

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



**Date** **2/14/2025**

**Check Numbers** **[REDACTED]** **\$142,111.49**

**Voided Check(s)**

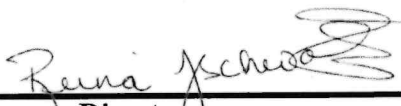
**ACH Payment** **[REDACTED]** **\$161,079.37**

**ACH Direct Disbursement**

**ACH Transfer**

**ACH Transfer to Pension**

**Reviewed by:**

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

**Approved by the City Manager for the total amount of**  
**\$303,190.86**

**Approved by:**

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

## CITY OF ALBANY - LIVE

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 02/14/25 02/14/2025

DUE DATE: 02/14/2025

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	02/13/2025	020625-ASKRIVAN		50697	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			2,520.00			
						CHECK TOTAL	2,520.00		
							2,520.00		
2441	ALL CITY MANAGEMENT S	0001		INV	02/21/2025	98470		50732	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 402211 CM001		GF/N-DEPT CONSLTING			9,972.69			
						CHECK TOTAL	9,972.69		
							9,972.69		
2777	AMAZON CAPITAL SERVIC	0002		EFT	03/04/2025	1HHD-6TMY-6DWX		50668	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403321		PD-MGT ADMOFF SUPP			78.70			
							78.70		
2777	AMAZON CAPITAL SERVIC	0002		EFT	03/12/2025	1TKL-Q49C-CXW9		50702	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 402280		FRNDSHPCLBPRGM SUPLS			134.46			
							134.46		
2777	AMAZON CAPITAL SERVIC	0002		EFT	03/13/2025	1HQ1-4GCQ-4TVQ		50720	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403321		PD-MGT ADMOFF SUPP			47.01			
						CHECK TOTAL	47.01		
							260.17		
541	ASSOCIATION OF BAY AR	0001		EFT	03/01/2025	AR037686		50667	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01221151 403404		R&CS/ADMINHEATING EX			117.22			
	2 01224451 403404		GFSRSVCS HEATING EX			273.53			
	3 01121013 403404		CTYMGR ADMHEATING EX			175.81			
	4 01171015 403404		FIN ADMIN HEATING EX			175.81			
	5 01191121 403404		PD-MGT ADMHEATING EX			486.42			
	6 01202022 403404		FD-SUPPRSNEHEATING EX			315.00			
	7 10203022 403404		FIRE/EMS HEATING EX			161.16			
	8 01231019 403404		CD/ADMIN HEATING EX			150.91			
	9 01224251 403404		FRNDSHPCLBHEATING EX			39.77			
	10 01222451 403404		PCSFACILTYHEATING EX			343.27			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						2,238.90			
					CHECK TOTAL	2,238.90			
1834 AT&T	0000		INV	03/17/2025	000022995972		50698		
					ACCOUNT DETAIL	LINE AMOUNT			
					1 01202022 403401	FD-SUPPRSNTL&INTRNT 50.68			
					2 01224251 403401	FRNDSHPCLB&INTRNT 79.52			
					3 01801080 403401	GF/N-DEPT TEL&INTRNT 155.55			
					4 10203022 403401	FIRE/EMS TEL&INTRNT 25.35			
						311.10			
1834 AT&T	0000		INV	03/10/2025	000022976865		50757		
					ACCOUNT DETAIL	LINE AMOUNT			
					1 01211031 403401	GF/PW ADMNTL&INTRNT 44.96			
					2 40111032 403401	SWR/PWADMTEL&INTRNT 44.96			
						89.92			
					CHECK TOTAL	401.02			
2055 AT&T MOBILITY	0000		INV	02/25/2025	02102025		50691		
					ACCOUNT DETAIL	LINE AMOUNT			
					1 01202022 403401	FD-SUPPRSNTL&INTRNT 221.32			
					2 10203022 403401	FIRE/EMS TEL&INTRNT 221.32			
						442.64			
					CHECK TOTAL	442.64			
802 MUNISERVICES LLC	0002		EFT	02/12/2025	INV06-020268		50671		
					ACCOUNT DETAIL	LINE AMOUNT			
					1 01171015 402211	FIN ADMIN CONSLTING 2,940.00			
						2,940.00			
802 MUNISERVICES LLC	0002		EFT	03/09/2025	INV06-020386		50723		
					ACCOUNT DETAIL	LINE AMOUNT			
					1 01171015 402211	FIN ADMIN CONSLTING 440.00			
						440.00			
					CHECK TOTAL	3,380.00			
2712 AXON ENTERPRISE INC	0001		INV	02/17/2025	INUS316870		50731		
					ACCOUNT DETAIL	LINE AMOUNT			
					1 15192121 403302	COPGRT/PTLEQPT RENT 17,209.80			
					2 15192121 402221	COPGRT/PTLSTFWR MANT 24,490.33			

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VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	41,700.13 41,700.13		
2571	BEST BEST & KRIEGER L	0002		EFT	03/10/2025	1019655		50730	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL	CONSLTING		3,305.00			
							3,305.00		
						CHECK TOTAL	3,305.00		
3159	BIJAN SOLEIMANI	0000	25220006	INV	02/13/2025	013125-BSOLEIMANI		50703	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMIN	INSTRUCTOR		561.00			
							561.00		
						CHECK TOTAL	561.00		
3225	BLAISDELL & SONGEY, I	0000		EFT	03/04/2025	1941425-0		50666	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN	PPD SUPPLS		167.44			
	2 01221151 403321		R&CS/ADMINOFF	SUPP		57.73			
							225.17		
3225	BLAISDELL & SONGEY, I	0000		EFT	03/05/2025	1941671-0		50670	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN	PPD SUPPLS		278.40			
	2 01221151 403386		R&CS/ADMINMATL	SPLY		123.53			
							401.93		
						CHECK TOTAL	627.10		
407	BOUND TREE MEDICAL LL	0001	25200006	INV	02/28/2025	85640414		50687	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 403347		FIRE/EMS	MEDI SUPLS		389.05			
							389.05		
407	BOUND TREE MEDICAL LL	0001		INV	02/28/2025	85642458		50725	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403334		PD-PATROL	EQUIPMAINT		314.60			
							314.60		
407	BOUND TREE MEDICAL LL	0001		INV	02/28/2025	85642459		50726	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403334		PD-PATROL	EQUIPMAINT		419.45			

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VENDOR		REMIT	PO	TYPE	DUE DATE				
							419.45		
						CHECK TOTAL	1,123.10		
2148	PERINO INC.	0000		INV	03/10/2025	207014		50738	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATLSPLY				114.39		
							114.39		
						CHECK TOTAL	114.39		
1364	CASEY PRINTING	0001		EFT	03/01/2025	224364		50678	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01121013 402271		CTYMGR ADM & PUBLI				1,581.85		
							1,581.85		
1364	CASEY PRINTING	0001		EFT	03/05/2025	224681		50679	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01121013 402271		CTYMGR ADM & PUBLI				1,902.43		
							1,902.43		
						CHECK TOTAL	3,484.28		
2224	CINTAS CORPORATION	0000	25210008	INV	03/10/2025	4219180580		50765	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 402220		GF/M-FCLTY UNIFRM CARE				34.36		
	2 01212131 403501		GF/M-FCLTY JANITORIAL				34.37		
	3 01212231 402220		GF/M-PARKS UNIFRM CARE				34.37		
	4 01212431 402220		GF/M-STRTS UNIFRM CARE				34.37		
	5 01215031 402220		GFSTRMDRN UNIFRM CARE				34.37		
	6 40113032 402220		SWR-OPERTS UNIFRM CARE				34.37		
							206.21		
2224	CINTAS CORPORATION	0000	25210008	INV	03/10/2025	4220646865		50766	
	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		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2224	CINTAS CORPORATION	0000	25210008	INV	03/10/2025	4220647015		50767	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 402220		GF/M-FCLTY UNIFRMCARE			34.08			
	2 01212131 403501		GF/M-FCLTY JANITORIAL			34.05			
	3 01212231 402220		GF/M-PARKSUNIFRMCARE			34.05			
	4 01212431 402220		GF/M-STRTS UNIFRMCARE			34.05			
	5 01215031 402220		GFSTRMDRNUNIFRMCARE			34.05			
	6 40113032 402220		SWR-OPERT\$INIFRMCARE			34.05			
							204.33		
						CHECK TOTAL	534.48		
1817	CONTRA COSTA COUNTY S	0003		INV	02/24/2025	25-26894		50728	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402241		PD-MGT ADMCONFMTG			4,385.00			
							4,385.00		
						CHECK TOTAL	4,385.00		
2882	CYRACOM INTERNATIONAL	0002		EFT	02/28/2025	2025008938		50727	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL CONSLTING			160.55			
							160.55		
						CHECK TOTAL	160.55		
2677	DANIKO PROPERTY MAINT	0000	25210010	INV	03/09/2025	2102025		50769	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403506		GF/M-STRTS CNTRCTGENL			1,472.48			
							1,472.48		
						CHECK TOTAL	1,472.48		
3048	ANDREW THELWELL	0000		EFT	02/22/2025	2936		50773	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 11429097 405060 21000		CIPVRFPWKSC-IMPVMNTS			11,540.00			
							11,540.00		
						CHECK TOTAL	11,540.00		
1267	EAST BAY PAINT CENTER	0000		INV	03/10/2025	406619		50741	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATLSPLY			55.13			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1267	EAST BAY PAINT CENTER	0000		INV	03/10/2025	406506	55.13	50742	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPLY			35.95			
						CHECK TOTAL	35.95		
							91.08		
1637	EBMUD PAYMENT CENTER	0001		INV	03/28/2025	4737620225		50699	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403403		GF/M-PARKSWATER			220.85			
						CHECK TOTAL	220.85		
							220.85		
118	ENTERPRISE FLEET MANA	0002		INV	02/20/2025	FBN5255654		50722	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 403303		FRNDSHPCLENT FLEET			1,290.06			
	2 01192121 403303		PD-PATROL RENT FLEET			632.44			
						CHECK TOTAL	1,922.50		
							1,922.50		
3160	GARMIN SERVICES INC	0001		INV	03/13/2025	47160864		50692	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403401		FD-SUPPRSNTL&INTRNT			64.95			
							64.95		
3160	GARMIN SERVICES INC	0001		INV	02/10/2025	46194700		50693	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403401		FD-SUPPRSNTL&INTRNT			64.95			
						CHECK TOTAL	64.95		
							129.90		
2466	GRANITE CONSTRUCTION	0002		EFT	03/10/2025	2887785		50739	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403386		GF/M-STRTS MATLSPLY			1,543.50			
						CHECK TOTAL	1,543.50		
							1,543.50		



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2263	TULIP PUBLISHING AND	0000		EFT	02/28/2025	955787		50672	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN	PPD SUPPLS		56.75	56.75		
2263	TULIP PUBLISHING AND	0000		EFT	03/05/2025	956016		50673	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN	PPD SUPPLS		93.56	93.56		
						CHECK TOTAL	150.31		
3258	ADI ZILBERSTEIN	0001	25220030	EFT	02/13/2025	013124-HELITE		50704	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			1,114.40	1,114.40		
						CHECK TOTAL	1,114.40		
2258	JONATHAN TORRES	0000		EFT	02/21/2025	020725-JTORRES		50683	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL	CONSLTING		74.18	74.18		
						CHECK TOTAL	74.18		
3236	KEVIN SCHOFIELD	0000		INV	03/04/2025	202300080		50729	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL	CONSLTING		648.85	648.85		
						CHECK TOTAL	648.85		
1344	LEXIPOL LLC	0000	25200012	EFT	03/03/2025	INVLEX11246655		50684	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 402211		FD-SUPPRSNCNLSLTING			6,890.95	6,890.95		
						CHECK TOTAL	6,890.95		
2451	MATTHEW NETO	0000		EFT	02/21/2025	020725-MNETO-A		50694	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01201122 402245		GF-FIREADMTUITINREIM			400.00	400.00		



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2451	MATTHEW NETO	0000		EFT	02/21/2025	020725-MNETO-B		50695	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01201122 402245		GF-FIREADMTUITINREIM			450.00			
						CHECK TOTAL	450.00		
							850.00		
1379	MAVERICK NETWORKS, IN	0002		INV	03/06/2025	2501124		50709	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221		I.T. ADMIN STFWR MANT			8,140.00			
						CHECK TOTAL	8,140.00		
							8,140.00		
3117	MICHAEL OLIVER	0000		INV	03/08/2025	00091		50708	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 402211		FIN ADMIN CONSLTING			8,325.00			
						CHECK TOTAL	8,325.00		
							8,325.00		
2845	MONTAGH CONSULTING LL	0000		EFT	02/21/2025	020725		50677	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01124013 402211		CMECONDEVCONSLTING			1,301.67			
						CHECK TOTAL	1,301.67		
							1,301.67		
147	O'REILLY AUTO PARTS	0000		INV	02/28/2025	3450-237857		50686	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403332		FD-SUPPRSNEHMAINT			94.48			
						CHECK TOTAL	94.48		
							94.48		
9999	SANCRA	0000		INV	03/10/2025	021125-SANCRA		50710	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01221151 402261		R&CS/ADMINMEMB &DUE			75.00			
						CHECK TOTAL	75.00		
							75.00		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
9999	TOM CHEN		0000		INV	02/21/2025	271566		50706	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 001	207702		GENFUND	D/R-RCRETN		260.00			
							CHECK TOTAL	260.00		
								260.00		
9999	WILETTE VOGEL		0000		INV	02/21/2025	271567		50705	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 001	207702		GENFUND	D/R-RCRETN		50.00			
							CHECK TOTAL	50.00		
								50.00		
333	OTIS ELEVATOR COMPANY		0000	25210004	INV	01/31/2025	100401786438		50768	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01212131	403506		GF/M-FCLTY CNTRCTGENL			185.19			
							CHECK TOTAL	185.19		
								185.19		
514	PACIFIC BAY ELECTRIC		0002		EFT	02/12/2025	6881		50771	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01212131	403506		GF/M-FCLTY CNTRCTGENL			741.00			
							CHECK TOTAL	741.00		
								741.00		
1904	DESERT PARKS LANDSCAP		0001		INV	02/28/2025	4213143		50776	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01212231	403506		GF/M-PARKSCNTRCTGENL			9,500.00			
							CHECK TOTAL	9,500.00		
								9,500.00		
1342	PASTIME HARDWARE INC		0000		INV	03/03/2025	204857/1		50688	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01202022	403334		FD-SUPPRSNEQUIPMAINT			14.32			
							CHECK TOTAL	14.32		
								14.32		
1342	PASTIME HARDWARE INC		0000		INV	03/10/2025	204605/1		50743	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01212131	403382		GF/M-FCLTY SMAL TOOLS			8.25			
							CHECK TOTAL	8.25		
								8.25		

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1342	PASTIME HARDWARE INC	0000		INV	03/10/2025	204131/1		50744		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01212131 403386		GF/M-FCLTY MATLSPPLY			3.53	3.53			
1342	PASTIME HARDWARE INC	0000		INV	03/10/2025	204603/1		50745		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01212131 403386		GF/M-FCLTY MATLSPPLY			48.48	48.48			
1342	PASTIME HARDWARE INC	0000		CRM	03/10/2025	203946/1		50747		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01212131 403386		GF/M-FCLTY MATLSPPLY			-1.10	-1.10			
1342	PASTIME HARDWARE INC	0000		INV	03/10/2025	204892/1		50749		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01212131 403386		GF/M-FCLTY MATLSPPLY			14.06	14.06			
1342	PASTIME HARDWARE INC	0000		INV	03/06/2025	204913/1		50750		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40113032 403386		SWR-OPERT\$MATLSPPLY			42.99	42.99			
1342	PASTIME HARDWARE INC	0000		INV	03/06/2025	204920/1		50752		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01212131 403386		GF/M-FCLTY MATLSPPLY			15.40	15.40			
1342	PASTIME HARDWARE INC	0000		INV	03/10/2025	204960/1		50753		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01215031 403386		GFSTRMDRNMATLSPPLY			103.52	103.52			
1342	PASTIME HARDWARE INC	0000		INV	03/10/2025	204957/1		50754		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01215031 403386		GFSTRMDRNMATLSPPLY			69.93	69.93			
						CHECK TOTAL	319.38			
1613	PACIFIC GAS & ELECTRI	0001		INV	02/18/2025	4813660125		50700		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01212431 403402		GF/M-STRTS ELEC POWER			9,722.16	9,722.16			

## CITY OF ALBANY - LIVE

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 02/14/25 02/14/2025

DUE DATE: 02/14/2025

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	02/24/2025	8512620225		50701	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403402		GF/M-STRTS ELEC POWER			225.90			
							225.90		
1613	PACIFIC GAS & ELECTRI	0001		INV	02/18/2025	4105560125		50755	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 403402		GF/PW ADMNELEC POWER			1,626.27			
	2 40111032 403402		SWR/PWADMELEC POWER			813.14			
							2,439.41		
						CHECK TOTAL	12,387.47		
91	RESTORATION DESIGN GR	0002		EFT	03/06/2025	AHILL-016		50758	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 15694097 402211 41015		PARKSGRANCONSULTING			19,917.78			
	2 23249097 402211 41015		CIPOSPW CONSULTING			529.22			
							20,447.00		
						CHECK TOTAL	20,447.00		
811	REX-CRAFT INC	0000		EFT	02/28/2025	0000871149		50736	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			132.30			
							132.30		
811	REX-CRAFT INC	0000		EFT	03/05/2025	0000871181		50737	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			22.05			
							22.05		
						CHECK TOTAL	154.35		
2541	SCOTT RYAN WELCH	0000		INV	02/14/2025	020525-RWELCH		50680	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403332		PD-PATROL VEHMAINT			92.00			
							92.00		
						CHECK TOTAL	92.00		
3313	SWENSONS MOBILE FLEET	0000		INV	03/11/2025	INV-2295		50774	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40113032 403332		SWR-OPERTSVEHMAINT			270.00			
							270.00		

## CITY OF ALBANY - LIVE

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 02/14/25 02/14/2025

DUE DATE: 02/14/2025

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3313	SWENSONS MOBILE FLEET	0000		INV	03/11/2025	INV-2294		50775	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403332		GF/M-STRTS VEHMAINT			155.00			
							155.00		
						CHECK TOTAL	425.00		
3147	TERRY SIMPSON	0000		EFT	03/07/2025	3392		50724	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL CONSLTING			400.00			
							400.00		
						CHECK TOTAL	400.00		
1856	THE CONSTRUCTION ZONE	0001		EFT	03/08/2025	47866		50734	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403386		GF/M-STRTS MATLSPLY			531.60			
							531.60		
						CHECK TOTAL	531.60		
3182	TURF STAR, INC	0002	24190016	INV	01/10/2025	INV061145		50762	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 22269095 405052		CIPPDEQRESCIP>5KAUTO			37,233.06			
							37,233.06		
						CHECK TOTAL	37,233.06		
1765	UNIVERSAL BUILDING SE	0000		EFT	02/23/2025	18025		50733	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPLY			108.38			
							108.38		
						CHECK TOTAL	108.38		
2394	VILLALOBOS & ASSOCIAT	0000		EFT	03/04/2025	2505		50764	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 15694097 405060 41017		PARKSGRANT-IMPVMNTS			89,630.29			
							89,630.29		
2394	VILLALOBOS & ASSOCIAT	0000	25210053	EFT	02/22/2025	2489		50770	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 20639097 405060 35000		CIPMSRFSDRC-IMPVMNTS			1,500.00			
							1,500.00		

# CITY OF ALBANY - LIVE



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 02/14/25 02/14/2025  
DUE DATE: 02/14/2025

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	91,130.29		
2660	WESTERN STATES OIL CO	0001		EFT	03/13/2025	857742		50721	
ACCOUNT DETAIL							LINE AMOUNT		
1	01202022 403331		FD-SUPPRS	FUEL			542.57		
2	10203022 403331		FIRE/EMS	FUEL			542.56		
3	01212131 403331		GF/M-FCLTY	FUEL			217.03		
4	01212231 403331		GF/M-PARKS	FUEL			217.03		
5	01212431 403331		GF/M-STRTS	FUEL			217.03		
6	40113032 403331		SWR-OPERTS	FUEL			217.03		
7	01215031 403331		GFSTRMDRN	FUEL			217.01		
						CHECK TOTAL	2,170.26		
							2,170.26		
2532	WITTMAN ENTERPRISES L	0000		EFT	03/10/2025	25016358		50685	
ACCOUNT DETAIL							LINE AMOUNT		
1	10203022 403513		FIRE/EMS	AMBBILLING			5,955.48		
						CHECK TOTAL	5,955.48		
							5,955.48		
						CHECK TOTAL	5,955.48		
37	YACHIYO OTSUBO	0003	25220008	INV	02/13/2025	013125-YOTSUBO		50682	
ACCOUNT DETAIL							LINE AMOUNT		
1	01224451 402227		GFSSRVCS	INSTRUCTOR			1,304.80		
						CHECK TOTAL	1,304.80		
							1,304.80		
						CHECK TOTAL	1,304.80		
82	INVOICES	WARRANT TOTAL				303,190.86	303,190.86		
						CASH ACCOUNT BALANCE	-595,440.55		