

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



Date 5/17/2024

Check Numbers [REDACTED] \$350,181.26

Voided Check(s)

ACH Payment [REDACTED] \$83,016.78

ACH Direct Disbursement

ACH Transfer

ACH Transfer to Pension

Reviewed by:

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

Approved by the City Manager for the total amount of

**\$433,198.04**

Approved by:

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

## CITY OF ALBANY - LIVE



## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 05/17/24 05/17/2024

DUE DATE: 05/17/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1744 AAA FIRE PROTECTION S	0000		INV	06/13/2024	12487276		46545			
ACCOUNT DETAIL					LINE AMOUNT					
1 01212131 403506		GF/M-FCLTY CNTRCTGENL			563.16					
					CHECK TOTAL	563.16				
						563.16				
2800 ADAMS AUTOWORX ALBANY	0001		EFT	06/14/2024	7025		46520			
ACCOUNT DETAIL					LINE AMOUNT					
1 01192121 403332		PD-PATROL VEHMAINT			973.52					
						973.52				
2800 ADAMS AUTOWORX ALBANY	0001		EFT	06/14/2024	7044		46521			
ACCOUNT DETAIL					LINE AMOUNT					
1 01192121 403332		PD-PATROL VEHMAINT			564.52					
						564.52				
					CHECK TOTAL	1,538.04				
2695 AIRGAS USA LLC	0001		INV	06/02/2024	9149562173		46534			
ACCOUNT DETAIL					LINE AMOUNT					
1 10203022 403347		FIRE/EMS MEDI SUPLS			987.44					
						987.44				
					CHECK TOTAL	987.44				
2706 HADI MOSAVI	0000		EFT	05/30/2024	043024-AMPM		46503			
ACCOUNT DETAIL					LINE AMOUNT					
1 01202022 403331		FD-SUPPRSNFUEL			245.50					
2 10203022 403331		FIRE/EMS FUEL			245.51					
3 01192121 403331		PD-PATROL FUEL			2,459.68					
4 01224251 403331		FRNDSHPCLB FUEL			20.05					
5 01212431 403331		GF/M-STRTS FUEL			76.20					
6 01212231 403331		GF/M-PARKS FUEL			76.20					
7 01212131 403331		GF/M-FCLTY FUEL			76.20					
8 01215031 403331		GFSTRMDRNFUEL			76.20					
9 40113032 403331		SWR-OPERTS FUEL			76.20					
10 01222451 403331		PCSFACILTY FUEL			161.75					
						3,513.49				
					CHECK TOTAL	3,513.49				

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2777	AMAZON CAPITAL SERVIC	0002		EFT	06/13/2024	1DMF-7GPM-XPJ3		46504	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPPLY			16.05	16.05		
2777	AMAZON CAPITAL SERVIC	0002		EFT	06/13/2024	1N3X-V6C4-37GY		46505	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01121013 403321		CTYMGR ADM OFF SUPP			88.59	88.59		
						CHECK TOTAL	104.64		
1834	AT&T	0000		INV	06/13/2024	000021668537		46508	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403401		FD-SUPPRSNTL&INTRNT			50.69			
	2 01224251 403401		FRND SHPCL TEL&INTRNT			79.54			
	3 01801080 403401		GF/N-DEPT TEL&INTRNT			155.60			
	4 10203022 403401		FIRE/EMS TEL&INTRNT			25.27			
						CHECK TOTAL	311.10		
							311.10		
2055	AT&T MOBILITY	0000		INV	05/25/2024	05102024		46533	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403401		FD-SUPPRSNTL&INTRNT			221.32			
	2 10203022 403401		FIRE/EMS TEL&INTRNT			221.32			
						CHECK TOTAL	442.64		
							442.64		
802	MUNISERVICES LLC	0002		EFT	06/05/2024	INV06-018737		46495	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 402211		FIN ADMIN CONSLTING			275.63	275.63		
						CHECK TOTAL	275.63		
							275.63		
1804	B&H PHOTO-VIDEO	0001	24160030	EFT	05/19/2024	223521439		46404	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14262017 405006		TV(PEG)OPSNC<5K/A&VS			11,240.73	11,240.73		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1804	B&H PHOTO-VIDEO	0001	24160033	EFT	06/02/2024	223762456		46451	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 405006		I.T. ADMIN	NC<5K/CMPH		5,378.86			
						5,378.86			
						CHECK TOTAL	16,619.59		
1247	IJK & CO INC	0000		EFT	06/13/2024	S3352925.001		46547	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCITY MATLSPPPLY			152.23			
						152.23			
						CHECK TOTAL	152.23		
3181	BEE GREEN RECYCLING &	0000	24210066	INV	06/08/2024	17208		46562	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403382		GF/M-PARKSSMAL TOOLS			24,643.42			
						24,643.42			
						CHECK TOTAL	24,643.42		
3005	BELLECCI & ASSOCIATE	0000		INV	05/29/2024	220072		46475	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01233019 402211		PLANNING	CONSLTING		540.00			
						540.00			
						CHECK TOTAL	540.00		
1293	BKF ENGINEERS	0000		INV	06/08/2024	24050222		46526	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01234019 402211 25015		CD/TRANSPCCONSLTING			2,151.00			
						2,151.00			
						CHECK TOTAL	2,151.00		
1840	CALIFORNIA PLANNING &	0000		INV	05/29/2024	20240429-33		46470	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01233019 402261		PLANNING	MEMB &DUE		238.00			
						238.00			
						CHECK TOTAL	238.00		



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1931	CHAT MINGKWAN	0000	24220029	EFT	05/16/2024	050724-CMINGKWA		46507	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			345.60			
							345.60		
						CHECK TOTAL	345.60		
2224	CINTAS CORPORATION	0000	24210015	INV	06/13/2024	4192518393		46554	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 402220		GF/M-FCLTY UNIFRMCARE			37.16			
	2 01212231 402220		GF/M-PARKSUNIFRMCARE			37.18			
	3 01212431 402220		GF/M-STRTS UNIFRMCARE			37.18			
	4 01215031 402220		GFSTRMDRNUUNIFRMCARE			37.18			
	5 40113032 402220		SWR-OPERTSUNIFRMCARE			37.18			
							185.88		
						CHECK TOTAL	185.88		
3030	MARY LYNN PORTER	0000	24230001	EFT	06/06/2024	0224B		46476	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01233019 402211		PLANNING CONSLTING			140.00			
	2 01234019 402211		CD/TRANSPCONSLTING			385.00			
							525.00		
						CHECK TOTAL	525.00		
3085	CLANTON ENGINEERING I	0000	24210051	EFT	06/13/2024	24008-1		46539	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12129097 402205 21000		CIPBBSTPWDESIGNSVC			10,000.00			
							10,000.00		
						CHECK TOTAL	10,000.00		
2453	COMPUTER COURAGE INC	0002		EFT	05/31/2024	56029		46501	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402214		I.T. ADMIN INFOCNLTG			9,348.75			
							9,348.75		
						CHECK TOTAL	9,348.75		
1864	COPY EXPRESS	0001		INV	06/06/2024	11944		46567	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 403314		GF/N-DEPT EMPLYRECGN			97.57			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							97.57		
						CHECK TOTAL	97.57		
253	CORODATA SHREDDING IN	0000		INV	05/15/2024	DN 1466948		46523	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL	CONSLTING			164.03		
							164.03		
						CHECK TOTAL	164.03		
1568	CSG CONSULTANTS INC	0001		EFT	05/31/2024	F240455		46525	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01201222 402211		FD ADMINSP	CONSLTING			685.00		
							685.00		
						CHECK TOTAL	685.00		
1419	DEPARTMENT OF JUSTICE	0000		INV	06/03/2024	733459		46524	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL	CONSLTING			196.00		
							196.00		
1419	DEPARTMENT OF JUSTICE	0000		INV	06/03/2024	731870		46543	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 402219		HUMAN RSC	FINGERPRINT			71.00		
							71.00		
						CHECK TOTAL	267.00		
198	DONALD CHELEMEDOS	0000		INV	06/01/2024	060124		46517	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01221151 403301		R&CS/ADMINALBPSRENT				750.00		
							750.00		
						CHECK TOTAL	750.00		
1267	EAST BAY PAINT CENTER	0000		INV	06/08/2024	395499		46550	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY	MATLSPPPLY			59.26		
							59.26		
						CHECK TOTAL	59.26		

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1637	EBMUD PAYMENT CENTER	0001		INV	05/23/2024	4518380524		46512	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403403		GF/M-PARKSWATER			70.31	70.31		
1637	EBMUD PAYMENT CENTER	0001		INV	05/23/2024	1125710524		46513	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403403		GF/M-PARKSWATER			1,126.21	1,126.21		
1637	EBMUD PAYMENT CENTER	0001		INV	05/24/2024	4737080524		46514	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403403		GF/M-STRTSWATER			195.99	195.99		
						CHECK TOTAL	1,392.51		
1352	ECS IMAGING INC	0000	24160020	EFT	03/13/2024	18538		46566	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221		I.T. ADMIN	STFWR MANT		2,512.50	2,512.50		
						CHECK TOTAL	2,512.50		
712	EL CERRITO TIRES	0000		INV	05/16/2024	38364		46493	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222451 403332		PCSFACILTYVEHMAINT			208.02	208.02		
						CHECK TOTAL	208.02		
2758	ESO SOLUTIONS INC	0000		INV	05/22/2024	ESO-138072		46535	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 402211		FD-SUPPRSNCNLSLTNG			1,794.27			
	2 10203022 402211		FIRE/EMS	CONSLTNG		1,794.26	3,588.53		
						CHECK TOTAL	3,588.53		
2683	GRADE TECH INC	0000		INV	05/16/2024	04172024GRA		46537	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 15692097 405060 24010		TRANSGRANC-IMPVMNTS			281,342.08	281,342.08		
						CHECK TOTAL	281,342.08		



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2507	THE F.A. BARTLETT TRE	0001		EFT	05/26/2024	17239		46527	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01236019 402211 STMP		GF-ENVRES	CONSULTING		2,040.00			
						CHECK TOTAL	2,040.00		
							2,040.00		
2956	JAYLEN PETERSON	0000		INV	05/31/2024	050824-JPETERSON		46515	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402241		PD-MGT ADM	CONFMTG		965.78			
						CHECK TOTAL	965.78		
							965.78		
1233	JOHN COSTENBADER	0000		EFT	05/31/2024	050724-JCOSTENBADER		46494	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403331		PD-PATROL	FUEL		45.02			
						CHECK TOTAL	45.02		
							45.02		
991	LIFE-ASSIST, INC.	0000	24200005	INV	06/14/2024	1435994		46569	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 403347		FIRE/EMS	MEDI SUPLS		1,554.63			
						CHECK TOTAL	1,554.63		
							1,554.63		
2212	BAY POINT CONTROL, IN	0002		EFT	06/07/2024	514170		46555	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY	CNTRCTGENL		6,360.00			
							6,360.00		
2212	BAY POINT CONTROL, IN	0002		EFT	06/07/2024	514168		46556	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY	CNTRCTGENL		600.00			
							600.00		
2212	BAY POINT CONTROL, IN	0002		EFT	06/07/2024	514166		46557	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY	CNTRCTGENL		2,650.00			
							2,650.00		



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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2212	BAY POINT CONTROL, IN		0002		EFT	06/07/2024	514169		46558	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01212131 403506			GF/M-FCLTY CNTRCTGENL			845.00			
								845.00		
2212	BAY POINT CONTROL, IN		0002		EFT	06/07/2024	514167		46559	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01212131 403506			GF/M-FCLTY CNTRCTGENL			1,565.00			
								1,565.00		
2212	BAY POINT CONTROL, IN		0002		EFT	06/01/2024	514089		46560	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01212131 403506			GF/M-FCLTY CNTRCTGENL			3,112.00			
								3,112.00		
							CHECK TOTAL	15,132.00		
3117	MICHAEL OLIVER		0000		INV	06/14/2024	00043		46565	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01171015 402211			FIN ADMIN	CONSLTING		2,643.75			
								2,643.75		
							CHECK TOTAL	2,643.75		
2845	MONTAGH CONSULTING LL		0000		EFT	05/10/2024	051024		46499	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01235019 402211			ECONDEVEL	CONSLTING		4,253.33			
								4,253.33		
							CHECK TOTAL	4,253.33		
9999	CECILIA LOPEZ		0000		INV	05/31/2024	050724-CLOPEZ		46544	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01236019 403312 CAP			GF-ENVRESQ	MSC EXPENS		3,000.00			
								3,000.00		
							CHECK TOTAL	3,000.00		
9999	DEVIN RATOOSH		0000		INV	05/31/2024	050724-DRATOOSH		46542	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 01236019 403312 CAP			GF-ENVRESQ	MSC EXPENS		1,000.00			
								1,000.00		
							CHECK TOTAL	1,000.00		

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3042	PARAMETRIX INC		0001		EFT	05/23/2024	55036		46528	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	01234019 402211		CD/TRANSP	CONSULTING		11,527.50			
								11,527.50		
							CHECK TOTAL	11,527.50		
1342	PASTIME HARDWARE INC		0000		INV	06/08/2024	201953/1		46551	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	01212131 403386		GF/M-FCLTY	MATLSPPLY		48.47			
								48.47		
1342	PASTIME HARDWARE INC		0000		INV	06/08/2024	201947/1		46552	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	01212131 403386		GF/M-FCLTY	MATLSPPLY		96.98			
								96.98		
							CHECK TOTAL	145.45		
2793	PATRICIA GOMEZ		0000		INV	05/31/2024	051324-PGOMEZ		46518	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	01191121 402241		PD-MGT ADM	CONFMTG		128.64			
								128.64		
							CHECK TOTAL	128.64		
1613	PACIFIC GAS & ELECTRI		0001		INV	05/20/2024	4813660524		46510	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	01212431 403402		GF/M-STRTS	ELEC POWER		10,674.60			
								10,674.60		
1613	PACIFIC GAS & ELECTRI		0001		INV	05/28/2024	8512620524		46511	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	01212431 403402		GF/M-STRTS	ELEC POWER		176.21			
								176.21		
							CHECK TOTAL	10,850.81		
1357	PHILLIPS SEABROOK ASS		0000		INV	06/06/2024	240249		46478	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	01232019 402212		CD/BLDGING	DEVREVIEW		1,965.00			
								1,965.00		

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1357	PHILLIPS SEABROOK ASS	0000		INV	06/06/2024	240244		46479	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			1,535.00			
							1,535.00		
1357	PHILLIPS SEABROOK ASS	0000		INV	06/09/2024	240256		46529	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			432.50			
							432.50		
1357	PHILLIPS SEABROOK ASS	0000		INV	06/09/2024	240259		46530	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212 CD540		CD/BLDGINGDEVREVIEW			967.50			
							967.50		
1357	PHILLIPS SEABROOK ASS	0000		INV	06/09/2024	240261		46531	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			712.50			
							712.50		
1357	PHILLIPS SEABROOK ASS	0000		INV	06/09/2024	240263		46532	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01232019 402212		CD/BLDGINGDEVREVIEW			860.00			
							860.00		
						CHECK TOTAL	6,472.50		
3189	PICNIC LLC	0000		INV	06/09/2024	5092024		46568	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 403314		GF/N-DEPT EMPLOYRECGN			1,400.00			
							1,400.00		
						CHECK TOTAL	1,400.00		
1361	PITNEY BOWES GLOBAL F	0003		EFT	06/07/2024	1025304237		46502	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 403321		FIN ADMIN OFF SUPP			147.06			
							147.06		
						CHECK TOTAL	147.06		
1662	R3 CONSULTING GROUP	0000		INV	06/06/2024	123390		46477	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01236019 402211		GF-ENVRESOCONSULTING			1,175.00			
	2 16236019 402211		MEASDENVRCONSULTING			1,870.00			



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## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 05/17/24 05/17/2024

DUE DATE: 05/17/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							3,045.00		
						CHECK TOTAL	3,045.00		
91	RESTORATION DESIGN GR	0002		EFT	06/05/2024	AHILL-008		46561	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 15694097 402211 41015		PARKSGRAN	CONSLTING			3,520.76		
							3,520.76		
						CHECK TOTAL	3,520.76		
1886	STAPLES ADVANTAGE	0001		CRM	05/29/2024	6001213643		46271	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN	PPD SUPPLS			-16.27		
							-16.27		
1886	STAPLES ADVANTAGE	0001		INV	06/13/2024	6001781737		46506	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN	PPD SUPPLS			61.64		
							61.64		
						CHECK TOTAL	45.37		
1040	TRUITT & WHITE LUMBER	0001		INV	06/13/2024	992871		46546	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY	MATLSPLY			85.48		
							85.48		
						CHECK TOTAL	85.48		
1765	UNIVERSAL BUILDING SE	0000		EFT	06/14/2024	13111		46549	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY	MATLSPLY			136.20		
							136.20		
						CHECK TOTAL	136.20		
805	VERIZON WIRELESS	0000		INV	05/27/2024	9963340650		46536	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403401		FD-SUPPRSNT&INTRNT				456.11		
	2 10203022 403401		FIRE/EMS TEL&INTRNT				456.10		
							912.21		
						CHECK TOTAL	912.21		



# CITY OF ALBANY - LIVE



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 05/17/24 05/17/2024  
DUE DATE: 05/17/2024

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1027	METRO LIGHTING PRODUC		0000		EFT	06/13/2024	46849		46548	
		ACCOUNT DETAIL						LINE AMOUNT		
	1	01212131	403386	GF/M-FCLTY MATLSPPLY				594.44		
								594.44		
								CHECK TOTAL	594.44	
72	INVOICES			WARRANT TOTAL			433,198.04	433,198.04		
				CASH ACCOUNT BALANCE				-1,072,234.10		