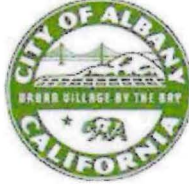


CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	04/12/24	
Check Numbers	[REDACTED]	\$602,623.54
Voided Check(s)		
ACH Payment	[REDACTED]	\$317,642.38
ACH Direct Disbursement	Public Works Loan	\$29,298.71
	Postage	\$1,650.00
ACH Transfer		
ACH Transfer to Pension		

Reviewed by:



Finance Director

Approved by the City Manager for the total amount of

\$951,214.63

Approved by:



City Manager

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/12/24 04/12/2024

DUE DATE: 04/12/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2800	ADAMS AUTOWORX ALBANY	0001		EFT	04/29/2024	6966		46001	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403332		PD-PATROL VEHMAINT			909.32			
							909.32		
2800	ADAMS AUTOWORX ALBANY	0001		EFT	05/03/2024	6984		46002	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403332		PD-PATROL VEHMAINT			282.40			
							282.40		
						CHECK TOTAL	1,191.72		
3050	ALL-STAR TALENT INC	0000	24190013	EFT	05/01/2024	1255		46045	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL CONSLTING			5,750.00			
							5,750.00		
						CHECK TOTAL	5,750.00		
3127	AMAZON WEB SERVICES I	0001		EFT	05/02/2024	1650988309		45933	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221		I.T. ADMIN STFWR MANT			309.98			
							309.98		
						CHECK TOTAL	309.98		
2777	AMAZON CAPITAL SERVIC	0002		EFT	05/08/2024	1CDJ-4XL6-94PK		45981	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403321		PD-MGT ADMOFF SUPP			40.89			
							40.89		
2777	AMAZON CAPITAL SERVIC	0002		EFT	05/09/2024	1PLQ-364Q-XY7C		46003	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPLY			143.96			
							143.96		
						CHECK TOTAL	184.85		
1325	BADGE FRAME INC	0002		INV	05/01/2024	611327		46004	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL CONSLTING			64.00			
							64.00		
						CHECK TOTAL	64.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/12/24 04/12/2024

DUE DATE: 04/12/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
877	BAY ALARM COMPANY	0001	24210005	INV	01/28/2024	21127868		46031	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			393.06			
							393.06		
877	BAY ALARM COMPANY	0001	24210005	INV	04/26/2024	21310420		46033	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			393.06			
							393.06		
						CHECK TOTAL	786.12		
1908	BAY PACIFIC PIPELINES	0001		INV	04/21/2024	03332024BAY		46043	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40239097 405060 32000		CIPSWRCIP C-IMPVMNTS			572,523.20			
							572,523.20		
						CHECK TOTAL	572,523.20		
1247	IJK & CO INC	0000		EFT	05/08/2024	S3341337.001		46030	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPLY			140.75			
							140.75		
						CHECK TOTAL	140.75		
2148	PERINO INC.	0000		INV	05/09/2024	205709		46011	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403332		PD-PATROL VEHMAINT			29.23			
							29.23		
						CHECK TOTAL	29.23		
2797	CALIFORNIA CONSULTING	0000		EFT	05/02/2024	6728		45975	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 402211		FIN ADMIN CONSLTING			288.75			
	2 01171015 402211 24010		FIN ADMIN CONSLTING			52.50			
							341.25		
						CHECK TOTAL	341.25		
3075	PENDERGRAFT'S INC	0000	24210011	INV	05/07/2024	279736		46015	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL			95.00			

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/12/24 04/12/2024

DUE DATE: 04/12/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
3075	PENDERGRAFT'S INC	0000	24210011	INV	05/07/2024	279367	95.00	46016	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL				95.00		
3075	PENDERGRAFT'S INC	0000	24210011	INV	05/07/2024	279072	95.00	46017	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL				95.00		
3075	PENDERGRAFT'S INC	0000	24210011	INV	05/07/2024	278680	95.00	46018	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL				95.00		
3075	PENDERGRAFT'S INC	0000	24210011	INV	05/07/2024	278532	95.00	46019	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL				95.00		
3075	PENDERGRAFT'S INC	0000	24210011	INV	05/07/2024	279969	95.00	46020	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL				95.00		
3075	PENDERGRAFT'S INC	0000	24210011	INV	05/07/2024	280350	95.00	46021	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL				95.00		
3075	PENDERGRAFT'S INC	0000	24210011	INV	05/07/2024	280946	95.00	46022	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FCLTY CNTRCTGENL				95.00		
						CHECK TOTAL	95.00		
							760.00		
2877	CANOLOGY LLC	0000		EFT	05/07/2024	1141		46040	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403506		GF/M-STRTS CNTRCTGENL				2,441.60		
						CHECK TOTAL	2,441.60		

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/12/24 04/12/2024

DUE DATE: 04/12/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2224	CINTAS CORPORATION	0000	24210015	INV	05/08/2024	4188895841		46038	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403501		GF/M-FCLTY JANITORIAL			120.92			
							120.92		
2224	CINTAS CORPORATION	0000	24210015	INV	05/08/2024	4188895957		46039	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 402220		GF/M-FCLTY UNIFRMCARE			36.95			
	2 01212231 402220		GF/M-PARKSUNIFRMCARE			36.95			
	3 01212431 402220		GF/M-STRTS UNIFRMCARE			36.95			
	4 01215031 402220		GFSTRMDRNUNIFRMCARE			36.95			
	5 40113032 402220		SWR-OPERT\$UNIFRMCARE			36.95			
							184.75		
						CHECK TOTAL	305.67		
3143	COGENT COMMUNICATIONS	0000		EFT	05/01/2024	93620424		46005	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402264		PD-MGT ADM\$FTWRE SUB			779.16			
							779.16		
						CHECK TOTAL	779.16		
2453	COMPUTER COURAGE INC	0000		EFT	05/01/2024	55894		45976	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402214		I.T. ADMIN INFOCNLTG			9,787.50			
							9,787.50		
						CHECK TOTAL	9,787.50		
2882	CYRACOM INTERNATIONAL	0002		EFT	04/30/2024	2024023462		46006	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 402211		PD-PATROL CONSLTING			68.90			
							68.90		
						CHECK TOTAL	68.90		
1578	DELL MARKETING L.P.	0001	24160028	INV	05/23/2024	10741672357		45998	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 405005		I.T. ADMIN NC<5K/CMPH			929.20			
							929.20		
						CHECK TOTAL	929.20		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/12/24 04/12/2024

DUE DATE: 04/12/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1419	DEPARTMENT OF JUSTICE	0000		INV	05/01/2024	725188		46048	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 402219		HUMAN RSC FINGERPRINT			32.00			
							32.00		
						CHECK TOTAL	32.00		
1167	DEPARTMENT OF CONSERV	0000		INV	04/15/2024	2024-1Q		45995	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 208811		GENFUND	D2ST-SMIPR		474.36			
	2 001 208811		GENFUND	D2ST-SMIPR		24.97			
	3 001 208812		GENFUND	D2ST-SMIPC		96.10			
	4 001 208812		GENFUND	D2ST-SMIPC		5.06			
	5 01231019 380009		CD/ADMIN	OTHR REVEN		-30.02			
							570.47		
						CHECK TOTAL	570.47		
768	DIVISION OF THE STATE	0000		INV	04/15/2024	2024-1Q		45990	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 208813		GENFUND	D2ST-S1186		106.30			
							106.30		
						CHECK TOTAL	106.30		
2128	ZW USA INC.	0000		INV	05/08/2024	701366		46027	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403386		GF/M-PARKSMATLSPLY			748.94			
							748.94		
						CHECK TOTAL	748.94		
3107	DRYCO CONSTRUCTION IN	0000		EFT	05/07/2024	12082023DRY		46047	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12129097 405060 21000		CIPBBSTPWIC-IMPVMNTS			285,235.79			
							285,235.79		
						CHECK TOTAL	285,235.79		
1267	EAST BAY PAINT CENTER	0000		INV	04/15/2024	393752		45993	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403383		FD-SUPPRSBLDGSPPLY			23.49			
							23.49		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/12/24 04/12/2024

DUE DATE: 04/12/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1267	EAST BAY PAINT CENTER	0000		INV	04/15/2024	393793		45994	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403383		FD-SUPPRSBLDGSPPLY			51.19			
							51.19		
1267	EAST BAY PAINT CENTER	0000		INV	05/07/2024	393956		46024	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPLY			24.69			
							24.69		
1267	EAST BAY PAINT CENTER	0000		INV	05/07/2024	393954		46025	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403386		GF/M-FCLTY MATLSPLY			5.83			
							5.83		
						CHECK TOTAL	105.20		
1637	EBMUD PAYMENT CENTER	0001		INV	04/19/2024	4737620424		45987	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403403		GF/M-PARKSWATER			218.63			
							218.63		
1637	EBMUD PAYMENT CENTER	0001		INV	04/19/2024	2404710424		45988	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403403		GF/M-STRTS WATER			257.14			
							257.14		
1637	EBMUD PAYMENT CENTER	0001		INV	04/22/2024	1125710424		45989	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403403		GF/M-PARKSWATER			303.64			
							303.64		
						CHECK TOTAL	779.41		
712	EL CERRITO TIRES	0000		INV	05/08/2024	38028		46029	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403332		GF/M-STRTS VEHMAINT			309.30			
							309.30		
						CHECK TOTAL	309.30		
2388	ENTERPRISE FLEET MGMT	0002		INV	04/29/2024	22GRVD		46007	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403303		PD-PATROL RENT FLEET			351.00			
							351.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/12/24 04/12/2024

DUE DATE: 04/12/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	351.00		
2388	ENTERPRISE FLEET MGMT	0002		INV	04/29/2024	22GRV7		46009	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403303		PD-PATROL	RENT FLEET		351.00			
						CHECK TOTAL	351.00		
118	ENTERPRISE FLEET MANA	0002		INV	04/20/2024	FBN5010613		46012	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01192121 403303		PD-PATROL	RENT FLEET		66.46			
	2 01224251 403303		FRNDSHPCL	RENT FLEET		1,452.75			
	3 01202022 403303		FD-SUPPRS	NRENT FLEET		39.23			
						CHECK TOTAL	1,558.44		
							1,558.44		
2466	GRANITE CONSTRUCTION	0002	24210062	EFT	05/01/2024	2674879		46032	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403386		GF/M-STRTS	MATLSPLY		2,963.52			
						CHECK TOTAL	2,963.52		
							2,963.52		
460	HERC RENTALS INC	0000		INV	05/08/2024	34490944-001		46028	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212231 403302		GF/M-PARK	SEQPT RENT		546.55			
						CHECK TOTAL	546.55		
							546.55		
901	IMAGE SALES INC	0000		EFT	05/03/2024	0076726-IN		46010	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 403321		PD-MGT	ADMOFF SUPP		24.48			
						CHECK TOTAL	24.48		
							24.48		
559	LEXISNEXIS	0000		INV	04/20/2024	40853896		45992	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01201222 402280		FD ADMIN	SPPRGM SUPLS		150.77			
							150.77		

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/12/24 04/12/2024

DUE DATE: 04/12/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	150.77		
2410	MAGELLAN HEALTHCARE I	0001		INV	05/08/2024	0031260260		45991	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 400115		HUMAN RSC EAP			720.00			
						CHECK TOTAL	720.00		
2888	MARK STRACKE	0000		EFT	04/12/2024	032524-MSTRACKE		45876	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01191121 402241		PD-MGT ADMCONFMTG			2,487.14			
						CHECK TOTAL	2,487.14		
732	OFFICE DEPOT INC	0000		CRM	05/08/2024	358279424001		45983	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01171015 105505		FIN ADMIN PPD SUPPLS			-74.19			
							-74.19		
732	OFFICE DEPOT INC	0000		INV	04/20/2024	360204801001		46026	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 403321		GF/PW ADMNDF SUPP			176.89			
						CHECK TOTAL	176.89		
							102.70		
2538	P & A GROUP	0002		INV	04/10/2024	F82355004174		45980	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 400104		HUMAN RSC HLTH INS			166.50			
						CHECK TOTAL	166.50		
							166.50		
1342	PASTIME HARDWARE INC	0000		INV	05/07/2024	201616/1		46034	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403386		GF/M-STRTSMATLSPPPLY			20.94			
							20.94		
1342	PASTIME HARDWARE INC	0000		INV	05/02/2024	201568/1		46035	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403386		GF/M-STRTSMATLSPPPLY			8.81			
							8.81		

CITY OF ALBANY - LIVE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/12/24 04/12/2024

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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
1342	PASTIME HARDWARE INC	0000		INV	05/02/2024	201567/1		46036	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403386		GF/M-STRTSMATLSPPPLY			17.62			
							17.62		
1342	PASTIME HARDWARE INC	0000		INV	05/02/2024	201556/1		46037	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403386		GF/M-STRTSMATLSPPPLY			176.18			
							176.18		
						CHECK TOTAL	223.55		
1613	PACIFIC GAS & ELECTRI	0001		INV	04/18/2024	4813660424		45985	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212431 403402		GF/M-STRTSELEC POWER			10,618.00			
							10,618.00		
1613	PACIFIC GAS & ELECTRI	0001		INV	04/19/2024	4105560424		46023	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01211031 403402		GF/PW ADMNELEC POWER			1,270.55			
	2 40111032 403402		SWR/PWADMELEC POWER			635.27			
							1,905.82		
						CHECK TOTAL	12,523.82		
91	RESTORATION DESIGN GR	0002		EFT	05/04/2024	CC4-012		46042	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12229097 405060 43001		BB BIKECIP C-IMPVMNTS			4,525.00			
							4,525.00		
						CHECK TOTAL	4,525.00		
2395	SLOAN SAKAI YEUNG & W	0000		INV	03/29/2024	54377		46049	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01122016 402211		HUMAN RSC CONSLTING			529.00			
							529.00		
						CHECK TOTAL	529.00		
2873	SMITH'S GTS INC	0000		INV	05/01/2024	111888B		46041	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506		GF/M-FLCTY CNTRCTGENL			498.00			
							498.00		
						CHECK TOTAL	498.00		

CITY OF ALBANY - LIVE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/12/24 04/12/2024

DUE DATE: 04/12/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2835	U.S. BANK EQUIPMENT F	0001		INV	04/13/2024	525103149		45999	
	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		
1941	WATER ONE INDUSTRIES,	0000	24210002	EFT	05/07/2024	187126		46008	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01212131 403506			GF/M-FCLTY CNTRCTGENL		275.00			
							275.00		
						CHECK TOTAL	275.00		
2660	WESTERN STATES OIL CO	0001		INV	05/02/2024	848104		45979	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01202022 403331			FD-SUPPRSNFUEL		401.29			
	2 10203022 403331			FIRE/EMS FUEL		401.28			
	3 01212131 403331			GF/M-FCLTY FUEL		160.51			
	4 01212231 403331			GF/M-PARKSFUEL		160.51			
	5 01212431 403331			GF/M-STRTSFUEL		160.51			
	6 40113032 403331			SWR-OPERTSFUEL		160.52			
	7 01215031 403331			GFSTRMDRNFUEL		160.52			
							1,605.14		
						CHECK TOTAL	1,605.14		
3032	ZAYO GROUP HOLDINGS I	0001		EFT	04/30/2024	2024040038586		45934	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01161017 402221			I.T. ADMIN STFWR MANT		1,135.74			
							1,135.74		
						CHECK TOTAL	1,135.74		



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 04/12/24 04/12/2024
DUE DATE: 04/12/2024

CASH ACCOUNT: 997 101103		CASH HLD-CITY/A/P Checking-BC-							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
66	INVOICES								
						WARRANT TOTAL	920,265.92	920,265.92	
						CASH ACCOUNT BALANCE	-926,803.49		

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													
	03/25/2024	MANL	2248 MECHANICS BANK	45863	MAR24 LEASE PMT	03/20/2024		032524PW	29,298.71				
Invoice: MAR24 LEASE PMT						PWCTR LEASE PMT TO MECHANICS BANK 3/01/24-3/31/24							
				11,734.46	40111032 403301	RENTAL EXP/Building Rental							
				17,564.25	01211031 403301	RENTAL EXP/Building Rental							
									TOTAL:	29,298.71			
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***				29,298.71		
						COUNT	AMOUNT						
TOTAL MANUAL CHECKS						1	29,298.71						
									*** GRAND TOTAL ***	29,298.71			

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											
	04/03/2024	MANL	2537 UNITED STATES POSTAL	45936	040324-BULKMAILING	04/03/2024		040324AP	1,650.00		
Invoice: 040324-BULKMAILING						FUND EPS@USPS-POSTCARDS PARCEL TAX RENTERS REBATES					
				1,650.00 01801080 105501		PREPAID ASSETS/Prepayment					
								TOTAL:	1,650.00		
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***					1,650.00
						COUNT	AMOUNT				
TOTAL MANUAL CHECKS						1	1,650.00				
								*** GRAND TOTAL ***	1,650.00		