

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 4/25/2025

Check Numbers [REDACTED] \$334,775.18

Voided Check(s)

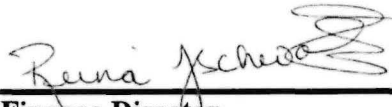
ACH Payment [REDACTED] \$120,344.74

ACH Direct Disbursement Postage \$1,800.00

ACH Transfer

ACH Transfer to Pension

Reviewed by:



Finance Director

Approved by the City Manager for the total amount of

\$456,919.92

Approved by:



City Manager

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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

DUE DATE: 04/25/2025

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
274	ALAMEDA COUNTY INFORM	0001		INV	05/10/2025	112-2503016		51795	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402264		PD-MGT ADM\$FTWRE SUB			1,987.14			
							1,987.14		
274	ALAMEDA COUNTY INFORM	0001		INV	04/30/2025	2025331405		51796	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402228		PD-MGT ADMEQIPT MANT			300.00			
							300.00		
						CHECK TOTAL	2,287.14		
910	ALAMEDA COUNTY LIBRAR	0000		INV	05/21/2025	FY2425-15		51793	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14126051 403510		LBRYOP/ADMLIBRARY SVC			181,360.00			
							181,360.00		
						CHECK TOTAL	181,360.00		
61	JASMINDER SIKAND	0000		INV	04/25/2025	546976		51769	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403331		PD-PATROL FUEL			1,266.76			
	2 01224251 403331		FRNDSHPCL\$FUEL			79.50			
	3 01232019 403331		CD/BLDGINGFUEL			79.50			
	4 01212431 403331		GF/M-STRTS FUEL			208.95			
	5 01212231 403331		GF/M-PARKSFUEL			208.95			
	6 01212131 403331		GF/M-FCLTY FUEL			208.95			
	7 01215031 403331		GFSTRMDRNFUEL			208.95			
	8 40113032 403331		SWR-OPERT\$FUEL			208.95			
	9 12324451 403331		BBTRANSIT FUEL			289.44			
							2,759.95		
						CHECK TOTAL	2,759.95		
369	ALBANY UNIFIED SCHOOL	0002		INV	05/02/2025	033125		51775	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 208805		GENFUND D2SCHOOL			6,839.35			
							6,839.35		
						CHECK TOTAL	6,839.35		

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	05/04/2025	1R3F-R9TH-DQLN		51632	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01201222 402280		FD ADMINSPPRGM SUPLS			-985.40			
							-985.40		
2777	AMAZON CAPITAL SERVIC	0002		EFT	05/13/2025	14DM-N4KT-R47M		51683	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386 EOC		GF/M-PARKSMATLSPPLY			2,154.61			
							2,154.61		
2777	AMAZON CAPITAL SERVIC	0002		EFT	05/15/2025	14CP-MYXF-KYVP		51707	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPPLY			29.88			
							29.88		
2777	AMAZON CAPITAL SERVIC	0002		EFT	05/16/2025	1QLN-HL96-RTYF		51745	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 403321		GF/PW ADMNOFF SUPP			28.77			
							28.77		
2777	AMAZON CAPITAL SERVIC	0002		EFT	05/21/2025	1JXJ-L4L4-X6HY		51789	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 403321		GF/PW ADMNOFF SUPP			108.36			
							108.36		
2777	AMAZON CAPITAL SERVIC	0002		EFT	05/21/2025	1P9C-WMLC-XYNT		51790	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386 EOC		GF/M-PARKSMATLSPPLY			1,477.21			
							1,477.21		
						CHECK TOTAL	2,813.43		
1834	AT&T	0000		INV	05/20/2025	000023328890		51781	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 403401		GF/N-DEPT TEL&INTRNT			6,196.14			
							6,196.14		
1834	AT&T	0000		INV	05/20/2025	000023328891		51782	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 403401		GF/N-DEPT TEL&INTRNT			947.73			
							947.73		
						CHECK TOTAL	7,143.87		

CITY OF ALBANY - LIVE



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1834	AT&T	0000		INV	05/20/2025	000023334101		51798	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403401		PD-MGT ADMTEL&INTRNT			256.65			
							256.65		
						CHECK TOTAL	256.65		
663	BAY AREA NEWS GROUP E	0001		EFT	04/18/2025	0001439431		51685	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 15692097 402205 24003		TRANSGRANDESIGNSVC			316.22			
	2 11129097 405060 21000		CIPMEASBPVC-IMPVMNTS			791.52			
							1,107.74		
						CHECK TOTAL	1,107.74		
3014	BAY AREA PL SERVICES	0000		EFT	05/01/2025	30366		51797	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402217		PD-MGT ADMCRIME LAB			450.00			
							450.00		
						CHECK TOTAL	450.00		
1247	IJK & CO INC	0000		EFT	05/31/2025	S3469375.001		51731	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATLSPPPLY			24.17			
							24.17		
1247	IJK & CO INC	0000		EFT	05/31/2025	S3469907.001		51732	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40113032 403386		SWR-OPERTSMATLSPPPLY			11.57			
							11.57		
						CHECK TOTAL	35.74		
3181	BEE GREEN RECYCLING &	0000		INV	05/08/2025	71126		51733	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 21021231 405051 CAP		PW-RSRV/MACIP>5KOTHR			184.50			
							184.50		
3181	BEE GREEN RECYCLING &	0000		INV	05/21/2025	74025		51826	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATLSPPPLY			57.05			
							57.05		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3181	BEE GREEN RECYCLING &	0000	25210074	INV	05/22/2025	74035		51827	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403382 EOC		GF/M-PARKSSMAL TOOLS			5,415.33	5,415.33		
3181	BEE GREEN RECYCLING &	0000		INV	05/22/2025	74024		51828	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403382 EOC		GF/M-PARKSSMAL TOOLS			1,708.82	1,708.82		
						CHECK TOTAL	7,365.70		
2571	BEST BEST & KRIEGER L	0000		EFT	05/09/2025	1025082		51778	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01151012 402201		CITY ATRNY LEGAL SVC			15,520.00	15,520.00		
2571	BEST BEST & KRIEGER L	0000		EFT	05/09/2025	1025085		51779	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01151012 402201		CITY ATRNY LEGAL SVC			2,747.00	2,747.00		
2571	BEST BEST & KRIEGER L	0000		EFT	05/09/2025	1025087		51780	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01132013 402201		CTYCLK ELCLEGAL SVC			536.00	536.00		
2571	BEST BEST & KRIEGER L	0000		EFT	05/09/2025	1025084		51868	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 402201		HUMAN RSC LEGAL SVC			670.00	670.00		
						CHECK TOTAL	19,473.00		
3225	BLAISDELL & SONGEY, I	0000		EFT	05/21/2025	1957352-0		51794	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN PPD SUPPLS			49.38	49.38		
						CHECK TOTAL	49.38		
407	BOUND TREE MEDICAL LL	0001		INV	05/15/2025	85737609		51863	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 403347		FIRE/EMS MEDI SUPLS			3,762.58	3,762.58		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
407	BOUND TREE MEDICAL LL	0001	25200006	INV	05/16/2025	85739142		51864	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 403347		FIRE/EMS	MEDI SUPLS		265.50			
						265.50			
						CHECK TOTAL	4,028.08		
551	BLUEPRINT EXPRESS COR	0000		EFT	05/10/2025	BEN-63096		51747	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 15692097 402205 24003		TRANSGRANDESIGNSVC			150.00			
						150.00			
						CHECK TOTAL	150.00		
2877	CANOLOGY LLC	0000	25210017	EFT	05/13/2025	1281		51743	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403506		GF/M-STRTS CNTRCTGENL			2,441.60			
						2,441.60			
						CHECK TOTAL	2,441.60		
3142	CARLAINE R OBER	0000		EFT	04/24/2025	030525-COBER		51820	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12324451 402224		BBTRANSIT TRNSPTSVCS			143.60			
						143.60			
						CHECK TOTAL	143.60		
2224	CINTAS CORPORATION	0000	25210008	INV	05/14/2025	4227337751		51741	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 402220		GF/M-FCLTY UNIFRMCARE			38.24			
	2 01212131 403501		GF/M-FCLTY JANITORIAL			38.21			
	3 01212231 402220		GF/M-PARKSUNIFRMCARE			38.21			
	4 01212431 402220		GF/M-STRTS UNIFRMCARE			38.21			
	5 01215031 402220		GFSTRMDRNUNIFRMCARE			38.21			
	6 40113032 402220		SWR-OPERTS UNIFRMCARE			38.21			
						229.29			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2224	CINTAS CORPORATION	0000	25210008	INV	05/21/2025	4228048293		51840	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 402220		GF/M-FCLTY UNIFRMCARE			34.15			
	2 01212131 403501		GF/M-FCLTY JANITORIAL			34.14			
	3 01212231 402220		GF/M-PARKSUNIFRMCARE			34.14			
	4 01212431 402220		GF/M-STRTS UNIFRMCARE			34.14			
	5 01215031 402220		GFSTRMDRNUNIFRMCARE			34.14			
	6 40113032 402220		SWR-OPERT\$UNIFRMCARE			34.14			
							204.85		
						CHECK TOTAL	434.14		
3337	CLARE YOU	0000		INV	04/24/2025	030525-CYOU		51822	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12324451 402224		BBTRANSIT TRNSPTSVCS			174.25			
							174.25		
						CHECK TOTAL	174.25		
2626	CLIENTFIRST CONSULTIN	0001		INV	04/30/2025	18157		51787	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402214		I.T. ADMIN INFOCNSTLG			19,661.54			
							19,661.54		
						CHECK TOTAL	19,661.54		
790	COMCAST	0002		INV	05/03/2025	1621130425		51805	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 403406		FRNDSHPCLEABLE SVC			39.75			
							39.75		
790	COMCAST	0002		INV	05/03/2025	1621210425		51806	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 403401		GFSRSVCS TEL&INTRNT			685.49			
							685.49		
790	COMCAST	0002		INV	05/03/2025	1621390425		51807	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 403406		FRNDSHPCLEABLE SVC			28.38			
							28.38		
						CHECK TOTAL	753.62		

CITY OF ALBANY - LIVE



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2513	BRIGHTVIEW TREE CARE	0001	25210068	INV	05/15/2025	9321731		51851	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403520		GF/M-PARKSPRUNING			3,210.00			
	2 01212531 403520		GF_ST_TREEPRUNING			4,135.00			
							7,345.00		
2513	BRIGHTVIEW TREE CARE	0001		INV	05/15/2025	9321732		51852	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212531 403522		GF_ST_TREEREMOVAL			1,550.00			
							1,550.00		
						CHECK TOTAL	8,895.00		
253	CORODATA SHREDDING IN	0000		INV	04/15/2025	DN 1515535		51799	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL CONSLTING			176.34			
							176.34		
						CHECK TOTAL	176.34		
1499	COUNTY OF ALAMEDA AUD	0000		INV	04/25/2025	033125-MAR		51746	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 340002		PD-MGT ADMF&F/PRKING			7,944.80			
							7,944.80		
						CHECK TOTAL	7,944.80		
85	CRITICAL REACH	0001		INV	05/21/2025	3697		51800	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402264		PD-MGT ADM\$FTWRE SUB			485.00			
							485.00		
						CHECK TOTAL	485.00		
2677	DANIKO PROPERTY MAINT	0000	25210010	INV	05/09/2025	3032025		51744	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403506		GF/M-STRTS CNTRCTGENL			1,472.48			
							1,472.48		
						CHECK TOTAL	1,472.48		
3101	DKD OF HILLTOP INC	0000		EFT	04/23/2025	154330C		51865	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403332		FD-SUPPRSWEHMAINT			90.57			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							90.57		
						CHECK TOTAL	90.57		
722	DON'S TIRE SERVICE IN	0000		EFT	02/02/2025	49575		50546	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403332		PD-PATROL	VEHMAINT		-1,490.37			
							-1,490.37		
722	DON'S TIRE SERVICE IN	0000		EFT	04/24/2025	56156		51788	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12324451 403332		BBTRANSIT	VEHMAINT		1,597.84			
							1,597.84		
						CHECK TOTAL	107.47		
1267	EAST BAY PAINT CENTER	0000		INV	04/25/2025	409609		51736	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403386		GF/M-STRTS	MATLSPPPLY		10.41			
							10.41		
1267	EAST BAY PAINT CENTER	0000		INV	05/15/2025	410584		51836	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403386		GF/M-STRTS	MATLSPPPLY		43.75			
							43.75		
1267	EAST BAY PAINT CENTER	0000		INV	05/21/2025	410843		51837	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403386		GF/M-STRTS	MATLSPPPLY		103.60			
							103.60		
						CHECK TOTAL	157.76		
2758	ESO SOLUTIONS INC	0002		EFT	05/21/2025	ESO-166354		51866	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 402211		FD-SUPPRS	NSCONSLTING		1,848.10			
	2 10203022 402211		FIRE/EMS	CONSLTING		1,848.09			
							3,696.19		
						CHECK TOTAL	3,696.19		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
244	ENVIRONMENTAL SYSTEMS	0001	25160030	EFT	04/26/2025	94936093		51784	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 402264		GF/PW ADMNSFTWRE SUB			4,000.00			
	2 01212231 402264		GF/M-PARKSSFTWRE SUB			2,000.00			
	3 01212431 402264		GF/M-STRTS SFTWRE SUB			4,000.00			
	4 01212531 402264		GF_ST_TREESFTWRE SUB			2,000.00			
	5 40113032 402264		SWR-OPERTSFTWRE SUB			4,000.00			
	6 01211031 402264		GF/PW ADMNSFTWRE SUB			-15.69			
	7 01212231 402264		GF/M-PARKSSFTWRE SUB			-7.85			
	8 01212431 402264		GF/M-STRTS SFTWRE SUB			-15.70			
	9 01212531 402264		GF_ST_TREESFTWRE SUB			-7.85			
	10 40113032 402264		SWR-OPERTSFTWRE SUB			-15.70			
							15,937.21		
						CHECK TOTAL	15,937.21		
3210	EVARI GIS CONSULTING,	0000		EFT	04/30/2025	2235		51751	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 402211		GF/PW ADMNCONSULTING			281.25			
	2 01161017 402214		I.T. ADMIN INFOCONSULTG			281.25			
	3 01161017 403505		I.T. ADMIN W-SITE SVC			1,200.00			
							1,762.50		
						CHECK TOTAL	1,762.50		
358	FEDERAL EXPRESS CORP.	0000		INV	05/03/2025	8-835-05079		51776	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 402235		FIN ADMIN POST&MAIL			113.05			
							113.05		
						CHECK TOTAL	113.05		
3200	MARK GRAHAM	0000		INV	05/16/2025	25-23		51801	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL CONSULTING			700.00			
							700.00		
						CHECK TOTAL	700.00		
3093	JANET ESTHER WISTERIA	0000		INV	04/24/2025	030525-JSTOCK		51813	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12324451 402224		BBTRANSIT TRNSPTSVC			50.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							50.00		
						CHECK TOTAL	50.00		
2485	JOHN REID	0000		EFT	05/02/2025	041625-JREID		51809	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402241		PD-MGT ADMCONFMTG				655.55		
							655.55		
						CHECK TOTAL	655.55		
3134	JOHNSON CONTROLS SECU	0001		EFT	05/01/2025	41246478		51835	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL				467.42		
							467.42		
						CHECK TOTAL	467.42		
2412	KARLA'S JANITORIAL &	0000	25210009	EFT	05/21/2025	7225		51847	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403384		GF/M-FCLTY JANTRSPPLY				157.92		
	2 01171015 105505		FIN ADMIN PPD SUPPLS				184.49		
							342.41		
2412	KARLA'S JANITORIAL &	0000	25210009	EFT	05/21/2025	7224		51848	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403384		GF/M-FCLTY JANTRSPPLY				1,236.94		
	2 01171015 105505		FIN ADMIN PPD SUPPLS				2,530.13		
							3,767.07		
2412	KARLA'S JANITORIAL &	0000		EFT	05/21/2025	7158		51849	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403506		GF/M-PARKSCNTRCTGENL				2,099.31		
							2,099.31		
2412	KARLA'S JANITORIAL &	0000		EFT	05/21/2025	7156		51850	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403501		GF/M-FCLTY JANITORIAL				13,773.98		
							13,773.98		
2412	KARLA'S JANITORIAL &	0000		EFT	05/22/2025	7157		51854	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14126051 403501		LBRYOP/ADMJANITORIAL				3,643.16		
							3,643.16		
						CHECK TOTAL	23,625.93		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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

DUE DATE: 04/25/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3334	LAWRENCE REEKIE	0000	25220049	INV	04/24/2025	000067-001		51762	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222551 403506		SPCLEVENTS	CONTRCTGENL		2,616.00			
							2,616.00		
						CHECK TOTAL	2,616.00		
3021	MCMILLAN ELECTRIC	0000	25210062	EFT	05/16/2025	126123		51845	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403502		GF/M-FCLTY	BLDGNG R&M		3,110.00			
							3,110.00		
						CHECK TOTAL	3,110.00		
1588	METROPOLITAN TRANSPOR	0002		INV	04/30/2025	AR038219		51742	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 11429097 402205 21000		CIPVRFPWKS	DESIGNSVC		3,000.00			
							3,000.00		
						CHECK TOTAL	3,000.00		
3117	MICHAEL OLIVER	0000		INV	05/16/2025	00108		51771	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 402211		FIN ADMIN	CONSLTING		1,518.75			
							1,518.75		
						CHECK TOTAL	1,518.75		
2845	MONTAGH CONSULTING LL	0000		EFT	05/16/2025	041825		51777	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01124013 402211		CMECONDEV	CONSLTING		586.67			
							586.67		
						CHECK TOTAL	586.67		
529	NBS GOVERNMENT FINANC	0000		EFT	04/19/2025	202503-1429		51815	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10201122 403514		EMSFIREADM	ASSMTADM		1,578.26			
	2 14126051 403514		LBRYOP/ADM	ASSMTADM		1,893.92			
	3 13511031 403514		SWTXPWADM	ASSMTADM		1,125.54			
	4 13671015 403514		PRKOS-FA	ASSMTADM		808.25			
							5,405.97		

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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

DUE DATE: 04/25/2025

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	04/19/2025	202503-1426		51818	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 20611031 403514		MSRFPWADM	SSMTADM		919.70			
						CHECK TOTAL	919.70		
							6,325.67		
9999	KITAVA ALBANY LLC	0000		INV	05/02/2025	041825-KITAVAALBANY		51791	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14623519 403312		ARPAECON	MSC EXPENS		20,000.00			
							20,000.00		
9999	KITAVA ALBANY LLC	0000		INV	05/02/2025	041825A-KITAVAALBANY		51792	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14623519 403312		ARPAECON	MSC EXPENS		20,000.00			
							20,000.00		
						CHECK TOTAL	40,000.00		
9999	AMERICAN SHEET METAL	0000		INV	04/23/2025	14390		51842	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATL	SPPLY		111.86			
							111.86		
						CHECK TOTAL	111.86		
1342	PASTIME HARDWARE INC	0000		INV	05/16/2025	205669/1		51838	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY	MATLSPPLY		3.30			
							3.30		
1342	PASTIME HARDWARE INC	0000		INV	05/16/2025	205655/1		51839	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY	MATLSPPLY		42.96			
							42.96		
						CHECK TOTAL	46.26		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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

DUE DATE: 04/25/2025

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	04/28/2025	6425560425		51785	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01121013 403402		CTYMGR ADM	ELEC POWER		764.15			
	2 01171015 403402		FIN ADMIN	ELEC POWER		764.15			
	3 01191121 403402		PD-MGT ADM	ELEC POWER		2,114.14			
	4 01202022 403402		FD-SUPPRS	ELEC POWER		1,369.09			
	5 10203022 403402		FIRE/EMS	ELEC POWER		700.47			
	6 01231019 403402		CD/ADMIN	ELEC POWER		655.88			
							6,367.88		
						CHECK TOTAL	6,367.88		
811	REX-CRAFT INC	0000		EFT	04/16/2025	0000871478		51737	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY	MATLSPLY		60.64			
							60.64		
						CHECK TOTAL	60.64		
2871	SCOTT SAVAGE	0000		INV	04/24/2025	3091		51802	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402241		PD-MGT ADM	CONFMTG		474.00			
							474.00		
						CHECK TOTAL	474.00		
1371	TRUNG PHAM	0000		INV	05/21/2025	364478		51829	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKS	MATLSPLY		191.79			
							191.79		
						CHECK TOTAL	191.79		
1203	S.T.M. AUTOMOTIVE INC	0000		INV	05/21/2025	6-029181		51824	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKS	MATLSPLY		63.50			
							63.50		
						CHECK TOTAL	63.50		
3336	STANCOM PROPERTIES LL	0000		INV	04/22/2025	042125-STANCOM		51810	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14523051 403304 CV		CDBGHUMAN	RENTHSNG		9,780.00			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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

DUE DATE: 04/25/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	9,780.00		
							9,780.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	04/22/2025	25-0131		51857	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEET				1,600.00		
							1,600.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	04/23/2025	25-0132		51858	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEET				1,200.00		
							1,200.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	04/23/2025	25-0133		51859	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEET				2,000.00		
							2,000.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	04/23/2025	25-0134		51860	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEET				1,400.00		
							1,400.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	04/23/2025	25-0135		51861	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEET				1,200.00		
							1,200.00		
						CHECK TOTAL	7,400.00		
3272	SUSAN H MEYERS	0000		EFT	04/24/2025	031025-SMEYERS		51816	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12324451 402224		BBTRANSIT TRNSPTSVCS				37.18		
							37.18		
						CHECK TOTAL	37.18		
3147	TERRY SIMPSON	0000		EFT	05/12/2025	3424		51803	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL CONSLTING				1,962.05		
							1,962.05		
						CHECK TOTAL	1,962.05		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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

DUE DATE: 04/25/2025

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1856	THE CONSTRUCTION ZONE		0001		EFT	04/23/2025	48523		51832	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01212431 403386			GF/M-STRTSMATLSPPLY			305.56	305.56		
1856	THE CONSTRUCTION ZONE		0001		EFT	05/22/2025	48578		51833	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01212431 403386			GF/M-STRTSMATLSPPLY			329.98	329.98		
1856	THE CONSTRUCTION ZONE		0001		EFT	05/22/2025	48574		51834	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 15694097 405060 41017			PARKSGRANT-IMPVMNTS			55.38	55.38		
							CHECK TOTAL	690.92		
549	THE EHRET CO INC		0000		INV	05/15/2025	18606MR		51846	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01212231 403502			GF/M-PARKSBLDGNG R&M			85.00	85.00		
							CHECK TOTAL	85.00		
1615	THOMAS OSUNA		0000		EFT	04/25/2025	041125-TOSUNA		51867	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01202022 402241			FD-SUPPRSNCNFMTG			791.00			
	2 01202022 402242			FD-SUPPRSNCNFPERDIEM			1,649.87	2,440.87		
							CHECK TOTAL	2,440.87		
3201	THOMAS GREGORY DAVIS		0000		INV	04/24/2025	042225-DEPOSIT		51808	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01222551 403506			SPCLEVENTSCTNTRCTGENL			600.00	600.00		
							CHECK TOTAL	600.00		
18	TREASURER, ALAMEDA CO		0001		INV	05/02/2025	040225		51804	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01191121 402217			PD-MGT ADMCRIME LAB			2,152.00	2,152.00		
							CHECK TOTAL	2,152.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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

DUE DATE: 04/25/2025

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	05/15/2025	1130247		51825	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPPPLY			14.80			
							14.80		
						CHECK TOTAL	14.80		
3184	U.S. CAD HOLDINGS LLC	0000	25160034	EFT	05/22/2025	INV69338		51821	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221		I.T. ADMIN STFWR MANT			4,702.50			
							4,702.50		
						CHECK TOTAL	4,702.50		
1123	U.S. BANK CORPORATE	0001		EFT	05/22/2025	042225		51811	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 201104		GENFUND CALCRDPYBL			15,297.64			
							15,297.64		
						CHECK TOTAL	15,297.64		
2835	U.S. BANK EQUIPMENT F	0001		INV	05/13/2025	553847658		51812	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 402239		HUMAN RSC COPIER LSE			67.15			
	2 01171015 402239		FIN ADMIN COPIER LSE			425.71			
	3 01182085 402239		GF-INS/GL COPIER LSE			484.66			
	4 01191121 402239		PD-MGT ADMCOPIER LSE			1,216.82			
	5 01201122 402239		GF-FIREADMCOPIER LSE			424.41			
	6 01211031 402239		GF/PW ADMNCOPIER LSE			476.05			
	7 01221151 402239		R&CS/ADMINCOPIER LSE			1,292.11			
	8 01231019 402239		CD/ADMIN COPIER LSE			371.14			
	9 01801080 402239		GF/N-DEPT COPIER LSE			755.62			
							5,513.67		
						CHECK TOTAL	5,513.67		
1765	UNIVERSAL BUILDING SE	0000		EFT	05/04/2025	19019		51735	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPPPLY			459.16			
							459.16		
						CHECK TOTAL	459.16		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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

DUE DATE: 04/25/2025

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	05/14/2025	CD-2024-001		51786	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 402211		FIN ADMIN	CONSLTING		2,000.00			
							2,000.00		
						CHECK TOTAL	2,000.00		
2504	URBAN TILTH	0000	24210067	INV	05/07/2025	8929		51843	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212731 402222		PW CRK&CS VEG MNGMT			5,974.03			
							5,974.03		
2504	URBAN TILTH	0000	24210067	INV	05/07/2025	8930		51844	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 71212731 402222		PW Crk Mnt	VEG MNGMT		1,206.92			
							1,206.92		
						CHECK TOTAL	7,180.95		
3221	VIJAYA L SRIVASTAVA	0000		EFT	04/24/2025	030525-VSRIVASTAVA		51817	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12324451 402224		BBTRANSIT	TRNSPTSVC		25.00			
							25.00		
						CHECK TOTAL	25.00		
1027	METRO LIGHTING PRODUC	0000		EFT	05/09/2025	91298		51734	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATLSPLY			121.29			
							121.29		
						CHECK TOTAL	121.29		
2660	WESTERN STATES OIL CO	0001		EFT	05/16/2025	858997		51772	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403331		FD-SUPPRSNFUEL			612.58			
	2 10203022 403331		FIRE/EMS FUEL			612.57			
	3 01212131 403331		GF/M-FCLTY FUEL			245.03			
	4 01212231 403331		GF/M-PARKSFUEL			245.03			
	5 01212431 403331		GF/M-STRTS FUEL			245.03			
	6 40113032 403331		SWR-OPERT\$FUEL			245.03			
	7 01215031 403331		GFSTRMDRNFUEL			245.03			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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

DUE DATE: 04/25/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						2,450.30			
					CHECK TOTAL	2,450.30			
1610	ZOON ENGINEERING	0000	EFT	05/01/2025	2024ALB-207		51713		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 15692097 402211 25015	TRANSGRANTCONSULTING			1,667.52				
						1,667.52			
					CHECK TOTAL	1,667.52			
108	INVOICES				WARRANT TOTAL	455,119.92			
					CASH ACCOUNT BALANCE	-873,199.62			

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											
	04/18/2025	MANL	2537 UNITED STATES POSTAL	51768	041825-BULKMAILING	04/17/2025		041825AP	1,800.00		
Invoice: 041825-BULKMAILING						FUND EPS@USPS-KATE MILLER'S MAILING					
				1,800.00	01801080	105501	PREPAID ASSETS/Prepayment				
								CHECK		TOTAL:	1,800.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***				1,800.00	
						COUNT	AMOUNT				
TOTAL MANUAL CHECKS						1	1,800.00				
								*** GRAND TOTAL ***	1,800.00		

US Bank Transactions

Department Name	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Administration	2025/03/26	\$75.00	916-658-8200	EAST BAY DIVISION	CA
Recreation	2025/04/14	\$300.00	GOSQ.COM	SQ *TERAKOYA ARTS & LEARN	CA
Recreation	2025/04/02	\$27.55	BERKELEY	NORTH BERKELEY LAUNDER IN	CA
Fire	2025/03/25	\$41.95	800-832-0034	JONES & BARTLETT LEARNING	MA
Fire	2025/03/26	\$203.71	419-308-4990	MAXUM HARDWARE INC	PA
Fire	2025/04/03	\$105.00	415-486-8655	FASTRAK CSC	CA
Fire	2025/04/07	\$22.02	EL CERRITO	TRADER JOE S #108	CA
Fire	2025/04/07	\$84.49	EL CERRITO	LUCKY #709 EL CERRI	CA
Community Development	2025/04/03	\$997.19	151-05263800	LS ACAPULCO ROCK & SO	CA
Community Development	2025/04/15	\$260.00	916-442-3245	CALIFORNIA BUILDING OF	CA
Community Development	2025/04/15	\$170.00	916-442-3245	CALIFORNIA BUILDING OF	CA
KALB	2025/03/25	\$779.98	800-606-6969	B&H PHOTO MOTO	NY
KALB	2025/03/25	\$19.99	DH-FEE.COM	DREAMHOST	CA
KALB	2025/03/28	\$69.07	800-333-3474	AUTOPAY/DISH NTWK	CO
KALB	2025/04/02	\$30.00	CANVA.COM	CANVA* I04473-89579511	DE
KALB	2025/04/04	\$276.00	SQUARESPACE.C	SQSP* INV176421282	NY
KALB	2025/04/14	\$255.00	855-2295506	EIG*CONSTANTCONTACT.COM	MA
KALB	2025/04/21	\$79.99	815-502-5569	MEDIAFOUR OWC	IL
Police	2025/03/31	\$145.01	NOVATO	COSTCO WHSE #0141	CA
Police	2025/03/28	\$4.07	EL CERRITO	O'REILLY 3450	CA
Police	2025/04/22	\$10.51	WWW.AMAZON.CO	AMAZON RETA* 3Z9ZP0K83	WA
Recreation	2025/03/28	\$22.24	BERKELEY	TARGET 00019265	CA
Recreation	2025/03/31	\$94.30	510-589-3746	DOMINO'S 7902	CA
Recreation	2025/04/07	\$223.21	OAKLAND	SQ *EAST BAY DEPOT FOR CR	CA
Police	2025/03/25	\$400.00	MARTINEZ	TINT ON WHEELS	CA
Police	2025/04/10	\$1,200.00	GOSQ.COM	SQ *PRIMAL RESPONSE TRAIN	CA
Community Development	2025/04/11	\$1,100.00	929-2762286	NATIONAL ASSOCIATION OF C	NY
Community Development	2025/04/18	\$195.00	510-665-3631	UCB ITS TECHTRANSFER PRO	CA
Police	2025/04/04	\$95.22	AMZN.COM/BILL	AMAZON MKTPL*KV8AS3NT3	WA
Police	2025/04/04	\$196.76	AMZN.COM/BILL	AMAZON MKTPL*DE1S29263	WA
Police	2025/04/09	\$292.44	415-4350352	IN *THE ED. JONES COMPANY	CA
Police	2025/04/09	\$69.46	415-4350352	IN *THE ED. JONES COMPANY	CA
Police	2025/04/09	\$41.90	415-4350352	IN *THE ED. JONES COMPANY	CA
Police	2025/04/14	\$250.16	510-525-5525	BERKELEY HONDA YAMAHA	CA
Recreation	2025/03/25	\$9.99	888-802-3080	PRIME VIDEO *DE6TQ6V33	WA
Recreation	2025/04/07	\$4.00	SAN FRANCISCO	60774 - SFO PARKING IT-A	CA
Recreation	2025/04/08	\$79.52	AMZN.COM/BILL	AMAZON MKTPL*CT2VM2CX3	WA
Recreation	2025/04/10	\$25.00	415-486-8655	FASTRAK CSC	CA
Public Works	2025/04/02	\$966.00	WWW.APWA.NET	WWW.APWA.NET	MO
Public Works	2025/04/03	\$595.00	CLOVER.COM	BAY AREA MOLD PROS	CA
Public Works	2025/04/04	\$195.00	510-665-3631	UCB ITS TECHTRANSFER PRO	CA
Public Works	2025/04/15	\$20.56	601-3543565	FORESTRY SUPPLIERS INC	MS
Public Works	2025/04/18	\$14.00	OAKLAND	PACIFIC RENAISSANCE GARG	CA
Administration	2025/04/14	\$1,200.00	SAN JOSE	ICMA ONLINE	DC
Police	2025/03/25	\$1,500.00	310-353-4100	GRACIE GLOBAL LLC	CA
Police	2025/04/03	\$593.00	800-784-9176	PY *STORQUEST - RICHMOND	CA
Police	2025/04/04	\$25.00	415-486-8655	FASTRAK CSC	CA
Police	2025/04/08	\$63.34	888-892-9953	ZAZZLE INC	CA
Human Resources	2025/04/02	\$501.82	855-6535653	LINKEDIN JOB P314710143	CA
Human Resources	2025/04/21	\$255.00	855-6535653	LINKEDIN JOB P335971663	CA
Recreation	2025/04/04	\$200.00	SONOMABG.ORG	SONOMA BOTANICAL GARDE	CA
Recreation	2025/04/09	\$20.00	SONOMABG.ORG	SONOMA BOTANICAL GARDE	CA
Recreation	2025/04/22	\$276.30	GOSQ.COM	SQ *PACIFIC PRINTING	CA
IT	2025/03/25	\$279.99	888-6429675	WEB*NETWORKSOLUTIONS	FL
IT	2025/03/26	\$279.99	888-6429675	WEB*NETWORKSOLUTIONS	FL
IT	2025/03/27	(\$279.99)	888-6429675	WEB*NETWORKSOLUTIONS	FL
IT	2025/04/07	\$330.92	800-435-9792	SOUTHWES 5262330676215	TX
IT	2025/04/09	\$2.99	800-275-2273	BUSINESS.APPLE.COM	CA
IT	2025/04/09	\$2.99	800-275-2273	BUSINESS.APPLE.COM	CA
		\$15,297.64			