			
					CHECK TOTAL	502.23			
1342	PASTIME HARDWARE INC	0000	INV	03/27/2024	201181/1				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01212231 403386	GF/M-PARKSMATLSPPLY			30.85				
						30.85			
1342	PASTIME HARDWARE INC	0000	INV	03/27/2024	201112/1		45432		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01212231 403386	GF/M-PARKSMATLSPPLY			50.05				
						50.05			
					CHECK TOTAL	80.90			
3167	CITY MANAGEMENT ADVIS	0000	INV	03/27/2024	Invoice #2		45383		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01122016 402210	HUMAN RSC RCTMNT SVC			8,666.66				

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CHECK RUN: 03/01/24 03/01/2024
 DUE DATE: 03/01/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							8,666.66		
						CHECK TOTAL	8,666.66		
1613	PACIFIC GAS & ELECTRI	0001		INV	02/20/2024	4813660124A		45253	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403402		GF/M-STRTS ELEC POWER			9,236.85			
							9,236.85		
1613	PACIFIC GAS & ELECTRI	0001		INV	03/01/2024	4508220224		45255	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403402		GF/M-PARKSELEC POWER			17.43			
							17.43		
1613	PACIFIC GAS & ELECTRI	0001		INV	03/11/2024	8643420224		45386	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222451 403404		PCSFACILITYHEATING EX			388.68			
							388.68		
						CHECK TOTAL	9,642.96		
1357	PHILLIPS SEABROOK ASS	0000		INV	03/14/2024	240098		45314	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			540.00			
							540.00		
1357	PHILLIPS SEABROOK ASS	0000		INV	03/21/2024	240104		45315	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			1,847.50			
							1,847.50		
						CHECK TOTAL	2,387.50		
2057	SEROLOGICAL RESEARCH	0000	22190006	INV	03/22/2024	24491		45400	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402217		PD-MGT ADMCRIME LAB			1,705.00			
							1,705.00		
						CHECK TOTAL	1,705.00		
1371	TRUNG PHAM	0000		INV	03/22/2024	342659		45379	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403334		FD-SUPPRSNEQUIPMAINT			126.75			
							126.75		
						CHECK TOTAL	126.75		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/01/24 03/01/2024
 DUE DATE: 03/01/2024

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	03/26/2024	3559498626		45359		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01171015 105505		FIN ADMIN	PPD SUPPLS		159.93				
							159.93			
						CHECK TOTAL	159.93			
103	SUN RIDGE SYSTEMS, IN	0000	24200011	INV	03/24/2024	8053		45363		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01202022 402211		FD-SUPPRSNC	CONSLTING		5,390.00				
	2 01202022 402221		FD-SUPPRSNT	STFWR MANT		405.00				
	3 10203022 402211		FIRE/EMS	CONSLTING		2,310.00				
	4 10203022 402221		FIRE/EMS	STFWR MANT		405.00				
							8,510.00			
						CHECK TOTAL	8,510.00			
2881	SZEREMI SWEEPING SERV	0001		EFT	03/01/2024	42818		45289		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01215031 403517		GFSTRMDRN	STSWEEP		5,134.48				
							5,134.48			
						CHECK TOTAL	5,134.48			
400	TELEPACIFIC COMMUNICA	0000		INV	03/14/2024	177696499-0		45424		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01211031 403401		GF/PW ADMN	T&INTRNT		1,397.58				
	2 40111032 403401		SWR/PWADM	T&INTRNT		465.86				
	3 01224451 403401		GFSRSVCS	TEL&INTRNT		1,211.14				
	4 01222451 403401		PCSFACILTY	TEL&INTRNT		1,001.23				
	5 01224251 403401		FRNDSHPCL	T&INTRNT		950.00				
	6 01171015 403401		FIN ADMIN	TEL&INTRNT		1,589.93				
	7 01191121 403401		PD-MGT ADM	T&INTRNT		1,589.93				
	8 01202022 403401		FD-SUPPRSNT	T&INTRNT		794.97				
	9 10203022 403401		FIRE/EMS	TEL&INTRNT		794.96				
							9,795.60			
						CHECK TOTAL	9,795.60			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/01/24 03/01/2024
 DUE DATE: 03/01/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3147	TERRY SIMPSON	0000		EFT	03/19/2024	3233		45401	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL	CONSLTING		557.62			
							557.62		
						CHECK TOTAL	557.62		
1856	THE CONSTRUCTION ZONE	0001		EFT	03/12/2024	44971		45280	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403386		GF/M-STRTSMATLSPPLY			503.91			
							503.91		
						CHECK TOTAL	503.91		
2084	TIM SMYSER	0000		INV	03/01/2024	011224-TSMYSER		45340	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00581000 405002		CERT GRAN'INC<5K/EQP			980.89			
							980.89		
						CHECK TOTAL	980.89		
304	TREASURER OF ALAMEDA	0000	24210003	INV	03/27/2024	24C01:02		45434	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403516		GF/M-STRTS SIGSTLIGHT			4,846.19			
							4,846.19		
						CHECK TOTAL	4,846.19		
1123	U.S. BANK CORPORATE	0000		EFT	03/22/2024	022224		45374	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 201104		GENFUND	CALCRDPYBL		14,328.32			
							14,328.32		
						CHECK TOTAL	14,328.32		
2504	URBAN TILTH	0000	23210100	INV	12/31/2023	8478		45290	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212730 402222		PW CRK&CS VEG MNGMT			3,830.66			
							3,830.66		
2504	URBAN TILTH	0000	23210100	INV	12/31/2023	8479		45291	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 71212731 402222		PW Crk Mnt	VEG MNGMT		1,349.33			
							1,349.33		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/01/24 03/01/2024
 DUE DATE: 03/01/2024

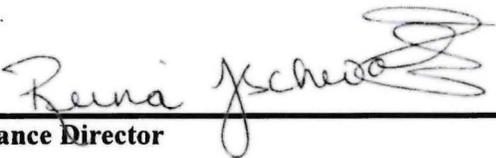
CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2504	URBAN TILTH	0000	23210100	INV	01/31/2024	8480		45292	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212730 402222		PW CRK&CS VEG MNGMT			4,034.24			
							4,034.24		
2504	URBAN TILTH	0000	23210100	INV	01/31/2024	8481		45293	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 71212731 402222		PW Crk Mnt VEG MNGMT			339.15			
							339.15		
						CHECK TOTAL	9,553.38		
805	VERIZON WIRELESS	0000		INV	02/25/2024	9955888189		45377	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403401		FD-SUPPRSNT&INTRNT			435.89			
	2 10203022 403401		FIRE/EMS TEL&INTRNT			435.88			
							871.77		
						CHECK TOTAL	871.77		
1294	VIJI SUNDARAM	0000	24220002	INV	02/22/2024	020724-VSUNDARA		45324	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			720.00			
							720.00		
						CHECK TOTAL	720.00		
2868	ZOOM VIDEO COMMUNICAT	0001		EFT	02/25/2024	INV238148211		45406	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01162017 402264		CBLE ADMIN SFTWRE SUB			439.56			
							439.56		
						CHECK TOTAL	439.56		
91	INVOICES		WARRANT TOTAL			179,295.95	179,295.95		
			CASH ACCOUNT BALANCE				-6,672,561.23		

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	3/8/2024	
Check Numbers	[REDACTED]	\$103,656.28
Voided Check(s)		
ACH Payment	[REDACTED]	\$212,294.08
ACH Direct Disbursement	Public Works Loan	\$29,298.71 \$700.00
ACH Transfer		
ACH Transfer to Pension		

Reviewed by:



Finance Director

Approved by the City Manager for the total amount of
\$345,949.07

Approved by:



City Manager

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/08/24 03/08/2024
 DUE DATE: 03/08/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2800	ADAMS AUTOWORX ALBANY	0001	EFT	03/27/2024	6863		45514		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01192121 403332		PD-PATROL VEHMAINT		878.23				
						878.23			
					CHECK TOTAL	878.23			
339	ALAMEDA CO. SHERIFF'S	0000	INV	03/26/2024	290131-0224-8230		45516		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01191121 402241		PD-MGT ADMCONFMTG		354.00				
						354.00			
					CHECK TOTAL	354.00			
2932	ALBANY COMMUNITY FOUN	0000	INV	03/15/2024	030423-ALBANYCOMMUNI		45507		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01801080 402211 CM001	GF/N-DEPT	CONSLTING		5,000.00				
						5,000.00			
					CHECK TOTAL	5,000.00			
2441	ALL CITY MANAGEMENT S	0001	INV	03/21/2024	91492		45536		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01801080 402211 CM001	GF/N-DEPT	CONSLTING		10,298.98				
						10,298.98			
2441	ALL CITY MANAGEMENT S	0001	INV	03/07/2024	91093		45537		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01801080 402211 CM001	GF/N-DEPT	CONSLTING		11,065.24				
						11,065.24			
					CHECK TOTAL	21,364.22			
3127	AMAZON WEB SERVICES I	0001	EFT	04/01/2024	1608114005		45482		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01161017 402221	I.T. ADMIN	STFWR MANT		190.83				
						190.83			
					CHECK TOTAL	190.83			
2777	AMAZON CAPITAL SERVIC	0002	EFT	03/22/2024	1QTR-3RC4-3L9J		45339		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01212231 403386	GF/M-PARKSMATLSPPLY			39.44				
						39.44			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/08/24 03/08/2024
 DUE DATE: 03/08/2024

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	04/06/2024	1DRP-THDJ-634Y		45540	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 402280		FRNDSHPCLB	PRGM SUPLS		194.87	194.87		
2777	AMAZON CAPITAL SERVIC	0002		EFT	04/07/2024	16NH-XPPL-HJ1H		45576	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01221151 403386		R&CS/ADMIN	MATLSPPLY		34.08	34.08		
						CHECK TOTAL	268.39		
1870	ARROW GLASS CO A CA C	0000		EFT	03/19/2024	I284843		45542	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY	MATLSPPLY		78.08	78.08		
						CHECK TOTAL	78.08		
541	ASSOCIATION OF BAY AR	0001		EFT	04/01/2024	AR034658		45481	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01221151 403404		R&CS/ADMIN	HEATING EX		174.77			
	2 01224451 403404		GFSRSVCS	HEATING EX		407.81			
	3 01121013 403404		CTYMGR ADM	HEATING EX		262.13			
	4 01171015 403404		FIN ADMIN	HEATING EX		262.13			
	5 01191121 403404		PD-MGT ADM	HEATING EX		725.22			
	6 01202022 403404		FD-SUPPRS	HEATING EX		469.64			
	7 10203022 403404		FIRE/EMS	HEATING EX		240.28			
	8 01231019 403404		CD/ADMIN	HEATING EX		224.99			
	9 01224251 403404		FRNDSHPCLB	HEATING EX		59.29			
	10 01222451 403404		PCSFACILTY	HEATING EX		511.79			
							3,338.05		
						CHECK TOTAL	3,338.05		
521	BAY CITIES JPPIA	0000		EFT	04/14/2024	BCJPPIA-00082-2024		45467	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01182085 404003		GF-INS/GL	WC CLAIMS		2,894.49			
	2 01183086 404003		GF-INS/WC	WC CLAIMS		101,599.97			
							104,494.46		
						CHECK TOTAL	104,494.46		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/08/24 03/08/2024
 DUE DATE: 03/08/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3159 BIJAN SOLEIMANI	0000	24220041	INV	03/07/2024	022924-BSOLEIMANI		45525		
ACCOUNT DETAIL						LINE AMOUNT			
1 01222351 402227			CLASS&CAMINSTRUCTOR			552.00			
						CHECK TOTAL	552.00		
2477 BRIGHTVIEW TREE CARE	0001	24210057	INV	03/28/2024	8824002		45546		
ACCOUNT DETAIL						LINE AMOUNT			
1 01212131 403503			GF/M-FCLTY GRNDS MANT			6,500.00			
						CHECK TOTAL	6,500.00		
838 CDW GOVERNMENT, INC.	0000	24160016	INV	03/23/2024	PT48825		45509		
ACCOUNT DETAIL						LINE AMOUNT			
1 01161017 402221			I.T. ADMIN STFWR MANT			16,983.27			
						CHECK TOTAL	16,983.27		
2654 CHARLES L PAFFENBARGE	0000	24220004	EFT	03/07/2024	022824-CPAFF		45515		
ACCOUNT DETAIL						LINE AMOUNT			
1 01222351 402227			CLASS&CAMINSTRUCTOR			432.00			
						CHECK TOTAL	432.00		
2224 CINTAS CORPORATION	0000	24210015	INV	04/04/2024	4185321174		45544		
ACCOUNT DETAIL						LINE AMOUNT			
1 01212131 402220			GF/M-FCLTY UNIFRMCARE			43.79			
2 01212231 402220			GF/M-PARKSUNIFRMCARE			43.80			
3 01212431 402220			GF/M-STRTS UNIFRMCARE			43.80			
4 01215031 402220			GFSTRMDRNUNIFRMCARE			43.80			
5 40113032 402220			SWR-OPERTSUNIFRMCARE			43.80			
						CHECK TOTAL	218.99		
790 COMCAST	0002		INV	03/16/2024	0642930224		45497		
ACCOUNT DETAIL						LINE AMOUNT			
1 01162017 403406			CBLE ADMIN CABLE SVC			618.16			
						CHECK TOTAL	618.16		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/08/24 03/08/2024
 DUE DATE: 03/08/2024

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	618.16				
1499	COUNTY OF ALAMEDA AUD	0000	INV	02/28/2024	013124-JAN		45298			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01191121 340002		PD-MGT ADMF&F/PRKING		8,493.30					
					CHECK TOTAL	8,493.30				
3165	CSFFT-NEW BRIGHTON PL	0000	INV	03/15/2024	030424-CSFFT		45510			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 14622351 403304		ARPA SRVC RENTHSNG		5,000.00					
					CHECK TOTAL	5,000.00				
2402	L.N. CURTIS & SONS	0002	EFT	03/22/2024	INV794203		45517			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01192121 403389		PD-PATROL SFTYCLOTH		710.91					
					CHECK TOTAL	710.91				
2882	CYRACOM INTERNATIONAL	0002	INV	03/29/2024	2024014390		45518			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01192121 402211		PD-PATROL CONSLTING		144.95					
					CHECK TOTAL	144.95				
722	DON'S TIRE SERVICE IN	0000	EFT	03/27/2024	35309		45519			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01192121 403332		PD-PATROL VEHMAINT		191.53					
					CHECK TOTAL	191.53				
1735	EAGLE BUSINESS FORMS	0000	INV	03/21/2024	14386		45520			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01191121 403321		PD-MGT ADMOFF SUPP		2,741.53					
					CHECK TOTAL	2,741.53				

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/08/24 03/08/2024
 DUE DATE: 03/08/2024

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	03/13/2024	5537160224		45447	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403403		GF/M-STRTSWATER			70.31			
							70.31		
1637	EBMUD PAYMENT CENTER	0001		INV	03/13/2024	4518380224		45448	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403403		GF/M-PARKSWATER			70.31			
							70.31		
1637	EBMUD PAYMENT CENTER	0001		INV	03/15/2024	2403930224		45499	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403403		GF/M-STRTSWATER			263.91			
							263.91		
1637	EBMUD PAYMENT CENTER	0001		INV	03/15/2024	2403970224		45500	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 403403		GFSRSVCS WATER			289.66			
	2 01221151 403403		R&CS/ADMINWATER			124.14			
							413.80		
1637	EBMUD PAYMENT CENTER	0001		INV	03/15/2024	2403960224		45501	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 403403		GFSRSVCS WATER			105.67			
							105.67		
1637	EBMUD PAYMENT CENTER	0001		INV	03/15/2024	4619240224		45502	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403403		GF/M-STRTSWATER			490.30			
							490.30		
1637	EBMUD PAYMENT CENTER	0001		INV	03/18/2024	5352980324		45503	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 403403		FRNDSHPCLBWATER			372.58			
							372.58		
1637	EBMUD PAYMENT CENTER	0001		INV	03/18/2024	5277420324		45504	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403403		GF/M-PARKSWATER			77.86			
							77.86		
							CHECK TOTAL		
							1,864.74		
1836	FASTENAL COMPANY	0001		EFT	04/05/2024	CASA177002		45551	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATLSPPLY			529.20			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/08/24 03/08/2024
 DUE DATE: 03/08/2024

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	529.20 529.20				
1405	GRAINGER	0000	EFT	03/27/2024	9034306721		45552			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	01212131 403386	GF/M-FCLTY MATLSPPLY			224.54				
					CHECK TOTAL	224.54 224.54				
210	GRANICUS LLC	0001	EFT	03/21/2024	179569		45538			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	01162017 402264	CBLE ADMIN SFTWRE SUB			21,316.91				
					CHECK TOTAL	21,316.91 21,316.91				
2263	TULIP PUBLISHING AND	0000	EFT	03/15/2024	945520		45521			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	01191121 403321	PD-MGT ADMOFF SUPP			89.77				
					CHECK TOTAL	89.77 89.77				
2343	HERCULES TREE SERVICE	0000	INV	03/25/2024	5355		45547			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	01212531 403521	GF_ST_TREEPLANTING			750.00				
					CHECK TOTAL	750.00 750.00				
281	JUSTIN KURLAND	0000	EFT	03/15/2024	022924-JKURLAND		45534			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	01191121 402241	PD-MGT ADMCONFMTG			242.00				
					CHECK TOTAL	242.00 242.00				
2412	KARLA'S JANITORIAL &	0000	24210008	EFT	03/28/2024	5997	45548			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	01212131 403384	GF/M-FCLTY JANTRSPPLY			3,033.77				
						3,033.77				

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/08/24 03/08/2024

DUE DATE: 03/08/2024

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 &	0000	EFT	03/28/2024	5996		45549		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01212231 403506	GF/M-PARKSCNTRCTGENL			2,161.65				
						2,161.65			
2412	KARLA'S JANITORIAL &	0000	EFT	03/28/2024	5994		45550		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01212131 403501	GF/M-FCLTY JANITORIAL			12,427.69				
						12,427.69			
2412	KARLA'S JANITORIAL &	0000	EFT	03/30/2024	5995		45565		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 14126051 403501	LBRYOP/ADMJANITORIAL			3,571.73				
						3,571.73			
					CHECK TOTAL	21,194.84			
456	KBA DOCUMENT SOLUTION	0002	EFT	03/29/2024	55Y1437568		45484		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01171015 402239	FIN ADMIN COPIER LSE			1.96				
	2 01191121 402239	PD-MGT ADMCOPIER LSE			110.99				
	3 01201122 402239	GF-FIREADMCOPIER LSE			86.48				
	4 01211031 402239	GF/PW ADMNCOPIER LSE			19.14				
	5 01221151 402239	R&CS/ADMINCOPIER LSE			195.84				
	6 01231019 402239	CD/ADMIN COPIER LSE			28.51				
	7 01801080 402239	GF/N-DEPT COPIER LSE			15.04				
						457.96			
					CHECK TOTAL	457.96			
3171	DAVID FIGUEROA	0000	24210052	EFT	04/01/2024	2359-1	45567		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 13529097 405060 22000	SWTXSTBKPD-IMPVMNTS			4,600.00				
						4,600.00			
					CHECK TOTAL	4,600.00			
1153	L.N. CURTIS & SONS	0003	24200017	EFT	04/03/2024	INV798514	45524		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01202022 403385	FD-SUPPRSNSFTYCLOTH			21,476.64				
						21,476.64			
					CHECK TOTAL	21,476.64			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/08/24 03/08/2024

DUE DATE: 03/08/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3113	LOOMIS ARMORED US LLC	0001		EFT	03/15/2024	13448649		45483	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 402287		FIN ADMIN	COUR&DELVY		1,337.96			
							1,337.96		
						CHECK TOTAL	1,337.96		
2212	BAY POINT CONTROL, IN	0002		EFT	03/28/2024	513348		45545	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403502		GF/M-FCLTY	BLDGNG R&M		2,046.74			
							2,046.74		
2212	BAY POINT CONTROL, IN	0002		EFT	03/07/2024	513097		45568	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403502		GF/M-FCLTY	BLDGNG R&M		1,398.95			
							1,398.95		
2212	BAY POINT CONTROL, IN	0002		EFT	03/07/2024	513077		45569	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY	CNTRCTGENL		845.00			
							845.00		
2212	BAY POINT CONTROL, IN	0002		EFT	03/07/2024	513075		45570	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY	CNTRCTGENL		1,565.00			
							1,565.00		
2212	BAY POINT CONTROL, IN	0002		EFT	03/07/2024	513078		45571	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY	CNTRCTGENL		6,360.00			
							6,360.00		
2212	BAY POINT CONTROL, IN	0002		EFT	03/07/2024	513076		45572	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY	CNTRCTGENL		600.00			
							600.00		
						CHECK TOTAL	12,815.69		
700	AVOY CORP	0001		INV	03/22/2024	17281		45522	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402236		PD-MGT	ADMPRINT&BIND		110.58			
							110.58		
						CHECK TOTAL	110.58		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/08/24 03/08/2024
 DUE DATE: 03/08/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2845 MONTAGH CONSULTING LL	0000		EFT	03/05/2024	030524		45532		
ACCOUNT DETAIL					LINE AMOUNT				
1 01235019 402211		ECONDEVELCONSLTING				1,081.67			
						CHECK TOTAL	1,081.67		
2329 NONA REFI	0000	24220017	EFT	03/07/2024	030424-NREFI		45541		
ACCOUNT DETAIL					LINE AMOUNT				
1 01222351 402227		CLASS&CAMINSTRUCTOR				360.00			
						CHECK TOTAL	360.00		
2613 OBERKAMPER & ASSOCIAT	0000		INV	04/01/2024	24-0241		45566		
ACCOUNT DETAIL					LINE AMOUNT				
1 20639097 402205 35000		CIPMSRFSDFDESIGNSVC				720.00			
						CHECK TOTAL	720.00		
9999 [REDACTED]	0000		INV	03/08/2024	[REDACTED]		45435		
ACCOUNT DETAIL					LINE AMOUNT				
1 10201122 371005		[REDACTED]				413.79			
						CHECK TOTAL	413.79		
9999 DANILO DICTADO	0000		INV	03/15/2024	030424-DDICTADO		45512		
ACCOUNT DETAIL					LINE AMOUNT				
1 14622351 403304		ARPA SRVC RENTHSNG				6,300.00			
						CHECK TOTAL	6,300.00		
9999 [REDACTED]	0000		INV	03/08/2024	[REDACTED]		45433		
ACCOUNT DETAIL					LINE AMOUNT				
1 10201122 371005		[REDACTED]				100.00			
						CHECK TOTAL	100.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/08/24 03/08/2024
 DUE DATE: 03/08/2024

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2538	P & A GROUP	0002		INV	03/10/2024	F82355002844		45480		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01122016 400104		HUMAN RSC HLTH INS			171.00				
							171.00			
						CHECK TOTAL	171.00			
1904	DESERT PARKS LANDSCAP	0001	24210007	INV	03/01/2024	4212104		45562		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01212431 403503		GF/M-STRTS GRNDS MANT			2,199.19				
							2,199.19			
1904	DESERT PARKS LANDSCAP	0001	24210007	INV	03/01/2024	4212162		45563		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01212231 403503		GF/M-PARKSGRNDS MANT			7,643.65				
							7,643.65			
						CHECK TOTAL	9,842.84			
1185	PARCELQUEST	0000		EFT	03/30/2024	26006		45461		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01801080 402211		GF/N-DEPT CONSLTING			3,000.00				
							3,000.00			
						CHECK TOTAL	3,000.00			
1342	PASTIME HARDWARE INC	0000		INV	03/23/2024	201142/1		45526		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01191121 403321		PD-MGT ADMOFF SUPP			2.19				
							2.19			
1342	PASTIME HARDWARE INC	0000		INV	04/05/2024	201186/1		45560		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01212231 403386		GF/M-PARKSMATLSPPLY			38.81				
							38.81			
1342	PASTIME HARDWARE INC	0000		INV	03/28/2024	201202/1		45561		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01212131 403386		GF/M-FCLTY MATLSPPLY			29.80				
							29.80			
						CHECK TOTAL	70.80			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/08/24 03/08/2024
 DUE DATE: 03/08/2024

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	03/18/2024	5426110224		45487	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403402		GF/M-STRTS ELEC POWER			462.17			
							462.17		
1613	PACIFIC GAS & ELECTRI	0001		INV	03/18/2024	2092590224		45488	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403402		GF/M-PARKSELEC POWER			431.43			
							431.43		
1613	PACIFIC GAS & ELECTRI	0001		INV	03/18/2024	6276730224-A		45489	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403402		GF/M-STRTS ELEC POWER			158.60			
							158.60		
1613	PACIFIC GAS & ELECTRI	0001		INV	03/15/2024	8758100224		45492	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222451 403402		PCSFACILTYELEC POWER			2,479.04			
							2,479.04		
1613	PACIFIC GAS & ELECTRI	0001		INV	03/18/2024	9659690224		45493	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 403402		GFSRSVCS ELEC POWER			786.06			
	2 01221151 403402		R&CS/ADMIN ELEC POWER			336.88			
							1,122.94		
1613	PACIFIC GAS & ELECTRI	0001		INV	03/18/2024	2347350224		45494	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 403402		FRNDSHPCL ELEC POWER			228.76			
	2 01212231 403402		GF/M-PARKSELEC POWER			1,042.14			
							1,270.90		
1613	PACIFIC GAS & ELECTRI	0001		INV	03/18/2024	0383700224		45495	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 403402		FRNDSHPCL ELEC POWER			393.19			
							393.19		
1613	PACIFIC GAS & ELECTRI	0001		INV	03/20/2024	0234340224		45496	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 403402		GFSRSVCS ELEC POWER			60.60			
	2 01224451 403404		GFSRSVCS HEATING EX			173.21			
							233.81		
						CHECK TOTAL	6,552.08		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/08/24 03/08/2024
 DUE DATE: 03/08/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
795	PROFORCE MARKETING IN	0001	INV	03/23/2024	542782		45528		
	ACCOUNT DETAIL				LINE AMOUNT				
1	01191121 403348	PD-MGT ADMRESTRAINT			663.95	663.95			
795	PROFORCE MARKETING IN	0001	INV	03/23/2024	542805		45529		
	ACCOUNT DETAIL				LINE AMOUNT				
1	01191121 403341	PD-MGT ADMRANG/ARMRY			1,213.77	1,213.77			
					CHECK TOTAL	1,877.72			
2873	SMITH'S GTS INC	0000	INV	04/05/2024	228215		45555		
	ACCOUNT DETAIL				LINE AMOUNT				
1	01212131 403506	GF/M-FCLTY CNTRCTGENL			249.00	249.00			
2873	SMITH'S GTS INC	0000	INV	04/05/2024	228203		45556		
	ACCOUNT DETAIL				LINE AMOUNT				
1	01212131 403506	GF/M-FCLTY CNTRCTGENL			530.00	530.00			
2873	SMITH'S GTS INC	0000	INV	04/05/2024	110717B		45557		
	ACCOUNT DETAIL				LINE AMOUNT				
1	01212231 403506	GF/M-PARKSCNTRCTGENL			450.00	450.00			
2873	SMITH'S GTS INC	0000	INV	04/05/2024	110699B		45558		
	ACCOUNT DETAIL				LINE AMOUNT				
1	01212231 403506	GF/M-PARKSCNTRCTGENL			225.00	225.00			
					CHECK TOTAL	1,454.00			
1886	STAPLES ADVANTAGE	0001	INV	04/04/2024	3559958237		45486		
	ACCOUNT DETAIL				LINE AMOUNT				
1	01171015 105505	FIN ADMIN PPD SUPPLS			61.53	61.53			
					CHECK TOTAL	61.53			
453	STERICYCLE INC	0002	INV	03/19/2024	8006225794		45479		
	ACCOUNT DETAIL				LINE AMOUNT				
1	10203022 403512	FIRE/EMS MEDWASTE			304.57	304.57			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/08/24 03/08/2024
 DUE DATE: 03/08/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	304.57			
2332	T-MOBILE USA INC	0001	INV	03/21/2024	1007230224		45530		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 15192121 402234	COPGRT/PTLBH/MISC			21.14				
					CHECK TOTAL	21.14			
2332	T-MOBILE USA INC	0001	INV	03/21/2024	7328180224		45531		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01192121 403401	PD-PATROL TEL&INTRNT			322.48				
					CHECK TOTAL	322.48			
674	THE BANK OF NEW YORK	0001	EFT	03/04/2024	252-2610640		45554		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 40313032 407004	SWR-DBTSVCS/FSCFEES			1,375.00				
					CHECK TOTAL	1,375.00			
1856	THE CONSTRUCTION ZONE	0001	EFT	03/27/2024	45079		45553		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 40113032 402220	SWR-OPERTSUNIFRMCARE			149.51				
	2 01212231 402220	GF/M-PARKSUNIFRMCARE			149.51				
	3 01212131 402220	GF/M-FCLTY UNIFRMCARE			149.51				
	4 01212431 402220	GF/M-STRTS UNIFRMCARE			149.51				
	5 01215031 402220	GFSTRMDRNUNIFRMCARE			149.52				
					CHECK TOTAL	747.56			
549	THE EHRET CO INC	0000	INV	04/05/2024	108403		45559		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 01212231 403502	GF/M-PARKSBLDGNG R&M			1,282.79				
					CHECK TOTAL	1,282.79			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/08/24 03/08/2024
 DUE DATE: 03/08/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2368	URBAN FUTURES INC	0002		INV	04/04/2024	0123-005 (updated)4		45508	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 402211		FIN ADMIN	CONSLTING		2,925.00			
						CHECK TOTAL	2,925.00		
							2,925.00		
2672	NATALIA BERNAL	0000		EFT	04/04/2024	022924		45511	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 402211		GF/N-DEPT	CONSLTING		3,640.00			
						CHECK TOTAL	3,640.00		
							3,640.00		
37	YACHIYO OTSUBO	0002	24220024	INV	03/07/2024	022824-YOTSUBO		45490	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 402227		GFSRSVCS	INSTRUCTOR		540.80			
						CHECK TOTAL	540.80		
							540.80		
3032	ZAYO GROUP HOLDINGS I	0001		EFT	03/31/2024	2024030038586		45523	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221		I.T. ADMIN	STFWR MANT		1,135.74			
						CHECK TOTAL	1,135.74		
							1,135.74		
2868	ZOOM VIDEO COMMUNICAT	0001	24160022	EFT	02/04/2024	INV234967452		45446	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402264		I.T. ADMIN	SFTWRE SUB		6,086.12			
						CHECK TOTAL	6,086.12		
							6,086.12		
92	INVOICES					315,950.36	315,950.36		
							-6,881,855.89		

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			
	02/26/2024	MANL	2248	MECHANICS BANK	45420	FEB24	LEASE	PMT		02/20/2024	022624PW	29,298.71	
	Invoice: FEB24 LEASE PMT										PWCTR LEASE PMT TO MECHANICS BANK 2/01/24-2/29/24		
					11,696.45	40111032	403301			RENTAL EXP/Building Rental			
					17,602.26	01211031	403301			RENTAL EXP/Building Rental			
											TOTAL:	29,298.71	
NUMBER OF CHECKS										1	*** CASH ACCOUNT TOTAL ***	29,298.71	
TOTAL MANUAL CHECKS										COUNT	AMOUNT		
										1	29,298.71		
											*** GRAND TOTAL ***	29,298.71	

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		
	02/29/2024	MANL	2537 UNITED STATES POSTAL	45419	022924-BULKMAILING	02/29/2024	022924AP	700.00
	Invoice: 022924-BULKMAILING						REPLENISHING BALANCE FOR EPS @ USPS	
					700.00 01801080 105501		PREPAID ASSETS/Prepayment	

TOTAL: 700.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 700.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	700.00

*** GRAND TOTAL *** 700.00