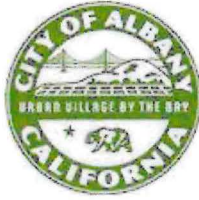


CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date

4/18/2025

Check Numbers



\$46,418.34

Voided Check(s)



-\$250.00

ACH Payment



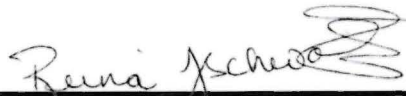
\$51,017.78

ACH Direct Disbursement

ACH Transfer

ACH Transfer to Pension

Reviewed by:



Finance Director

Approved by the City Manager for the total amount of

\$97,186.12

Approved by:



City Manager

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/18/25 04/18/2025

DUE DATE: 04/18/2025

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
339	ALAMEDA CO. SHERIFF'S	0000		INV	05/08/2025	9125		51698	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402241		PD-MGT ADMCONFMTG				1,511.00		
							1,511.00		
339	ALAMEDA CO. SHERIFF'S	0000		INV	05/01/2025	9100		51699	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402241		PD-MGT ADMCONFMTG				324.00		
							324.00		
						CHECK TOTAL	1,835.00		
2441	ALL CITY MANAGEMENT S	0001		INV	05/02/2025	100111		51676	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 402211 CM001	GF/N-DEPT	CONSLTING				8,812.95		
							8,812.95		
						CHECK TOTAL	8,812.95		
2777	AMAZON CAPITAL SERVIC	0002		EFT	04/27/2025	1N6V-LY47-TX9X		51706	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 402280	FRNDSHPCLB	PRGM SUPLS				225.81		
							225.81		
						CHECK TOTAL	225.81		
749	AT&T	0000		INV	04/29/2025	3092600425		51695	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403401	PD-MGT ADMTEL&INTRNT					1.92		
							1.92		
						CHECK TOTAL	1.92		
1834	AT&T	0000		INV	05/14/2025	000023293180		51677	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403401	FD-SUPPRSNT&INTRNT					50.68		
	2 01224251 403401	FRNDSHPCLB	TEL&INTRNT				79.52		
	3 01801080 403401	GF/N-DEPT	TEL&INTRNT				155.55		
	4 10203022 403401	FIRE/EMS	TEL&INTRNT				25.35		
							311.10		

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/18/25 04/18/2025

DUE DATE: 04/18/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1834	AT&T	0000		INV	05/08/2025	000023266850		51739	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 403401		GF/PW ADMNTEL&INTRNT			45.14			
	2 40111032 403401		SWR/PWADMTEL&INTRNT			45.14			
							90.28		
1834	AT&T	0000		INV	04/07/2025	000023119367		51740	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 403401		GF/PW ADMNTEL&INTRNT			45.32			
	2 40111032 403401		SWR/PWADMTEL&INTRNT			45.32			
							90.64		
	CHECK TOTAL						492.02		
2055	AT&T MOBILITY	0000		INV	04/25/2025	04102025		51714	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403401		FD-SUPPRSNT&INTRNT			221.32			
	2 10203022 403401		FIRE/EMS TEL&INTRNT			221.32			
							442.64		
	CHECK TOTAL						442.64		
2055	AT&T MOBILITY	0000		INV	04/24/2025	287345806389X0409202		51694	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402264		PD-MGT ADM\$FTWRE SUB			709.76			
							709.76		
	CHECK TOTAL						709.76		
407	BOUND TREE MEDICAL LL	0001	25200006	INV	04/27/2025	85714847		51720	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 403347		FIRE/EMS MEDI SUPLS			559.65			
							559.65		
407	BOUND TREE MEDICAL LL	0001	25200006	INV	04/30/2025	85716800		51721	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 403347		FIRE/EMS MEDI SUPLS			34.78			
							34.78		
407	BOUND TREE MEDICAL LL	0001	25200006	INV	05/09/2025	85730747		51722	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 403347		FIRE/EMS MEDI SUPLS			3,055.40			
							3,055.40		
	CHECK TOTAL						3,649.83		

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/18/25 04/18/2025

DUE DATE: 04/18/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
112	BURTON'S FIRE INC	0000	25200005	EFT	05/06/2025	W82337		51728	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403332		FD-SUPPRSWEHMAINT			30,083.42			
							30,083.42		
						CHECK TOTAL	30,083.42		
1840	CALIFORNIA PLANNING &	0001		INV	05/07/2025	20250407		51711	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01233019 402261		PLANNING MEMB &DUE			238.00			
							238.00		
						CHECK TOTAL	238.00		
1364	CASEY PRINTING	0001		EFT	04/17/2025	50334		51708	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN PPD SUPPLS			95.63			
							95.63		
						CHECK TOTAL	95.63		
1568	CSG CONSULTANTS INC	0001		EFT	04/30/2025	F250163		51724	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01201222 402211		FD ADMINSP CONSLTING			2,185.50			
							2,185.50		
						CHECK TOTAL	2,185.50		
1419	DEPARTMENT OF JUSTICE	0000		INV	04/05/2025	800338		51688	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 402219		HUMAN RSC FINGERPRINT			96.00			
							96.00		
1419	DEPARTMENT OF JUSTICE	0000		INV	05/03/2025	808493		51700	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL CONSLTING			262.00			
							262.00		
						CHECK TOTAL	358.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/18/25 04/18/2025

DUE DATE: 04/18/2025

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1167	DEPARTMENT OF CONSERV	0000		INV	04/30/2025	2025-1Q		51749	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 208811		GENFUND	D2ST-SMIPR		565.92			
	2 001 208811		GENFUND	D2ST-SMIPR		29.79			
	3 001 208812		GENFUND	D2ST-SMIPC		54.98			
	4 001 208812		GENFUND	D2ST-SMIPC		2.89			
	5 01231019 380009		CD/ADMIN	OTHR REVEN		-32.68			
							620.90		
						CHECK TOTAL	620.90		
198	DONALD CHELEMEDOS	0000		INV	05/01/2025	050125		51678	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01221151 403301		R&CS/ADMINALBPSRENT			750.00			
							750.00		
						CHECK TOTAL	750.00		
1637	EBMUD PAYMENT CENTER	0001		INV	04/25/2025	5562670425		51716	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40113032 403403		SWR-OPERTSWATER			150.96			
	2 01215031 403403		GFSTRMDRNWATER			150.95			
							301.91		
1637	EBMUD PAYMENT CENTER	0001		INV	04/25/2025	5757850425		51717	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 403403		GF/PW ADMNWATER			613.97			
	2 40111032 403403		SWR/PWADMWATER			613.96			
							1,227.93		
1637	EBMUD PAYMENT CENTER	0001		INV	04/28/2025	3362920425		51752	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403403		GF/M-STRTSWATER			172.58			
							172.58		
						CHECK TOTAL	1,702.42		
2501	EDEN COUNCIL FOR HOPE	0001		INV	05/11/2025	033125-ECHO		51691	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14622351 403304		ARPA SRVC RENTHSNG			2,000.00			
							2,000.00		
						CHECK TOTAL	2,000.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/18/25 04/18/2025

DUE DATE: 04/18/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
712 EL CERRITO TIRES	0000		INV	04/17/2025	42358		51712			
ACCOUNT DETAIL					LINE AMOUNT					
1 12324451 403332		BBTRANSIT	VEHMAINT		268.95					
						268.95				
					CHECK TOTAL	268.95				
3160 GARMIN SERVICES INC	0001		INV	05/11/2025	49097907		51725			
ACCOUNT DETAIL					LINE AMOUNT					
1 01202022 403401		FD-SUPPRSNTL&INTRNT			64.95					
						64.95				
					CHECK TOTAL	64.95				
3138 JACKMAN ENTERPRISES L	0001		INV	04/17/2025	37191823-BALDUE		51682			
ACCOUNT DETAIL					LINE AMOUNT					
1 01222551 403506		SPCLEVENTS	CNTRCTGENL		971.77					
						971.77				
					CHECK TOTAL	971.77				
2970 JEFF DOWNING	0000		INV	04/18/2025	041525-JDOWNING		51730			
ACCOUNT DETAIL					LINE AMOUNT					
1 14319098 402205		PUBART/RECD	DESIGNSVC		1,000.00					
						1,000.00				
					CHECK TOTAL	1,000.00				
2412 KARLA'S JANITORIAL &	0000	25210009	EFT	04/24/2025	7070		51750			
ACCOUNT DETAIL					LINE AMOUNT					
1 01212131 403384		GF/M-FCLTY	JANTRSPPLY		136.80					
2 01171015 105505		FIN ADMIN	PPD SUPPLS		147.88					
						284.68				
					CHECK TOTAL	284.68				
257 LABSOURCE, INC	0000		INV	05/07/2025	006651955		51696			
ACCOUNT DETAIL					LINE AMOUNT					
1 01191121 403346		PD-MGT ADM	FRNSC SPLS		400.02					
						400.02				
					CHECK TOTAL	400.02				

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/18/25 04/18/2025

DUE DATE: 04/18/2025

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2364	STOMMEL INC		0001	25190007	INV	05/08/2025	SI117443		51702	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	01192121 403332		PD-PATROL	VEHMAINT			3,569.25		
								3,569.25		
							CHECK TOTAL	3,569.25		
1446	LEXINGTON PLANNING LL		0001		EFT	04/16/2025	001-98		51709	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	01233019 402211		PLANNING	CONSLTING			3,145.00		
								3,145.00		
							CHECK TOTAL	3,145.00		
529	NBS GOVERNMENT FINANC		0000		EFT	05/03/2025	202504-1777		51680	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	01121013 402211		CTYMGR ADM	CONSLTING			710.00		
								710.00		
529	NBS GOVERNMENT FINANC		0000		EFT	05/03/2025	202504-1778		51681	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	01221151 402211		R&CS/ADMIN	CONSLTING			3,250.00		
								3,250.00		
							CHECK TOTAL	3,960.00		
732	OFFICE DEPOT INC		0000		EFT	03/22/2025	411184268001		51689	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	01171015 403321		FIN ADMIN	OFF SUPP			27.90		
								27.90		
							CHECK TOTAL	27.90		
9999	BERKELEY PADDLING & R		0000		INV	04/18/2025	275527A		51687	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	001 207702		GENFUND	D/R-RCRETN			250.00		
								250.00		
							CHECK TOTAL	250.00		
9999	HERITAGE ROSES GROUP		0000		INV	04/18/2025	277677		51703	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	001 207702		GENFUND	D/R-RCRETN			250.00		
								250.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/18/25 04/18/2025

DUE DATE: 04/18/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	250.00		
9999	KOL HADASH	0000		INV	04/18/2025	277688		51704	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 207702		GENFUND	D/R-RCRETN		250.00			
						CHECK TOTAL	250.00		
2538	P & A GROUP	0002		EFT	01/23/2025	3956840		51753	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 402282		GF/N-DEPT	SRVCFEE		1,000.00			
						CHECK TOTAL	1,000.00		
1613	PACIFIC GAS & ELECTRI	0001		INV	04/24/2025	8512620425		51679	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403402		GF/M-STRTS	ELEC POWER		247.82			
							247.82		
1613	PACIFIC GAS & ELECTRI	0001		INV	04/17/2025	4813660325		51684	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403402		GF/M-STRTS	ELEC POWER		10,465.48			
							10,465.48		
1613	PACIFIC GAS & ELECTRI	0001		INV	04/28/2025	5566850425		51690	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403402		GF/M-STRTS	ELEC POWER		117.69			
							117.69		
1613	PACIFIC GAS & ELECTRI	0001		INV	04/14/2025	4105560425		51738	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 403402		GF/PW ADMNELEC	POWER		1,326.94			
	2 40111032 403402		SWR/PWADMELEC	POWER		663.47			
							1,990.41		
						CHECK TOTAL	12,821.40		
1662	R3 CONSULTING GROUP	0000		INV	05/02/2025	124435		51710	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16236019 402211		MEASDENVREONSLTING			2,153.75			
							2,153.75		
						CHECK TOTAL	2,153.75		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/18/25 04/18/2025

DUE DATE: 04/18/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3265	REDWOOD TOXICOLOGY LA	0001		EFT	05/10/2025	8005716		51693	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402217		PD-MGT ADM	CRIME LAB		46.00			
						CHECK TOTAL	46.00		
							46.00		
							46.00		
1384	SHANNON LAYER ARMITAG	0000		INV	05/15/2025	04152025		51692	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL	CONSLTING		700.00			
						CHECK TOTAL	700.00		
							700.00		
							700.00		
3312	SPECIAL MEDICAL AID	0000		EFT	05/09/2025	2025-2325		51697	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402241		PD-MGT ADM	CONFMTG		159.00			
						CHECK TOTAL	159.00		
							159.00		
							159.00		
453	STERICYCLE INC	0002		INV	04/17/2025	8010196014		51723	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 403512		FIRE/EMS	MEDWASTE		319.79			
						CHECK TOTAL	319.79		
							319.79		
							319.79		
2195	TRACE ANALYTICS LLC	0000		INV	04/15/2025	24-15784		51718	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403334		FD-SUPPRS	EQUIPMAINT		315.40			
						CHECK TOTAL	315.40		
							315.40		
							315.40		
409	TREASURER OF ALAMEDA	0001		INV	05/02/2025	25-03102		51701	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403345		PD-MGT ADM	CUSTODIAL		515.00			
						CHECK TOTAL	515.00		
							515.00		
							515.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/18/25 04/18/2025

DUE DATE: 04/18/2025

CASH ACCOUNT: 997 101103				CASH HLD-CITY/A/P Checking-BC-					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
805	VERIZON WIRELESS	0000		INV	04/26/2025	6110213465		51719	
ACCOUNT DETAIL						LINE AMOUNT			
1	01202022 403401		FD-SUPPRSNT&INTRNT			477.31			
2	10203022 403401		FIRE/EMS TEL&INTRNT			477.31			
							954.62		
CHECK TOTAL							954.62		
2886	WEST COAST DIESELS LL	0000	25200008	EFT	05/09/2025	11330		51727	
ACCOUNT DETAIL						LINE AMOUNT			
1	01202022 403332		FD-SUPPRSNEHMAINT			1,034.32			
2	10203022 403332		FIRE/EMS VEHMAINT			1,034.32			
							2,068.64		
CHECK TOTAL							2,068.64		
2532	WITTMAN ENTERPRISES L	0000		EFT	05/09/2025	25036358		51715	
ACCOUNT DETAIL						LINE AMOUNT			
1	10203022 403513		FIRE/EMS AMBBILLING			7,736.20			
							7,736.20		
CHECK TOTAL							7,736.20		
54	INVOICES	WARRANT TOTAL				97,436.12	97,436.12		
						CASH ACCOUNT BALANCE	-775,763.50		

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					
	03/28/2025	VOID	9999	BERKELEY PADDLING &	51427	275527		03/19/2025			-250.00		
Invoice: 275527								FACILITY RENTAL REFUND, SENIOR CENTER		03/08/25			
						-250.00	001	207702	DEF REV/Recreation				
								CHECK		TOTAL:	-250.00		
NUMBER OF CHECKS								1	*** CASH ACCOUNT TOTAL ***		-250.00		
								COUNT	AMOUNT				
TOTAL VOIDED CHECKS								1	250.00				
								*** GRAND TOTAL ***		-250.00			