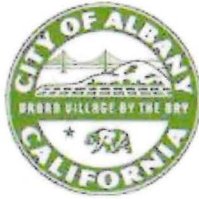


CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 4/4/2025

Check Numbers [REDACTED] \$142,204.15

Voided Check(s)

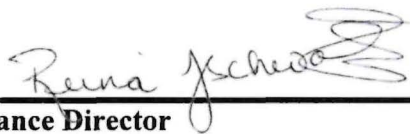
ACH Payment [REDACTED] \$178,318.19

ACH Direct Disbursement Public Works Loan \$29,298.71

ACH Transfer

ACH Transfer to Pension

Reviewed by:



Finance Director

Approved by the City Manager for the total amount of

\$349,821.05

Approved by:



City Manager

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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

DUE DATE: 04/04/2025

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2441	ALL CITY MANAGEMENT S	0001		INV	04/18/2025	99822		51480	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 402211 CM001	GF/N-DEPT	CONSLTING			8,013.16			
						CHECK TOTAL	8,013.16		
							8,013.16		
							8,013.16		
3127	AMAZON WEB SERVICES I	0001		EFT	05/01/2025	2103055969		51546	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221	I.T. ADMIN	STFWR MANT			1,210.62			
						CHECK TOTAL	1,210.62		
							1,210.62		
							1,210.62		
2777	AMAZON CAPITAL SERVIC	0002		EFT	04/25/2025	1GX6-41GD-4L1Q		51481	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403321	PD-MGT ADMOFF SUPP				-21.47			
							-21.47		
2777	AMAZON CAPITAL SERVIC	0002		EFT	04/25/2025	1G4N-41M4-XCQT		51482	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403321	PD-MGT ADMOFF SUPP				43.61			
							43.61		
							43.61		
2777	AMAZON CAPITAL SERVIC	0002		EFT	04/26/2025	1VYR-YCCK-3TYH		51483	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403345	PD-MGT ADMCUSTODIAL				265.76			
							265.76		
							265.76		
2777	AMAZON CAPITAL SERVIC	0002		EFT	04/30/2025	1VDK-CXXQ-H1DP		51519	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403385	FD-SUPPRSNSFTYCLOTH				58.13			
							58.13		
							58.13		
2777	AMAZON CAPITAL SERVIC	0002		EFT	05/01/2025	13QV-NV3R-RYFL		51520	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01201222 402280	FD ADMINSPPRGM SUPLS				1,478.10			
							1,478.10		
						CHECK TOTAL	1,824.13		
							1,824.13		
3046	ANGELA CINDY HERNANDE	0001		EFT	04/25/2025	2514		51488	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 402243	FIRE/EMS	TRAINSVCs			4,080.00			
							4,080.00		
							4,080.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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

DUE DATE: 04/04/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	4,080.00		
3307	AUTOWORX ALBANY LLC	0000		EFT	04/19/2025	8089		51526	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403332		PD-PATROL	VEHMAINT		768.33	768.33		
3307	AUTOWORX ALBANY LLC	0000		EFT	04/19/2025	8090		51527	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403332		PD-PATROL	VEHMAINT		175.00	175.00		
3307	AUTOWORX ALBANY LLC	0000		EFT	04/21/2025	8099		51528	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403332		PD-PATROL	VEHMAINT		147.23	147.23		
3307	AUTOWORX ALBANY LLC	0000		EFT	04/21/2025	8100		51529	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403332		PD-PATROL	VEHMAINT		147.30	147.30		
3307	AUTOWORX ALBANY LLC	0000		EFT	04/28/2025	8119		51531	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403332		PD-PATROL	VEHMAINT		147.23	147.23		
3307	AUTOWORX ALBANY LLC	0000		EFT	04/28/2025	8125		51533	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403332		PD-PATROL	VEHMAINT		175.00	175.00		
						CHECK TOTAL	1,560.09		
521	BAY CITIES JPIA	0000		EFT	05/15/2025	BCJPIA-0227-2025		51518	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01182085 404003		GF-INS/GL	WC CLAIMS		225.00			
	2 01183086 404003		GF-INS/WC	WC CLAIMS		8,523.27	8,748.27		
						CHECK TOTAL	8,748.27		
1537	BEST EQUIPMENT CO LLC	0000		EFT	04/11/2025	230462		51568	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY	CNTRCTGENL		276.65			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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

DUE DATE: 04/04/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1537	BEST EQUIPMENT CO LLC	0000		EFT	04/11/2025	230461	276.65	51569	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			616.83			
							616.83		
1537	BEST EQUIPMENT CO LLC	0000		EFT	04/11/2025	230463		51570	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			49.75			
							49.75		
1537	BEST EQUIPMENT CO LLC	0000		EFT	04/11/2025	230460		51571	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			234.88			
							234.88		
1537	BEST EQUIPMENT CO LLC	0000		EFT	04/19/2025	230660		51572	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			39.80			
							39.80		
						CHECK TOTAL	1,217.91		
3159	BIJAN SOLEIMANI	0000	25220006	INV	04/03/2025	033125-BSOLEIMANI		51585	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			651.00			
							651.00		
						CHECK TOTAL	651.00		
2797	CALIFORNIA CONSULTING	0000		EFT	05/01/2025	7353		51578	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 402211		FIN ADMIN CONSLTING			6,125.00			
							6,125.00		
						CHECK TOTAL	6,125.00		
3142	CARLAINE R OBER	0000		EFT	04/03/2025	020625-COBER		51540	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12324451 402224		BBTRANSIT TRNSPTSVC			83.98			
							83.98		
						CHECK TOTAL	83.98		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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

DUE DATE: 04/04/2025

CASH ACCOUNT: 997 101103				CASH HLD-CITY/A/P Checking-BC-					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
42	CDCE INCORPORATED	0001	25160028	EFT	05/01/2025	143505		51548	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221		I.T. ADMIN	STFWR MANT		8,280.00			
							8,280.00		
						CHECK TOTAL	8,280.00		
838	CDW GOVERNMENT, INC.	0000	25160031	INV	04/25/2025	AD4HB4L		51494	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221		I.T. ADMIN	STFWR MANT		775.30			
							775.30		
						CHECK TOTAL	775.30		
3067	CHAI MILIN	0000		EFT	04/03/2025	020425-PMILIN		51539	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12324451 402224		BBTRANSIT	TRNSPTSVCS		65.04			
							65.04		
						CHECK TOTAL	65.04		
927	CHANNEL PERFORMANCE I	0000	25160033	INV	04/25/2025	20253831		51484	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221		I.T. ADMIN	STFWR MANT		4,564.00			
							4,564.00		
						CHECK TOTAL	4,564.00		
2224	CINTAS CORPORATION	0000	25210008	INV	04/24/2025	4225110676		51561	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 402220		GF/M-FCLTY UNIFRM CARE			37.87			
	2 01212131 403501		GF/M-FCLTY JANITORIAL			37.89			
	3 01212231 402220		GF/M-PARKS UNIFRM CARE			37.89			
	4 01212431 402220		GF/M-STRTS UNIFRM CARE			37.89			
	5 01215031 402220		GFSTRMDRN UNIFRM CARE			37.89			
	6 40113032 402220		SWR-OPERTS UNIFRM CARE			37.89			
							227.32		
						CHECK TOTAL	227.32		
790	COMCAST	0002		INV	04/14/2025	0642930325		51495	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01162017 403406		CBLE ADMIN CABLE SVC			578.59			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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

DUE DATE: 04/04/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							578.59		
						CHECK TOTAL	578.59		
790	COMCAST	0002		INV	04/09/2025	1813030325		51535	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402264		PD-MGT ADM\$FTWRE SUB				125.83		
						CHECK TOTAL	125.83		
2513	BRIGHTVIEW TREE CARE	0001		INV	03/31/2025	9198740		51491	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212531 403523		GF_ST_TREEEMERGENCY				695.00		
						CHECK TOTAL	695.00		
2513	BRIGHTVIEW TREE CARE	0001	25210047	INV	03/31/2025	9198739		51492	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403520		GF/M-PARKSPRUNING				2,100.00		
	2 01212531 403520		GF_ST_TREEPRUNING				12,350.00		
						CHECK TOTAL	14,450.00		
							15,145.00		
2402	L.N. CURTIS & SONS	0002	25200014	EFT	04/25/2025	INV930520		51486	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403385		FD-SUPPRSNSFTYCLOTH				16,871.66		
						CHECK TOTAL	16,871.66		
							16,871.66		
2882	CYRACOM INTERNATIONAL	0002		EFT	04/30/2025	2025024043		51549	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL CONSLTING				26.00		
						CHECK TOTAL	26.00		
							26.00		
316	DEPARTMENT OF TRANSP	0000		INV	04/24/2025	SL250550		51577	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403516		GF/M-STRTS SIGSTLIGHT				13,546.15		
						CHECK TOTAL	13,546.15		
							13,546.15		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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

DUE DATE: 04/04/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3107 DRYCO CONSTRUCTION IN	0000		EFT	03/26/2025	01162025DRY		51452			
ACCOUNT DETAIL					LINE AMOUNT					
1 20629097 405060 21000		CIPMSRFPWK-IMPVMNTS			28,904.10					
						28,904.10				
					CHECK TOTAL	28,904.10				
1267 EAST BAY PAINT CENTER	0000		INV	05/01/2025	409039		51564			
ACCOUNT DETAIL					LINE AMOUNT					
1 01212131 403386		GF/M-FCLTY MATLSPPPLY			87.01					
						87.01				
					CHECK TOTAL	87.01				
1637 EBMUD PAYMENT CENTER	0001		INV	04/14/2025	2397510325		51499			
ACCOUNT DETAIL					LINE AMOUNT					
1 01212431 403403		GF/M-STRTSWATER			329.44					
						329.44				
1637 EBMUD PAYMENT CENTER	0001		INV	04/14/2025	4523670325		51500			
ACCOUNT DETAIL					LINE AMOUNT					
1 01212431 403403		GF/M-STRTSWATER			329.44					
						329.44				
1637 EBMUD PAYMENT CENTER	0001		INV	04/14/2025	5347170325		51501			
ACCOUNT DETAIL					LINE AMOUNT					
1 01222451 403403		PCSFACILITYWATER			776.34					
						776.34				
1637 EBMUD PAYMENT CENTER	0001		INV	04/14/2025	5349300325		51502			
ACCOUNT DETAIL					LINE AMOUNT					
1 01222451 403403		PCSFACILITYWATER			774.17					
						774.17				
1637 EBMUD PAYMENT CENTER	0001		INV	04/10/2025	5349860325		51503			
ACCOUNT DETAIL					LINE AMOUNT					
1 01212431 403403		GF/M-STRTSWATER			76.28					
						76.28				
1637 EBMUD PAYMENT CENTER	0001		INV	04/14/2025	5347160325		51504			
ACCOUNT DETAIL					LINE AMOUNT					
1 01222451 403403		PCSFACILITYWATER			551.61					
						551.61				

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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

DUE DATE: 04/04/2025

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	04/14/2025	2404280325		51513	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01121013 403403		CTYMGR ADMWATER			129.06		
	2	01171015 403403		FIN ADMIN WATER			129.06		
	3	01191121 403403		PD-MGT ADMWATER			354.91		
	4	01202022 403403		FD-SUPPRS NWATER			236.60		
	5	10203022 403403		FIRE/EMS WATER			118.30		
	6	01231019 403403		CD/ADMIN WATER			107.54		
							1,075.47		
1637	EBMUD PAYMENT CENTER	0001		INV	04/14/2025	5707780325		51514	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01121013 403403		CTYMGR ADMWATER			92.90		
	2	01171015 403403		FIN ADMIN WATER			92.90		
	3	01191121 403403		PD-MGT ADMWATER			255.48		
	4	01202022 403403		FD-SUPPRS NWATER			170.32		
	5	10203022 403403		FIRE/EMS WATER			85.16		
	6	01231019 403403		CD/ADMIN WATER			77.41		
							774.17		
1637	EBMUD PAYMENT CENTER	0001		INV	04/18/2025	2585880325		51560	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01212731 403403		PW CRK&CS WATER			596.38		
							596.38		
						CHECK TOTAL	5,283.30		
105	ECOLAB	0000		INV	04/03/2025	6350467212		51522	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01224451 403387		GFSRSVCS MEALSPPLY			866.60		
							866.60		
						CHECK TOTAL	866.60		
3120	FRANCINE RAHN	0000		INV	04/03/2025	021825-FRAHN		51541	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	12324451 402224		BBTRANSIT TRNSPTSVC			45.42		
							45.42		
						CHECK TOTAL	45.42		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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

DUE DATE: 04/04/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1405	GRAINGER	0000		EFT	04/30/2025	9457496132		51557	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPPLY			172.82			
							172.82		
						CHECK TOTAL	172.82		
2466	GRANITE CONSTRUCTION	0002		EFT	04/30/2025	2907906		51512	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403386		GF/M-STRTS MATLSPPLY			3,087.00			
							3,087.00		
						CHECK TOTAL	3,087.00		
2263	TULIP PUBLISHING AND	0000		EFT	04/24/2025	957441		51496	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN PPD SUPPLS			103.92			
							103.92		
						CHECK TOTAL	103.92		
3178	GSI ENVIRONMENTAL INC	0000		EFT	04/02/2025	43344		51580	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 21321283 402211 ALUM		PWLANDRSRVS CONSLTING			24,657.55			
							24,657.55		
						CHECK TOTAL	24,657.55		
833	INDUSTRIAL ELECTRICAL	0002		EFT	04/23/2025	PI-081866		51511	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			350.00			
							350.00		
						CHECK TOTAL	350.00		
3330	JOHN MIKI	0000		INV	04/04/2025	032825-JMIKI		51595	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01111011 402241		COUNCL ADMCONFMTG			105.00			
							105.00		
3330	JOHN MIKI	0000		INV	04/04/2025	032825A-JMIKI		51596	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01111011 402241		COUNCL ADMCONFMTG			295.92			
							295.92		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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

DUE DATE: 04/04/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	400.92		
3134	JOHNSON CONTROLS SECU	0001		EFT	04/20/2025	41162908		51562	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403502		GF/M-FCLTY BLDGNG R&M			1,053.73			
							1,053.73		
						CHECK TOTAL	1,053.73		
1090	JOSE M. TORRES	0000		EFT	04/11/2025	032725-JMTORRES		51498	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402241		PD-MGT ADMCONFMTG			12.21			
							12.21		
						CHECK TOTAL	12.21		
1141	JOYCE LUNA	0000		EFT	04/03/2025	020425-JLUNA		51542	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12324451 402224		BBTRANSIT TRNSPTSVCS			125.00			
							125.00		
						CHECK TOTAL	125.00		
2976	LINDA WONG	0000		INV	04/03/2025	021225-LWONG		51530	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12324451 402224		BBTRANSIT TRNSPTSVCS			41.84			
							41.84		
						CHECK TOTAL	41.84		
3328	MARLIN H TIEN	0000		EFT	04/03/2025	021225-MTIEN		51543	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12324451 402224		BBTRANSIT TRNSPTSVCS			25.00			
							25.00		
						CHECK TOTAL	25.00		
20	MICHAELINE JOK	0000		INV	04/03/2025	020425-MJOK		51538	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12324451 402224		BBTRANSIT TRNSPTSVCS			211.60			
							211.60		
						CHECK TOTAL	211.60		

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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

DUE DATE: 04/04/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1983	ODILE ATTHALIN	0000	25220002	INV	04/03/2025	032825-OATTHALIN		51525	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 402227		GF/SRVCS	INSTRUCTOR		290.40			
							290.40		
						CHECK TOTAL	290.40		
732	OFFICE DEPOT INC	0000		EFT	04/25/2025	415514921001		51485	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN	PPD SUPPLS		287.64			
							287.64		
						CHECK TOTAL	287.64		
9999	ACCESS PROPERTY MANAG	0000		INV	04/11/2025	040225-ACCESSPROPERT		51597	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 320201		GF/N-DEPT	OTAX/BL		73.94			
							73.94		
						CHECK TOTAL	73.94		
9999	BAY AREA SEA KAYAKERS	0000		INV	04/11/2025	276426		51547	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 207702		GENFUND	D/R-RCRETN		250.00			
							250.00		
						CHECK TOTAL	250.00		
9999	BLUE SHIELD	0000		INV	04/11/2025	033125-BLUESHIELD		51515	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10201122 371005		EMS/FIREADMCHG/F-AMBL			4,067.47			
							4,067.47		
						CHECK TOTAL	4,067.47		
9999	PHYLLIS LEE CIARDO	0000		INV	04/11/2025	033125-PCIARDO		51516	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10201122 371005		EMS/FIREADMCHG/F-AMBL			294.00			
							294.00		
						CHECK TOTAL	294.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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

DUE DATE: 04/04/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
333	OTIS ELEVATOR COMPANY	0000	25210004	INV	03/31/2025	100401849838		51591	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			185.19			
							185.19		
333	OTIS ELEVATOR COMPANY	0000	25210004	INV	04/02/2025	100401819214		51592	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			333.97			
							333.97		
333	OTIS ELEVATOR COMPANY	0000	25210004	INV	03/31/2025	100401849451		51594	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			333.97			
							333.97		
						CHECK TOTAL	853.13		
2538	P & A GROUP	0002		EFT	04/10/2025	F82355020505		51545	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 400104		HUMAN RSC HLTH INS			193.50			
							193.50		
						CHECK TOTAL	193.50		
1904	DESERT PARKS LANDSCAP	0001	25210020	INV	04/01/2025	4213266		51586	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403503		GF/M-STRTS GRNDS MANT			2,199.19			
							2,199.19		
1904	DESERT PARKS LANDSCAP	0001	25210020	INV	04/01/2025	4213317		51587	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403503		GF/M-PARKSGRNDS MANT			7,643.65			
							7,643.65		
						CHECK TOTAL	9,842.84		
1342	PASTIME HARDWARE INC	0000		INV	05/01/2025	205307/1		51574	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPPPLY			12.11			
							12.11		
1342	PASTIME HARDWARE INC	0000		INV	05/01/2025	205501/1		51575	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPPPLY			25.35			
							25.35		

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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

DUE DATE: 04/04/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1342 PASTIME HARDWARE INC	0000		INV	05/01/2025	205503/1		51576		
ACCOUNT DETAIL					LINE AMOUNT				
1 01212131 403386		GF/M-FCLTY MATLSPLY			25.35				
						25.35			
					CHECK TOTAL	62.81			
1291 PEGGY MCQUAID	0000		EFT	04/04/2025	033125-PMCQUAID		51593		
ACCOUNT DETAIL					LINE AMOUNT				
1 01111011 402241		COUNCL ADMCONFMTG			291.97				
						291.97			
					CHECK TOTAL	291.97			
3203 NAFANUA N PELE	0000		INV	04/02/2025	7914A		51567		
ACCOUNT DETAIL					LINE AMOUNT				
1 01212431 403386		GF/M-STRTS MATLSPLY			400.00				
						400.00			
					CHECK TOTAL	400.00			
1613 PACIFIC GAS & ELECTRI	0001		INV	04/14/2025	8758100325		51497		
ACCOUNT DETAIL					LINE AMOUNT				
1 01222451 403402		PCSFACILTYELEC POWER			2,513.55				
						2,513.55			
1613 PACIFIC GAS & ELECTRI	0001		INV	04/17/2025	0234340325		51551		
ACCOUNT DETAIL					LINE AMOUNT				
1 01224451 403402		GFSRSVCS ELEC POWER			36.73				
2 01224451 403404		GFSRSVCS HEATING EX			37.40				
						74.13			
1613 PACIFIC GAS & ELECTRI	0001		INV	04/14/2025	0383700325		51552		
ACCOUNT DETAIL					LINE AMOUNT				
1 01224251 403402		FRNDSHPCLELEC POWER			395.90				
						395.90			
1613 PACIFIC GAS & ELECTRI	0001		INV	04/14/2025	2092590325		51553		
ACCOUNT DETAIL					LINE AMOUNT				
1 01212231 403402		GF/M-PARKSELEC POWER			407.23				
						407.23			

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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

DUE DATE: 04/04/2025

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	04/14/2025	2347350325		51554	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 403402		FRNDSHPCL	ELEC POWER		455.08			
	2 01212231 403402		GF/M-PARKSELEC POWER			2,073.13			
							2,528.21		
1613	PACIFIC GAS & ELECTRI	0001		INV	04/14/2025	5426110325		51555	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403402		GF/M-STRTS ELEC POWER			432.75			
							432.75		
1613	PACIFIC GAS & ELECTRI	0001		INV	04/14/2025	9659690325		51556	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 403402		GFSRSVCS	ELEC POWER		606.78			
	2 01221151 403402		R&CS/ADMINELEC POWER			260.05			
							866.83		
						CHECK TOTAL	7,218.60		
546	PREFERRED ALLIANCE, I	0000		INV	04/03/2025	0200661-IN		51521	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 402231		GFSRSVCS	TRIPSADMSN		195.24			
							195.24		
						CHECK TOTAL	195.24		
3298	PUBLIC RISK, INNOVATI	0000		EFT	05/01/2025	25401441		51517	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 400115		HUMAN RSC EAP			790.02			
							790.02		
						CHECK TOTAL	790.02		
811	REX-CRAFT INC	0000		EFT	04/24/2025	0000871521		51558	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403502		GF/M-PARKSBLDGNG R&M			562.28			
							562.28		
811	REX-CRAFT INC	0000		EFT	04/23/2025	0000871512		51559	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403502		GF/M-PARKSBLDGNG R&M			44.10			
							44.10		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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

DUE DATE: 04/04/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
811	REX-CRAFT INC	0000		EFT	05/01/2025	180676		51563	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403502		GF/M-FCLTY BLDGNG R&M			227.87			
							227.87		
						CHECK TOTAL	834.25		
1172	SIEMENS INDUSTRY, INC	0000	25210006	EFT	03/31/2025	5331747778		51584	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			4,293.25			
							4,293.25		
						CHECK TOTAL	4,293.25		
1371	TRUNG PHAM	0000		INV	04/26/2025	362856		51510	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPPPLY			191.21			
							191.21		
						CHECK TOTAL	191.21		
2873	SMITH'S GTS INC	0000	25210044	INV	04/27/2025	338321		51588	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403506		GF/M-PARKSCNTRCTGENL			225.00			
							225.00		
2873	SMITH'S GTS INC	0000	25210043	INV	04/27/2025	338369		51589	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			1,016.00			
							1,016.00		
						CHECK TOTAL	1,241.00		
3272	SUSAN H MEYERS	0000		EFT	04/03/2025	020625-SMEYERS		51544	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12324451 402224		BBTRANSIT TRNSPTSVCS			74.28			
							74.28		
						CHECK TOTAL	74.28		
2332	T-MOBILE USA INC	0001		INV	04/04/2025	1725890325		51536	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402264		PD-MGT ADMSFTWRE SUB			268.80			
							268.80		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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

DUE DATE: 04/04/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	268.80		
3147	TERRY SIMPSON	0000		EFT	04/28/2025	3419		51550	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL	CONSLTING		2,251.23			
							2,251.23		
						CHECK TOTAL	2,251.23		
1856	THE CONSTRUCTION ZONE	0001		EFT	04/26/2025	48299		51509	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403386		GF/M-STRTS	MATLSPPPLY		233.32			
							233.32		
						CHECK TOTAL	233.32		
985	THE URBAN FARMER STOR	0003		INV	05/01/2025	0019478451-001		51573	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKS	MATLSPPPLY		59.70			
							59.70		
						CHECK TOTAL	59.70		
409	TREASURER OF ALAMEDA	0001		INV	04/21/2025	25-02102		51537	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403345		PD-MGT	ADMCUSTODIAL		515.00			
							515.00		
						CHECK TOTAL	515.00		
1040	TRUITT & WHITE LUMBER	0001		INV	04/25/2025	1121257		51505	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY	MATLSPPPLY		36.55			
							36.55		
1040	TRUITT & WHITE LUMBER	0001		INV	04/26/2025	1121787		51506	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY	MATLSPPPLY		62.81			
							62.81		
1040	TRUITT & WHITE LUMBER	0001		INV	04/24/2025	1120650		51507	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212731 403386		PW CRK&CS	MATLSPPPLY		185.02			
							185.02		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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

DUE DATE: 04/04/2025

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1040	TRUITT & WHITE LUMBER	0001		INV	04/19/2025	1118965		51508	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212731 403386		PW CRK&CS MATLSPPLY			150.56	150.56		
1040	TRUITT & WHITE LUMBER	0001		INV	05/01/2025	1124291		51565	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212731 403386		PW CRK&CS MATLSPPLY			35.87	35.87		
						CHECK TOTAL	470.81		
1765	UNIVERSAL BUILDING SE	0000		EFT	04/19/2025	18670		51566	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPPLY			272.70	272.70		
						CHECK TOTAL	272.70		
641	VERMONT SYSTEMS	0001		INV	04/30/2025	VS016208		51493	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 402223		FRNDSHPCLREC SVCS			140.00	140.00		
						CHECK TOTAL	140.00		
1294	VIJI SUNDARAM	0000	25220009	EFT	04/03/2025	032625-VSUNDARA		51583	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			288.00	288.00		
						CHECK TOTAL	288.00		
2394	VILLALOBOS & ASSOCIAT	0000		EFT	04/13/2025	2520		51453	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 20629097 405060 21000		CIPMSRFPWIC-IMPVMNTS			59,634.00	59,634.00		
						CHECK TOTAL	59,634.00		
1941	WATER ONE INDUSTRIES,	0000	25210001	EFT	04/18/2025	203662		51579	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			290.00	290.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/04/25 04/04/2025
DUE DATE: 04/04/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	290.00		
3202	WOOD RODGERS, INC	0000		INV	03/26/2025	189465		51463	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16139097 402211 30001		CIPSTRMPW	CONSLTING		65,206.16			
						CHECK TOTAL	65,206.16		
111	INVOICES					WARRANT TOTAL	320,522.34		
						CASH ACCOUNT BALANCE	320,522.34		
							-1,075,079.79		

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													
	03/26/2025	MANL	2248 MECHANICS BANK	51476	MAR25 LEASE PMT	03/20/2025		032625PW	29,298.71				
Invoice: MAR25 LEASE PMT						PWCTR LEASE PMT TO MECHANIC BANK 03/01/25-03/31/25							
				12,200.37	40113032 403301	RENTAL EXP/Building Rental							
				17,098.34	01211031 403301	RENTAL EXP/Building Rental							
								CHECK		TOTAL:	29,298.71		
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			29,298.71			
						COUNT	AMOUNT						
TOTAL MANUAL CHECKS						1	29,298.71						
								*** GRAND TOTAL ***			29,298.71		