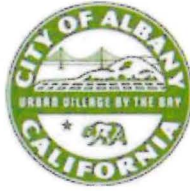


CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 3/7/2025

Check Numbers [REDACTED] \$90,786.05

Voided Check(s) [REDACTED] -\$561.00
[REDACTED] -\$352.85

ACH Payment [REDACTED] \$160,713.04

ACH Direct Disbursement Public Works Loan \$29,298.71

ACH Transfer

ACH Transfer to Pension

Reviewed by:

A handwritten signature in black ink, consisting of a stylized 'S' followed by a series of loops and a final 'M' shape.

for Finance Director

Approved by the City Manager for the total amount of

\$279,883.95

Approved by:

A handwritten signature in blue ink, appearing to read "Nick Hlg" in a cursive style.

City Manager

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/07/25 03/07/2025

DUE DATE: 03/07/2025

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	03/19/2025	99102		51029	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 402211 CM001		GF/N-DEPT	CONSLTING		9,857.03			
						CHECK TOTAL	9,857.03		
							9,857.03		
							9,857.03		
3127	AMAZON WEB SERVICES I	0001		EFT	03/31/2025	2066470777		51028	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221		I.T. ADMIN	STFWR MANT		1,149.75			
						CHECK TOTAL	1,149.75		
							1,149.75		
							1,149.75		
877	BAY ALARM COMPANY	0001	25210005	INV	04/01/2025	22041465		51107	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY	CNTRCTGENL		424.86			
						CHECK TOTAL	424.86		
							424.86		
							424.86		
521	BAY CITIES JPIA	0000		EFT	04/14/2025	BCJPIA-0188-2025		51037	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01183086 404003		GF-INS/WC	WC CLAIMS		25,560.21			
							25,560.21		
521	BAY CITIES JPIA	0000		EFT	04/14/2025	BCJPIA-0217-2025		51041	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01183086 404003		GF-INS/WC	WC CLAIMS		16,963.84			
						CHECK TOTAL	16,963.84		
							42,524.05		
							42,524.05		
3005	BELLECCI & ASSOCIATE	0002		INV	02/28/2025	220072.00-0000022		51022	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212 CD540		CD/BLDGING	DEVREVIEW		892.50			
						CHECK TOTAL	892.50		
							892.50		
							892.50		
2571	BEST BEST & KRIEGER L	0002		EFT	03/10/2025	1019654		51024	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01233019 402212 B1126		PLANNING	DEVREVIEW		3.00			
							3.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/07/25 03/07/2025

DUE DATE: 03/07/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	3.00		
3159	BIJAN SOLEIMANI	0000	25220006	INV	02/13/2025	013125-BSOLEIMANI		50703	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			561.00			
							561.00		
3159	BIJAN SOLEIMANI	0000	25220006	INV	03/06/2025	022825-BSOLEIMANI		51059	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			669.00			
							669.00		
						CHECK TOTAL	1,230.00		
3317	BRIAN CROOKS	0000		INV	03/06/2025	030525-BCROOKS		51084	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222551 403506		SPCLEVENTS&CNTRCTGENL			100.00			
							100.00		
						CHECK TOTAL	100.00		
2890	CALIFORNIA GREEN BUSI	0000		EFT	02/28/2025	1990		51021	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16236019 405060		MEASDENVRE-IMPVMNTS			2,750.00			
							2,750.00		
						CHECK TOTAL	2,750.00		
1364	CASEY PRINTING	0001	25220041	EFT	03/29/2025	226437		51080	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01221151 402236		R&CS/ADMINPRINT&BIND			5,121.91			
							5,121.91		
						CHECK TOTAL	5,121.91		
1931	CHAT MINGKWAN	0000	25220010	EFT	03/06/2025	021325-CMINGKWAN		51062	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			270.00			
							270.00		
						CHECK TOTAL	270.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/07/25 03/07/2025

DUE DATE: 03/07/2025

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2599	CHAVAN & ASSOCIATES L	0002		INV	03/06/2025	C&A-18578		50925	
ACCOUNT DETAIL					LINE AMOUNT				
1	01171015 402203		FIN ADMIN	AUDIT SVC			3,750.00		
2	01171015 402203		FIN ADMIN	AUDIT SVC			1,000.00		
4	12101080 402203		BBLS&R/ADMAUDIT	SVC			500.00		
5	01171015 402203		FIN ADMIN	AUDIT SVC			500.00		
6	01171015 402203		FIN ADMIN	AUDIT SVC			4,000.00		
							9,750.00		
CHECK TOTAL							9,750.00		
2224	CINTAS CORPORATION	0000	25210008	INV	04/03/2025	4222835867		51094	
ACCOUNT DETAIL					LINE AMOUNT				
1	01212131 402220		GF/M-FCLTY UNIFRM	CARE			39.61		
2	01212131 403501		GF/M-FCLTY JANITORIAL				39.60		
3	01212231 402220		GF/M-PARKS UNIFRM	CARE			39.60		
4	01212431 402220		GF/M-STRTS UNIFRM	CARE			39.60		
5	01215031 402220		GFSTRMDRN UNIFRM	CARE			39.60		
6	40113032 402220		SWR-OPERTS UNIFRM	CARE			39.60		
							237.61		
CHECK TOTAL							237.61		
790	COMCAST	0002		INV	03/12/2025	1611980225		51042	
ACCOUNT DETAIL					LINE AMOUNT				
1	01224451 403401		GFSRSVCS	TEL&INTRNT			746.42		
							746.42		
790	COMCAST	0002		INV	03/14/2025	0642930225		51071	
ACCOUNT DETAIL					LINE AMOUNT				
1	01162017 403406		CBLE ADMIN	CABLE SVC			578.59		
							578.59		
CHECK TOTAL							1,325.01		
2282	CREEKSIDE CENTER FOR	0001		INV	03/19/2025	1913		51098	
ACCOUNT DETAIL					LINE AMOUNT				
1	23249097 402211 41015		CIPOSPW	CONSLTING			1,000.00		
							1,000.00		
CHECK TOTAL							1,000.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/07/25 03/07/2025

DUE DATE: 03/07/2025

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1568	CSG CONSULTANTS INC	0001		EFT	03/05/2025	F250021		51122	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01201222 402211		FD ADMINSPCONSLTING			1,974.00			
							1,974.00		
						CHECK TOTAL	1,974.00		
3316	DAVID RIDLEY	0000		EFT	02/07/2025	013025-DRIDLEY		51057	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01201222 402242		FD ADMINSPCNFPERDIEM			428.40			
							428.40		
3316	DAVID RIDLEY	0000		EFT	03/07/2025	022725-DRIDLEY		51058	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01201222 402242		FD ADMINSPCNFPERDIEM			79.80			
							79.80		
						CHECK TOTAL	508.20		
1267	EAST BAY PAINT CENTER	0000		INV	03/27/2025	408402		51086	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403386		GF/M-STRTSMATLSPLY			4.59			
							4.59		
						CHECK TOTAL	4.59		
1637	EBMUD PAYMENT CENTER	0001		INV	03/14/2025	4518380225		51043	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403403		GF/M-PARKSWATER			76.28			
							76.28		
1637	EBMUD PAYMENT CENTER	0001		INV	03/11/2025	4526470225		51045	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403403		GF/M-STRTSWATER			362.21			
							362.21		
1637	EBMUD PAYMENT CENTER	0001		INV	03/17/2025	4728990225		51046	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403403		GF/M-STRTSWATER			76.28			
							76.28		
1637	EBMUD PAYMENT CENTER	0001		INV	03/17/2025	5277420225		51047	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403403		GF/M-PARKSWATER			76.28			
							76.28		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/07/25 03/07/2025

DUE DATE: 03/07/2025

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	03/12/2025	5537160225		51048	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403403		GF/M-STRTS WATER			76.28			
						CHECK TOTAL	76.28		
							667.33		
323	EDEN I&R, INC.	0000		INV	09/02/2024	25-004		51030	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01223051 403518		HUMAN ADMINSNGSOCSVC			7,037.00			
						CHECK TOTAL	7,037.00		
							7,037.00		
938	ERNIE ADAMS	0000	25220031	EFT	03/06/2025	022525-EADAMS		51065	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			1,485.24			
						CHECK TOTAL	1,485.24		
							1,485.24		
2758	ESO SOLUTIONS INC	0002		EFT	03/20/2025	ESO-161954		51125	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 402221		FIRE/EMS STFWR MANT			522.27			
						CHECK TOTAL	522.27		
							522.27		
923	FIRE CHIEFS ASSOCIATI	0001		INV	03/15/2025	012025		51124	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 402261		FD-SUPPRS MEMB & DUE			750.00			
						CHECK TOTAL	750.00		
							750.00		
2139	GERI ENGBERG	0000	25220018	INV	03/06/2025	022125-GENGBERG		51066	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			600.00			
						CHECK TOTAL	600.00		
							600.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/07/25 03/07/2025

DUE DATE: 03/07/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
460	HERC RENTALS INC	0000		INV	03/26/2025	35305360-001		51088	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403302		GF/M-FCLTY EQPT RENT			303.24			
							303.24		
460	HERC RENTALS INC	0000		INV	03/25/2025	35280958-001		51089	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403302		GF/M-FCLTY EQPT RENT			460.97			
							460.97		
						CHECK TOTAL	764.21		
3258	ADI ZILBERSTEIN	0001	25220030	EFT	03/06/2025	030125-HELITE		51067	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			5,581.80			
							5,581.80		
						CHECK TOTAL	5,581.80		
3284	IAN S MOORE	0000	25220036	INV	03/25/2025	1095		51055	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14623519 403312		ARPAECON MSC EXPENS			15,000.00			
							15,000.00		
						CHECK TOTAL	15,000.00		
587	INSIGHT HOUSING	0001		EFT	03/25/2025	FY25-PH#7		51008	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14622351 403518		ARPA SRVC HSNCSOCSVC			38,768.69			
							38,768.69		
						CHECK TOTAL	38,768.69		
2970	JEFF DOWNING	0000		INV	01/31/2025	121324-JDOWNING		51012	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14319098 402205		PUBART/RECDDESIGNSVC			4,800.00			
							4,800.00		
						CHECK TOTAL	4,800.00		
456	KBA DOCUMENT SOLUTION	0002		EFT	03/12/2025	55Y1512714		51006	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01221151 402235		R&CS/ADMINPOST&MAIL			80.00			
							80.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/07/25 03/07/2025

DUE DATE: 03/07/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	80.00		
285	LIEBERT CASSIDY WHITM	0000		INV	02/28/2025	286138		51031	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 402201		HUMAN RSC LEGAL SVC			391.50			
							391.50		
285	LIEBERT CASSIDY WHITM	0000		INV	01/31/2025	284209		51033	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 402201		HUMAN RSC LEGAL SVC			174.00			
							174.00		
						CHECK TOTAL	565.50		
991	LIFE-ASSIST, INC.	0000	25200007	INV	03/26/2025	1575763		51127	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 403347		FIRE/EMS MEDI SUPLS			2,631.30			
							2,631.30		
						CHECK TOTAL	2,631.30		
3113	LOOMIS ARMORED US LLC	0001		EFT	03/14/2025	13687143		51070	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 402287		FIN ADMIN COUR&DELVY			1,486.23			
							1,486.23		
						CHECK TOTAL	1,486.23		
2212	BAY POINT CONTROL, IN	0002		EFT	04/04/2025	517902		51105	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			2,729.50			
							2,729.50		
						CHECK TOTAL	2,729.50		
732	OFFICE DEPOT INC	0000		EFT	03/22/2025	411244760001		51056	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 403321		HUMAN RSC OFF SUPP			44.51			
							44.51		
						CHECK TOTAL	44.51		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/07/25 03/07/2025

DUE DATE: 03/07/2025

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	03/01/2025	1004018199580		51106	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			185.19			
						CHECK TOTAL	185.19		
							185.19		
1904	DESERT PARKS LANDSCAP	0001	25210020	INV	03/01/2025	4213174		51096	
	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	03/01/2025	4213224		51097	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403503		GF/M-PARKSGRNDS MANT			7,643.65			
							7,643.65		
						CHECK TOTAL	9,842.84		
3042	PARAMETRIX INC	0001		EFT	03/11/2025	64230		51027	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01234019 402211 ATP24		CD/TRANSP&CONSLTING			17,585.60			
							17,585.60		
						CHECK TOTAL	17,585.60		
1342	PASTIME HARDWARE INC	0000		INV	03/25/2025	205108/1		51090	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPPLY			14.30			
							14.30		
1342	PASTIME HARDWARE INC	0000		INV	03/26/2025	205133/1		51091	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPPLY			33.06			
							33.06		
1342	PASTIME HARDWARE INC	0000		INV	04/04/2025	205189/1		51092	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403386		GF/M-STRTSMATLSPPLY			6.60			
							6.60		
						CHECK TOTAL	53.96		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/07/25 03/07/2025

DUE DATE: 03/07/2025

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	03/14/2025	8758100225		51051	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222451 403402		PCSFACILTYELEC POWER			2,631.49			
							2,631.49		
1613	PACIFIC GAS & ELECTRI	0001		INV	03/17/2025	4105560225A		51093	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 403402		GF/PW ADMNELEC POWER			1,700.73			
	2 40111032 403402		SWR/PWADMELEC POWER			851.80			
							2,552.53		
						CHECK TOTAL	5,184.02		
1357	PHILLIPS SEABROOK ASS	0000		INV	03/19/2025	250050		51014	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			645.00			
							645.00		
1357	PHILLIPS SEABROOK ASS	0000		INV	03/19/2025	250051		51015	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			1,077.50			
							1,077.50		
1357	PHILLIPS SEABROOK ASS	0000		INV	03/19/2025	250052		51016	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			1,642.50			
							1,642.50		
1357	PHILLIPS SEABROOK ASS	0000		INV	03/19/2025	250053		51017	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			1,555.00			
							1,555.00		
1357	PHILLIPS SEABROOK ASS	0000		INV	03/19/2025	250054		51018	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			732.50			
							732.50		
1357	PHILLIPS SEABROOK ASS	0000		INV	03/19/2025	250064		51019	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			537.50			
							537.50		
1357	PHILLIPS SEABROOK ASS	0000		INV	03/19/2025	250065		51020	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			1,407.50			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/07/25 03/07/2025

DUE DATE: 03/07/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	1,407.50 7,597.50		
2863	RINCON CONSULTANTS IN	0000		EFT	03/11/2025	63208		51026	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 15692097 402211 25015		TRANSGRANCONSULTING			1,033.50			
						CHECK TOTAL	1,033.50 1,033.50		
2873	SMITH'S GTS INC	0000	25210043	INV	03/30/2025	334839		51103	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			1,016.00			
						CHECK TOTAL	1,016.00		
2873	SMITH'S GTS INC	0000	25210044	INV	03/30/2025	334791		51104	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403506		GF/M-PARKSCNTRCTGENL			225.00			
						CHECK TOTAL	225.00 1,241.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	03/05/2025	24-4059		51108	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEEP			1,300.00			
						CHECK TOTAL	1,300.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	03/05/2025	24-4060		51109	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEEP			1,300.00			
						CHECK TOTAL	1,300.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	03/05/2025	24-4061		51110	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEEP			1,300.00			
						CHECK TOTAL	1,300.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	03/05/2025	24-4329		51111	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEEP			1,200.00			
						CHECK TOTAL	1,200.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	03/05/2025	24-4330		51112	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEEP			1,200.00			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/07/25 03/07/2025

DUE DATE: 03/07/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	03/05/2025	24-4490	1,200.00	51113	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEEP				1,700.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	03/05/2025	24-4491	1,700.00	51114	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEEP				1,400.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	03/05/2025	24-4492	1,400.00	51115	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEEP				2,000.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	03/05/2025	24-4539	2,000.00	51116	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEEP				1,600.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	03/05/2025	24-4540	1,600.00	51117	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEEP				1,200.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	03/05/2025	24-4626	1,200.00	51118	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEEP				1,200.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	03/05/2025	24-4864	1,200.00	51119	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEEP				1,200.00		
						CHECK TOTAL	16,600.00		
3188	SUDHISH K MOHINDROO	0000		INV	03/14/2025	250106		51053	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14623519 403312		ARPAECON MSC EXPENS				1,237.50		
						CHECK TOTAL	1,237.50		
							1,237.50		
						CHECK TOTAL	1,237.50		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/07/25 03/07/2025

DUE DATE: 03/07/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
250	SYSERCO, INC.	0000	25210049	INV	03/26/2025	16498		51099	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403502		GF/M-FCLTY BLDGNG R&M			2,551.00			
							2,551.00		
						CHECK TOTAL	2,551.00		
885	TARGETSOLUTIONS LEARN	0002		EFT	04/04/2025	INV111956		51120	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 402243		FD-SUPPRSNTRAINSVCS			917.91			
	2 10203022 402243		FIRE/EMS TRAINSVCS			917.91			
							1,835.82		
						CHECK TOTAL	1,835.82		
1856	THE CONSTRUCTION ZONE	0001		EFT	03/15/2025	47908		51095	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403386		GF/M-STRTSMATLSPLY			1,726.32			
							1,726.32		
						CHECK TOTAL	1,726.32		
2497	PERMANENTE MEDICAL GR	0001		INV	04/04/2025	AF122024		51121	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 402211		FIRE/EMS CONSLTING			600.00			
							600.00		
						CHECK TOTAL	600.00		
304	TREASURER OF ALAMEDA	0000	25210003	INV	03/26/2025	25C01:01		51100	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403516		GF/M-STRTSSIGSTLIGHT			3,561.46			
							3,561.46		
						CHECK TOTAL	3,561.46		
805	VERIZON WIRELESS	0000		INV	03/06/2025	6105253390		51129	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403401		FD-SUPPRSNTFEL&INTRNT			477.32			
	2 10203022 403401		FIRE/EMS TEL&INTRNT			477.32			
							954.64		
						CHECK TOTAL	954.64		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/07/25 03/07/2025

DUE DATE: 03/07/2025

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
641	VERMONT SYSTEMS	0001		INV	03/28/2025	VS016017		51073	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 402223		FRND SHPCLIBREC SVCS			140.00			
							140.00		
						CHECK TOTAL	140.00		
2394	VILLALOBOS & ASSOCIAT	0000	25210041	EFT	03/05/2025	2487		51102	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 20639097 405060 35000		CIPMSRFSDFC-IMPVMNTS			12,052.00			
							12,052.00		
						CHECK TOTAL	12,052.00		
1929	WATERSAVERS IRRIGATIO	0000		EFT	04/03/2025	3174471-00		51087	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATLSPLY			145.14			
							145.14		
						CHECK TOTAL	145.14		
2867	WESTERN EXTRICATION S	0000		EFT	04/01/2025	2960		51128	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403334		FD-SUPPRSNEQUIPMAINT			1,400.45			
	2 10203022 403334		FIRE/EMS EQUIPMAINT			1,400.45			
							2,800.90		
						CHECK TOTAL	2,800.90		
2847	WOODARD & CURRAN INC	0001		EFT	03/05/2025	243041		51101	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40113032 402211		SWR-OPERTS CONSLTING			1,467.25			
							1,467.25		
						CHECK TOTAL	1,467.25		
2868	ZOOM VIDEO COMMUNICAT	0001		EFT	03/20/2025	INV293584662		51085	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402264		I.T. ADMIN SFTWRE SUB			467.36			
							467.36		
						CHECK TOTAL	467.36		
89	INVOICES		WARRANT TOTAL			251,499.09	251,499.09		



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/07/25 03/07/2025
DUE DATE: 03/07/2025

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
CASH ACCOUNT BALANCE						-1,206,705.60			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC												
	02/14/2025	VOID	3159 BIJAN SOLEIMANI	50703	013125-BSOLEIMANI	01/31/2025	25220006				-561.00	
Invoice: 013125-BSOLEIMANI						KARATE 1/6-1-31 2025						
				-561.00	01222351 402227	OTHER SVCS/ Class Instructor						
							CHECK		TOTAL:	-561.00		
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***					-561.00	
						COUNT	AMOUNT					
TOTAL VOIDED CHECKS						1	561.00					
							*** GRAND TOTAL ***		-561.00			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
	02/28/2025	VOID	19 LEO LAM INC	50998	173142-A	09/14/2022			-352.85		
Invoice: 173142-A				-352.85	01171015 105505	#10 WINDOW ENVELOPES FOR CD					
						PREPAID ASSETS/Supplies					
						CHECK		TOTAL:	-352.85		
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	-352.85		
						COUNT		AMOUNT			
						TOTAL VOIDED CHECKS	1	352.85			
								*** GRAND TOTAL ***	-352.85		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
	02/26/2025	MANL	2248 MECHANICS BANK	51013	FEB25 LEASE PMT	02/20/2025		022625PW	29,298.71		
Invoice: FEB25 LEASE PMT						PWCTR LEASE PMT TO MECHANIC BANK 02/01/25-02/28/25					
						RENTAL EXP/Building Rental					
12,160.85 40113032 403301											
17,137.86 01211031 403301						RENTAL EXP/Building Rental					
CHECK [REDACTED] 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		