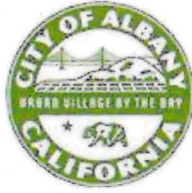


CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 2/28/2025

Check Numbers [REDACTED] \$56,172.29

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

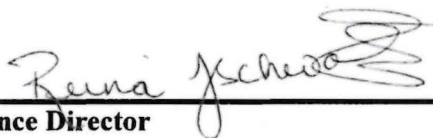
ACH Payment [REDACTED] \$82,515.57

ACH Direct Disbursement

ACH Transfer

ACH Transfer to Pension

Reviewed by:


Finance Director

Approved by the City Manager for the total amount of
\$138,335.01

Approved by:


City Manager

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/28/25 02/28/2025

DUE DATE: 02/28/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
19	LEO LAM INC	0000		INV	10/14/2022	173142-A		50998	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN	PPD SUPPLS		352.85			
							352.85		
						CHECK TOTAL	352.85		
2777	AMAZON CAPITAL SERVIC	0002		EFT	03/19/2025	1KTX-JR4F-D64X		50913	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN	PPD SUPPLS		60.09			
	2 01224251 402280		FRNDSHPCLB	PRGM SUPLS		122.70			
							182.79		
						CHECK TOTAL	182.79		
2777	AMAZON CAPITAL SERVIC	0002		EFT	03/21/2025	19RG-6MLL-WTHY		50914	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN	PPD SUPPLS		17.84			
							17.84		
						CHECK TOTAL	200.63		
877	BAY ALARM COMPANY	0001	25210005	INV	03/18/2025	22032356		50988	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			390.00			
							390.00		
						CHECK TOTAL	390.00		
3181	BEE GREEN RECYCLING &	0000		INV	03/21/2025	62926		50960	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403334		GF/M-PARKSEQUIPMAINT			142.67			
							142.67		
						CHECK TOTAL	142.67		
3005	BELLECCI & ASSOCIATE	0002		INV	03/11/2025	240072.00-0000008		50990	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12129097 402205 21000		CIPBBSTPWK	DESIGNSVC		17,850.43			
							17,850.43		
						CHECK TOTAL	17,850.43		
551	BLUEPRINT EXPRESS COR	0000		EFT	03/20/2025	BEN-61216		50992	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 402211		GF/PW ADMNCONSULTING			150.00			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/28/25 02/28/2025

DUE DATE: 02/28/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
551	BLUEPRINT EXPRESS COR	0000		EFT	03/20/2025	BEN-61217	150.00	50993	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 402211		GF/PW ADMNCONSLTING				150.00		
551	BLUEPRINT EXPRESS COR	0000		EFT	03/20/2025	BEN-61218	150.00	50994	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 402211		GF/PW ADMNCONSLTING				150.00		
						CHECK TOTAL	150.00		
							450.00		
551	BLUEPRINT EXPRESS COR	0001		EFT	03/20/2025	BEN-61215		50991	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 402211		GF/PW ADMNCONSLTING				150.00		
						CHECK TOTAL	150.00		
							150.00		
838	CDW GOVERNMENT, INC.	0000	25160017	INV	02/12/2025	AC3D66V		50946	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221		I.T. ADMIN STFWR MANT				82.85		
838	CDW GOVERNMENT, INC.	0000	25160023	INV	03/14/2025	AC7PS8X	82.85	50947	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 405005		I.T. ADMIN NC<5K/CMPH				1,248.34		
838	CDW GOVERNMENT, INC.	0000	25160024	INV	03/14/2025	AC7PK1A	1,248.34	50948	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221		I.T. ADMIN STFWR MANT				4,788.90		
						CHECK TOTAL	4,788.90		
							6,120.09		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/28/25 02/28/2025

DUE DATE: 02/28/2025

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	03/24/2025	4222124851		50982	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 402220		GF/M-FCLTY UNIFRMCARE			32.83			
	2 01212131 403501		GF/M-FCLTY JANITORIAL			32.81			
	3 01212231 402220		GF/M-PARKSUNIFRMCARE			32.81			
	4 01212431 402220		GF/M-STRTS UNIFRMCARE			32.81			
	5 01215031 402220		GFSTRMDRNUNIFRMCARE			32.81			
	6 40113032 402220		SWR-OPERT\$UNIFRMCARE			32.81			
							196.88		
						CHECK TOTAL	196.88		
1084	CITY OF BERKELEY	0000		INV	03/19/2025	CIT0225		50965	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403405		GF/M-STRTSWASTERECYC			26.32			
							26.32		
						CHECK TOTAL	26.32		
598	MILTON R. DAVIS	0001		INV	03/17/2025	39137		50928	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403321		PD-MGT ADMOFF SUPP			229.43			
							229.43		
						CHECK TOTAL	229.43		
1419	DEPARTMENT OF JUSTICE	0000		INV	03/05/2025	799423		50930	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL CONSLTING			264.00			
							264.00		
						CHECK TOTAL	264.00		
198	DONALD CHELEMEDOS	0000		INV	03/01/2025	030125		50909	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01221151 403301		R&CS/ADMINALBPSRENT			750.00			
							750.00		
						CHECK TOTAL	750.00		
2501	EDEN COUNCIL FOR HOPE	0001		INV	03/20/2025	013125-ECHO		50917	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14622351 403304		ARPA SRVC RENTHSNG			2,500.00			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/28/25 02/28/2025

DUE DATE: 02/28/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2501	EDEN COUNCIL FOR HOPE	0001		INV	03/20/2025	113024A-ECHO	2,500.00	50919	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01223051 403518		HUMAN ADMNSNGSOCSVC			412.50			
							412.50		
						CHECK TOTAL	2,912.50		
712	EL CERRITO TIRES	0000		INV	02/27/2025	41774		50911	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222451 403332		PCSFACILITYVEHMAINT			784.02			
							784.02		
712	EL CERRITO TIRES	0000		INV	03/20/2025	40587		50967	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403332		GF/M-FCLTY VEHMAINT			658.73			
							658.73		
712	EL CERRITO TIRES	0000		INV	03/20/2025	41112		50969	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403332		GF/M-STRTS VEHMAINT			3,083.96			
							3,083.96		
712	EL CERRITO TIRES	0000		INV	03/20/2025	37155		50970	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403332		GF/M-STRTS VEHMAINT			79.77			
							79.77		
712	EL CERRITO TIRES	0000		INV	03/20/2025	35503		50971	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40113032 403332		SWR-OPERTVEHMAINT			84.48			
							84.48		
712	EL CERRITO TIRES	0000		INV	03/20/2025	39950		50972	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403333		GF/M-PARKSVEHREPAIRS			367.36			
							367.36		
712	EL CERRITO TIRES	0000		INV	03/20/2025	40786		50973	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403333		GF/M-FCLTY VEHREPAIRS			320.00			
							320.00		
712	EL CERRITO TIRES	0000		INV	03/20/2025	41022		50974	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403332		GF/M-FCLTY VEHMAINT			91.07			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/28/25 02/28/2025

DUE DATE: 02/28/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
712	EL CERRITO TIRES	0000		INV	03/20/2025	41095	91.07	50975	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403333		GF/M-FCLTY VEHREPAIRS				332.66		
712	EL CERRITO TIRES	0000		INV	03/20/2025	40665	332.66	50976	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403332		GF/M-FCLTY VEHMAINT				340.96		
712	EL CERRITO TIRES	0000		INV	03/20/2025	39821	340.96	50977	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40113032 403332		SWR-OPERT\$EHMAINT				610.42		
						CHECK TOTAL	610.42		
							6,753.43		
1405	GRAINGER	0000		EFT	03/23/2025	9416219880		50958	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPPPLY				236.23		
						CHECK TOTAL	236.23		
							236.23		
							236.23		
1405	GRAINGER	0002		EFT	03/21/2025	9413544959		50959	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPPPLY				352.93		
						CHECK TOTAL	352.93		
							352.93		
							352.93		
2263	TULIP PUBLISHING AND	0000		EFT	03/22/2025	956448		50926	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN PPD SUPPLS				57.14		
						CHECK TOTAL	57.14		
							57.14		
							57.14		
2412	KARLA'S JANITORIAL &	0000	25210009	EFT	03/24/2025	6985		50984	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403384		GF/M-FCLTY JANTRSPPLY				278.79		
							278.79		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/28/25 02/28/2025

DUE DATE: 02/28/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2412 KARLA'S JANITORIAL & ACCOUNT DETAIL	0000	25210009	EFT	03/24/2025	6984		50985			
1 01212131 403384		GF/M-FCLTY JANTRSPPLY			LINE AMOUNT	3,830.95				
						3,830.95				
2412 KARLA'S JANITORIAL & ACCOUNT DETAIL	0000		EFT	03/24/2025	6983		50986			
1 01212231 403506		GF/M-PARKSCNTRCTGENL			LINE AMOUNT	2,099.31				
						2,099.31				
2412 KARLA'S JANITORIAL & ACCOUNT DETAIL	0000		EFT	03/24/2025	6981		50987			
1 01212131 403501		GF/M-FCLTY JANITORIAL			LINE AMOUNT	13,773.98				
						13,773.98				
2412 KARLA'S JANITORIAL & ACCOUNT DETAIL	0000		EFT	03/27/2025	6982		51005			
1 14126051 403501		LBRYOP/ADMJANITORIAL			LINE AMOUNT	3,643.16				
						3,643.16				
					CHECK TOTAL	23,626.19				
3193 SABLE COMPUTER, INC ACCOUNT DETAIL	0000	25160019	EFT	02/27/2025	82878		50943			
1 01161017 405005		I.T. ADMIN NC<5K/CMPH			LINE AMOUNT	4,408.50				
						4,408.50				
3193 SABLE COMPUTER, INC ACCOUNT DETAIL	0000	25160019	EFT	03/02/2025	82933		50944			
1 01161017 402221		I.T. ADMIN STFWR MANT			LINE AMOUNT	2,380.00				
						2,380.00				
					CHECK TOTAL	6,788.50				
2212 BAY POINT CONTROL, IN ACCOUNT DETAIL	0002		EFT	03/25/2025	517825		50983			
1 01212131 403506		GF/M-FCLTY CNTRCTGENL			LINE AMOUNT	862.00				
						862.00				
					CHECK TOTAL	862.00				
732 OFFICE DEPOT INC ACCOUNT DETAIL	0000		EFT	03/22/2025	411964917001		50915			
1 01171015 105505		FIN ADMIN PPD SUPPLS			LINE AMOUNT	136.81				
						136.81				

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/28/25 02/28/2025

DUE DATE: 02/28/2025

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
732	OFFICE DEPOT INC	0000		EFT	03/22/2025	411964481001		50916	
ACCOUNT DETAIL						LINE AMOUNT			
1	01191121 403321		PD-MGT ADMOFF SUPP			30.56			
						CHECK TOTAL	30.56		
							167.37		
9999	ANWAR HUSSAIN	0000		INV	03/07/2025	021825-AHUSSAIN		50881	
ACCOUNT DETAIL						LINE AMOUNT			
1	14126051 300209		LBRYOP/ADMPTCONLIB			51.92			
2	14126051 300210		LBRYOP/ADMPTCONLIBSU			21.27			
3	10201122 403514		EMSFIREADMSSMTADM			65.37			
4	13501080 300211		SDWLKPLTX PTCONTSWT			17.60			
5	13601080 300204		PRKOS SA-LLDASMT			56.63			
						CHECK TOTAL	212.79		
							212.79		
9999	CATHERINE L WHITE	0000		INV	03/07/2025	021825-CWHITE		50882	
ACCOUNT DETAIL						LINE AMOUNT			
1	14126051 300209		LBRYOP/ADMPTCONLIB			69.22			
2	14126051 300210		LBRYOP/ADMPTCONLIBSU			28.36			
3	10201122 403514		EMSFIREADMSSMTADM			282.96			
4	13501080 300211		SDWLKPLTX PTCONTSWT			44.01			
5	13601080 300204		PRKOS SA-LLDASMT			75.51			
6	20611031 403514		MSRFPWADMSSMTADM			159.66			
						CHECK TOTAL	659.72		
							659.72		
9999	CHONEY DORJEE	0000		INV	03/07/2025	021825-CDORJEE		50885	
ACCOUNT DETAIL						LINE AMOUNT			
1	14126051 300209		LBRYOP/ADMPTCONLIB			51.92			
2	14126051 300210		LBRYOP/ADMPTCONLIBSU			21.27			
3	10201122 403514		EMSFIREADMSSMTADM			48.13			
4	13501080 300211		SDWLKPLTX PTCONTSWT			17.60			
5	13601080 300204		PRKOS SA-LLDASMT			56.62			
						CHECK TOTAL	195.54		
							195.54		

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/28/25 02/28/2025

DUE DATE: 02/28/2025

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
9999	COLBY SCOTT	0000		INV	03/07/2025	021825-CSCOTT		50887	
ACCOUNT DETAIL				LINE AMOUNT					
1	14126051 300209		LBRYOP/ADMPTCONLIB				69.22		
2	14126051 300210		LBRYOP/ADMPTCONLIBSU				28.36		
3	10201122 403514		EMSFIREADMSSMTADM				281.42		
4	13501080 300211		SDWLKPLTX PTCONTSWT				44.01		
5	13601080 300204		PRKOS SA-LLDASMT				75.51		
6	20611031 403514		MSRFPWADMSSMTADM				159.66		
							658.18		
CHECK TOTAL							658.18		
9999	CONNER HARPER	0000		INV	03/07/2025	021825-CHARPER		50888	
ACCOUNT DETAIL				LINE AMOUNT					
1	14126051 300209		LBRYOP/ADMPTCONLIB				69.22		
2	14126051 300210		LBRYOP/ADMPTCONLIBSU				28.36		
3	10201122 403514		EMSFIREADMSSMTADM				201.24		
4	13501080 300211		SDWLKPLTX PTCONTSWT				17.60		
5	13601080 300204		PRKOS SA-LLDASMT				56.63		
							373.05		
CHECK TOTAL							373.05		
9999	DEBORAH COFFIN	0000		INV	03/07/2025	021825-DCOFFIN		50889	
ACCOUNT DETAIL				LINE AMOUNT					
1	14126051 300209		LBRYOP/ADMPTCONLIB				69.22		
2	14126051 300210		LBRYOP/ADMPTCONLIBSU				28.36		
3	10201122 403514		EMSFIREADMSSMTADM				269.50		
4	13501080 300211		SDWLKPLTX PTCONTSWT				44.01		
5	13601080 300204		PRKOS SA-LLDASMT				75.51		
6	20611031 403514		MSRFPWADMSSMTADM				159.66		
							646.26		
CHECK TOTAL							646.26		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/28/25 02/28/2025

DUE DATE: 02/28/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
9999 GREGORY GONZALEZ	0000		INV	03/07/2025	021825-GGONZALEZ		50890		
ACCOUNT DETAIL					LINE AMOUNT				
1 14126051 300209		LBRYOP/ADMPTCONLIB			51.91				
2 14126051 300210		LBRYOP/ADMPTCONLIBSU			21.27				
3 10201122 403514		EMSFIREADMSSMTADM			128.33				
4 13501080 300211		SDWLKPLTX PTCONTSWT			17.60				
5 13601080 300204		PRKOS SA-LLDASMT			56.63				
						275.74			
					CHECK TOTAL	275.74			
9999 HEIDY MORALES	0000		INV	03/07/2025	021825-HMORALES		50891		
ACCOUNT DETAIL					LINE AMOUNT				
1 14126051 300209		LBRYOP/ADMPTCONLIB			51.91				
2 14126051 300210		LBRYOP/ADMPTCONLIBSU			21.27				
3 10201122 403514		EMSFIREADMSSMTADM			38.50				
4 13501080 300211		SDWLKPLTX PTCONTSWT			17.60				
5 13601080 300204		PRKOS SA-LLDASMT			56.63				
						185.91			
					CHECK TOTAL	185.91			
9999 JASON LACHICK	0000		INV	03/07/2025	021825-JLACHICK		50892		
ACCOUNT DETAIL					LINE AMOUNT				
1 14126051 300209		LBRYOP/ADMPTCONLIB			69.22				
2 14126051 300210		LBRYOP/ADMPTCONLIBSU			28.36				
3 10201122 403514		EMSFIREADMSSMTADM			296.44				
4 13501080 300211		SDWLKPLTX PTCONTSWT			44.01				
5 13601080 300204		PRKOS SA-LLDASMT			75.51				
						513.54			
					CHECK TOTAL	513.54			
9999 JAY MARSDEN	0000		INV	03/07/2025	021825-JMARSDEN		50893		
ACCOUNT DETAIL					LINE AMOUNT				
1 14126051 300209		LBRYOP/ADMPTCONLIB			51.92				
2 14126051 300210		LBRYOP/ADMPTCONLIBSU			21.27				
3 10201122 403514		EMSFIREADMSSMTADM			96.25				
4 13501080 300211		SDWLKPLTX PTCONTSWT			17.60				
5 13601080 300204		PRKOS SA-LLDASMT			56.63				
						243.67			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/28/25 02/28/2025

DUE DATE: 02/28/2025

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	243.67			
9999	JOSEPH KNOOP	0000		INV	03/07/2025	021825-JKNOOP		50894		
ACCOUNT DETAIL						LINE AMOUNT				
1	14126051 300209		LBRYOP/ADMPTCONLIB			51.92				
2	14126051 300210		LBRYOP/ADMPTCONLIBSU			21.27				
3	10201122 403514		EMSFIREADMSSMTADM			52.36				
4	13501080 300211		SDWLKPLTX PTCONTSWT			17.60				
5	13601080 300204		PRKOS SA-LLDASMT			56.63				
							199.78			
						CHECK TOTAL	199.78			
9999	MICHAEL CHAMBERS	0000		INV	03/07/2025	021825-MCHAMBERS		50895		
ACCOUNT DETAIL						LINE AMOUNT				
1	14126051 300209		LBRYOP/ADMPTCONLIB			69.22				
2	14126051 300210		LBRYOP/ADMPTCONLIBSU			28.36				
3	10201122 403514		EMSFIREADMSSMTADM			50.90				
4	13501080 300211		SDWLKPLTX PTCONTSWT			17.60				
5	13601080 300204		PRKOS SA-LLDASMT			56.63				
							222.71			
						CHECK TOTAL	222.71			
9999	NORIHISA KOBAYASHI	0000		INV	03/07/2025	021825-NKOBAYASHI		50921		
ACCOUNT DETAIL						LINE AMOUNT				
1	14126051 300209		LBRYOP/ADMPTCONLIB			51.91				
2	14126051 300210		LBRYOP/ADMPTCONLIBSU			21.27				
3	10201122 403514		EMSFIREADMSSMTADM			192.50				
4	13501080 300211		SDWLKPLTX PTCONTSWT			17.60				
5	13601080 300204		PRKOS SA-LLDASMT			56.63				
6	20611031 403514		MSRFPWADMSSMTADM			159.66				
							499.57			
						CHECK TOTAL	499.57			

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/28/25 02/28/2025

DUE DATE: 02/28/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
9999 ROBERT ALVAREZ	0000		INV	03/07/2025	021825-RALVAREZ		50902			
ACCOUNT DETAIL					LINE AMOUNT					
1 14126051 300209		LBRYOP/ADMPTCONLIB			51.92					
2 14126051 300210		LBRYOP/ADMPTCONLIBSU			21.27					
3 10201122 403514		EMSFIREADMSSMTADM			68.34					
4 13501080 300211		SDWLKPLTX PTCNTSWT			17.60					
5 13601080 300204		PRKOS SA-LLDASMT			56.62					
						215.75				
					CHECK TOTAL	215.75				
9999 ROBERTA BORERO	0000		INV	03/07/2025	272804		50935			
ACCOUNT DETAIL					LINE AMOUNT					
1 001 207702		GENFUND D/R-RCRETN			15.00					
						15.00				
					CHECK TOTAL	15.00				
9999 SOHO STUDY GROUP	0000		INV	03/07/2025	272989		50937			
ACCOUNT DETAIL					LINE AMOUNT					
1 001 207702		GENFUND D/R-RCRETN			250.00					
						250.00				
					CHECK TOTAL	250.00				
3042 PARAMETRIX INC	0001	25210060	EFT	03/23/2025	64610		50995			
ACCOUNT DETAIL					LINE AMOUNT					
1 20629097 402205 21000		CIPMSRFPWIDESIGNSVC			4,276.00					
						4,276.00				
					CHECK TOTAL	4,276.00				
1342 PASTIME HARDWARE INC	0000		INV	03/11/2025	204982/1		50978			
ACCOUNT DETAIL					LINE AMOUNT					
1 01212131 403386		GF/M-FCLTY MATLSPPPLY			8.30					
						8.30				
1342 PASTIME HARDWARE INC	0000		INV	03/19/2025	205055/1		50979			
ACCOUNT DETAIL					LINE AMOUNT					
1 01212431 403386		GF/M-STRTS MATLSPPPLY			160.45					
						160.45				

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/28/25 02/28/2025

DUE DATE: 02/28/2025

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	03/17/2025	205027		50980	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01212731 403386			PW CRK&CS MATLSPPLY			49.14			
								49.14		
							CHECK TOTAL	217.89		
1613	PACIFIC GAS & ELECTRI		0001		INV	03/10/2025	8643420225		50931	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01222451 403404			PCSFACILTYHEATING EX			825.20			
								825.20		
1613	PACIFIC GAS & ELECTRI		0001		INV	12/30/2024	4508221224-A		50953	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01212231 403402			GF/M-PARKSELEC POWER			5.57			
								5.57		
1613	PACIFIC GAS & ELECTRI		0001		INV	12/30/2024	5566851224-A		50962	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01212431 403402			GF/M-STRTSELEC POWER			52.04			
								52.04		
1613	PACIFIC GAS & ELECTRI		0001		INV	03/10/2025	4105560225		50981	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 40111032 403402			SWR/PWADMELEC POWER			2.88			
								2.88		
							CHECK TOTAL	885.69		
1361	PITNEY BOWES GLOBAL F		0002		EFT	04/09/2025	3107102864		50905	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01171015 403302			FIN ADMIN EQPT RENT			500.18			
								500.18		
							CHECK TOTAL	500.18		
811	REX-CRAFT INC		0000		EFT	03/17/2025	0000871242		50956	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01212231 403386			GF/M-PARKSMATLSPPLY			27.56			
								27.56		
							CHECK TOTAL	27.56		

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/28/25 02/28/2025

DUE DATE: 02/28/2025

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	02/26/2025	24-3729		50999	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEEP			1,200.00			
							1,200.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	02/26/2025	24-3730		51000	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEEP			1,200.00			
							1,200.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	02/26/2025	24-3731		51001	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEEP			1,200.00			
							1,200.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	02/26/2025	24-3882		51002	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEEP			1,800.00			
							1,800.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	02/26/2025	24-3899		51003	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEEP			1,300.00			
							1,300.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	02/26/2025	24-3964		51004	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEEP			1,600.00			
							1,600.00		
						CHECK TOTAL	8,300.00		
3313	SWENSONS MOBILE FLEET	0000		INV	03/23/2025	INV-2353		50954	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403333		GF/M-PARKSVEHREPAIRS			560.95			
							560.95		
						CHECK TOTAL	560.95		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/28/25 02/28/2025

DUE DATE: 02/28/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400 TELEPACIFIC COMMUNICA	0001		EFT	03/14/2025	184431923-0		50934		
ACCOUNT DETAIL					LINE AMOUNT				
1 01211031 403401		GF/PW ADMNTEL&INTRNT			707.24				
2 40111032 403401		SWR/PWADMTEL&INTRNT			235.75				
3 01224451 403401		GFSRSVCS TEL&INTRNT			1,240.73				
4 01222451 403401		PCSFACILITYTEL&INTRNT			1,001.23				
5 01221151 403401		R&CS/ADMNTEL&INTRNT			740.25				
6 01224251 403401		FRNDSHPCLTEL&INTRNT			950.00				
7 01171015 403401		FIN ADMIN TEL&INTRNT			1,360.29				
8 01191121 403401		PD-MGT ADMTEL&INTRNT			1,360.29				
9 01202022 403401		FD-SUPPRSNTTEL&INTRNT			680.15				
10 10203022 403401		FIRE/EMS TEL&INTRNT			680.15				
						8,956.08			
					CHECK TOTAL	8,956.08			
3147 TERRY SIMPSON	0000		EFT	03/22/2025	3402		50927		
ACCOUNT DETAIL					LINE AMOUNT				
1 01192121 402211		PD-PATROL CONSLTING			2,076.50				
						2,076.50			
					CHECK TOTAL	2,076.50			
549 THE EHRET CO INC	0000		INV	03/18/2025	17988MR		50996		
ACCOUNT DETAIL					LINE AMOUNT				
1 01212131 403506		GF/M-FCLTY CNTRCTGENL			132.50				
						132.50			
549 THE EHRET CO INC	0000	25210066	INV	03/17/2025	17826MR		50997		
ACCOUNT DETAIL					LINE AMOUNT				
1 01212131 405027 CAP		GF/M-FCLTY NC PROPERTY			9,250.00				
						9,250.00			
					CHECK TOTAL	9,382.50			
1040 TRUITT & WHITE LUMBER	0001		INV	03/19/2025	1108364		50961		
ACCOUNT DETAIL					LINE AMOUNT				
1 01212231 403386		GF/M-PARKSMATLSPLY			28.18				
						28.18			
1040 TRUITT & WHITE LUMBER	0001		INV	03/24/2025	1110046		50963		
ACCOUNT DETAIL					LINE AMOUNT				
1 01212731 403386		PW CRK&CS MATLSPLY			506.04				

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02/28/25 02/28/2025

DUE DATE: 02/28/2025

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	03/19/2025	1108311	506.04	50964	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATLSPPPLY			35.23			
						CHECK TOTAL	35.23		
							569.45		
1123	U.S. BANK CORPORATE	0001		EFT	03/24/2025	022425		50950	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 201104		GENFUND	CALCRDPYBL		16,835.26			
						CHECK TOTAL	16,835.26		
							16,835.26		
3267	VAN AI TRUONG	0000		INV	02/28/2025	022525-VATRUONG		50949	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14622351 403304		ARPA SRVC	RENTHSNG		3,200.00			
						CHECK TOTAL	3,200.00		
							3,200.00		
2843	ZOHO CORPORATION	0001	25160025	EFT	03/17/2025	5020007747		50941	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221		I.T. ADMIN	STFWR MANT		8,653.00			
						CHECK TOTAL	8,653.00		
							8,653.00		
87	INVOICES					WARRANT TOTAL	138,687.86		
						CASH ACCOUNT BALANCE	138,687.86		
							-1,068,931.59		

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											
	02/21/2025	VOID	19 LEO LAM INC	50798	173142	09/14/2022			-352.85		
Invoice: 173142				-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		

US Bank Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Administration	2025/02/12	\$42.31	800-463-3768	OFFICE DEPOT #3306	CA
Administration	2025/02/17	\$75.00	916-658-8200	EAST BAY DIVISION	CA
Administration	2025/02/21	\$8.40	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2025/02/06	\$70.52	800-463-3768	OFFICE DEPOT #3306	CA
Administration	2025/02/12	\$265.26	4IMPRINT.COM	4IMPRINT, INC	WI
Finance	2025/02/20	\$75.00	CHICAGO	GOVERNMENT FINANCE OFF	IL
Recreation	2025/01/27	\$105.81	EL CERRITO	PASTIME HDWE	CA
Recreation	2025/02/03	\$95.00	916-9322200	MMANC	CA
Recreation	2025/02/17	\$222.69	SAN RAFAEL	SMART AND FINAL 526	CA
Fire	2025/01/28	\$60.00	800-4473177	HSI EMERGENCY CARE SOLUTI	OR
Fire	2025/02/21	(\$1,095.00)	SALIDA	CATRaining* 2025 FRESN	CA
Recreation	2025/02/19	\$30.45	BERKELEY	NORTH BERKELEY LAUNDER IN	CA
Fire	2025/02/24	\$495.00	SIMSUSHARE.CO	SIMSUSHARE.COM	PA
Police	2025/01/27	\$7.73	BERKELEY	TARGET 00019265	CA
Administration	2025/02/12	\$213.20	ALBANY	SQ *PICNIC	CA
Administration	2025/02/13	\$60.00	BERKELEY	MASSES PASTRIES	CA
Administration	2025/02/14	\$181.02	BERKELEY	SAFEWAY #0691	CA
Administration	2025/02/14	\$27.00	BERKELEY	THE CHEESE BOARD COOPERAT	CA
Fire	2025/01/28	\$300.00	FIREPREVENTIO	NORCAL FPO	CA
Fire	2025/02/03	\$105.00	415-486-8655	FASTRAK CSC	CA
Fire	2025/01/28	\$24.00	SACRAMENTO	1500K5404	CA
Fire	2025/01/27	\$23.66	SACRAMENTO	TST* CAPITOL GARAGE	CA
Community Development	2025/01/29	\$225.00	800-344-3555	NFPA NATL FIRE PROTECT	MA
Community Development	2025/02/24	\$997.19	877-8144102	ACAPULCO ROCK & SOIL	CA
KALB	2025/01/28	\$69.07	800-333-3474	AUTOPAY/DISH NTWK	CO
KALB	2025/01/28	\$75.00	WWW.TYPESET.C	TYPESET	MD
KALB	2025/02/03	\$30.00	737-2853388	CANVA* 04414-53290680	DE
KALB	2025/02/05	\$1,418.19	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2025/02/05	\$1,360.56	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2025/02/07	\$196.41	EL CERRITO	FEDEX OFFIC20300020354	CA
KALB	2025/02/07	\$20.00	SQUARESPACE.C	SQSP* INV168591108	NY
KALB	2025/02/10	\$899.20	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2025/02/10	\$276.00	SQUARESPACE.C	SQSP* INV168721247	NY
KALB	2025/02/14	\$255.00	855-2295506	EIG*CONSTANTCONTACT.COM	MA
KALB	2025/02/20	\$107.21	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2025/02/24	\$276.00	SQUARESPACE.C	SQSP* INV170695669	NY
Police	2025/01/27	\$884.66	BERKELEY	SICHUAN STYLE RESTAURANT	CA
Police	2025/02/06	\$16.00	360-509-6119	IGNITION DRAWING	WA
Recreation	2025/01/30	\$122.79	800-482-5846	DISCOUNTSCH 8006272829	CA
Police	2025/02/11	\$598.00	SAVAGETRAININ	SAVAGE TRAINING GROUP	CA
Police	2025/02/19	\$459.00	SAVAGETRAININ	SAVAGE TRAINING GROUP	CA
Recreation	2025/01/29	\$19.29	RICHMOND	SQ *VELOCITY LOCK AND KEY	CA
Recreation	2025/02/12	\$13.22	EL CERRITO	PASTIME HDWE	CA
Recreation	2025/02/21	\$65.25	ALBANY	SOLANO CLEANING CENTER	CA
Recreation	2025/02/24	\$15.00	ALBANY	SQ *KAADY CAR WASHES 325	CA
Community Development	2025/01/24	\$75.00	415-6444883	SPUR	CA
Police	2025/01/24	\$36.28	AMZN.COM/BILL	AMAZON MKTPL*ZG18V04R1	WA
Police	2025/02/04	\$83.79	415-4350352	IN *THE ED. JONES COMPANY	CA
Police	2025/02/12	\$96.15	415-4350352	IN *THE ED. JONES COMPANY	CA
Recreation	2025/01/29	\$5.99	888-802-3080	PRIME VIDEO *ZG6SZ6IO1	WA
Recreation	2025/02/03	\$25.00	415-486-8655	FASTRAK CSC	CA
Recreation	2025/02/12	\$5.99	888-802-3080	PRIME VIDEO *I84TA7ID3	WA
Public Works	2025/01/23	\$121.22	636-887-9300	ETRAILER CORPORATION	MO
Public Works	2025/01/27	\$650.00	770-506-8211	ROLANKA INTERNATIONAL	GA
Public Works	2025/01/30	\$335.64	EL CERRITO	THE HOME DEPOT #0643	CA
Public Works	2025/02/03	\$229.63	704-8215157	FILTERS FAST	NC
Public Works	2025/02/03	\$314.05	800-453-0660	ACE HARDWARE CORPORATION	IL
Public Works	2025/02/07	\$39.90	EL CERRITO	PEET'S #11002	CA
Public Works	2025/02/10	\$110.09	206-264-0808	WESTERN SAFETY PRODUCTS	WA
Public Works	2025/02/14	\$12.04	EL CERRITO	THE HOME DEPOT #0643	CA
Public Works	2025/02/20	(\$110.09)	SEATTLE	WESTERN SAFETY PRODUCTS	WA
Administraion	2025/01/29	\$59.25	BERKELEY	SQ *LAVENDER BAKERY & CAF	CA
Administraion	2025/02/14	\$156.98	ACKROO.COM	ACKROO E-G* JUANITA M	DE
Police	2025/01/23	\$18.10	PINOLE	TARGET 00007377	CA
Police	2025/01/24	\$508.48	713-3588011	TELE-COMMUNICATION, INC.	TX
Police	2025/01/27	\$884.66	BERKELEY	SICHUAN STYLE RESTAURANT	CA
Police	2025/01/27	\$173.09	RICHMOND	COSTCO WHSE #0482	CA
Police	2025/01/27	\$21.82	PLEASANT HILL	SMART AND FINAL 447	CA
Police	2025/01/27	\$22.42	650-610-5200	SHUTTERFLY, INC.	CA
Police	2025/01/29	\$22.42	650-610-5200	SHUTTERFLY, INC.	CA
Police	2025/01/31	\$22.15	800-591-3869	TARGET.COM *	MN
Police	2025/02/03	\$364.44	510-8454225	COOPER AND HAWKINS	CA
Police	2025/02/03	\$593.00	800-784-9176	PY *STORQUEST - RICHMOND	CA
Police	2025/02/10	\$18.00	540-5763512	EVIDENT INC	VA
Police	2025/02/10	\$58.00	540-5763512	EVIDENT INC	VA
Police	2025/02/11	\$39.22	800-811-1648	UPS*BILLING CENTER	GA
Police	2025/02/17	\$25.00	415-486-8655	FASTRAK CSC	CA
Police	2025/02/19	\$12.15	ALBANY	USPS PO 0506390053	CA
Police	2025/02/19	\$0.78	800-811-1648	UPS*BILLING CENTER	GA
Human Resources	2025/02/03	\$18.99	323-817-3205	CCSI EFAX	CA
Human Resources	2025/02/10	\$115.54	800-331-8877	CAL CHAMBER OF COMMERCE	CA

US Bank Transactions

Finance	2025/01/31	\$530.00	312-977-9700	GOVERNMENT FINANCE OFFICE	IL
Recreation	2025/01/23	\$390.00	DANDELIONCHO	TOCK AT*DANDELION CHOC	IL
Recreation	2025/02/24	\$193.71	FACTORYDIRECT	SP FACTORY DIRECT PART	PA
Recreation	2025/01/28	\$265.19	GOSQ.COM	SQ *PACIFIC PRINTING	CA
Recreation	2025/02/03	\$54.10	HAYWARD	OFFICE DEPOT #2160	CA
Recreation	2025/02/13	\$66.14	AMZN.COM/BILL	AMAZON MKTPL*2S9WY45U3	WA
Recreation	2025/02/14	\$49.00	BERKELEY	STARBUCKS 00570	CA
Fire	2025/02/04	\$70.34	CHICO	BIG 5 SPORTING GOODS 097	CA
IT	2025/01/29	\$2.99	800-275-2273	BUSINESS.APPLE.COM	CA
IT	2025/01/31	\$66.12	OAKLAND	BEST BUY 00004994	CA
IT	2025/02/05	\$192.41	OAKLAND	BEST BUY 00004994	CA
		\$16,835.26			