

CASH DISBURSEMENT AUTHORIZATION  
CITY OF ALBANY



Date 5/17/2024

Check Numbers [REDACTED] \$350,181.26

Voided Check(s)

ACH Payment [REDACTED] \$83,016.78

ACH Direct Disbursement

ACH Transfer

ACH Transfer to Pension

Reviewed by:

  
\_\_\_\_\_  
Finance Director

Approved by the City Manager for the total amount of

\$433,198.04

Approved by:

  
\_\_\_\_\_  
City Manager

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/17/24 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1744	AAA FIRE PROTECTION S	0000		INV	06/13/2024	12487276		46545	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01212131 403506			GF/M-FCLTY CNTRCTGENL		563.16			
							563.16		
							<b>CHECK TOTAL</b>		<b>563.16</b>
2800	ADAMS AUTOWORX ALBANY	0001		EFT	06/14/2024	7025		46520	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01192121 403332			PD-PATROL VEHMAINT		973.52			
							973.52		
							<b>CHECK TOTAL</b>		<b>973.52</b>
2800	ADAMS AUTOWORX ALBANY	0001		EFT	06/14/2024	7044		46521	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01192121 403332			PD-PATROL VEHMAINT		564.52			
							564.52		
							<b>CHECK TOTAL</b>		<b>1,538.04</b>
2695	AIRGAS USA LLC	0001		INV	06/02/2024	9149562173		46534	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10203022 403347			FIRE/EMS MEDI SUPLS		987.44			
							987.44		
							<b>CHECK TOTAL</b>		<b>987.44</b>
2706	HADI MOSAVI	0000		EFT	05/30/2024	043024-AMPM		46503	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01202022 403331			FD-SUPPRSNFUEL		245.50			
	2 10203022 403331			FIRE/EMS FUEL		245.51			
	3 01192121 403331			PD-PATROL FUEL		2,459.68			
	4 01224251 403331			FRNDSHPCLB FUEL		20.05			
	5 01212431 403331			GF/M-STRTS FUEL		76.20			
	6 01212231 403331			GF/M-PARKSFUEL		76.20			
	7 01212131 403331			GF/M-FCLTY FUEL		76.20			
	8 01215031 403331			GFSTRMDRNFUEL		76.20			
	9 40113032 403331			SWR-OPERTS FUEL		76.20			
	10 01222451 403331			PCSFACILITYFUEL		161.75			
							3,513.49		
							<b>CHECK TOTAL</b>		<b>3,513.49</b>

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/17/24 05/17/2024  
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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	06/13/2024	1DMF-7GPM-XPJ3		46504	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01212131 403386		GF/M-FCLTY MATLSPPLY			16.05			
							16.05		
2777	AMAZON CAPITAL SERVIC	0002		EFT	06/13/2024	1N3X-V6C4-37GY		46505	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01121013 403321		CTYMGR ADMOFF SUPP			88.59			
							88.59		
						<b>CHECK TOTAL</b>	<b>104.64</b>		
1834	AT&T	0000		INV	06/13/2024	000021668537		46508	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01202022 403401		FD-SUPPRSNT&INTRNT			50.69			
	2 01224251 403401		FRNDSHPCL&INTRNT			79.54			
	3 01801080 403401		GF/N-DEPT TEL&INTRNT			155.60			
	4 10203022 403401		FIRE/EMS TEL&INTRNT			25.27			
							311.10		
						<b>CHECK TOTAL</b>	<b>311.10</b>		
2055	AT&T MOBILITY	0000		INV	05/25/2024	05102024		46533	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01202022 403401		FD-SUPPRSNT&INTRNT			221.32			
	2 10203022 403401		FIRE/EMS TEL&INTRNT			221.32			
							442.64		
						<b>CHECK TOTAL</b>	<b>442.64</b>		
802	MUNISERVICES LLC	0002		EFT	06/05/2024	INV06-018737		46495	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01171015 402211		FIN ADMIN CONSLTING			275.63			
							275.63		
						<b>CHECK TOTAL</b>	<b>275.63</b>		
1804	B&H PHOTO-VIDEO	0001	24160030	EFT	05/19/2024	223521439		46404	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 14262017 405006		TV(PEG)OPSNC<5K/A&VS			11,240.73			
							11,240.73		

# CITY OF ALBANY - LIVE



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 05/17/24 05/17/2024  
 DUE DATE: 05/17/2024

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	24160033	EFT	06/02/2024	223762456		46451		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 01161017 405006		I.T. ADMIN	NC<5K/CPH		5,378.86				
							5,378.86			
						<b>CHECK TOTAL</b>	<b>16,619.59</b>			
1247	IJK & CO INC	0000		EFT	06/13/2024	S3352925.001		46547		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 01212131 403386		GF/M-FCITY MATLSPPPLY			152.23				
							152.23			
						<b>CHECK TOTAL</b>	<b>152.23</b>			
3181	BEE GREEN RECYCLING &	0000	24210066	INV	06/08/2024	17208		46562		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 01212231 403382		GF/M-PARKSSMAL TOOLS			24,643.42				
							24,643.42			
						<b>CHECK TOTAL</b>	<b>24,643.42</b>			
3005	BELLECCI & ASSOCIATE	0000		INV	05/29/2024	220072		46475		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 01233019 402211		PLANNING	CONSLTING		540.00				
							540.00			
						<b>CHECK TOTAL</b>	<b>540.00</b>			
1293	BKF ENGINEERS	0000		INV	06/08/2024	24050222		46526		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 01234019 402211 25015		CD/TRANSPCONSLTING			2,151.00				
							2,151.00			
						<b>CHECK TOTAL</b>	<b>2,151.00</b>			
1840	CALIFORNIA PLANNING &	0000		INV	05/29/2024	20240429-33		46470		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 01233019 402261		PLANNING	MEMB &DUE		238.00				
							238.00			
						<b>CHECK TOTAL</b>	<b>238.00</b>			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/17/24 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1931	CHAT MINGKWAN	0000	24220029	EFT	05/16/2024	050724-CMINGKWA		46507	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			345.60			
							345.60		
						<b>CHECK TOTAL</b>	<b>345.60</b>		
2224	CINTAS CORPORATION	0000	24210015	INV	06/13/2024	4192518393		46554	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01212131 402220		GF/M-FCLTY UNIFRMCARE			37.16			
	2 01212231 402220		GF/M-PARKSUNIFRMCARE			37.18			
	3 01212431 402220		GF/M-STRTS UNIFRMCARE			37.18			
	4 01215031 402220		GFSTRMDRNUNIFRMCARE			37.18			
	5 40113032 402220		SWR-OPERTS UNIFRMCARE			37.18			
							185.88		
						<b>CHECK TOTAL</b>	<b>185.88</b>		
3030	MARY LYNN PORTER	0000	24230001	EFT	06/06/2024	0224B		46476	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01233019 402211		PLANNING CONSLTING			140.00			
	2 01234019 402211		CD/TRANSPDCONSLTING			385.00			
							525.00		
						<b>CHECK TOTAL</b>	<b>525.00</b>		
3085	CLANTON ENGINEERING I	0000	24210051	EFT	06/13/2024	24008-1		46539	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 12129097 402205 21000		CIPBBSTPWKDESIGNSVC			10,000.00			
							10,000.00		
						<b>CHECK TOTAL</b>	<b>10,000.00</b>		
2453	COMPUTER COURAGE INC	0002		EFT	05/31/2024	56029		46501	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01161017 402214		I.T. ADMIN INFOCNLTG			9,348.75			
							9,348.75		
						<b>CHECK TOTAL</b>	<b>9,348.75</b>		
1864	COPY EXPRESS	0001		INV	06/06/2024	11944		46567	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01801080 403314		GF/N-DEPT EMPLYRECGN			97.57			

**CITY OF ALBANY - LIVE**



**ACCOUNTS PAYABLE CHECK RUN REPORT**

**Detail Invoice List**

CHECK RUN: 05/17/24 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	97.57 <b>97.57</b>		
253	CORODATA SHREDDING IN ACCOUNT DETAIL	0000		INV	05/15/2024	DN 1466948		46523	
	1 01192121 402211		PD-PATROL	CONSLTING			164.03		
						<b>CHECK TOTAL</b>	164.03 <b>164.03</b>		
1568	CSG CONSULTANTS INC ACCOUNT DETAIL	0001		EFT	05/31/2024	F240455		46525	
	1 01201222 402211		FD ADMINSP	CONSLTING			685.00		
						<b>CHECK TOTAL</b>	685.00 <b>685.00</b>		
1419	DEPARTMENT OF JUSTICE ACCOUNT DETAIL	0000		INV	06/03/2024	733459		46524	
	1 01192121 402211		PD-PATROL	CONSLTING			196.00		
						<b>CHECK TOTAL</b>	196.00 <b>196.00</b>		
1419	DEPARTMENT OF JUSTICE ACCOUNT DETAIL	0000		INV	06/03/2024	731870		46543	
	1 01122016 402219		HUMAN RSC	FINGERPRINT			71.00		
						<b>CHECK TOTAL</b>	71.00 <b>267.00</b>		
198	DONALD CHELEMEDOS ACCOUNT DETAIL	0000		INV	06/01/2024	060124		46517	
	1 01221151 403301		R&CS/ADMINAL	BPSRENT			750.00		
						<b>CHECK TOTAL</b>	750.00 <b>750.00</b>		
1267	EAST BAY PAINT CENTER ACCOUNT DETAIL	0000		INV	06/08/2024	395499		46550	
	1 01212131 403386		GF/M-FCLTY	MATLSPPLY			59.26		
						<b>CHECK TOTAL</b>	59.26 <b>59.26</b>		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/17/24 05/17/2024  
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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	
1637 EBMUD PAYMENT CENTER	0001		INV	05/23/2024	4518380524		46512		
ACCOUNT DETAIL					LINE AMOUNT				
1 01212231 403403		GF/M-PARKSWATER			70.31	70.31			
1637 EBMUD PAYMENT CENTER	0001		INV	05/23/2024	1125710524		46513		
ACCOUNT DETAIL					LINE AMOUNT				
1 01212231 403403		GF/M-PARKSWATER			1,126.21	1,126.21			
1637 EBMUD PAYMENT CENTER	0001		INV	05/24/2024	4737080524		46514		
ACCOUNT DETAIL					LINE AMOUNT				
1 01212431 403403		GF/M-STRTSWATER			195.99	195.99			
<b>CHECK TOTAL</b>						<b>1,392.51</b>			
1352 ECS IMAGING INC	0000	24160020	EFT	03/13/2024	18538		46566		
ACCOUNT DETAIL					LINE AMOUNT				
1 01161017 402221		I.T. ADMIN STFWR MANT			2,512.50	2,512.50			
<b>CHECK TOTAL</b>						<b>2,512.50</b>			
712 EL CERRITO TIRES	0000		INV	05/16/2024	38364		46493		
ACCOUNT DETAIL					LINE AMOUNT				
1 01222451 403332		PCSFACILITYVEHMAINT			208.02	208.02			
<b>CHECK TOTAL</b>						<b>208.02</b>			
2758 ESO SOLUTIONS INC	0000		INV	05/22/2024	ESO-138072		46535		
ACCOUNT DETAIL					LINE AMOUNT				
1 01202022 402211		FD-SUPPRSNCNSLTNG			1,794.27				
2 10203022 402211		FIRE/EMS CONSLTNG			1,794.26				
<b>CHECK TOTAL</b>						<b>3,588.53</b>			
2683 GRADE TECH INC	0000		INV	05/16/2024	04172024GRA		46537		
ACCOUNT DETAIL					LINE AMOUNT				
1 15692097 405060 24010		TRANSGRANC-IMPVMNTS			281,342.08	281,342.08			
<b>CHECK TOTAL</b>						<b>281,342.08</b>			

CITY OF ALBANY - LIVE



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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2507 THE F.A. BARTLETT TRE	0001		EFT	05/26/2024	17239		46527		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 01236019 402211 STMP		GF-ENVRES	CONSLTING			2,040.00			
					<b>CHECK TOTAL</b>	<b>2,040.00</b>			
2956 JAYLEN PETERSON	0000		INV	05/31/2024	050824-JPETERSON		46515		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 01191121 402241		PD-MGT ADM	CONFMTG			965.78			
					<b>CHECK TOTAL</b>	<b>965.78</b>			
1233 JOHN COSTENBADER	0000		EFT	05/31/2024	050724-JCOSTENBADER		46494		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 01192121 403331		PD-PATROL	FUEL			45.02			
					<b>CHECK TOTAL</b>	<b>45.02</b>			
991 LIFE-ASSIST, INC.	0000	24200005	INV	06/14/2024	1435994		46569		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 10203022 403347		FIRE/EMS	MEDI SUPLS			1,554.63			
					<b>CHECK TOTAL</b>	<b>1,554.63</b>			
2212 BAY POINT CONTROL, IN	0002		EFT	06/07/2024	514170		46555		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 01212131 403506		GF/M-FCLTY	CNTRCTGENL			6,360.00			
						6,360.00			
2212 BAY POINT CONTROL, IN	0002		EFT	06/07/2024	514168		46556		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 01212131 403506		GF/M-FCLTY	CNTRCTGENL			600.00			
						600.00			
2212 BAY POINT CONTROL, IN	0002		EFT	06/07/2024	514166		46557		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 01212131 403506		GF/M-FCLTY	CNTRCTGENL			2,650.00			
						2,650.00			



CITY OF ALBANY - LIVE



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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2212 BAY POINT CONTROL, IN	0002		EFT	06/07/2024	514169		46558		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 01212131 403506		GF/M-FCLTY CNTRCTGENL			845.00				
						845.00			
2212 BAY POINT CONTROL, IN	0002		EFT	06/07/2024	514167		46559		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 01212131 403506		GF/M-FCLTY CNTRCTGENL			1,565.00				
						1,565.00			
2212 BAY POINT CONTROL, IN	0002		EFT	06/01/2024	514089		46560		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 01212131 403506		GF/M-FCLTY CNTRCTGENL			3,112.00				
						3,112.00			
					<b>CHECK TOTAL</b>	<b>15,132.00</b>			
3117 MICHAEL OLIVER	0000		INV	06/14/2024	00043		46565		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 01171015 402211		FIN ADMIN CONSLTING			2,643.75				
						2,643.75			
					<b>CHECK TOTAL</b>	<b>2,643.75</b>			
2845 MONTAGH CONSULTING LL	0000		EFT	05/10/2024	051024		46499		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 01235019 402211		ECONDEVEL CONSLTING			4,253.33				
						4,253.33			
					<b>CHECK TOTAL</b>	<b>4,253.33</b>			
9999 CECILIA LOPEZ	0000		INV	05/31/2024	050724-CLOPEZ		46544		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 01236019 403312 CAP		GF-ENVRESQMSC EXPENS			3,000.00				
						3,000.00			
					<b>CHECK TOTAL</b>	<b>3,000.00</b>			
9999 DEVIN RATOOSH	0000		INV	05/31/2024	050724-DRATOOSH		46542		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 01236019 403312 CAP		GF-ENVRESQMSC EXPENS			1,000.00				
						1,000.00			
					<b>CHECK TOTAL</b>	<b>1,000.00</b>			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3042	PARAMETRIX INC	0001		EFT	05/23/2024	55036		46528	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01234019 402211		CD/TRANSP	CONSLTING		11,527.50			
							11,527.50		
						<b>CHECK TOTAL</b>	<b>11,527.50</b>		
1342	PASTIME HARDWARE INC	0000		INV	06/08/2024	201953/1		46551	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01212131 403386		GF/M-FCLTY	MATLSPPLY		48.47			
							48.47		
						<b>CHECK TOTAL</b>	<b>145.45</b>		
1342	PASTIME HARDWARE INC	0000		INV	06/08/2024	201947/1		46552	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01212131 403386		GF/M-FCLTY	MATLSPPLY		96.98			
							96.98		
						<b>CHECK TOTAL</b>	<b>145.45</b>		
2793	PATRICIA GOMEZ	0000		INV	05/31/2024	051324-PGOMEZ		46518	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01191121 402241		PD-MGT	ADMCONFMTG		128.64			
							128.64		
						<b>CHECK TOTAL</b>	<b>128.64</b>		
1613	PACIFIC GAS & ELECTRI	0001		INV	05/20/2024	4813660524		46510	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01212431 403402		GF/M-STRTS	ELEC POWER		10,674.60			
							10,674.60		
						<b>CHECK TOTAL</b>	<b>10,850.81</b>		
1613	PACIFIC GAS & ELECTRI	0001		INV	05/28/2024	8512620524		46511	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01212431 403402		GF/M-STRTS	ELEC POWER		176.21			
							176.21		
						<b>CHECK TOTAL</b>	<b>10,850.81</b>		
1357	PHILLIPS SEABROOK ASS	0000		INV	06/06/2024	240249		46478	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01232019 402212		CD/BLDGING	DEVREVIEW		1,965.00			
							1,965.00		
						<b>CHECK TOTAL</b>	<b>1,965.00</b>		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/17/24 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1357	PHILLIPS SEABROOK ASS	0000		INV	06/06/2024	240244		46479	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			1,535.00	1,535.00		
1357	PHILLIPS SEABROOK ASS	0000		INV	06/09/2024	240256		46529	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			432.50	432.50		
1357	PHILLIPS SEABROOK ASS	0000		INV	06/09/2024	240259		46530	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01232019 402212 CD540		CD/BLDGINGDEVREVIEW			967.50	967.50		
1357	PHILLIPS SEABROOK ASS	0000		INV	06/09/2024	240261		46531	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			712.50	712.50		
1357	PHILLIPS SEABROOK ASS	0000		INV	06/09/2024	240263		46532	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			860.00	860.00		
						<b>CHECK TOTAL</b>	<b>6,472.50</b>		
3189	PICNIC LLC	0000		INV	06/09/2024	5092024		46568	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01801080 403314		GF/N-DEPT EMPYRECGN			1,400.00	1,400.00		
						<b>CHECK TOTAL</b>	<b>1,400.00</b>		
1361	PITNEY BOWES GLOBAL F	0003		EFT	06/07/2024	1025304237		46502	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01171015 403321		FIN ADMIN OFF SUPP			147.06	147.06		
						<b>CHECK TOTAL</b>	<b>147.06</b>		
1662	R3 CONSULTING GROUP	0000		INV	06/06/2024	123390		46477	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01236019 402211		GF-ENVRESOCONSULTING			1,175.00			
	2 16236019 402211		MEASDENVRECONSULTING			1,870.00			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/17/24 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						3,045.00			
					<b>CHECK TOTAL</b>	<b>3,045.00</b>			
91	RESTORATION DESIGN GR	0002	EFT	06/05/2024	AHILL-008		46561		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 15694097 402211 41015		PARKSGRANCONSULTING			3,520.76			
					<b>CHECK TOTAL</b>	<b>3,520.76</b>			
1886	STAPLES ADVANTAGE	0001	CRM	05/29/2024	6001213643		46271		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 01171015 105505		FIN ADMIN PPD SUPPLS			-16.27			
					<b>CHECK TOTAL</b>	<b>-16.27</b>			
1886	STAPLES ADVANTAGE	0001	INV	06/13/2024	6001781737		46506		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 01171015 105505		FIN ADMIN PPD SUPPLS			61.64			
					<b>CHECK TOTAL</b>	<b>61.64</b>			
					<b>CHECK TOTAL</b>	<b>45.37</b>			
1040	TRUITT & WHITE LUMBER	0001	INV	06/13/2024	992871		46546		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 01212131 403386		GF/M-FCLTY MATLSPLY			85.48			
					<b>CHECK TOTAL</b>	<b>85.48</b>			
					<b>CHECK TOTAL</b>	<b>85.48</b>			
1765	UNIVERSAL BUILDING SE	0000	EFT	06/14/2024	13111		46549		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 01212131 403386		GF/M-FCLTY MATLSPLY			136.20			
					<b>CHECK TOTAL</b>	<b>136.20</b>			
					<b>CHECK TOTAL</b>	<b>136.20</b>			
805	VERIZON WIRELESS	0000	INV	05/27/2024	9963340650		46536		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 01202022 403401		FD-SUPPRSNT&INTRNT			456.11			
	2 10203022 403401		FIRE/EMS TEL&INTRNT			456.10			
					<b>CHECK TOTAL</b>	<b>912.21</b>			
					<b>CHECK TOTAL</b>	<b>912.21</b>			

**CITY OF ALBANY - LIVE**



**ACCOUNTS PAYABLE CHECK RUN REPORT**

**Detail Invoice List**

CHECK RUN: 05/17/24 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1027 METRO LIGHTING PRODUC	0000		EFT	06/13/2024	46849		46548		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	01212131	403386	GF/M-FCLTY MATLSPPLY			594.44			
					<b>CHECK TOTAL</b>	<b>594.44</b>			
<b>72 INVOICES</b>					<b>WARRANT TOTAL</b>	<b>433,198.04</b>	<b>433,198.04</b>		
					<b>CASH ACCOUNT BALANCE</b>		<b>-1,072,234.10</b>		

CASH DISBURSEMENT AUTHORIZATION  
CITY OF ALBANY



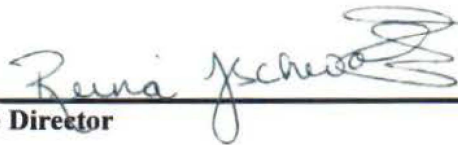
Date	5/24/2024	
Check Numbers	██████████	\$48,588.49
Voided Check(s)	████	-\$200.00
ACH Payment	██████████	\$592,337.60

ACH Direct Disbursement

ACH Transfer

ACH Transfer to Pension

Reviewed by:

  
\_\_\_\_\_  
Finance Director

Approved by the City Manager for the total amount of

\$640,726.09

Approved by:

  
\_\_\_\_\_  
City Manager

# CITY OF ALBANY - LIVE



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 05/24/24 05/24/2024  
 DUE DATE: 05/24/2024

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3054	AGILE OCCUPATIONAL ME	0002		EFT	06/21/2024	EM019783		46632		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 01122016 402215			HUMAN RSC PHYSICALS		1,033.00				
						<b>CHECK TOTAL</b>	1,033.00			
							<b>1,033.00</b>			
369	ALBANY UNIFIED SCHOOL	0002		INV	06/07/2024	043024		46617		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 001 208805			GENFUND D2SCHOOL		6,853.29				
						<b>CHECK TOTAL</b>	6,853.29			
							<b>6,853.29</b>			
2777	AMAZON CAPITAL SERVIC	0002		EFT	05/16/2024	1J7R-7FHF-RF1R		46582		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 01231019 403321			CD/ADMIN OFF SUPP		87.53				
						<b>CHECK TOTAL</b>	87.53			
							<b>87.53</b>			
3144	AMBROCENTE LLC	0000		INV	05/16/2024	562-BALANCE		46573		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 01222551 402272			SPCLEVENTS&MNTYEVNTS		374.25				
						<b>CHECK TOTAL</b>	374.25			
							<b>374.25</b>			
1834	AT&T	0000		INV	06/20/2024	000021707381		46574		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 01801080 403401			GF/N-DEPT TEL&INTRNT		931.39				
						<b>CHECK TOTAL</b>	931.39			
							<b>931.39</b>			
1834	AT&T	0000		INV	06/20/2024	000021707380		46575		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 01801080 403401			GF/N-DEPT TEL&INTRNT		5,116.19				
						<b>CHECK TOTAL</b>	5,116.19			
							<b>6,047.58</b>			
2571	BEST BEST & KRIEGER L	0002		EFT	06/05/2024	994760		46625		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 01151012 402201			CITY ATRNY LEGAL SVC		14,965.00				
						<b>CHECK TOTAL</b>	14,965.00			
							<b>14,965.00</b>			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/24/24 05/24/2024  
 DUE DATE: 05/24/2024

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	0002		EFT	06/05/2024	994762		46626	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01132013 402201		CTYCLK ELCLEGAL SVC			2,632.50			
							2,632.50		
2571	BEST BEST & KRIEGER L	0002		EFT	06/05/2024	994766		46627	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01132013 402201		CTYCLK ELCLEGAL SVC			3,347.50			
							3,347.50		
2571	BEST BEST & KRIEGER L	0002		EFT	06/05/2024	994768		46628	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01151012 402201		CITY ATRNY LEGAL SVC			3,929.52			
							3,929.52		
2571	BEST BEST & KRIEGER L	0002		EFT	06/05/2024	994769		46631	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01151012 402201 CROSS		CITY ATRNY LEGAL SVC			2,090.50			
							2,090.50		
						<b>CHECK TOTAL</b>	<b>26,965.02</b>		
3159	BIJAN SOLEIMANI	0000	24220041	INV	05/23/2024	042924-BSOLEIMANI		46611	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			597.00			
							597.00		
						<b>CHECK TOTAL</b>	<b>597.00</b>		
112	BURTON'S FIRE INC	0000		EFT	06/20/2024	W81990		46592	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01202022 403332		FD-SUPPRSWEHMAINT			2,279.16			
							2,279.16		
						<b>CHECK TOTAL</b>	<b>2,279.16</b>		
2930	CALIFORNIA DEPARTMENT	0001	24160036	EFT	06/10/2024	DC2324105BX		46619	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01161017 402221		I.T. ADMIN STFWR MANT			17,177.56			
							17,177.56		
						<b>CHECK TOTAL</b>	<b>17,177.56</b>		



CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/24/24 05/24/2024  
 DUE DATE: 05/24/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3170	CARBON HEALTH MEDICAL	0000		EFT	04/07/2024	2087		46580		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 01122016 403401		HUMAN RSC TEL&INTRNT			70.00				
						<b>CHECK TOTAL</b>	70.00			
							<b>70.00</b>			
1084	CITY OF BERKELEY	0000		INV	06/13/2024	CIT0524		46610		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 01212431 403405		GF/M-STRTSWASTERECYC			139.02				
						<b>CHECK TOTAL</b>	139.02			
							<b>139.02</b>			
790	COMCAST	0002		INV	06/02/2024	1621390524		46605		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 01224251 403406		FRNDSHPCLCABLE SVC			28.48				
							28.48			
790	COMCAST	0002		INV	06/02/2024	1621210524		46606		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 01224451 403401		GFSRSVCS TEL&INTRNT			683.31				
							683.31			
790	COMCAST	0002		INV	06/02/2024	1621130524		46607		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 01224251 403406		FRNDSHPCLCABLE SVC			39.87				
							39.87			
						<b>CHECK TOTAL</b>	<b>751.66</b>			
3107	DRYCO CONSTRUCTION IN	0000		EFT	06/08/2024	04302024DRY		46594		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 12129097 405060 21000		CIPBBSTPWIC-IMPVMNTS			189,764.21				
	2 20629097 405060 21000		CIPMSRFPWIC-IMPVMNTS			306,249.90				
							496,014.11			
						<b>CHECK TOTAL</b>	<b>496,014.11</b>			
263	EAST BAY EDA	0000		INV	06/14/2024	FY24018		46613		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 01235019 402261		ECONDEVELMEMB &DUE			2,675.00				
							2,675.00			
						<b>CHECK TOTAL</b>	<b>2,675.00</b>			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/24/24 05/24/2024  
 DUE DATE: 05/24/2024

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	05/28/2024	4736720524		46576	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01212431 403403		GF/M-STRTSWATER			303.64			
							303.64		
1637	EBMUD PAYMENT CENTER	0001		INV	05/31/2024	3701990524		46596	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01224451 403403		GF/SRSVCS WATER			135.82			
							135.82		
1637	EBMUD PAYMENT CENTER	0001		INV	05/31/2024	5066430524		46597	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01121013 403403		CTYMGR ADMWATER			58.17			
	2 01171015 403403		FIN ADMIN WATER			58.17			
	3 01191121 403403		PD-MGT ADMWATER			159.98			
	4 01202022 403403		FD-SUPPRSNWATER			106.65			
	5 10203022 403403		FIRE/EMS WATER			53.33			
	6 01231019 403403		CD/ADMIN WATER			48.48			
							484.78		
1637	EBMUD PAYMENT CENTER	0001		INV	05/31/2024	1568940524		46598	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01224451 403403		GF/SRSVCS WATER			339.35			
	2 01221151 403403		R&CS/ADMINWATER			145.43			
							484.78		
1637	EBMUD PAYMENT CENTER	0001		INV	06/03/2024	4407550524		46599	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01212231 403403		GF/M-PARKSWATER			532.25			
							532.25		
1637	EBMUD PAYMENT CENTER	0001		INV	05/31/2024	1109260524		46600	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01211031 403403		GF/PW ADMN WATER			242.39			
	2 40111032 403403		SWR/PWADM WATER			242.39			
							484.78		
1637	EBMUD PAYMENT CENTER	0001		INV	05/31/2024	4336820524		46601	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01212231 403403		GF/M-PARKSWATER			484.78			
							484.78		

# CITY OF ALBANY - LIVE



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 05/24/24 05/24/2024  
 DUE DATE: 05/24/2024

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	05/31/2024	0842040524		46602	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01222451 403403		PCSFACILTYWATER			484.78			
							484.78		
1637	EBMUD PAYMENT CENTER	0001		INV	05/31/2024	9535420524		46603	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01212231 403403		GF/M-PARKSWATER			484.78			
							484.78		
1637	EBMUD PAYMENT CENTER	0001		INV	05/31/2024	6602680524		46604	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01212231 403403		GF/M-PARKSWATER			484.78			
							484.78		
							<b>CHECK TOTAL</b>		
							<b>4,365.17</b>		
1352	ECS IMAGING INC	0000	24160020	EFT	06/06/2024	18752		46583	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01161017 402221		I.T. ADMIN STFWR MANT			437.50			
							437.50		
							<b>CHECK TOTAL</b>		
							<b>437.50</b>		
587	INSIGHT HOUSING	0001		EFT	06/09/2024	FY24-PH#9		46581	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 14622351 403304		ARPA SRVC RENTHSNG			2,657.50			
	2 14622351 403518		ARPA SRVC HSNNGSOCSVC			27,383.42			
	3 01223051 403304		HUMAN ADMRENTHSNG			2,657.50			
	4 01223051 403518		HUMAN ADMNSNGSOCSVC			1,030.06			
							33,728.48		
							<b>CHECK TOTAL</b>		
							<b>33,728.48</b>		
1153	L.N. CURTIS & SONS	0003		EFT	06/17/2024	INV825403		46590	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01202022 403385		FD-SUPPRNSBFTYCLOTH			227.04			
							227.04		
							<b>CHECK TOTAL</b>		
							<b>227.04</b>		
529	NBS GOVERNMENT FINANC	0000		EFT	05/09/2024	202404-1780		46585	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 40113032 402211		SWR-OPERTSONSLTING			4,290.00			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/24/24 05/24/2024  
 DUE DATE: 05/24/2024

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
529	NBS GOVERNMENT FINANC	0000	EFT	06/02/2024	202405-1967	4,290.00	46636			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 01121013 402211		CTYMGR ADMCONSULTING		2,500.00					
					<b>CHECK TOTAL</b>	2,500.00				
						<b>6,790.00</b>				
147	O'REILLY AUTO PARTS	0000	INV	06/15/2024	3450-198351		46587			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 01202022 403332		FD-SUPPRSNEHMAINT		17.97					
						17.97				
					<b>CHECK TOTAL</b>					
						<b>7.71</b>				
						<b>25.68</b>				
147	O'REILLY AUTO PARTS	0000	INV	06/15/2024	3450-198352		46589			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 01202022 403334		FD-SUPPRSNEQUIPMAINT		7.71					
						7.71				
					<b>CHECK TOTAL</b>					
						<b>25.68</b>				
9999	AZUCENA MACIAS	0000	INV	06/07/2024	043024-AMACIAS		46622			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 01122016 402213		HUMAN RSC BACKGRND		40.00					
						40.00				
					<b>CHECK TOTAL</b>	<b>40.00</b>				
9999	BATSOYOMBO TSEGMID	0000	INV	01/05/2024	245426		44569			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 001 207702		GENFUND D/R-RCRETN		200.00					
						200.00				
					<b>CHECK TOTAL</b>	<b>200.00</b>				
9999	DANA MORGAN	0000	INV	06/07/2024	040524-DMORGAN		46623			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 01122016 402213		HUMAN RSC BACKGRND		45.00					
						45.00				
					<b>CHECK TOTAL</b>	<b>45.00</b>				
9999	JOEL GUTIERREZ	0000	INV	06/10/2024	05/10/24		46614			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 14623519 403312		ARPAECON MSC EXPENS		7,500.00					
						7,500.00				

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/24/24 05/24/2024  
 DUE DATE: 05/24/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	7,500.00			
					<b>CHECK TOTAL</b>	<b>7,500.00</b>			
9999	ROBERT SHAPIRO	0000	INV	06/07/2024	052224-RSHAPIRO		46629		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 14126051 300209		LBRYOP/ADMPTCONLIB		51.92				
	2 14126051 300210		LBRYOP/ADMPTCONLIBSU		21.27				
	3 13501080 300211		SDWLKPLTX PTCONTSWT		17.25				
	4 13601080 300204		PRKOS SA-LLDASMT		55.53				
	5 20601080 300108		STSTRM/ADMPT/ST&STDN		74.00				
						219.97			
					<b>CHECK TOTAL</b>	<b>219.97</b>			
1613	PACIFIC GAS & ELECTRI	0001	INV	05/30/2024	5566850524		46595		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 01212431 403402		GF/M-STRTSELEC POWER		118.93				
						118.93			
1613	PACIFIC GAS & ELECTRI	0001	INV	05/31/2024	6425560524		46620		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 01121013 403402		CTYMGR ADMELEC POWER		761.70				
	2 01171015 403402		FIN ADMIN ELEC POWER		761.70				
	3 01191121 403402		PD-MGT ADMELEC POWER		2,107.37				
	4 01202022 403402		FD-SUPPRSNELEC POWER		1,364.71				
	5 10203022 403402		FIRE/EMS ELEC POWER		698.22				
	6 01231019 403402		CD/ADMIN ELEC POWER		653.79				
						6,347.49			
1613	PACIFIC GAS & ELECTRI	0001	INV	05/31/2024	4508220524		46621		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 01212231 403402		GF/M-PARKSELEC POWER		16.50				
						16.50			
					<b>CHECK TOTAL</b>	<b>6,482.92</b>			
1361	PITNEY BOWES GLOBAL F	0002	EFT	07/09/2024	3106667891		46624		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 01171015 403302		FIN ADMIN EQPT RENT		500.18				
						500.18			
					<b>CHECK TOTAL</b>	<b>500.18</b>			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/24/24 05/24/2024  
 DUE DATE: 05/24/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2395 SLOAN SAKAI YEUNG & W	0000		INV	06/21/2024	54920		46633		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 01122016 402211			HUMAN RSC CONSLTING		2,116.50				
						2,116.50			
<b>CHECK TOTAL</b>						<b>2,116.50</b>			
2996 JACKSON STEARNS	0001	24220023	INV	05/23/2024	052024-OSPIDERS		46616		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 01222351 402227			CLASS&CAMINSTRUCTOR		1,848.00				
						1,848.00			
<b>CHECK TOTAL</b>						<b>1,848.00</b>			
2835 U.S. BANK EQUIPMENT F	0001		INV	06/13/2024	529530255		46586		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
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 ADMCOPIER LSE		1,147.59				
5 01201122 402239			GF-FIREADMCOPIER LSE		418.08				
6 01211031 402239			GF/PW ADMNCOPIER LSE		470.79				
7 01221151 402239			R&CS/ADMINCOPIER LSE		1,140.23				
8 01231019 402239			CD/ADMIN COPIER LSE		364.90				
9 01801080 402239			GF/N-DEPT COPIER LSE		748.71				
						5,248.03			
<b>CHECK TOTAL</b>						<b>5,248.03</b>			
805 VERIZON WIRELESS	0000		INV	06/02/2024	9963772190		46608		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 01233019 403401			PLANNING TEL&INTRNT		93.53				
2 01224251 403401			FRNDSHPCLBTEL&INTRNT		147.18				
3 01224451 403401			GFSRVCS TEL&INTRNT		51.57				
4 01212131 403401			GF/M-FCLTY TEL&INTRNT		122.38				
5 01215031 403401			GFSTRMDRNTTEL&INTRNT		122.38				
6 40113032 403401			SWR-OPERTTEL&INTRNT		122.38				
						659.42			
<b>CHECK TOTAL</b>						<b>659.42</b>			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/24/24 05/24/2024  
 DUE DATE: 05/24/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2532 WITTMAN ENTERPRISES L	0000		EFT	06/20/2024	24046358		46591		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 10203022 403513		FIRE/EMS	AMBBILLING		7,028.02				
						7,028.02			
					<b>CHECK TOTAL</b>	<b>7,028.02</b>			
1174 YAYOI SAKAI	0000	24220056	INV	05/23/2024	051524-YSAKAI		46615		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 01222351 402227		CLASS&CAMINSTRUCTOR			2,400.00				
						2,400.00			
					<b>CHECK TOTAL</b>	<b>2,400.00</b>			
53 INVOICES					WARRANT TOTAL	640,926.09			
					CASH ACCOUNT BALANCE			-1,505,232.14	

## 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				
						<b>INVOICE DTL DESC</b>			
██████	05/03/2024	VOID	9999 BATSOYOMBO TSEGMID	44569	245426		12/26/2023	-200.00	
	Invoice: 245426						FACILITY DEPOSIT REFUND		
				-200.00	001	207702	DEF REV/Recreation		
							██████ TOTAL:	-200.00	
							NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***	-200.00
							<b>COUNT</b>	<b>AMOUNT</b>	
							TOTAL VOIDED CHECKS	1 200.00	
							*** GRAND TOTAL ***	-200.00	