

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



Date 2/21/2025

Check Numbers [REDACTED] \$87,492.71

Voided Check(s)


ACH Payment [REDACTED] \$83,160.32

ACH Direct Disbursement

ACH Transfer

ACH Transfer to Pension

Reviewed by:

  
\_\_\_\_\_  
for Finance Director

Approved by the City Manager for the total amount of  
**\$170,653.03**

Approved by:

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

## CITY OF ALBANY - LIVE



## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 02/21/25 02/21/2025

DUE DATE: 02/21/2025

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		EFT	10/14/2022	173142		50798	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN	PPD SUPPLS		352.85			
							352.85		
						CHECK TOTAL	352.85		
3259	FIRESIDE SECURITY GRO	0000		INV	01/18/2025	10466		50811	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402214 51013		I.T. ADMIN	INFOCNLTG		8,954.67			
							8,954.67		
						CHECK TOTAL	8,954.67		
274	ALAMEDA COUNTY INFORM	0001		INV	02/28/2025	2025131405		50815	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402228		PD-MGT ADMEQIPT	MANT		300.00			
							300.00		
						CHECK TOTAL	300.00		
2706	HADI MOSAVI	0000		EFT	02/28/2025	013125-AMPM		50817	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403331		FD-SUPPRSNFUEL			36.07			
	2 10203022 403331		FIRE/EMS FUEL			36.07			
	3 01192121 403331		PD-PATROL FUEL			2,669.90			
	4 01224251 403331		FRNDSHPCLB FUEL			6.07			
	5 01212431 403331		GF/M-STRTS FUEL			23.06			
	6 01212231 403331		GF/M-PARKS FUEL			23.06			
	7 01212131 403331		GF/M-FCLTY FUEL			23.06			
	8 01215031 403331		GFSTRMDRNFUEL			23.07			
	9 40113032 403331		SWR-OPERTS FUEL			23.06			
	10 01222451 403331		PCSFACILITY FUEL			47.12			
							2,910.54		
						CHECK TOTAL	2,910.54		
25	ALBANY BODY SHOP	0000		INV	02/13/2025	012325		50777	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222451 403332		PCSFACILITY	VEHMAINT		2,526.01			
							2,526.01		

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VENDOR		REMIT	PO	TYPE	DUE DATE				
25	ALBANY BODY SHOP	0000		INV	02/13/2025	012325-A		50778	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222451 403332		PCSFACILTYVEHMAINT			3,582.74			
							3,582.74		
25	ALBANY BODY SHOP	0000		INV	02/13/2025	021225		50779	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222451 403332		PCSFACILTYVEHMAINT			413.11			
							413.11		
						CHECK TOTAL	6,521.86		
61	JASMINDER SIKAND	0000		INV	02/28/2025	546972		50812	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403331		PD-PATROL FUEL			1,340.97			
	2 01224251 403331		FRNDSHPCLB FUEL			46.12			
	3 01232019 403331		CD/BLDGINGFUEL			46.12			
	4 01212431 403331		GF/M-STRTS FUEL			219.23			
	5 01212231 403331		GF/M-PARKSFUEL			219.23			
	6 01212131 403331		GF/M-FCLTY FUEL			219.23			
	7 01215031 403331		GFSTRMDRNFUEL			219.23			
	8 40113032 403331		SWR-OPERT\$FUEL			219.23			
	9 12324451 403331		BBTRANSIT FUEL			257.84			
							2,787.20		
						CHECK TOTAL	2,787.20		
2441	ALL CITY MANAGEMENT S	0001		INV	03/05/2025	98801		50868	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 402211 CM001		GF/N-DEPT CONSLTING			8,557.63			
							8,557.63		
						CHECK TOTAL	8,557.63		
2777	AMAZON CAPITAL SERVIC	0002		EFT	03/09/2025	1NN4-4MVF-FGGH		50681	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01231019 403321		CD/ADMIN OFF SUPP			66.88			
							66.88		
2777	AMAZON CAPITAL SERVIC	0002		EFT	03/14/2025	1Y6G-3FQ7-6R3D		50780	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403321		PD-MGT ADMOFF SUPP			193.95			
							193.95		

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CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
2777	AMAZON CAPITAL SERVIC	0002		EFT	03/20/2025	149H-CCFT-P6TR		50813	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 402280		FRNDSHPCLBPRGM SUPLS			20.21	20.21		
2777	AMAZON CAPITAL SERVIC	0002		EFT	03/20/2025	1K7M-CCDQ-QMGR		50814	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403383		FD-SUPPRSBNLDGSPPLY			97.83	97.83		
2777	AMAZON CAPITAL SERVIC	0002		EFT	03/21/2025	1RF6-J1XF-XHVF		50869	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 403321		HUMAN RSC OFF SUPP			112.65	112.65		
2777	AMAZON CAPITAL SERVIC	0002		EFT	03/21/2025	1JK3-1DJP-TTY9		50870	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403321		PD-MGT ADMOFF SUPP			-55.36	-55.36		
						CHECK TOTAL	436.16		
1398	GENERAL PLUMBING SUPP	0000		INV	03/11/2025	S6354404.001		50836	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPPLY			45.94	45.94		
						CHECK TOTAL	45.94		
749	AT&T	0000		INV	02/28/2025	3092600225		50822	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403401		PD-MGT ADMTEL&INTRNT			1.92	1.92		
						CHECK TOTAL	1.92		
1834	AT&T	0000		INV	03/24/2025	000023033510		50856	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 403401		GF/N-DEPT TEL&INTRNT			947.56	947.56		
1834	AT&T	0000		INV	03/24/2025	000023033509		50861	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 403401		GF/N-DEPT TEL&INTRNT			6,199.66	6,199.66		

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CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	7,147.22		
1834	AT&T	0000		INV	03/13/2025	000023038720		50824	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403401		PD-MGT ADMFEL&INTRNT			256.77			
						CHECK TOTAL	256.77		
2055	AT&T MOBILITY	0000		INV	02/24/2025	02092025		50825	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402264		PD-MGT ADM\$FTWRE SUB			709.76			
						CHECK TOTAL	709.76		
2055	AT&T MOBILITY	0000		INV	02/01/2025	01092025		50831	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402264		PD-MGT ADM\$FTWRE SUB			710.08			
						CHECK TOTAL	710.08		
3307	AUTOWORX ALBANY LLC	0000		EFT	03/10/2025	7981		50818	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403332		PD-PATROL VEHMAINT			200.00			
						CHECK TOTAL	200.00		
3311	BARBARA MANN	0000		EFT	02/13/2025	121824-BMANN		50763	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12324451 402224		BBTRANSIT TRNSPTSVCS			26.37			
						CHECK TOTAL	26.37		
877	BAY ALARM COMPANY	0001	25210005	INV	02/27/2025	22002795		50845	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			418.89			
						CHECK TOTAL	418.89		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
877	BAY ALARM COMPANY	0001	25210005	INV	02/26/2025	21989376		50846	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			283.95			
							283.95		
877	BAY ALARM COMPANY	0001	25210005	INV	02/27/2025	21996467		50848	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			261.45			
							261.45		
						CHECK TOTAL	964.29		
521	BAY CITIES JPIA	0000		EFT	03/31/2025	BCJPIA-0167-2025		50793	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01182085 404003		GF-INS/GL WC CLAIMS			2,175.14			
	2 01183086 404003		GF-INS/WC WC CLAIMS			6,137.32			
							8,312.46		
						CHECK TOTAL	8,312.46		
1247	IJK & CO INC	0000		EFT	03/12/2025	S3449563.001		50837	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPLY			844.70			
							844.70		
1247	IJK & CO INC	0000		EFT	03/13/2025	S3449973.001		50838	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPLY			135.97			
							135.97		
						CHECK TOTAL	980.67		
2571	BEST BEST & KRIEGER L	0000		EFT	03/08/2025	1019650		50788	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01151012 402201		CITY ATRNY LEGAL SVC			15,520.00			
							15,520.00		
2571	BEST BEST & KRIEGER L	0000		EFT	03/08/2025	1019652		50789	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01151012 402201		CITY ATRNY LEGAL SVC			938.00			
							938.00		
2571	BEST BEST & KRIEGER L	0000		EFT	03/08/2025	1019651		50853	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 402201		HUMAN RSC LEGAL SVC			4,304.50			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						4,304.50			
					CHECK TOTAL	20,762.50			
3239 BETTY MA	0000		EFT	02/13/2025	121824-BMA		50716		
ACCOUNT DETAIL					LINE AMOUNT				
1 12324451 402224		BBTRANSIT	TRNSPTSVCS		55.59				
						55.59			
					CHECK TOTAL	55.59			
3225 BLAISDELL & SONGEY, I	0000		EFT	03/11/2025	1941671-1		50781		
ACCOUNT DETAIL					LINE AMOUNT				
1 01221151 403386		R&CS/ADMINMATLSPPLY			20.48				
						20.48			
					CHECK TOTAL	20.48			
3215 CECILIA Y LEE	0000		EFT	02/13/2025	120224-CLEE		50717		
ACCOUNT DETAIL					LINE AMOUNT				
1 12324451 402224		BBTRANSIT	TRNSPTSVCS		72.66				
						72.66			
					CHECK TOTAL	72.66			
3067 CHAI MILIN	0000		EFT	02/13/2025	120224-PMILIN		50740		
ACCOUNT DETAIL					LINE AMOUNT				
1 12324451 402224		BBTRANSIT	TRNSPTSVCS		64.36				
						64.36			
					CHECK TOTAL	64.36			
2224 CINTAS CORPORATION	0000	25210008	INV	03/17/2025	4221394394		50849		
ACCOUNT DETAIL					LINE AMOUNT				
1 01212131 402220		GF/M-FCLTY UNIFRM CARE			53.98				
2 01212131 403501		GF/M-FCLTY JANITORIAL			53.98				
3 01212231 402220		GF/M-PARKS UNIFRM CARE			53.98				
4 01212431 402220		GF/M-STRTS UNIFRM CARE			53.98				
5 01215031 402220		GFSTRMDRN UNIFRM CARE			53.98				
6 40113032 402220		SWR-OPERTS UNIFRM CARE			53.98				
						323.88			
					CHECK TOTAL	323.88			



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
790	COMCAST	0002		INV	03/05/2025	1621390225		50863	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 403406		FRNDSHPCL	CABLE SVC		28.38			
							28.38		
790	COMCAST	0002		INV	03/05/2025	1621130225		50864	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 403406		FRNDSHPCL	CABLE SVC		39.75			
							39.75		
790	COMCAST	0002		INV	03/05/2025	1621210225		50865	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 403401		GFSRSVCS	TEL&INTRNT		705.24			
							705.24		
						CHECK TOTAL	773.37		
2453	COMPUTER COURAGE INC	0002		EFT	03/03/2025	57767		50782	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402214		I.T. ADMIN	INFOCNLTG		16,840.00			
							16,840.00		
						CHECK TOTAL	16,840.00		
253	CORODATA SHREDDING IN	0000		INV	02/15/2025	DN 1506490		50820	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL	CONSLTING		310.18			
							310.18		
						CHECK TOTAL	310.18		
1637	EBMUD PAYMENT CENTER	0001		INV	02/25/2025	5562670225		50827	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40113032 403403		SWR-OPERTS	WATER		156.93			
	2 01215031 403403		GFSTRMDRN	WATER		156.92			
							313.85		
1637	EBMUD PAYMENT CENTER	0001		INV	02/25/2025	3362920225		50828	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403403		GF/M-STRTS	WATER		533.01			
							533.01		



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1637	EBMUD PAYMENT CENTER	0001		INV	02/25/2025	5757850225		50829		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01211031 403403		GF/PW ADMNWATER			613.97				
	2 40111032 403403		SWR/PWADMWATER			613.96				
							1,227.93			
						CHECK TOTAL	2,074.79			
3289	MARYBELLE N NZEGWU	0000		INV	03/22/2025	3101		50867		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 15623619 402211 CDDOE		CD-ENVRES&CONSLTING			5,375.00				
							5,375.00			
						CHECK TOTAL	5,375.00			
3120	FRANCINE RAHN	0000		INV	02/13/2025	110624-FRAHN		50756		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 12324451 402224		BBTRANSIT TRNSPTSVCS			148.18				
							148.18			
						CHECK TOTAL	148.18			
3200	MARK GRAHAM	0000		INV	03/14/2025	25-09		50819		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01192121 402211		PD-PATROL CONSLTING			350.00				
							350.00			
						CHECK TOTAL	350.00			
2382	JAMIRA JOHNSON	0000		EFT	02/28/2025	021925-JJOHNSON		50842		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01212231 402220		GF/M-PARKSUNIFRMCARE			24.29				
							24.29			
						CHECK TOTAL	24.29			
3310	JUANITA M. SUNDSETH	0000		EFT	02/13/2025	121224-JSUNDSETH		50735		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 12324451 402224		BBTRANSIT TRNSPTSVCS			46.75				
							46.75			
						CHECK TOTAL	46.75			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3009	JULIA HUSCH LLC	0000	25220005	INV	02/20/2025	020125-JHUSCH		50792	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			1,600.00			
							1,600.00		
						<b>CHECK TOTAL</b>	<b>1,600.00</b>		
991	LIFE-ASSIST, INC.	0000	25200007	INV	03/11/2025	1554541		50786	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10203022 403347		FIRE/EMS MEDI SUPLS			1,145.71			
							1,145.71		
						<b>CHECK TOTAL</b>	<b>1,145.71</b>		
2212	BAY POINT CONTROL, IN	0002		EFT	03/17/2025	517697		50850	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			6,487.25			
							6,487.25		
2212	BAY POINT CONTROL, IN	0002		EFT	03/17/2025	517696		50851	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			3,205.25			
							3,205.25		
2212	BAY POINT CONTROL, IN	0002		EFT	03/17/2025	517695		50855	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			618.00			
							618.00		
2212	BAY POINT CONTROL, IN	0002		EFT	03/17/2025	517694		50857	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			1,612.00			
							1,612.00		
						<b>CHECK TOTAL</b>	<b>11,922.50</b>		
3079	MARJORIE GAY NICHOLS	0000		INV	02/13/2025	121824-GNICHOLS		50718	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 12324451 402224		BBTRANSIT TRNSPTSVC			77.86			
							77.86		
						<b>CHECK TOTAL</b>	<b>77.86</b>		

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20	MICHAELINE JOK	0000		INV	02/13/2025	121224-MJOK		50719	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12324451 402224		BBTRANSIT	TRNSPTSVCS		64.00			
						CHECK TOTAL	64.00		
							64.00		
529	NBS GOVERNMENT FINANC	0000		EFT	03/08/2025	202502-1101		50748	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01221151 402211		R&CS/ADMINCONSLTING			2,687.50			
						CHECK TOTAL	2,687.50		
							2,687.50		
147	O'REILLY AUTO PARTS	0000		INV	03/14/2025	3450-239909		50791	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403332		FD-SUPPRSNEHMAINT			58.17			
						CHECK TOTAL	58.17		
							58.17		
1971	OAKLAND POLICE DEPART	0002		INV	02/28/2025	012825		50816	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402241		PD-MGT ADMCONFMTG			150.00			
						CHECK TOTAL	150.00		
							150.00		
9999	MILLIE WANGUHU	0000		INV	02/28/2025	272487		50880	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 207702		GENFUND	D/R-RCRETN		113.18			
						CHECK TOTAL	113.18		
							113.18		
9999	TNT ACUPUNCTURE & WEL	0000		INV	02/21/2025	021425-TNTACUPUNCTUR		50800	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 320202		GF/N-DEPT	OTAX/BL PN		47.06			
						CHECK TOTAL	47.06		
							47.06		

## CITY OF ALBANY - LIVE

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 02/21/25 02/21/2025

DUE DATE: 02/21/2025

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	03/12/2025	204988/1		50784		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01202022 405002		FD-SUPPRSNC<5K/EQP			491.65	491.65			
1342	PASTIME HARDWARE INC	0000		INV	03/11/2025	204967/1		50841		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01212231 403386		GF/M-PARKSMATLSPLY			60.59	60.59			
1342	PASTIME HARDWARE INC	0000		INV	03/13/2025	205003/1		50843		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01212131 403382		GF/M-FCLTY SMAL TOOLS			26.45	26.45			
1342	PASTIME HARDWARE INC	0000		INV	03/10/2025	204944/1		50844		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01212231 403386		GF/M-PARKSMATLSPLY			24.87	24.87			
						CHECK TOTAL	603.56			
3203	NAFANUA N PELE	0000		INV	02/14/2025	7669		50787		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10203022 403332		FIRE/EMS VEHMAINT			544.30	544.30			
						CHECK TOTAL	544.30			
1613	PACIFIC GAS & ELECTRI	0001		INV	02/27/2025	5566850225		50797		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01212431 403402		GF/M-STRTS ELEC POWER			112.27	112.27			
1613	PACIFIC GAS & ELECTRI	0001		INV	02/28/2025	4508220225		50799		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01212231 403402		GF/M-PARKSELEC POWER			16.58	16.58			

## CITY OF ALBANY - LIVE

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 02/21/25 02/21/2025

DUE DATE: 02/21/2025

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	02/28/2025	6425560225		50826		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01121013 403402		CTYMGR ADMELEC POWER			845.31				
	2 01171015 403402		FIN ADMIN ELEC POWER			845.31				
	3 01191121 403402		PD-MGT ADMELEC POWER			2,338.68				
	4 01202022 403402		FD-SUPPRSNELEC POWER			1,514.51				
	5 10203022 403402		FIRE/EMS ELEC POWER			774.87				
	6 01231019 403402		CD/ADMIN ELEC POWER			725.55				
							7,044.23			
						CHECK TOTAL	7,173.08			
1357	PHILLIPS SEABROOK ASS	0000		INV	02/24/2025	250019		50801		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01232019 402212		CD/BLDGINGDEVREVIEW			812.50				
							812.50			
1357	PHILLIPS SEABROOK ASS	0000		INV	02/24/2025	250020		50802		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01232019 402212		CD/BLDGINGDEVREVIEW			507.50				
							507.50			
1357	PHILLIPS SEABROOK ASS	0000		INV	02/24/2025	250023		50803		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01232019 402212		CD/BLDGINGDEVREVIEW			1,965.00				
							1,965.00			
1357	PHILLIPS SEABROOK ASS	0000		INV	03/05/2025	250026		50804		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01232019 402212		CD/BLDGINGDEVREVIEW			810.00				
							810.00			
1357	PHILLIPS SEABROOK ASS	0000		INV	03/05/2025	250036		50805		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01232019 402212		CD/BLDGINGDEVREVIEW			2,322.50				
							2,322.50			
1357	PHILLIPS SEABROOK ASS	0000		INV	03/05/2025	250037		50806		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01232019 402212		CD/BLDGINGDEVREVIEW			635.00				
							635.00			
1357	PHILLIPS SEABROOK ASS	0000		INV	03/05/2025	250038		50807		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01232019 402212		CD/BLDGINGDEVREVIEW			890.00				

## CITY OF ALBANY - LIVE

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 02/21/25 02/21/2025

DUE DATE: 02/21/2025

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	03/05/2025	250040	890.00	50808	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW				1,022.50		
							1,022.50		
1357	PHILLIPS SEABROOK ASS	0000		INV	03/05/2025	250041		50809	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW				2,072.50		
							2,072.50		
1357	PHILLIPS SEABROOK ASS	0000		INV	03/05/2025	250044		50810	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW				390.00		
							390.00		
						CHECK TOTAL	11,427.50		
554	RESOLVE INSURANCE SYS	0001		INV	03/05/2025	02052025		50790	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 403513		FIRE/EMS AMBBILLING				903.16		
							903.16		
						CHECK TOTAL	903.16		
811	REX-CRAFT INC	0000		EFT	03/17/2025	180336		50832	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403502		GF/M-FCLTY BLDGNG R&M				392.96		
							392.96		
						CHECK TOTAL	392.96		
3312	SPECIAL MEDICAL AID	0000		EFT	03/08/2025	2025-2269		50821	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402241		PD-MGT ADMCONFMTG				3,180.00		
							3,180.00		
						CHECK TOTAL	3,180.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	02/19/2025	24-2858		50871	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEEP				1,200.00		
							1,200.00		

## CITY OF ALBANY - LIVE



## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 02/21/25 02/21/2025

DUE DATE: 02/21/2025

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	02/19/2025	24-2860		50872	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEET			1,200.00			
							1,200.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	02/19/2025	24-3118		50873	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEET			1,700.00			
							1,700.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	02/19/2025	24-3119		50874	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEET			1,300.00			
							1,300.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	02/19/2025	24-3140		50875	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEET			1,900.00			
							1,900.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	02/19/2025	24-3141		50876	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEET			1,600.00			
							1,600.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	02/19/2025	24-3197		50877	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEET			1,200.00			
							1,200.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	02/19/2025	24-3200		50878	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEET			1,600.00			
							1,600.00		
3230	STATEWIDE CONTRACTING	0000	25210013	EFT	02/19/2025	24-3201		50879	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRNSTSWEET			1,200.00			
							1,200.00		
						CHECK TOTAL	12,900.00		
3272	SUSAN H MEYERS	0000		EFT	02/13/2025	120224-SMEYERS		50746	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12324451 402224		BBTRANSIT TRNSPTSVCS			128.44			
							128.44		



## CITY OF ALBANY - LIVE

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 02/21/25 02/21/2025

DUE DATE: 02/21/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	128.44		
985	THE URBAN FARMER STOR	0001		INV	03/18/2025	0018646277-001		50839	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATLSPLY			185.35			
							185.35		
985	THE URBAN FARMER STOR	0001		INV	03/18/2025	0018746255-001		50840	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403386		GF/M-STRTSMATLSPLY			43.88			
							43.88		
						CHECK TOTAL	229.23		
1040	TRUITT & WHITE LUMBER	0001		INV	03/12/2025	1105188		50833	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212731 403386		PW CRK&CS MATLSPLY			320.16			
							320.16		
1040	TRUITT & WHITE LUMBER	0001		INV	03/12/2025	1105706		50834	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATLSPLY			410.33			
							410.33		
1040	TRUITT & WHITE LUMBER	0001		INV	03/13/2025	1106571		50835	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403386		GF/M-STRTSMATLSPLY			73.32			
							73.32		
						CHECK TOTAL	803.81		
2835	U.S. BANK EQUIPMENT F	0001		INV	03/13/2025	549380939		50823	
	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		

## CITY OF ALBANY - LIVE

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 02/21/25 02/21/2025

DUE DATE: 02/21/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	5,248.03		
2504	URBAN TILTH	0000	24210067	INV	02/27/2025	8862		50859	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212731 402222		PW CRK&CS VEG MNGMT			8,878.50			
							8,878.50		
2504	URBAN TILTH	0000	24210067	INV	02/27/2025	8863		50860	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 71212731 402222		PW Crk Mnt VEG MNGMT			1,179.33			
							1,179.33		
						CHECK TOTAL	10,057.83		
805	VERIZON WIRELESS	0000		INV	03/02/2025	6105679902		50866	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01233019 403401		PLANNING TEL&INTRNT			94.20			
	2 01224251 403401		FRND SHPCLB TEL&INTRNT			136.62			
	3 01224451 403401		GF SRSVCS 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-OPERTS TEL&INTRNT			153.94			
							758.49		
						CHECK TOTAL	758.49		
641	VERMONT SYSTEMS	0001		INV	03/17/2025	VS015886		50796	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 402223		FRND SHPCLB REC SVCS			175.00			
							175.00		
						CHECK TOTAL	175.00		
3221	VIJAYA L SRIVASTAVA	0000		EFT	02/13/2025	121224-VSRIVASTAVA		50751	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12324451 402224		BBTRANSIT TRNSPTS SVCS			51.81			
							51.81		
						CHECK TOTAL	51.81		

# CITY OF ALBANY - LIVE



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 02/21/25 02/21/2025  
DUE DATE: 02/21/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2886	WEST COAST DIESELS LL	0000	25200008	EFT	03/05/2025	11083		50783	
ACCOUNT DETAIL						LINE AMOUNT			
	1 01202022 403332		FD-SUPPRS/VEHMAINT			395.71			
	2 10203022 403332		FIRE/EMS VEHMAINT			395.72			
							791.43		
						CHECK TOTAL	791.43		
107	INVOICES		WARRANT TOTAL			170,653.03	170,653.03		
			CASH ACCOUNT BALANCE				-898,631.41		