

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 5/24/2024

Check Numbers [REDACTED] \$48,588.49

Voided Check(s) [REDACTED] -\$200.00


ACH Payment [REDACTED] \$592,337.60

ACH Direct Disbursement

ACH Transfer

ACH Transfer to Pension

Reviewed by:



Finance Director

Approved by the City Manager for the total amount of

\$640,726.09

Approved by:



City Manager

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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

DUE DATE: 05/24/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
3054	AGILE OCCUPATIONAL ME	0002		EFT	06/21/2024	EM019783		46632	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 402215			HUMAN RSC PHYSICALS		1,033.00			
						CHECK TOTAL	1,033.00		
							1,033.00		
369	ALBANY UNIFIED SCHOOL	0002		INV	06/07/2024	043024		46617	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 208805			GENFUND D2SCHOOL		6,853.29			
						CHECK TOTAL	6,853.29		
							6,853.29		
2777	AMAZON CAPITAL SERVIC	0002		EFT	05/16/2024	1J7R-7FHF-RF1R		46582	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01231019 403321			CD/ADMIN OFF SUPP		87.53			
						CHECK TOTAL	87.53		
							87.53		
3144	AMBROCENTE LLC	0000		INV	05/16/2024	562-BALANCE		46573	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222551 402272			SPCLEVENTSCMNTYEVTNS		374.25			
						CHECK TOTAL	374.25		
							374.25		
1834	AT&T	0000		INV	06/20/2024	000021707381		46574	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 403401			GF/N-DEPT TEL&INTRNT		931.39			
							931.39		
1834	AT&T	0000		INV	06/20/2024	000021707380		46575	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 403401			GF/N-DEPT TEL&INTRNT		5,116.19			
						CHECK TOTAL	5,116.19		
							6,047.58		
2571	BEST BEST & KRIEGER L	0002		EFT	06/05/2024	994760		46625	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01151012 402201			CITY ATRNY LEGAL SVC		14,965.00			
							14,965.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2571	BEST BEST & KRIEGER L	0002		EFT	06/05/2024	994762		46626	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01132013 402201		CTYCLK ELCLEGAL SVC			2,632.50			
							2,632.50		
2571	BEST BEST & KRIEGER L	0002		EFT	06/05/2024	994766		46627	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01132013 402201		CTYCLK ELCLEGAL SVC			3,347.50			
							3,347.50		
2571	BEST BEST & KRIEGER L	0002		EFT	06/05/2024	994768		46628	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01151012 402201		CITY ATRNY LEGAL SVC			3,929.52			
							3,929.52		
2571	BEST BEST & KRIEGER L	0002		EFT	06/05/2024	994769		46631	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01151012 402201 CROSS		CITY ATRNY LEGAL SVC			2,090.50			
							2,090.50		
						CHECK TOTAL	26,965.02		
3159	BIJAN SOLEIMANI	0000	24220041	INV	05/23/2024	042924-BSOLEIMANI		46611	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			597.00			
							597.00		
						CHECK TOTAL	597.00		
112	BURTON'S FIRE INC	0000		EFT	06/20/2024	W81990		46592	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403332		FD-SUPPRSWEHMAINT			2,279.16			
							2,279.16		
						CHECK TOTAL	2,279.16		
2930	CALIFORNIA DEPARTMENT	0001	24160036	EFT	06/10/2024	DC2324105BX		46619	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221		I.T. ADMIN STFWR MANT			17,177.56			
							17,177.56		
						CHECK TOTAL	17,177.56		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3170	CARBON HEALTH MEDICAL	0000		EFT	04/07/2024	2087		46580	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 403401		HUMAN RSC TEL&INTRNT			70.00			
						CHECK TOTAL	70.00		
							70.00		
1084	CITY OF BERKELEY	0000		INV	06/13/2024	CIT0524		46610	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403405		GF/M-STRTSWASTERECYC			139.02			
						CHECK TOTAL	139.02		
							139.02		
790	COMCAST	0002		INV	06/02/2024	1621390524		46605	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 403406		FRNDSHPCLCABLE SVC			28.48			
							28.48		
790	COMCAST	0002		INV	06/02/2024	1621210524		46606	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 403401		GF/SRSVCS TEL&INTRNT			683.31			
							683.31		
790	COMCAST	0002		INV	06/02/2024	1621130524		46607	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 403406		FRNDSHPCLCABLE SVC			39.87			
							39.87		
						CHECK TOTAL	751.66		
							751.66		
3107	DRYCO CONSTRUCTION IN	0000		EFT	06/08/2024	04302024DRY		46594	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12129097 405060 21000		CIPBBSTPWIC-IMPVMNTS			189,764.21			
	2 20629097 405060 21000		CIPMSRFPWIC-IMPVMNTS			306,249.90			
							496,014.11		
						CHECK TOTAL	496,014.11		
							496,014.11		
263	EAST BAY EDA	0000		INV	06/14/2024	FY24018		46613	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01235019 402261		ECONDEVELMEMB &DUE			2,675.00			
							2,675.00		
						CHECK TOTAL	2,675.00		
							2,675.00		

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CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1637	EBMUD PAYMENT CENTER	0001		INV	05/28/2024	4736720524		46576	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403403		GF/M-STRTSWATER			303.64			
							303.64		
1637	EBMUD PAYMENT CENTER	0001		INV	05/31/2024	3701990524		46596	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 403403		GFSRSVCS WATER			135.82			
							135.82		
1637	EBMUD PAYMENT CENTER	0001		INV	05/31/2024	5066430524		46597	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01121013 403403		CTYMGR ADMWATER			58.17			
	2 01171015 403403		FIN ADMIN WATER			58.17			
	3 01191121 403403		PD-MGT ADMWATER			159.98			
	4 01202022 403403		FD-SUPPRS NWATER			106.65			
	5 10203022 403403		FIRE/EMS WATER			53.33			
	6 01231019 403403		CD/ADMIN WATER			48.48			
							484.78		
1637	EBMUD PAYMENT CENTER	0001		INV	05/31/2024	1568940524		46598	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 403403		GFSRSVCS WATER			339.35			
	2 01221151 403403		R&CS/ADMINWATER			145.43			
							484.78		
1637	EBMUD PAYMENT CENTER	0001		INV	06/03/2024	4407550524		46599	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403403		GF/M-PARKSWATER			532.25			
							532.25		
1637	EBMUD PAYMENT CENTER	0001		INV	05/31/2024	1109260524		46600	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 403403		GF/PW ADMN WATER			242.39			
	2 40111032 403403		SWR/PWADMWATER			242.39			
							484.78		
1637	EBMUD PAYMENT CENTER	0001		INV	05/31/2024	4336820524		46601	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403403		GF/M-PARKSWATER			484.78			
							484.78		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1637	EBMUD PAYMENT CENTER	0001		INV	05/31/2024	0842040524		46602	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222451 403403		PCSFACILTYWATER			484.78	484.78		
1637	EBMUD PAYMENT CENTER	0001		INV	05/31/2024	9535420524		46603	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403403		GF/M-PARKSWATER			484.78	484.78		
1637	EBMUD PAYMENT CENTER	0001		INV	05/31/2024	6602680524		46604	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403403		GF/M-PARKSWATER			484.78	484.78		
						CHECK TOTAL	4,365.17		
1352	ECS IMAGING INC	0000	24160020	EFT	06/06/2024	18752		46583	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221		I.T. ADMIN STFWR MANT			437.50	437.50		
						CHECK TOTAL	437.50		
587	INSIGHT HOUSING	0001		EFT	06/09/2024	FY24-PH#9		46581	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14622351 403304		ARPA SRVC RENTHSNG			2,657.50			
	2 14622351 403518		ARPA SRVC HSNCSOCSVC			27,383.42			
	3 01223051 403304		HUMAN ADMRENTHSNG			2,657.50			
	4 01223051 403518		HUMAN ADMNSNGSOCSVC			1,030.06	33,728.48		
						CHECK TOTAL	33,728.48		
1153	L.N. CURTIS & SONS	0003		EFT	06/17/2024	INV825403		46590	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403385		FD-SUPPRSNSFTYCLOTH			227.04	227.04		
						CHECK TOTAL	227.04		
529	NBS GOVERNMENT FINANC	0000		EFT	05/09/2024	202404-1780		46585	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40113032 402211		SWR-OPERT\$CONSLTING			4,290.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE				
529	NBS GOVERNMENT FINANC	0000		EFT	06/02/2024	202405-1967	4,290.00		
	ACCOUNT DETAIL					LINE AMOUNT		46636	
	1 01121013 402211		CTYMGR ADM	CONSLTING		2,500.00			
						CHECK TOTAL	2,500.00		
							6,790.00		
147	O'REILLY AUTO PARTS	0000		INV	06/15/2024	3450-198351		46587	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403332		FD-SUPPRS	NEHMAINT		17.97			
							17.97		
147	O'REILLY AUTO PARTS	0000		INV	06/15/2024	3450-198352		46589	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403334		FD-SUPPRS	NEQUIPMAINT		7.71			
						CHECK TOTAL	7.71		
							25.68		
9999	AZUCENA MACIAS	0000		INV	06/07/2024	043024-AMACIAS		46622	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 402213		HUMAN RSC	BACKGRND		40.00			
						CHECK TOTAL	40.00		
							40.00		
9999	BATSOYOMBO TSEG MID	0000		INV	01/05/2024	245426		44569	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 207702		GENFUND	D/R-RCRETN		200.00			
						CHECK TOTAL	200.00		
							200.00		
9999	DANA MORGAN	0000		INV	06/07/2024	040524-DMORGAN		46623	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 402213		HUMAN RSC	BACKGRND		45.00			
						CHECK TOTAL	45.00		
							45.00		
9999	JOEL GUTIERREZ	0000		INV	06/10/2024	05/10/24		46614	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14623519 403312		ARPAECON	MSC EXPENS		7,500.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	7,500.00 7,500.00		
9999	ROBERT SHAPIRO	0000		INV	06/07/2024	052224-RSHAPIRO		46629	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14126051 300209			LBRYOP/ADMPTCONLIB		51.92			
	2 14126051 300210			LBRYOP/ADMPTCONLIBSU		21.27			
	3 13501080 300211			SDWLKPLTX PTCNTSWT		17.25			
	4 13601080 300204			PRKOS SA-LLDASMT		55.53			
	5 20601080 300108			STSTRM/ADMPT/ST&STDN		74.00			
							219.97		
						CHECK TOTAL	219.97		
1613	PACIFIC GAS & ELECTRI	0001		INV	05/30/2024	5566850524		46595	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403402			GF/M-STRTSELEC POWER		118.93			
							118.93		
1613	PACIFIC GAS & ELECTRI	0001		INV	05/31/2024	6425560524		46620	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01121013 403402			CTYMGR ADMELEC POWER		761.70			
	2 01171015 403402			FIN ADMIN ELEC POWER		761.70			
	3 01191121 403402			PD-MGT ADMELEC POWER		2,107.37			
	4 01202022 403402			FD-SUPPRSNELEC POWER		1,364.71			
	5 10203022 403402			FIRE/EMS ELEC POWER		698.22			
	6 01231019 403402			CD/ADMIN ELEC POWER		653.79			
							6,347.49		
1613	PACIFIC GAS & ELECTRI	0001		INV	05/31/2024	4508220524		46621	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403402			GF/M-PARKSELEC POWER		16.50			
							16.50		
						CHECK TOTAL	6,482.92		
1361	PITNEY BOWES GLOBAL F	0002		EFT	07/09/2024	3106667891		46624	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 403302			FIN ADMIN EQPT RENT		500.18			
							500.18		
						CHECK TOTAL	500.18		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2395	SLOAN SAKAI YEUNG & W	0000		INV	06/21/2024	54920		46633	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 402211		HUMAN RSC CONSLTING			2,116.50			
							2,116.50		
						CHECK TOTAL	2,116.50		
2996	JACKSON STEARNS	0001	24220023	INV	05/23/2024	052024-OSPIDERS		46616	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222351 402227		CLASS&CAMINSTRUCTOR			1,848.00			
							1,848.00		
						CHECK TOTAL	1,848.00		
2835	U.S. BANK EQUIPMENT F	0001		INV	06/13/2024	529530255		46586	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 402239		HUMAN RSC COPIER LSE			61.44			
	2 01171015 402239		FIN ADMIN COPIER LSE			418.06			
	3 01182085 402239		GF-INS/GL COPIER LSE			478.23			
	4 01191121 402239		PD-MGT ADMCOPIER LSE			1,147.59			
	5 01201122 402239		GF-FIREADMCOPIER LSE			418.08			
	6 01211031 402239		GF/PW ADMNCOPIER LSE			470.79			
	7 01221151 402239		R&CS/ADMINCOPIER LSE			1,140.23			
	8 01231019 402239		CD/ADMIN COPIER LSE			364.90			
	9 01801080 402239		GF/N-DEPT COPIER LSE			748.71			
							5,248.03		
						CHECK TOTAL	5,248.03		
805	VERIZON WIRELESS	0000		INV	06/02/2024	9963772190		46608	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01233019 403401		PLANNING TEL&INTRNT			93.53			
	2 01224251 403401		FRNDSHPCLBTEL&INTRNT			147.18			
	3 01224451 403401		GFSRSVCS TEL&INTRNT			51.57			
	4 01212131 403401		GF/M-FCLTY TEL&INTRNT			122.38			
	5 01215031 403401		GFSTRMDRNTTEL&INTRNT			122.38			
	6 40113032 403401		SWR-OPERTTEL&INTRNT			122.38			
							659.42		
						CHECK TOTAL	659.42		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2532 WITTMAN ENTERPRISES L	0000		EFT	06/20/2024	24046358		46591			
ACCOUNT DETAIL					LINE AMOUNT					
1 10203022 403513		FIRE/EMS	AMBBILLING		7,028.02					
						7,028.02				
					CHECK TOTAL	7,028.02				
1174 YAYOI SAKAI	0000	24220056	INV	05/23/2024	051524-YSAKAI		46615			
ACCOUNT DETAIL					LINE AMOUNT					
1 01222351 402227		CLASS&CAMINSTRUCTOR			2,400.00					
						2,400.00				
					CHECK TOTAL	2,400.00				
53 INVOICES	WARRANT TOTAL				640,926.09	640,926.09				
	CASH ACCOUNT BALANCE					-1,505,232.14				

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										
	05/03/2024	VOID	9999	BATSOYOMBO	TSEGMID	44569	245426	12/26/2023						-200.00				
Invoice: 245426								FACILITY DEPOSIT REFUND										
								DEF REV/Recreation										
												TOTAL:		-200.00				
								NUMBER OF CHECKS		1	*** CASH ACCOUNT TOTAL ***				-200.00			
								COUNT		AMOUNT								
								TOTAL VOIDED CHECKS		1	200.00							
											*** GRAND TOTAL ***				-200.00			