

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date **3/29/2024**

Check Numbers **[REDACTED]** **\$155,712.50**

Voided Check(s)

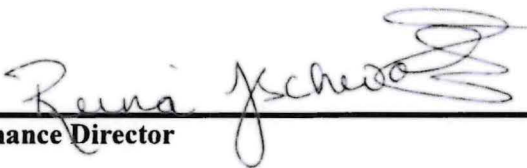
ACH Payment **[REDACTED]** **\$36,940.15**

ACH Direct Disbursement **Fire Engine Loan** **\$48,547.62**

ACH Transfer

ACH Transfer to Pension

Reviewed by:



Finance Director

Approved by the City Manager for the total amount of

\$241,200.27

Approved by:



City Manager

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/29/24 03/29/2024
DUE DATE: 03/29/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2441	ALL CITY MANAGEMENT S	0001		INV	04/20/2024	92183		45848	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01801080 402211 CM001	GF/N-DEPT	CONSLTING			9,823.74			
						CHECK TOTAL	9,823.74		
							9,823.74		
2777	AMAZON CAPITAL SERVIC	0002		EFT	04/21/2024	1GCJ-R47L-J49R		45778	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403321	PD-MGT ADMOFF SUPP				101.98			
							101.98		
2777	AMAZON CAPITAL SERVIC	0002		EFT	04/19/2024	1GPH-VRLL-3XF3		45779	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403321	PD-MGT ADMOFF SUPP				49.74			
							49.74		
2777	AMAZON CAPITAL SERVIC	0002		EFT	04/25/2024	196Q-X3DQ-33P6		45795	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403321	PD-MGT ADMOFF SUPP				38.73			
							38.73		
						CHECK TOTAL	190.45		
2571	BEST BEST & KRIEGER L	0000		EFT	04/03/2024	989195		45865	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01151012 402201	CITY ATRNY LEGAL SVC				14,965.00			
							14,965.00		
2571	BEST BEST & KRIEGER L	0000		EFT	04/03/2024	989196		45866	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01151012 402201	CITY ATRNY LEGAL SVC				942.50			
							942.50		
2571	BEST BEST & KRIEGER L	0000		EFT	04/03/2024	989197		45867	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01132013 402201	CTYCLK ELCLEGAL SVC				1,202.50			
							1,202.50		
2571	BEST BEST & KRIEGER L	0000		EFT	04/03/2024	989206		45868	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01151012 402201 CROSS	CITY ATRNY LEGAL SVC				3,635.30			
							3,635.30		
						CHECK TOTAL	20,745.30		

CITY OF ALBANY - LIVE



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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				
2384	CALIFORNIA DEPT OF TA	0000		INV	03/29/2024	2023 USE TAX		45811	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 202201		GENFUND	TX PAY/USE		389.00			
							389.00		
						CHECK TOTAL	389.00		
2238	CENTRAL VALLEY TOXICO	0000		INV	04/20/2024	333239		45832	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402217		PD-MGT ADMCRIME LAB			297.00			
							297.00		
2238	CENTRAL VALLEY TOXICO	0000		INV	04/20/2024	333238		45833	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402217		PD-MGT ADMCRIME LAB			242.00			
							242.00		
2238	CENTRAL VALLEY TOXICO	0000		INV	04/20/2024	333157		45834	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402217		PD-MGT ADMCRIME LAB			297.00			
							297.00		
2238	CENTRAL VALLEY TOXICO	0000		INV	04/20/2024	333520		45835	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402217		PD-MGT ADMCRIME LAB			297.00			
							297.00		
						CHECK TOTAL	1,133.00		
2224	CINTAS CORPORATION	0000	24210015	INV	04/25/2024	4187486048		45852	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 402220		GF/M-FCLTY UNIFRM CARE			38.41			
	2 01212231 402220		GF/M-PARKS UNIFRM CARE			38.41			
	3 01212431 402220		GF/M-STRTS UNIFRM CARE			38.41			
	4 01215031 402220		GFSTRMDRN UNIFRM CARE			38.41			
	5 40113032 402220		SWR-OPERTS UNIFRM CARE			38.41			
							192.05		
						CHECK TOTAL	192.05		
790	COMCAST	0002		INV	04/02/2024	1621390324		45740	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 403406		FRND SHPCL CABLE SVC			28.48			
							28.48		

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VENDOR		REMIT	PO	TYPE	DUE DATE				
790	COMCAST	0002		INV	04/02/2024	1621210324		45741	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 403401		GFSRSVCS	TEL&INTRNT		683.50	683.50		
790	COMCAST	0002		INV	04/02/2024	1621130324		45742	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224251 403406		FRNDSHPCL	CABLE SVC		39.87	39.87		
790	COMCAST	0002		INV	04/09/2024	1611980324		45801	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01224451 403401		GFSRSVCS	TEL&INTRNT		694.13	694.13		
						CHECK TOTAL	1,445.98		
790	COMCAST	0002		INV	04/09/2024	1813030324		45836	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402264		PD-MGT ADM	SFTWRE SUB		97.34	97.34		
						CHECK TOTAL	97.34		
1499	COUNTY OF ALAMEDA AUD	0000		INV	04/05/2024	022924-FEB		45791	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 340002		PD-MGT ADM	F&F/PRKING		5,310.00	5,310.00		
						CHECK TOTAL	5,310.00		
3165	CSFFT-NEW BRIGHTON PL	0000		INV	03/29/2024	032624-CSFFT		45824	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14622351 403304		ARPA SRVC	RENTHSNG		7,095.00	7,095.00		
						CHECK TOTAL	7,095.00		
1578	DELL MARKETING L.P.	0000	24160019	INV	04/06/2024	10732441215		45808	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 405005		I.T. ADMIN	NC<5K/CMPH		982.85	982.85		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1578	DELL MARKETING L.P.	0000	24160015	INV	03/29/2024	10730685490		45809	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 405058		I.T. ADMIN	CIP>5KNTWK		20,020.51			
						CHECK TOTAL	20,020.51		
							21,003.36		
1578	DELL MARKETING L.P.	0002	24160023	INV	05/04/2024	10738184157		45839	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40113032 402264		SWR-OPERT	SFTWRE SUB		2,737.64			
						CHECK TOTAL	2,737.64		
							2,737.64		
198	DONALD CHELEMEDOS	0000		INV	04/01/2024	040124		45696	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01221151 403301		R&CS/ADMINALBPSRENT			750.00			
						CHECK TOTAL	750.00		
							750.00		
1637	EBMUD PAYMENT CENTER	0001		INV	04/03/2024	4736720324		45796	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403403		GF/M-STRTSWATER			303.64			
							303.64		
1637	EBMUD PAYMENT CENTER	0001		INV	04/04/2024	4407550324		45797	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403403		GF/M-PARKSWATER			521.25			
							521.25		
1637	EBMUD PAYMENT CENTER	0001		INV	04/08/2024	5347160324		45802	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222451 403403		PCSFACILTYWATER			538.71			
							538.71		
1637	EBMUD PAYMENT CENTER	0001		INV	04/08/2024	4727490324		45803	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403403		GF/M-STRTSWATER			195.99			
							195.99		
1637	EBMUD PAYMENT CENTER	0001		INV	04/08/2024	2397510324		45804	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403403		GF/M-STRTSWATER			333.83			
							333.83		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1637	EBMUD PAYMENT CENTER	0001		INV	04/08/2024	4727160324		45805	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403403		GF/M-STRTSWATER			195.99	195.99		
1637	EBMUD PAYMENT CENTER	0001		INV	04/08/2024	4737080324		45806	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403403		GF/M-STRTSWATER			195.99	195.99		
1637	EBMUD PAYMENT CENTER	0001		INV	04/08/2024	5349860324		45807	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403403		GF/M-STRTSWATER			70.31	70.31		
						CHECK TOTAL	2,355.71		
323	EDEN I&R, INC.	0000		INV	05/11/2023	23-102		45738	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01223051 403518		HUMAN ADMNSNGSOCSVC			5,000.00	5,000.00		
						CHECK TOTAL	5,000.00		
712	EL CERRITO TIRES	0000		INV	04/26/2024	37851		45844	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40113032 403302		SWR-OPERT&QPT RENT			70.36	70.36		
						CHECK TOTAL	70.36		
1405	GRAINGER	0000		EFT	04/21/2024	9062876454		45845	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPLY			96.67	96.67		
						CHECK TOTAL	96.67		
833	INDUSTRIAL ELECTRICAL	0002	24210059	EFT	04/20/2024	PI-073114		45775	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403502		GF/M-FCLTY BLDGNG R&M			7,824.66	7,824.66		
						CHECK TOTAL	7,824.66		

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991	LIFE-ASSIST, INC.	0000	24200005	INV	04/20/2024	1418469		45792	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 403347		FIRE/EMS	MEDI SUPLS		1,759.67			
							1,759.67		
991	LIFE-ASSIST, INC.	0000	24200005	INV	04/20/2024	1418473		45793	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 403347		FIRE/EMS	MEDI SUPLS		412.50			
							412.50		
						CHECK TOTAL	2,172.17		
2212	BAY POINT CONTROL, IN	0002		EFT	04/20/2024	513585		45860	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403502		GF/M-FCLTY	BLDGNG R&M		1,565.03			
							1,565.03		
						CHECK TOTAL	1,565.03		
732	OFFICE DEPOT INC	0000		INV	04/13/2024	359164636001		45799	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN	PPD SUPPLS		123.71			
							123.71		
						CHECK TOTAL	123.71		
9999	BASIL RAGO	0000		INV	03/29/2024	032624-BRAGO		45828	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14622351 403304		ARPA SRVC	RENTHSNG		1,200.00			
							1,200.00		
						CHECK TOTAL	1,200.00		
9999	CHARLENE ADAMS	0000		INV	03/29/2024	032624-CADAMS		45822	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14622351 403304		ARPA SRVC	RENTHSNG		3,900.00			
							3,900.00		
						CHECK TOTAL	3,900.00		
9999	DENNIS BISHOP JR	0000		INV	03/29/2024	032624-DBISHOP		45829	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14622351 403304		ARPA SRVC	RENTHSNG		3,260.00			
							3,260.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	3,260.00		
9999	EICHNER PROPERTIES	0000		INV	03/29/2024	032624-EICHNER		45823	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14622351 403304		ARPA SRVC RENTHSNG			4,500.00			
							4,500.00		
						CHECK TOTAL	4,500.00		
9999	EUGENE LEE	0000		INV	03/29/2024	032624-ELEE		45825	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14622351 403304		ARPA SRVC RENTHSNG			2,500.00			
							2,500.00		
						CHECK TOTAL	2,500.00		
9999	FAST AND EASY APPLIAN	0000		INV	04/20/2024	4800		45841	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403502		GF/M-FCLTY BLDGNG R&M			130.00			
							130.00		
						CHECK TOTAL	130.00		
9999	JANE M LUNDIN	0000		INV	03/29/2024	032624-JLUNDIN		45827	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14622351 403304		ARPA SRVC RENTHSNG			3,350.00			
							3,350.00		
						CHECK TOTAL	3,350.00		
9999	MATTHEW KEEFER	0000		INV	04/05/2024	031924-MKEEFER		45777	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10203022 403331		FIRE/EMS FUEL			20.00			
							20.00		
						CHECK TOTAL	20.00		
9999	NYAMA GAVIN	0000		INV	04/05/2024	250199		45821	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 207702		GENFUND D/R-RCRETN			48.00			
							48.00		
						CHECK TOTAL	48.00		

CITY OF ALBANY - LIVE

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
9999	VINCENT PEREZ	0000		INV	03/29/2024	032624-VPEREZ		45826	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 14622351 403304		ARPA SRVC RENTHSNG			4,380.00			
						CHECK TOTAL	4,380.00		
							4,380.00		
333	OTIS ELEVATOR COMPANY	0000	24210004	INV	03/31/2024	100401467545		45855	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			322.84			
							322.84		
333	OTIS ELEVATOR COMPANY	0000	24210004	INV	03/31/2024	100401467961		45856	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			179.39			
						CHECK TOTAL	179.39		
							502.23		
1342	PASTIME HARDWARE INC	0000		INV	04/20/2024	201006/1		45853	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPPPLY			17.62			
							17.62		
1342	PASTIME HARDWARE INC	0000		INV	04/20/2024	201422/1		45854	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPPPLY			11.01			
						CHECK TOTAL	11.01		
							28.63		
3167	CITY MANAGEMENT ADVIS	0000		INV	04/26/2024	Invoice #3		45820	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 402210		HUMAN RSC RCTMNT SVC			8,666.68			
						CHECK TOTAL	8,666.68		
							8,666.68		
1613	PACIFIC GAS & ELECTRI	0001		INV	04/08/2024	8643420324		45857	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01222451 403404		PCSFACILITYHEATING EX			299.16			
						CHECK TOTAL	299.16		
							299.16		
						CHECK TOTAL	299.16		

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1914 GRUENDL INC	0000		INV	03/28/2024	03122024RAY		45863		
ACCOUNT DETAIL					LINE AMOUNT				
1 117 203301		TDA	RETN/PAYBL		4,056.25				
2 117 203301		TDA	RETN/PAYBL		1,397.90				
3 156 203301		MISCGRANTS	RETN/PAYBL		1,759.60				
4 156 203301		MISCGRANTS	RETN/PAYBL		4,241.25				
5 156 203301		MISCGRANTS	RETN/PAYBL		8,179.80				
6 156 203301		MISCGRANTS	RETN/PAYBL		6,319.35				
7 111 203301		LCLSTS&RDS	RETN/PAYBL		2,460.41				
8 111 203301		LCLSTS&RDS	RETN/PAYBL		3,033.75				
9 111 203301		LCLSTS&RDS	RETN/PAYBL		1,478.75				
10 111 203301		LCLSTS&RDS	RETN/PAYBL		3,305.83				
11 111 203301		LCLSTS&RDS	RETN/PAYBL		864.17				
12 001 203301		GENFUND	RETN/PAYBL		1,505.35				
13 001 203301		GENFUND	RETN/PAYBL		430.47				
14 111 203301		LCLSTS&RDS	RETN/PAYBL		1,440.85				
15 122 203301		BB-BK&PEDS	RETN/PAYBL		750.00				
					CHECK TOTAL	41,223.73			
						41,223.73			
1384 SHANNON LAYER ARMITAG	0000		INV	04/15/2024	031524		45831		
ACCOUNT DETAIL					LINE AMOUNT				
1 01192121 402211		PD-PATROL	CONSLTING		650.00				
						650.00			
					CHECK TOTAL	650.00			
1371 TRUNG PHAM	0000		INV	04/20/2024	343976		45850		
ACCOUNT DETAIL					LINE AMOUNT				
1 01212231 403386		GF/M-PARKSMATL	SPPLY		104.14				
						104.14			
1371 TRUNG PHAM	0000		INV	04/26/2024	344087		45851		
ACCOUNT DETAIL					LINE AMOUNT				
1 01212231 403334		GF/M-PARKSEQUIP	MAINT		153.67				
						153.67			
					CHECK TOTAL	257.81			

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1203	S.T.M. AUTOMOTIVE INC	0000		INV	04/26/2024	6-847375		45846	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40113032 403386		SWR-OPERT	MATLSPLY		48.71			
							48.71		
						CHECK TOTAL	48.71		
2881	SZEREMI SWEEPING SERV	0001		EFT	04/26/2024	43015		45859	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01215031 403517		GFSTRMDRN	STSWEEP		5,134.48			
							5,134.48		
						CHECK TOTAL	5,134.48		
2332	T-MOBILE USA INC	0001		INV	04/19/2024	7328180324		45837	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403401		PD-PATROL	TEL&INTRNT		322.48			
							322.48		
						CHECK TOTAL	322.48		
2332	T-MOBILE USA INC	0001		INV	04/19/2024	1007230324		45838	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 15192121 402234		COPGRT/PTLBH	MISC		21.14			
							21.14		
						CHECK TOTAL	21.14		
400	TELEPACIFIC COMMUNICA	0000		INV	04/14/2024	178231044-0		45819	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 403401		GF/PW ADMN	T&INTRNT		1,140.03			
	2 40111032 403401		SWR/PWADM	T&INTRNT		380.01			
	3 01224451 403401		GFSSRVCS	TEL&INTRNT		1,240.73			
	4 01222451 403401		PCSFACILTY	TEL&INTRNT		1,001.23			
	5 01224251 403401		FRNDSHPCL	T&INTRNT		950.00			
	6 01171015 403401		FIN ADMIN	TEL&INTRNT		1,110.10			
	7 01191121 403401		PD-MGT ADM	T&INTRNT		2,277.09			
	8 01202022 403401		FD-SUPPRS	N&INTRNT		1,237.09			
	9 10203022 403401		FIRE/EMS	TEL&INTRNT		1,237.10			
							10,573.38		
						CHECK TOTAL	10,573.38		

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/29/24 03/29/2024

DUE DATE: 03/29/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3147	TERRY SIMPSON	0000		EFT	04/18/2024	3243		45830	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL	CONSLTING		652.13			
							652.13		
						CHECK TOTAL	652.13		
1856	THE CONSTRUCTION ZONE	0001		EFT	04/25/2024	45281		45842	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403386		GF/M-STRTSMATLSPPPLY			99.68			
							99.68		
1856	THE CONSTRUCTION ZONE	0001		EFT	04/26/2024	45293		45843	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 402220		GF/M-PARKSUNIFRMCARE			138.44			
							138.44		
						CHECK TOTAL	238.12		
304	TREASURER OF ALAMEDA	0000	24210003	INV	04/24/2024	24C02:02		45861	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403516		GF/M-STRTS SIGSTLIGHT			4,134.54			
							4,134.54		
						CHECK TOTAL	4,134.54		
82	UNITED PARCEL SERVICE	0001		INV	04/23/2024	0000F7514E124		45840	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402235		PD-MGT ADMPOST&MAIL			16.09			
							16.09		
						CHECK TOTAL	16.09		
2504	URBAN TILTH	0000	23210100	INV	04/25/2024	8525		45862	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212730 402222		PW CRK&CS VEG MNGMT			5,314.97			
							5,314.97		
						CHECK TOTAL	5,314.97		

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/29/24 03/29/2024

DUE DATE: 03/29/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
805 VERIZON WIRELESS	0000		INV	04/02/2024	9958777370		45800		
ACCOUNT DETAIL					LINE AMOUNT				
1 01233019 403401			PLANNING TEL&INTRNT		93.77				
2 01224251 403401			FRND SHPCLE&INTRNT		153.29				
3 01224451 403401			GFSRSVCS TEL&INTRNT		51.58				
4 01212131 403401			GF/M-FCLTY TEL&INTRNT		122.42				
5 01215031 403401			GFSTRMDRNT&INTRNT		122.42				
6 40113032 403401			SWR-OPERT&INTRNT		122.41				
						665.89			
					CHECK TOTAL	665.89			
1027 METRO LIGHTING PRODUC	0000		EFT	04/20/2024	46586		45849		
ACCOUNT DETAIL					LINE AMOUNT				
1 01212231 403386			GF/M-PARKSMATLSPLY		493.31				
						493.31			
					CHECK TOTAL	493.31			
74 INVOICES	WARRANT TOTAL				192,652.65	192,652.65			
	CASH ACCOUNT BALANCE					-1,955,297.07			

US Bank Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Administration	2024/03/21	\$21.68	ALBANY	SAFEWAY #0676	CA
Administration	2024/03/21	\$17.70	510-589-3746	DOMINO'S 7902	CA
Administration	2024/02/23	\$250.00	510-2015400	IN *OAKTOWN SPICE SHOP	CA
Administration	2024/03/04	\$73.64	800-463-3768	OFFICE DEPOT #3306	CA
Administration	2024/03/13	\$260.00	ALBANY	SQ *OCEAN VIEW BREW WORKS	CA
Finance	2024/03/14	\$175.00	CHICAGO	GOVERNMENT FINANCE OFFIC	IL
Finance	2024/03/20	\$56.25	WWW.ZENWORK.C	WWW.TAX1099.COM	AR
Recreation	2024/02/26	\$9.91	BERKELEY	OFFICE DEPOT #3306	CA
Recreation	2024/03/04	\$39.68	800-463-3768	OFFICE DEPOT #3306	CA
Recreation	2024/03/22	\$195.72	877-2022594	GRAINGER	IL
Fire	2024/03/22	\$75.00	GRANITE BAY	CAL CHIEFS EMS SECTION	CA
Recreation	2024/03/08	\$73.87	SAN PABLO	SMART AND FINAL 568	CA
Recreation	2024/03/13	\$32.50	510-5240254	SOLANO CLEANING CENTER	CA
Fire	2024/02/26	\$495.00	HTTSSIMSUSHA	SIMSUSHA.COM	PA
Administration	2024/02/28	\$2,100.00	GOSQ.COM	SQ *THE ARLINGTON	CA
Administration	2024/03/12	\$119.97	RICHMOND	COSTCO WHSE #0482	CA
Administration	2024/03/13	\$1,587.36	GOSQ.COM	SQ *THE ARLINGTON	CA
Administration	2024/03/15	\$48.57	EL CERRITO	TRADER JOE S #108	CA
Fire	2024/02/28	\$75.00	800-4473177	HSI EMERGENCY CARE SOLUTI	OR
Fire	2024/02/28	\$45.00	800-4473177	HSI EMERGENCY CARE SOLUTI	OR
Fire	2024/02/28	\$105.00	800-4473177	HSI EMERGENCY CARE SOLUTI	OR
Fire	2024/02/28	\$244.44	800-4473177	HSI EMERGENCY CARE SOLUTI	OR
Fire	2024/03/05	(\$122.22)	800-4473177	HSI EMERGENCY CARE SOLUTI	OR
Fire	2024/03/21	\$502.12	800-655-5833	GREENERPRINTER	CA
Fire	2024/02/27	\$142.80	SANTA ROSA	OIL STOP 3	CA
Fire	2024/02/28	\$87.40	FIREPREVENTIO	NORCALFPO-F4E16T1	CA
Fire	2024/03/14	\$237.86	530-344-0939	MAD STENCIL	CA
Community Development	2024/03/08	\$80.00	916-442-3245	CALIFORNIA BUILDING OF	CA
Community Development	2024/03/14	\$466.99	877-8144102	ACAPULCO ROCK & SOIL	CA
Community Development	2024/03/14	\$139.43	HTTSSOLANOPR	SP SOLANO PRESS BOOK	CA
Community Development	2024/03/22	\$150.00	GOSQ.COM	SQ *APWA NORCAL	CA
KALB	2024/02/28	\$64.07	800-333-3474	AUTOPAY/DISH NTWK	CO
KALB	2024/02/29	\$423.34	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2024/03/14	\$237.00	855-2295506	EIG*CONSTANTCONTACT.COM	NY
KALB	2024/03/20	\$20.00	HTTSSQUARESP	SQUARESPACE 120379238	MA
Police	2024/02/29	\$148.65	ROSEVILLE	HYATT PLACE SACRAMENTO	CA
Fire	2024/02/27	\$548.42	EL CERRITO	THE HOME DEPOT 643	CA
Recreation	2024/02/27	\$15.26	BERKELEY	TARGET 00019265	CA
Recreation	2024/03/11	\$112.01	510-589-3746	DOMINO'S 7902	CA
Recreation	2024/03/14	\$300.00	WWW.CURACUBBY	CURACUBBY	CA
Police	2024/03/21	\$95.00	202-6620600	SAFE KIDS WORLDWIDE	DC
Police	2024/02/28	\$25.46	AMZN.COM/BILL	AMAZON.COM*RZ39U9Z22	WA
Police	2024/03/11	\$427.60	FOLSOM	LAKE NATOMA INN	CA
Recreation	2024/02/28	\$19.99	888-802-3080	PRIME VIDEO *RZ71E8FZ2	WA
Recreation	2024/03/06	\$4.99	888-802-3080	PRIME VIDEO *RN19B3KF0	WA
Recreation	2024/03/18	\$4.00	SAN FRANCISCO	60774 - SFO PARKING IT-A	CA
Recreation	2024/03/20	\$2.99	888-802-3080	AMAZON PRIME*RH5Q03KP0	WA
Police	2024/03/01	\$749.10	ROSEVILLE	LARKSPUR LANDING ROSEVILL	CA
Police	2024/03/08	\$674.09	EXPEDIA.COM	EXPEDIA 72776538206216	WA
Police	2024/03/11	\$50.00	ROSEVILLE	LARKSPUR LANDING ROSEVILL	CA
Police	2024/03/12	\$50.00	ROSEVILLE	LARKSPUR LANDING ROSEVILL	CA
Public Works	2024/03/14	\$450.00	GOSQ.COM	SQ *APWA NORCAL	CA
Public Works	2024/03/18	\$590.66	MONTEREY	PORTOLA HOTEL AND SPA	CA
Police	2024/02/27	\$412.26	WWW.THEACADEM	WWW.THEACADEMY-F481E6T1	CA
Police	2024/02/29	\$224.00	913-3623900	SKILLPATH / NATIONAL	KS
Police	2024/03/04	\$708.92	866-312-5646	QUALITY LOGO PRODUCTS	IL
Police	2024/03/14	\$25.00	415-486-8655	FASTRAK CSC	CA
Police	2024/03/14	\$133.62	877-543-3822	LIFEVAC LLC	NY
Police	2024/03/20	(\$400.00)	WWW.THEACADEM	WWW.THEACADEMY-F481E6T1	CA
Human Resources	2024/03/04	\$18.99	323-817-3205	CCSI EFAX	CA
Public Works	2024/02/26	\$187.30	HTTSSPRINKLE	SP SPRINKL SUPPLY	MI
Public Works	2024/03/04	\$229.63	704-8215157	FILTERS FAST	NC
Public Works	2024/03/05	\$165.13	201-768-0808	CRAFTMASTER HARDWARE, LLC	NJ
Public Works	2024/03/13	\$66.45	SAN JOSE	EBAY O*19-11295-54506	CA
Public Works	2024/03/14	\$525.51	510-635-1779	BEE GREEN RECYCLING & SU	CA
Public Works	2024/03/19	\$523.14	510-635-1779	BEE GREEN RECYCLING & SU	CA
Public Works	2024/03/20	\$42.57	EL CERRITO	THE HOME DEPOT #0643	CA
Recreation	2024/03/01	\$353.54	4IMPRINT.COM	4IMPRINT, INC	WI
Recreation	2024/03/04	\$426.40	4IMPRINT.COM	4IMPRINT, INC	WI
Recreation	2024/03/04	\$349.78	4IMPRINT.COM	4IMPRINT, INC	WI
Recreation	2024/03/11	\$22.00	HTTPSWWW.DREA	DREAMSTIME.COM	TN
Recreation	2024/03/11	\$1.00	HTTPSWWW.DREA	DREAMSTIME.COM	TN
IT	2024/03/01	\$40.20	OAKLAND	BEST BUY 00004994	CA
IT	2024/03/15	\$314.26	OAKLAND	BEST BUY 00004994	CA
Total		\$17,168.00			

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																			
	03/21/2024	MANL	2248 MECHANICS BANK	45780	MAR24 TERM LEASE PMT	03/14/2024		031424FD	48,547.62										
Invoice: MAR24 TERM LEASE PMT						COMM LOAN PMT TO MECHANICS BANK 09/24/23-03/23/24													
38,445.57 01202022 407021						CAP LEASES/Lease Pymnt Prin													
10,102.05 01202022 407022						CAP LEASES/Lease Pymnt Int													
									TOTAL:		48,547.62								
NUMBER OF CHECKS 1									*** CASH ACCOUNT TOTAL ***		48,547.62								
						COUNT		AMOUNT											
TOTAL MANUAL CHECKS						1		48,547.62											
									*** GRAND TOTAL ***		48,547.62								