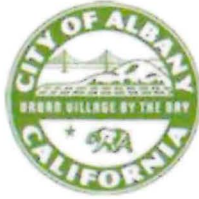


CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 4/11/2025

Check Numbers [REDACTED] \$83,633.81

Voided Check(s)

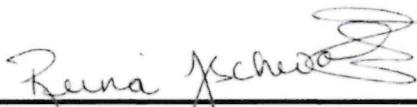
ACH Payment [REDACTED] \$112,468.73

ACH Direct Disbursement

ACH Transfer

ACH Transfer to Pension

Reviewed by:



Finance Director

Approved by the City Manager for the total amount of

\$196,102.54

Approved by:



City Manager

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/11/25 04/11/2025

DUE DATE: 04/11/2025

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
855	ABBY SKRIVAN	0000	25220029	EFT	04/10/2025	032025-ASKRIVAN		51616	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			2,160.00			
							2,160.00		
						CHECK TOTAL	2,160.00		
2601	AGMEC INC	0000		INV	05/01/2025	10961		51619	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403334		FD-SUPPRSNEQUIPMAINT			94.24			
							94.24		
						CHECK TOTAL	94.24		
405	ALAMEDA COUNTY FIRE C	0001		INV	04/30/2025	25-0159		51621	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 402261		FD-SUPPRSNMEMB &DUE			250.00			
							250.00		
						CHECK TOTAL	250.00		
2706	HADI MOSAVI	0000		EFT	04/11/2025	033125-AMPM		51630	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403331		PD-PATROL FUEL			2,001.82			
	2 01224251 403331		FRNDSHPCLB FUEL			10.04			
	3 01212431 403331		GF/M-STRTS FUEL			38.16			
	4 01212231 403331		GF/M-PARKS FUEL			38.16			
	5 01212131 403331		GF/M-FCLTY FUEL			38.16			
	6 01215031 403331		GFSTRMDRNFUEL			38.16			
	7 40113032 403331		SWR-OPERT\$ FUEL			38.14			
	8 01222451 403331		PCSFACILTY FUEL			63.14			
							2,265.78		
						CHECK TOTAL	2,265.78		
2777	AMAZON CAPITAL SERVIC	0002		EFT	05/07/2025	1JNN-P16G-CKLK		51636	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403382 EOC		GF/M-PARKSSMAL TOOLS			300.42			
							300.42		
2777	AMAZON CAPITAL SERVIC	0002		EFT	05/07/2025	1WPT-KY3Y-CJTF		51637	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPPLY			98.57			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/11/25 04/11/2025

DUE DATE: 04/11/2025

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	05/07/2025	1Y3F-7GRH-9YYN	98.57	51638	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 403321		GF/PW ADMN OFF SUPP				19.39		
						CHECK TOTAL	19.39		
							418.38		
541	ASSOCIATION OF BAY AR	0001		EFT	05/01/2025	AR038278		51629	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01221151 403404		R&CS/ADMIN HEATING EX				117.22		
	2 01224451 403404		GFSRSVCS HEATING EX				273.53		
	3 01121013 403404		CTYMGR ADM HEATING EX				175.81		
	4 01171015 403404		FIN ADMIN HEATING EX				175.81		
	5 01191121 403404		PD-MGT ADM HEATING EX				486.42		
	6 01202022 403404		FD-SUPPRS N HEATING EX				315.00		
	7 10203022 403404		FIRE/EMS HEATING EX				161.16		
	8 01231019 403404		CD/ADMIN HEATING EX				150.91		
	9 01224251 403404		FRNDSHPCLB HEATING EX				39.77		
	10 01222451 403404		PCSFACILTY HEATING EX				343.27		
						CHECK TOTAL	2,238.90		
							2,238.90		
877	BAY ALARM COMPANY	0001	25210005	INV	04/27/2025	22132395		51663	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCT GENL				418.23		
877	BAY ALARM COMPANY	0001	25210005	INV	04/26/2025	22114198		51664	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCT GENL				235.23		
						CHECK TOTAL	235.23		
							653.46		
1865	BAY ISLAND OFFICIALS	0000	25220023	EFT	04/30/2025	033125		51634	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222251 403519		ADULTSPORT REFEREE				1,128.00		
						CHECK TOTAL	1,128.00		
							1,128.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/11/25 04/11/2025

DUE DATE: 04/11/2025

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	04/19/2025	230661		51623			
ACCOUNT DETAIL					LINE AMOUNT					
1 01202022 403334		FD-SUPPRSNEQUIPMAINT			329.61					
					CHECK TOTAL	329.61				
						329.61				
1717 CALIFORNIA BLDG STAND	0000		INV	04/15/2025	2025-1Q		51635			
ACCOUNT DETAIL					LINE AMOUNT					
1 001 208814		GENFUND D2ST-BSARF			329.40					
					CHECK TOTAL	329.40				
						329.40				
3314 CHRISTOPHER A HESS	0000		EFT	04/30/2025	00002		51600			
ACCOUNT DETAIL					LINE AMOUNT					
1 01233019 402211		PLANNING CONSLTING			3,412.50					
					CHECK TOTAL	3,412.50				
						3,412.50				
2224 CINTAS CORPORATION	0000	25210008	INV	05/07/2025	4226587608		51658			
ACCOUNT DETAIL					LINE AMOUNT					
1 01212131 402220		GF/M-FCLTY UNIFRM CARE			34.15					
2 01212131 403501		GF/M-FCLTY JANITORIAL			34.14					
3 01212231 402220		GF/M-PARKS UNIFRM CARE			34.14					
4 01212431 402220		GF/M-STRTS UNIFRM CARE			34.14					
5 01215031 402220		GFSTRMDRN UNIFRM CARE			34.14					
6 40113032 402220		SWR-OPERTS UNIFRM CARE			34.14					
						204.85				
2224 CINTAS CORPORATION	0000	25210008	INV	05/07/2025	4226587578		51659			
ACCOUNT DETAIL					LINE AMOUNT					
1 01212131 402220		GF/M-FCLTY UNIFRM CARE			20.64					
2 01212131 403501		GF/M-FCLTY JANITORIAL			20.66					
3 01212231 402220		GF/M-PARKS UNIFRM CARE			20.66					
4 01212431 402220		GF/M-STRTS UNIFRM CARE			20.66					
5 01215031 402220		GFSTRMDRN UNIFRM CARE			20.66					
6 40113032 402220		SWR-OPERTS UNIFRM CARE			20.66					
						123.94				

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/11/25 04/11/2025

DUE DATE: 04/11/2025

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2224	CINTAS CORPORATION	0000	25210008	INV	04/09/2025	4218450035		51660	
ACCOUNT DETAIL					LINE AMOUNT				
1	01212131 402220		GF/M-FCLTY UNIFRMCARE			34.20			
2	01212131 403501		GF/M-FCLTY JANITORIAL			34.19			
3	01212231 402220		GF/M-PARKSUNIFRMCARE			34.19			
4	01212431 402220		GF/M-STRTS UNIFRMCARE			34.19			
5	01215031 402220		GFSTRMDRNUNIFRMCARE			34.19			
6	40113032 402220		SWR-OPERT\$UNIFRMCARE			34.19			
					CHECK TOTAL		205.15		
							533.94		
3085	CLANTON ENGINEERING I	0000	25210065	EFT	05/01/2025	24008-2		51674	
ACCOUNT DETAIL					LINE AMOUNT				
1	12129097 402205 21000		CIPBBSTPWDESIGNSVC			1,312.50			
					CHECK TOTAL		1,312.50		
							1,312.50		
560	CLEAN VENT, INC.	0000		INV	05/01/2025	47541		51670	
ACCOUNT DETAIL					LINE AMOUNT				
1	01212131 403506		GF/M-FCLTY CNTRCTGENL			845.00			
							845.00		
560	CLEAN VENT, INC.	0000		INV	05/01/2025	47540		51671	
ACCOUNT DETAIL					LINE AMOUNT				
1	01212131 403506		GF/M-FCLTY CNTRCTGENL			695.00			
					CHECK TOTAL		695.00		
							1,540.00		
2453	COMPUTER COURAGE INC	0002		EFT	05/01/2025	58131		51666	
ACCOUNT DETAIL					LINE AMOUNT				
1	01161017 402214		I.T. ADMIN	INFOCNSLTG		18,663.75			
					CHECK TOTAL		18,663.75		
							18,663.75		
2402	L.N. CURTIS & SONS	0002		EFT	04/27/2025	INV931914		51625	
ACCOUNT DETAIL					LINE AMOUNT				
1	01202022 403385		FD-SUPPRSNSFTYCLOTH			693.39			
							693.39		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/11/25 04/11/2025

DUE DATE: 04/11/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2402 L.N. CURTIS & SONS	0002		EFT	05/03/2025	INV934127		51645		
ACCOUNT DETAIL					LINE AMOUNT				
1 01192121 403389		PD-PATROL SFTYCLOTH			143.30				
						143.30			
					CHECK TOTAL	836.69			
598 MILTON R. DAVIS	0001		INV	05/02/2025	39581		51647		
ACCOUNT DETAIL					LINE AMOUNT				
1 01191121 403321		PD-MGT ADMOFF SUPP			169.34				
						169.34			
					CHECK TOTAL	169.34			
1637 EBMUD PAYMENT CENTER	0001		INV	04/21/2025	2404710425		51626		
ACCOUNT DETAIL					LINE AMOUNT				
1 01212431 403403		GF/M-STRTSWATER			115.24				
						115.24			
1637 EBMUD PAYMENT CENTER	0001		INV	04/18/2025	2812800425		51627		
ACCOUNT DETAIL					LINE AMOUNT				
1 01212431 403403		GF/M-STRTSWATER			76.28				
						76.28			
1637 EBMUD PAYMENT CENTER	0001		INV	04/21/2025	4737620425		51628		
ACCOUNT DETAIL					LINE AMOUNT				
1 01212231 403403		GF/M-PARKSWATER			523.94				
						523.94			
1637 EBMUD PAYMENT CENTER	0001		INV	05/03/2025	6864770425		51657		
ACCOUNT DETAIL					LINE AMOUNT				
1 01212231 403403		GF/M-PARKSWATER			157.17				
						157.17			
					CHECK TOTAL	872.63			
3331 EDGAR BANKS JR	0000		EFT	04/11/2025	040225-EBANKSJR		51633		
ACCOUNT DETAIL					LINE AMOUNT				
1 01192121 403389		PD-PATROL SFTYCLOTH			377.96				
						377.96			
					CHECK TOTAL	377.96			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/11/25 04/11/2025

DUE DATE: 04/11/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
118	ENTERPRISE FLEET MANA	0002		INV	04/20/2025	FBN5307378		51631	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 403303		FRNDSHPCL	RENT FLEET		1,290.03			
	2 01192121 403303		PD-PATROL	RENT FLEET		623.75			
							1,913.78		
						CHECK TOTAL	1,913.78		
3289	MARYBELLE N NZEGWU	0000		INV	03/29/2025	3102		51598	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 15623619 402211 CDDOE		CD-ENVRES	CONSULTING		6,650.00			
							6,650.00		
						CHECK TOTAL	6,650.00		
1159	FIT-TECH SERVICE	0002		INV	04/12/2025	0000084870		51624	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403334		FD-SUPPRS	EQUIPMAINT		195.00			
	2 10203022 403334		FIRE/EMS	EQUIPMAINT		195.00			
							390.00		
						CHECK TOTAL	390.00		
1405	GRAINGER	0002		EFT	05/02/2025	9460425268		51669	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY	MATLSPLY		59.37			
							59.37		
						CHECK TOTAL	59.37		
3283	GRANICUS INC	0002		EFT	05/08/2025	200245		51644	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 403505		I.T. ADMIN	W-SITE SVC		5,400.00			
							5,400.00		
						CHECK TOTAL	5,400.00		
2429	MAMALAYLA LLC	0001	25220047	EFT	04/10/2025	30203728		51609	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222551 403506		SPCLEVENTS	CNTRCTGENL		3,000.00			
							3,000.00		
						CHECK TOTAL	3,000.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/11/25 04/11/2025

DUE DATE: 04/11/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
587	INSIGHT HOUSING	0001		EFT	04/24/2025	FY25-PH#8		51646	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14523051 403518 CV		CDBGHUMANHSNGSOCSVC			24,257.88			
	2 14622351 403518		ARPA SRVC HSNGSOCSVC			9,264.98			
							33,522.86		
						CHECK TOTAL	33,522.86		
559	LEXISNEXIS	0000		INV	04/24/2025	45078033		51620	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01201222 402280		FD ADMINSPPRGM SUPLS			161.29			
							161.29		
						CHECK TOTAL	161.29		
991	LIFE-ASSIST, INC.	0000	25200007	INV	04/27/2025	1585016		51490	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 403347		FIRE/EMS MEDI SUPLS			1,381.45			
							1,381.45		
						CHECK TOTAL	1,381.45		
3113	LOOMIS ARMORED US LLC	0001		EFT	04/11/2025	13705663		51613	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 402287		FIN ADMIN COUR&DELVY			1,480.95			
							1,480.95		
						CHECK TOTAL	1,480.95		
732	OFFICE DEPOT INC	0000		EFT	05/03/2025	414660933001		51614	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN PPD SUPLS			65.59			
	2 01191121 403321		PD-MGT ADMOFF SUPP			36.58			
							102.17		
						CHECK TOTAL	102.17		
9999	ERICA ROBERTS	0000		INV	04/18/2025	277122		51643	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 207702		GENFUND D/R-RCRETN			200.00			
							200.00		
						CHECK TOTAL	200.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/11/25 04/11/2025

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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
9999	ERICA ROBERTS	0000		INV	04/18/2025	277117		51642	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001	207702	GENFUND	D/R-RCRETN		250.00			
							250.00		
						CHECK TOTAL	250.00		
9999	JANIS SUTCHER	0000		INV	04/11/2025	032725-JSUTCHER		51611	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01236019	403312 CAP	GF-ENVRESQ	MSC EXPENS		6,000.00			
							6,000.00		
						CHECK TOTAL	6,000.00		
9999	JOEL MOLDENHAUER	0000		INV	04/11/2025	032625-JMOLDENHAUER		51612	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01236019	403312 CAP	GF-ENVRESQ	MSC EXPENS		1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
9999	VAYU INDUSTRIES INC	0000		INV	04/11/2025	040325-VAYUINDUST		51615	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01231019	330101	CD/ADMIN	PRMT/CNSTR		340.00			
	2 00431119	372005	GENERALPLA	CHG/GENPLN		8.00			
	3 22831019	372004	CDEQRSRVA	DHG/PRMTTC		18.00			
							366.00		
						CHECK TOTAL	366.00		
3042	PARAMETRIX INC	0001		EFT	04/14/2025	65267		51599	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01234019	402211 ATP24	CD/TRANSP	CONSULTING		16,880.50			
							16,880.50		
						CHECK TOTAL	16,880.50		
1342	PASTIME HARDWARE INC	0000		INV	05/01/2025	205493/1		51649	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131	403386	GF/M-FCLTY	MATLSPLY		22.04			
							22.04		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/11/25 04/11/2025

DUE DATE: 04/11/2025

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	04/19/2025	205374/1		51650	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01212131 403386			GF/M-FCLTY MATLSPPLY			85.95	85.95		
1342	PASTIME HARDWARE INC		0000		INV	05/03/2025	205531/1		51651	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01212231 403386			GF/M-PARKSMATLSPPLY			271.16	271.16		
1342	PASTIME HARDWARE INC		0000		INV	05/01/2025	205491/1		51652	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01212731 403386			PW CRK&CS MATLSPPLY			13.68	13.68		
1342	PASTIME HARDWARE INC		0000		INV	04/30/2025	205482/1		51653	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01212731 403386			PW CRK&CS MATLSPPLY			65.30	65.30		
1342	PASTIME HARDWARE INC		0000		INV	04/09/2025	204987/1		51654	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01212231 403386			GF/M-PARKSMATLSPPLY			107.97	107.97		
1342	PASTIME HARDWARE INC		0000		INV	04/09/2025	204983/1		51655	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01212231 403386			GF/M-PARKSMATLSPPLY			77.12	77.12		
1342	PASTIME HARDWARE INC		0000		INV	04/25/2025	205427/1		51656	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01212131 403386			GF/M-FCLTY MATLSPPLY			22.02	22.02		
							CHECK TOTAL	665.24		
966	PETER O'CONNOR		0000		INV	04/18/2025	040525-POCONNOR		51640	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01191121 402241			PD-MGT ADMCONFMTG			84.54	84.54		
							CHECK TOTAL	84.54		

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/11/25 04/11/2025

DUE DATE: 04/11/2025

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1357	PHILLIPS SEABROOK ASS	0000		INV	04/25/2025	250108		51602	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01232019 402212	CD/BLDGINGDEVREVIEW			752.50			
							752.50		
1357	PHILLIPS SEABROOK ASS	0000		INV	04/25/2025	250120		51603	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01232019 402212	CD/BLDGINGDEVREVIEW			1,615.00			
							1,615.00		
1357	PHILLIPS SEABROOK ASS	0000		INV	04/25/2025	250122		51604	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01232019 402212	CD/BLDGINGDEVREVIEW			860.00			
							860.00		
1357	PHILLIPS SEABROOK ASS	0000		INV	04/25/2025	250123		51605	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01232019 402212	CD/BLDGINGDEVREVIEW			1,185.00			
							1,185.00		
1357	PHILLIPS SEABROOK ASS	0000		INV	04/25/2025	250124		51606	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01232019 402212	CD/BLDGINGDEVREVIEW			645.00			
							645.00		
						CHECK TOTAL	5,057.50		
554	RESOLVE INSURANCE SYS	0001		INV	04/04/2025	04042025		51622	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10203022 403513	FIRE/EMS	AMBBILLING		2,521.24			
							2,521.24		
						CHECK TOTAL	2,521.24		
91	RESTORATION DESIGN GR	0002		EFT	05/03/2025	AHILL-017		51661	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	23249097 402211 41015	CIPOSPW	CONSLTING		15,538.37			
							15,538.37		
						CHECK TOTAL	15,538.37		
811	REX-CRAFT INC	0000		EFT	04/16/2025	180542		51648	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01212131 403502	GF/M-FCLTY BLDGNG R&M			160.00			
							160.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/11/25 04/11/2025

DUE DATE: 04/11/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	160.00		
2014	ROSS RECREATION EQUIP	0000		INV	05/06/2025	127230		51672	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATLSPLY			76.95			
							76.95		
						CHECK TOTAL	76.95		
3332	TIMOTHY MCINTYRE	0000		EFT	04/18/2025	040825-TMCINTYRE		51668	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 402241		GF/PW ADMNCONFMTG			73.50			
							73.50		
						CHECK TOTAL	73.50		
304	TREASURER OF ALAMEDA	0000	25210003	INV	05/07/2025	25C02:01		51662	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403516		GF/M-STRTS SIGSTLIGHT			15,021.15			
							15,021.15		
						CHECK TOTAL	15,021.15		
2835	U.S. BANK EQUIPMENT F	0001		INV	04/13/2025	551660582		51641	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 402239		HUMAN RSC COPIER LSE			63.29			
	2 01171015 402239		FIN ADMIN COPIER LSE			541.15			
	3 01182085 402239		GF-INS/GL COPIER LSE			492.59			
	4 01191121 402239		PD-MGT ADMCOPIER LSE			1,182.11			
	5 01201122 402239		GF-FIREADMCOPIER LSE			430.64			
	6 01211031 402239		GF/PW ADMNCOPIER LSE			484.94			
	7 01221151 402239		R&CS/ADMINCOPIER LSE			1,305.57			
	8 01231019 402239		CD/ADMIN COPIER LSE			375.86			
	9 01801080 402239		GF/N-DEPT COPIER LSE			771.15			
							5,647.30		
						CHECK TOTAL	5,647.30		
3202	WOOD RODGERS, INC	0000		INV	04/02/2025	190364		51581	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16139097 402211 30001		CIPSTRMPW CONSLTING			30,036.86			
							30,036.86		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/11/25 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	30,036.86		
37	YACHIYO OTSUBO	0003	25220008	INV	04/10/2025	033125-YOTSUBO		51617	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 402227		GFSRSVCS	INSTRUCTOR		1,767.50			
						CHECK TOTAL	1,767.50		
1610	ZOON ENGINEERING	0000		EFT	05/01/2025	2024ALB-104		51673	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12129097 402205 21000		CIPBBSTPW	DESIGNSVC		3,106.94			
						CHECK TOTAL	3,106.94		
70	INVOICES					WARRANT TOTAL	196,102.54		
						CASH ACCOUNT BALANCE	-1,395,602.13		