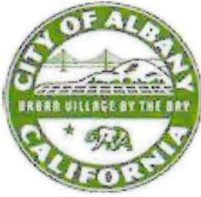


**CASH DISBURSEMENT AUTHORIZATION**  
**CITY OF ALBANY**



**Date** **1/24/2025**

**Check Numbers** **[REDACTED]** **\$89,219.89**

**Voided Check(s)** **[REDACTED]** **-\$32.40**

**ACH Payment** **[REDACTED]** **\$2,000.00**  
**[REDACTED]** **\$64,405.86**

**ACH Direct Disbursement** **Cobra** **\$34.38**  
**Postage** **\$2,000.00**

**ACH Transfer**

**ACH Transfer to Pension**

**Reviewed by:**

  
\_\_\_\_\_  
**Finance Director**

**Approved by the City Manager for the total amount of**  
**\$157,627.73**

**Approved by:**

  
\_\_\_\_\_  
**City Manager**

## CITY OF ALBANY - LIVE

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 01/24/25 01/24/2025

DUE DATE: 01/24/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2800	ADAMS AUTOWORX ALBANY	0001		EFT	02/13/2025	7902		50408	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403332		PD-PATROL VEHMAINT			154.23			
							154.23		
						CHECK TOTAL	154.23		
2706	HADI MOSAVI	0000		EFT	01/31/2025	123124-AMPM		50368	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403331		PD-PATROL FUEL			2,357.08			
	2 01224251 403331		FRNDSHPCL FUEL			2.30			
	3 01212431 403331		GF/M-STRTS FUEL			8.74			
	4 01212231 403331		GF/M-PARKSFUEL			8.74			
	5 01212131 403331		GF/M-FCLTY FUEL			8.74			
	6 01215031 403331		GFSTRMDRNFUEL			8.74			
	7 40113032 403331		SWR-OPERTS FUEL			8.74			
							2,403.08		
						CHECK TOTAL	2,403.08		
1335	ALL IN ONE FITNESS, L	0000	25220022	INV	01/23/2025	122024-AONE		50371	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 402227		GFSSRVCS INSTRUCTOR			504.32			
							504.32		
						CHECK TOTAL	504.32		
2777	AMAZON CAPITAL SERVIC	0002		EFT	02/20/2025	196R-MC6F-Q4RP		50402	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 405002		FD-SUPPRSNNC<5K/EQP			408.67			
							408.67		
2777	AMAZON CAPITAL SERVIC	0002		EFT	02/20/2025	1N6X-VXR6-P6N6		50403	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403332		PD-PATROL VEHMAINT			37.63			
							37.63		
2777	AMAZON CAPITAL SERVIC	0002		EFT	02/20/2025	1QP6-JFKV-KJPT		50404	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403332		FD-SUPPRSN/VEHMAINT			221.44			
							221.44		

# CITY OF ALBANY - LIVE



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 01/24/25 01/24/2025

DUE DATE: 01/24/2025

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	02/20/2025	16Q9-Q4KR-LY9G		50441	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN	PPD SUPPLS		52.04			
	2 01222451 403386		PCSFACILITYMATLSPLY			144.40			
							196.44		
						CHECK TOTAL	864.18		
1834	AT&T	0000		INV	02/19/2025	000022886009		50379	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 403401		GF/N-DEPT	TEL&INTRNT		932.87			
							932.87		
1834	AT&T	0000		INV	02/19/2025	000022886008		50380	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 403401		GF/N-DEPT	TEL&INTRNT		5,188.69			
							5,188.69		
						CHECK TOTAL	6,121.56		
1834	AT&T	0000		INV	02/13/2025	000022891219		50411	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403401		PD-MGT ADMTEL&INTRNT			256.53			
							256.53		
						CHECK TOTAL	256.53		
521	BAY CITIES JPIA	0000		EFT	02/24/2025	BCJPIA-0147-2025		50372	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01182085 404003		GF-INS/GL	WC CLAIMS		94.00			
	2 01183086 404003		GF-INS/WC	WC CLAIMS		2,399.73			
							2,493.73		
						CHECK TOTAL	2,493.73		
3266	BERNARD CHODEN	0000		INV	01/24/2025	012125-BCHODEN		50399	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14622351 403304		ARPA SRVC	RENTHSNG		2,775.00			
							2,775.00		
						CHECK TOTAL	2,775.00		

## CITY OF ALBANY - LIVE

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 01/24/25 01/24/2025

DUE DATE: 01/24/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
407	BOUND TREE MEDICAL LL	0001		INV	02/06/2025	85613292		50409	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403334		PD-PATROL EQUIPMAINT			195.06			
							195.06		
407	BOUND TREE MEDICAL LL	0001		INV	02/14/2025	85624176		50410	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403334		PD-PATROL EQUIPMAINT			260.06			
							260.06		
						CHECK TOTAL	455.12		
3276	BRADLEY R LEW	0000		INV	01/24/2025	012125-BLEW		50400	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14622351 403304		ARPA SRVC RENTHSNG			6,183.00			
							6,183.00		
						CHECK TOTAL	6,183.00		
3306	CITY OF ALBANY FIRE D	0000		INV	01/31/2025	24-522701		50440	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 400057		HUMAN RSC CA-WKR-P			118.20			
							118.20		
						CHECK TOTAL	118.20		
790	COMCAST	0002		INV	02/02/2025	1621210125		50393	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 403401		GFSRSVCS TEL&INTRNT			705.24			
							705.24		
790	COMCAST	0002		INV	02/02/2025	1621130125		50394	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 403406		FRNDSHPCLCABLE SVC			39.75			
							39.75		
790	COMCAST	0002		INV	02/02/2025	1621390125		50395	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 403406		FRNDSHPCLCABLE SVC			28.38			
							28.38		
						CHECK TOTAL	773.37		



## CITY OF ALBANY - LIVE

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 01/24/25 01/24/2025

DUE DATE: 01/24/2025

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1102	CONTRA COSTA DOOR CO	0000		INV	02/07/2025	228884		50422	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403502		GF/M-FCLTY BLDGNG R&M			750.00			
						CHECK TOTAL	750.00		
							750.00		
1499	COUNTY OF ALAMEDA AUD	0000		INV	02/10/2025	123124-DEC		50396	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 340002		PD-MGT ADMF&F/PRKING			8,101.80			
						CHECK TOTAL	8,101.80		
							8,101.80		
2402	L.N. CURTIS & SONS	0002		EFT	02/01/2025	INV899131		50412	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403389		PD-PATROL SFTYCLOTH			234.45			
						CHECK TOTAL	234.45		
							234.45		
334	DEBORAH MARKS	0000	25220039	INV	01/23/2025	121824-DMARKS		50369	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 402227		GFSRSVCS INSTRUCTOR			9.60			
							9.60		
334	DEBORAH MARKS	0000	25220039	INV	01/23/2025	082424-DMARKS		50370	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 402227		GFSRSVCS INSTRUCTOR			14.40			
						CHECK TOTAL	14.40		
							24.00		
1419	DEPARTMENT OF JUSTICE	0000		INV	02/06/2025	786584		50414	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 402219		HUMAN RSC FINGERPRINT			64.00			
						CHECK TOTAL	64.00		
							64.00		
722	DON'S TIRE SERVICE IN	0000		EFT	02/15/2025	287345806389x0109202		50413	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402264		PD-MGT ADM\$FTWRE SUB			710.08			
							710.08		

# CITY OF ALBANY - LIVE



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 01/24/25 01/24/2025

DUE DATE: 01/24/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	710.08		
198	DONALD CHELEMEDOS	0000		INV	02/01/2025	020125		50381	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01221151 403301		R&CS/ADMINALBPSRENT			750.00			
						CHECK TOTAL	750.00		
3283	GRANICUS INC	0002		EFT	02/08/2025	196169		50401	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01162017 403505		CBLE ADMINW-SITE SVC			1,600.00			
						CHECK TOTAL	1,600.00		
3301	JAMES SANDERS	0000		INV	01/31/2025	010825-JSANDERS		50376	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 400202		HUMAN RSC ORTHO PD			1,500.00			
						CHECK TOTAL	1,500.00		
3134	JOHNSON CONTROLS SECU	0001		EFT	02/01/2025	40961998		50420	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			434.81			
						CHECK TOTAL	434.81		
3021	MCMILLAN ELECTRIC	0000	25210042	EFT	02/21/2025	125344		50419	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403502		GF/M-FCLTY BLDGNG R&M			812.75			
						CHECK TOTAL	812.75		
3117	MICHAEL OLIVER	0000		INV	02/15/2025	00087		50383	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 402211		FIN ADMIN CONSLTING			1,462.50			
						CHECK TOTAL	1,462.50		

# CITY OF ALBANY - LIVE



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 01/24/25 01/24/2025

DUE DATE: 01/24/2025

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
700	AVOY CORP	0001		INV	02/16/2025	18175		50415	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01191121	403321	PD-MGT ADMOFF SUPP		34.01			
							34.01		
						CHECK TOTAL	34.01		
3302	NICK BROWN	0000		INV	01/31/2025	012125-NBROWN		50405	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01232019	403332	CD/BLDGINGVEHMAINT		22.03			
							22.03		
						CHECK TOTAL	22.03		
732	OFFICE DEPOT INC	0000		EFT	02/15/2025	402672860001		50375	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01171015	105505	FIN ADMIN	PPD SUPPLS	55.77			
	2	01231019	403321	CD/ADMIN	OFF SUPP	8.68			
							64.45		
						CHECK TOTAL	64.45		
2185	NATIONAL TELEPHONE ME	0002		EFT	02/18/2025	Y1495276		50416	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01191121	402271	PD-MGT ADMAD & PROMO		634.28			
							634.28		
						CHECK TOTAL	634.28		
9999	DIANE DELANY	0000		INV	01/31/2025	011325-DDELANY		50385	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	01236019	403312	CAP	GF-ENVRESQMSC EXPENS	6,000.00			
							6,000.00		
						CHECK TOTAL	6,000.00		
9999	HANNAH LABAREE	0000		INV	01/24/2025	269561		50398	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	001	207702	GENFUND	D/R-RCRETN	94.33			
							94.33		
						CHECK TOTAL	94.33		



## CITY OF ALBANY - LIVE

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 01/24/25 01/24/2025

DUE DATE: 01/24/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
9999	LUCINDA YOUNG	0000		INV	01/31/2025	011325-LYOUNG		50384	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01236019 403312 CAP		GF-ENVRESQMSC EXPENS			6,000.00			
						CHECK TOTAL	6,000.00		
							6,000.00		
9999	MARIA JARAMILLO	0000		INV	01/24/2025	269436		50397	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 207702		GENFUND D/R-RCRETN			250.00			
						CHECK TOTAL	250.00		
							250.00		
3042	PARAMETRIX INC	0001		EFT	01/24/2025	62825		50389	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01234019 402211 ATP24		CD/TRANSPCONSULTING			45,364.75			
						CHECK TOTAL	45,364.75		
							45,364.75		
1613	PACIFIC GAS & ELECTRI	0001		INV	01/27/2025	5566850125		50352	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403402		GF/M-STRTS ELEC POWER			124.31			
							124.31		
1613	PACIFIC GAS & ELECTRI	0001		INV	01/30/2025	6425560125		50377	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01121013 403402		CTYMGR ADMELEC POWER			770.84			
	2 01171015 403402		FIN ADMIN ELEC POWER			770.84			
	3 01191121 403402		PD-MGT ADMELEC POWER			2,132.66			
	4 01202022 403402		FD-SUPPRSNELEC POWER			1,381.09			
	5 10203022 403402		FIRE/EMS ELEC POWER			706.60			
	6 01231019 403402		CD/ADMIN ELEC POWER			661.63			
							6,423.66		
1613	PACIFIC GAS & ELECTRI	0001		INV	01/30/2025	4508220125		50378	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403402		GF/M-PARKSELEC POWER			26.63			
							26.63		
						CHECK TOTAL	6,574.60		



## CITY OF ALBANY - LIVE

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 01/24/25 01/24/2025

DUE DATE: 01/24/2025

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	02/03/2025	250002		50446	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			970.00			
							970.00		
1357	PHILLIPS SEABROOK ASS	0000		INV	02/03/2025	250009		50447	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			1,740.00			
							1,740.00		
1357	PHILLIPS SEABROOK ASS	0000		INV	02/03/2025	250010		50448	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			862.50			
							862.50		
1357	PHILLIPS SEABROOK ASS	0000		INV	02/03/2025	250011		50449	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			432.50			
							432.50		
1357	PHILLIPS SEABROOK ASS	0000		INV	02/03/2025	250012		50450	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			767.50			
							767.50		
1357	PHILLIPS SEABROOK ASS	0000		INV	02/03/2025	240583		50451	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			1,965.00			
							1,965.00		
1357	PHILLIPS SEABROOK ASS	0000		INV	02/03/2025	250014		50452	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			1,185.00			
							1,185.00		
						CHECK TOTAL	7,922.50		
1662	R3 CONSULTING GROUP	0000		INV	01/24/2025	124124		50390	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16236019 402211		MEASDENVRCONSULTING			3,322.50			
							3,322.50		
1662	R3 CONSULTING GROUP	0000		INV	02/06/2025	124240		50391	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16236019 402211		MEASDENVRCONSULTING			5,515.00			
							5,515.00		

# CITY OF ALBANY - LIVE



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 01/24/25 01/24/2025

DUE DATE: 01/24/2025

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1662	R3 CONSULTING GROUP	0000		INV	02/06/2025	123663		50392	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16236019 402211		MEASDENVREONSLTING			3,810.00			
							3,810.00		
						CHECK TOTAL	12,647.50		
3299	RICHARD FIKE	0000	25220040	INV	01/23/2025	011625-DEPOSIT		50374	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222551 403506		SPCLEVENTSCNTRCTGENL			500.00			
							500.00		
						CHECK TOTAL	500.00		
2812	KIRRA SWENERTON	0001	25210034	EFT	02/17/2025	0000059		50421	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212730 403506		PW CRK&CS CNTRCTGENL			5,400.00			
							5,400.00		
						CHECK TOTAL	5,400.00		
2482	SABRINA WHITE	0000		EFT	01/31/2025	121924-SWHITE		50406	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01231019 405001		CD/ADMIN NC<5K			38.00			
							38.00		
						CHECK TOTAL	38.00		
2873	SMITH'S GTS INC	0000	25210012	INV	02/15/2025	319855		50424	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			693.00			
							693.00		
2873	SMITH'S GTS INC	0000	25210043	INV	02/14/2025	321898		50425	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			215.00			
							215.00		
2873	SMITH'S GTS INC	0000	25210043	INV	02/14/2025	327288		50426	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			467.00			
							467.00		

# CITY OF ALBANY - LIVE



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 01/24/25 01/24/2025

DUE DATE: 01/24/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2873	SMITH'S GTS INC	0000	25210043	INV	02/14/2025	321888		50428	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			685.00			
							685.00		
2873	SMITH'S GTS INC	0000	25210012	INV	02/14/2025	315270		50429	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			498.00			
							498.00		
2873	SMITH'S GTS INC	0000	25210043	INV	02/14/2025	327289		50430	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			807.00			
							807.00		
2873	SMITH'S GTS INC	0000	25210043	INV	02/14/2025	321894		50431	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			555.00			
							555.00		
2873	SMITH'S GTS INC	0000	25210043	INV	02/14/2025	321897		50434	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			663.00			
							663.00		
2873	SMITH'S GTS INC	0000	25210043	INV	02/14/2025	327248		50435	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			693.00			
							693.00		
2873	SMITH'S GTS INC	0000	25210043	INV	02/14/2025	327290		50436	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			553.00			
							553.00		
						CHECK TOTAL	5,829.00		
3147	TERRY SIMPSON	0000		EFT	02/15/2025	3377		50417	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL CONSLTING			400.00			
							400.00		
						CHECK TOTAL	400.00		



## CITY OF ALBANY - LIVE

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 01/24/25 01/24/2025

DUE DATE: 01/24/2025

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
549	THE EHRET CO INC	0000	25210054	INV	02/01/2025	109179		50437	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403502		GF/M-FCLTY BLDGNG R&M			2,450.00			
							2,450.00		
549	THE EHRET CO INC	0000	25210054	INV	02/01/2025	17133MR		50438	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403502		GF/M-FCLTY BLDGNG R&M			2,500.00			
							2,500.00		
549	THE EHRET CO INC	0000	25210054	INV	02/01/2025	16704MR		50439	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403502		GF/M-FCLTY BLDGNG R&M			2,550.00			
							2,550.00		
							CHECK TOTAL		
							7,500.00		
2835	U.S. BANK EQUIPMENT F	0001		INV	02/13/2025	547159384		50388	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 402239		HUMAN RSC COPIER LSE			61.44			
	2 01171015 402239		FIN ADMIN COPIER LSE			418.06			
	3 01182085 402239		GF-INS/GL COPIER LSE			478.23			
	4 01191121 402239		PD-MGT ADMCOPIER LSE			1,147.59			
	5 01201122 402239		GF-FIREADMCOPIER LSE			418.08			
	6 01211031 402239		GF/PW ADMNCOPIER LSE			470.79			
	7 01221151 402239		R&CS/ADMINCOPIER LSE			1,140.23			
	8 01231019 402239		CD/ADMIN COPIER LSE			364.90			
	9 01801080 402239		GF/N-DEPT COPIER LSE			748.71			
							5,248.03		
							CHECK TOTAL		
							5,248.03		
805	VERIZON WIRELESS	0000		INV	02/02/2025	6103235260		50407	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01233019 403401		PLANNING TEL&INTRNT			94.20			
	2 01224251 403401		FRNDSHPCLB&TEL&INTRNT			136.62			
	3 01224451 403401		GFSRSVCS TEL&INTRNT			65.83			
	4 01212131 403401		GF/M-FCLTY TEL&INTRNT			153.95			
	5 01215031 403401		GFSTRMDRNT&TEL&INTRNT			153.95			
	6 40113032 403401		SWR-OPERT&TEL&INTRNT			153.94			
							758.49		
							CHECK TOTAL		
							758.49		

# CITY OF ALBANY - LIVE



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 01/24/25 01/24/2025

DUE DATE: 01/24/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2660 WESTERN STATES OIL CO	0001		EFT	02/13/2025	857142		50382		
ACCOUNT DETAIL					LINE AMOUNT				
1 01202022 403331			FD-SUPPRSNFUEL			536.14			
2 10203022 403331			FIRE/EMS FUEL			536.14			
3 01212131 403331			GF/M-FCLTY FUEL			214.46			
4 01212231 403331			GF/M-PARKSFUEL			214.46			
5 01212431 403331			GF/M-STRTS FUEL			214.46			
6 40113032 403331			SWR-OPERT\$FUEL			214.46			
7 01215031 403331			GFSTRMDRNFUEL			214.45			
						2,144.57			
						<b>2,144.57</b>			
3296 WILLDAN ENGINEERING	0000		EFT	01/17/2025	00233625		50387		
ACCOUNT DETAIL					LINE AMOUNT				
1 01232019 402211			CD/BLDGINGCONSLTING			652.50			
						652.50			
						<b>652.50</b>			
75 INVOICES	WARRANT TOTAL				153,625.75	153,625.75			
	CASH ACCOUNT BALANCE					-857,116.52			

## 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											
	01/17/2025	VOID	2959 KIRK SCHUMACHER	50228	011025-KSCHUMACHER	01/10/2025			-32.40		
Invoice: 011025-KSCHUMACHER				-32.40	01191121 403321	REIMBURSEMENT FOR BLUE RAILROAD CHALK FOR PARKING OFF SUPP/Office Supplies					
								TOTAL:	-32.40		
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			-32.40	
						COUNT	AMOUNT				
TOTAL VOIDED CHECKS						1	32.40				
									*** GRAND TOTAL ***	-32.40	



# CITY OF ALBANY - LIVE



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 01/21/25 01/21/2025  
DUE DATE: 01/21/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2649 CRISTINA SAETEURN	0000		EFT	01/16/2025	121924-CSAETEURN-B		50355		
ACCOUNT DETAIL					LINE AMOUNT				
1 01122016 204530			HUMAN RSC PY-B/TUIT2		2,000.00				
						2,000.00			
					CHECK TOTAL	2,000.00			
1 INVOICES			WARRANT TOTAL		2,000.00	2,000.00			
			CASH ACCOUNT BALANCE			-855,114.54			

## 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														
	12/20/2024	MANL	571 VSP VISION CARE	50364	COBRA VSP-DEC2024	12/27/2024		VSPCOBRA	34.38					
Invoice: COBRA VSP-DEC2024				34.38	01801080 204550	COBRA VSP-DEC 2024								
						COBRA Bills								
								TOTAL:	34.38					
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		34.38					
						COUNT	AMOUNT							
TOTAL MANUAL CHECKS						1	34.38							
										*** GRAND TOTAL ***		34.38		

## 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											
	01/17/2025	MANL	2537 UNITED STATES POSTAL	50361	011725-BULKMAILING	01/15/2025		011725AP	2,000.00		
Invoice: 011725-BULKMAILING						FUND EPS@USPS-BRENNEN BROWN'S POSTCARDS					
				2,000.00 01801080 105501		PREPAID ASSETS/Prepayment					
								TOTAL:	2,000.00		
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***			2,000.00		
						COUNT	AMOUNT				
TOTAL MANUAL CHECKS					1	2,000.00					
								*** GRAND TOTAL ***	2,000.00		