

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 5/29/2020

Check Numbers 13754 - 13789 \$45,590.98

Voided checks

ACH Payment 100052 - 100052 \$127.69

ACH Transfer

Reviewed by: Heather Rowden
Finance Director

Approved by the City Manager for the total amount of
\$45,718.67

Approved by: Nick Hlop
City Manager



CASH ACCOUNT: 997	CHK DATE	TYPE	VENDOR NAME	INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
13760	05/29/2020	PRTD	744 CALIFORNIA FIRE CHIE	24568	00003		05/11/2020		05/29/20	960.00
						Membership renewal				
				610.00	01202022	402261				
				350.00	10203022	402261				
						DUES & PUB/Membership & Dues				
						DUES & PUB/Membership & Dues				
						CHECK			13760 TOTAL:	960.00
13761	05/29/2020	PRTD	14 DEBRA Y.F. TONG, PSY	24603	60442-60446		03/20/2020		05/29/20	800.00
						PRE-EMPLOYMENT PSYCH EXAMS				
				800.00	01192121	402211				
						PROF SVC/Consulting Svcs				
						CHECK			13761 TOTAL:	800.00
						PRE-EMPLOYMENT PSYCH EXAMS				
				24604	60439-60440		03/19/2020		05/29/20	400.00
						PROF SVC/Consulting Svcs				
				400.00	01192121	402211				
						CHECK			13761 TOTAL:	1,200.00
13762	05/29/2020	PRTD	198 DONALD CHELLEMEDOS	24558	060120		05/30/2020		05/29/20	375.00
						ALBANY PRESCHOOL SITE RENTAL				
				375.00	01221151	403301				
						RENTAL EXP/Big RentalbPreSchl				
						CHECK			13762 TOTAL:	375.00
13763	05/29/2020	PRTD	2739 HF&H CONSULTANTS LLC	24544	9717179		04/16/2020		05/29/20	8,252.50
						SOLID WASTE COLLECTION FRANCHI				
				8,252.50	16236019	402211				
						PROF SVC/Consulting Svcs				
						CHECK			13763 TOTAL:	8,252.50
13764	05/29/2020	PRTD	456 KBA DOCUMENT SOLUTIO	24561	55Y1087424		05/06/2020		05/29/20	16.73
						Meter Surcharges				
				16.73	01201122	402239				
						OFF EXP/Copier Lease				
						CHECK			13764 TOTAL:	16.73
13765	05/29/2020	PRTD	991 LIFE-ASSIST, INC.	24560	1002587		05/14/2020		05/29/20	104.06
						Medical Supplies				
				104.06	10203022	403347				
						SAFETY SUPPLIES/Medical Suppli				
						CHECK			13765 TOTAL:	104.06
13766	05/29/2020	PRTD	1944 MOTOROLA SOLUTIONS	24631	41285236		05/08/2020		05/29/20	13,881.18
						APX6000 HANDHELD, APX6500 VEHI				
				13,817.94	15192121	405052				
				63.24	01191121	402228				
						CAP OUTLAY/Auto Equip>\$5K				
						OTHER SVCS/Equipmnt Maintenance				
						CHECK			13766 TOTAL:	13,881.18



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997
CHECK NO CHK DATE

101103
TYPE VENDOR NAME
CASH HLD-CITY/A/P Checking-BC-
VOUCHER INVOICE

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INVOICE DTL DESC
INV DATE PO CHECK RUN NET

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK	05/29/2020		13766 TOTAL:	13,881.18
Office supplies	05/13/2020	2404467806	05/29/20	266.30
OFF SUPP/Office Supplies	91.60	01201222 403321		
OFF SUPP/Office Supplies	90.00	01202022 403321		
OFF SUPP/Office Supplies	84.70	10203022 403321		
OFFICE SUPPLIES	24599	490051521001	05/29/20	75.40
OFF SUPP/Office Supplies	75.40	01191121 403321		
OFFICE SUPPLIES	24600	490051743001	05/29/20	36.25
OFF SUPP/Office Supplies	36.25	01191121 403321		
CHECK	05/26/2020		13767 TOTAL:	377.95
REFUND ART OF SEEING	05/26/2020	198674	05/29/20	194.00
DEF REV/Recreation	194.00	001 207702	4/8/20-5/27/20	
CHECK	05/26/2020		13768 TOTAL:	194.00
REFUND ART OF SEEING	05/26/2020	198687	05/29/20	194.00
DEF REV/Recreation	194.00	001 207702	4/10/20-5/29/20	
CHECK	05/26/2020		13769 TOTAL:	194.00
REFUND ART OF SEEING	05/26/2020	198675	05/29/20	194.00
DEF REV/Recreation	194.00	001 207702	4/8/20-5/27/20	
CHECK	05/26/2020		13770 TOTAL:	194.00
REFUND ART OF SEEING	05/26/2020	198677	05/29/20	194.00
DEF REV/Recreation	194.00	001 207702	4/8/20-5/27/20	
CHECK	05/26/2020		13771 TOTAL:	194.00
REFUND ART OF SEEING	05/26/2020	198681	05/29/20	194.00
DEF REV/Recreation	194.00	001 207702	4/10/20-5/29/20	



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CITY OF ALBANY - LIVE
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101103
TYPE VENDOR NAME

CASH HLD-CITY/A/P Checking-BC-
VOUCHER INVOICE

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INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK	13772 TOTAL:			194.00
REFUND ART OF SEEING 05/29/20 DEF REV/Recreation	05/26/2020	207702	05/29/20	194.00
CHECK	13773 TOTAL:			194.00
REFUND ART OF SEEING 05/29/20 DEF REV/Recreation	05/26/2020	207702	05/29/20	194.00
CHECK	13774 TOTAL:			194.00
REFUND ART OF SEEING 05/29/20 DEF REV/Recreation	05/26/2020	207702	05/29/20	194.00
CHECK	13775 TOTAL:			194.00
REFUND ART OF SEEING 05/29/20 DEF REV/Recreation	05/26/2020	207702	05/29/20	194.00
CHECK	13776 TOTAL:			196.78
REFUND ART OF SEEING 05/29/20 DEF REV/Recreation	05/26/2020	207702	05/29/20	196.78
CHECK	13777 TOTAL:			66.00
REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation	05/26/2020	207702	05/29/20	66.00
CHECK	13778 TOTAL:			194.00
REFUND ART OF SEEING 05/29/20 DEF REV/Recreation	05/26/2020	207702	05/29/20	194.00
CHECK	13779 TOTAL:			194.00
REFUND ART OF SEEING 05/29/20 DEF REV/Recreation	04/28/2020	207702	05/29/20	194.00



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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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

CHECK 13779 TOTAL: 194.00

13780 05/29/2020 PRD 9999 MONIKA BARTON 24611 198658 05/21/2020 05/29/20 194.00

Invoice: 198658 REFUND NET HOUSEHOLD BALANCE
DEF REV/Recreation

CHECK 13780 TOTAL: 167.00

13781 05/29/2020 PRD 9999 PANSY KWONG 24612 198684 05/26/2020 05/29/20 194.00

Invoice: 198684 REFUND ART OF SEEING 4/10/20-5/29/20
DEF REV/Recreation

CHECK 13781 TOTAL: 194.00

13782 05/29/2020 PRD 9999 PETRA LILJESTRAND 24617 198676 05/26/2020 05/29/20 203.00

Invoice: 198676 REFUND ART OF SEEING 4/8/20-5/27/20
DEF REV/Recreation

CHECK 13782 TOTAL: 203.00

13783 05/29/2020 PRD 9999 SUSAN BLACK 24626 198679 05/26/2020 05/29/20 194.00

Invoice: 198679 REFUND ART OF SEEING 4/10/20-5/29/20
DEF REV/Recreation

CHECK 13783 TOTAL: 194.00

13784 05/29/2020 PRD 1613 PACIFIC GAS & ELECTR 24556 6425560520 05/14/2020 05/29/20 3,085.27

Invoice: 6425560520 A#78201642556 1000 SAN PABLO 4/7/20-5/6/20
UTILITIES/Electricity & Power
UTILITIES/Electricity & Power

CHECK 13784 TOTAL: 3,085.27

13785 05/29/2020 PRD 846 SPRINT 24598 18040200000503 04/19/2020 05/29/20 700.52

Invoice: 18040200000503 MDC FRAME RELAY
DUES & PUB/sftwre Subscription

CHECK 13785 TOTAL: 700.52



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A/P CASH DISBURSEMENTS JOURNAL

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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

13786	05/29/2020	PRTD	1191	SSP DATA INC	24581	59351	05/21/2020	20160029	05/29/20	1,035.28
	Invoice: 59351				1,035.28	01161017	BARRACUDA WEB SECURITY GATEWAY OTHER SVCS/Computer Sftw Maint			
							CHECK	13786	TOTAL:	1,035.28
13787	05/29/2020	PRTD	99	STONE BRIDGE PRESS,	24577	31982	03/13/2020	05/29/20	39.78	
	Invoice: 31982				39.78	01225051	postcards PROF SVC/Consulting Svcs			
							CHECK	13787	TOTAL:	39.78
13788	05/29/2020	PRTD	2497	PERMANENTE MEDICAL G	24562	AFD42020	05/19/2020	05/29/20	300.00	
	Invoice: AFD42020				300.00	10203022	Medical Director Services PROF SVC/Consulting Svcs			
							CHECK	13788	TOTAL:	300.00
13789	05/29/2020	PRTD	1685	TIAA BANK	24636	7237111	05/25/2020	05/29/20	3,927.17	
	Invoice: 7237111				532.53	01171015	A#41073208 LEASE ON KYOCERA COPIERS OFF EXP/Copier Lease			
					585.59	01191121	OFF EXP/Copier Lease			
					416.33	01201322	OFF EXP/Copier Lease			
					532.53	01211031	OFF EXP/Copier Lease			
					699.00	01221151	OFF EXP/Copier Lease			
					580.60	01231019	OFF EXP/Copier Lease			
					580.59	01801080	OFF EXP/Copier Lease			
							CHECK	13789	TOTAL:	3,927.17
100052	05/29/2020	EFT	1765	UNIVERSAL BUILDING S	24563	255589	05/19/2020	05/29/20	127.69	
	Invoice: 255589				127.69	01202022	Cleaning Supplies SUPPLIES/Janitorial Supplies			
							CHECK	100052	TOTAL:	127.69

CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL



NUMBER OF CHECKS 37 *** CASH ACCOUNT TOTAL *** 45,718.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	45,590.98
TOTAL EFT'S	1	127.69

*** GRAND TOTAL *** 45,718.67

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	6/5/2020	
Check Numbers	13790 - 13813	\$56,722.95
Voided checks		
ACH Payment	100053 - 100056	\$4,112.90
ACH Transfer		\$29,298.71

Reviewed by: Heather Rowden
Finance Director

Approved by the City Manager for the total amount of
\$90,134.56

Approved by: Nick Alga
City Manager



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997 101103
CHECK NO CHK DATE TYPE VENDOR NAME
CASH HLD-CITY/A/P Checking-BC-
VOUCHER INVOICE

INVOICE DTL DESC
INV DATE PO CHECK RUN NET

13790	06/05/2020	PRTD	1506	ALLAN JACINTO	24665	060220-AJACINTO	06/02/2020	20220082	06/05/20	879.20
					879.20	01224451	402227	CONTRACT INSTRUCTOR PAYMENTS	3/1-3/31/20	
								OTHER SVCS/ Class Instructor		
								CHECK	13790 TOTAL:	879.20
13791	06/05/2020	PRTD	877	BAY ALARM COMPANY	24575	20649620200515M	05/15/2020	20210011	06/05/20	180.00
					180.00	01212131	403506	SHORT PAID ORIGINAL BURGLAR ALARM AND FIRE SERVICE		
								CONTRACTL SVC/General		
								CHECK	13791 TOTAL:	180.00
13792	06/05/2020	PRTD	663	CALIFORNIA NEWSPAPER	24553	0001249329	04/30/2020		06/05/20	639.90
					639.90	40239097	40506032020	2020 SEWER REHAB NEWSPAPER ADVERTISING		
								CAP OUTLAY/Improvements		
								CHECK	13792 TOTAL:	639.90
13793	06/05/2020	PRTD	521	BAY CITIES JPIA	24647	BCJPIA-2020-202	05/26/2020		06/05/20	4,143.06
					713.25	01182085	404003	GENL LIABILITY & WORKERS COMP - APRIL 2020		
					3,429.81	01183086	404003	PROV FR INS-LOSS/Claimant Pymt		
								PROV FR INS-LOSS/Claimant Pymt		
								CHECK	13793 TOTAL:	4,143.06
13794	06/05/2020	PRTD	2224	CINTAS CORPORATION	24573	4051168885	05/22/2020	20210018	06/05/20	189.86
					37.98	01212131	402220	UNIFORM SERVICE FOR PW FY 2019		
					37.97	01212231	402220	OTHER SVC/Uniform Care		
					37.97	11512431	402220	OTHER SVC/Uniform Care		
					37.97	16115031	402220	OTHER SVC/Uniform Care		
					37.97	40113032	402220	OTHER SVC/Uniform Care		
					24574	4051168743		WEEKLY CLEANING OF MATS AT PW		24.31
					24.31	01212131	403501	CONTRACTL SVC/Janitorial Svcs		
								CHECK	13794 TOTAL:	214.17
13795	06/05/2020	PRTD	790	COMCAST	24679	0642930520	05/23/2020		06/05/20	416.77
					416.77	01162017	403406	A#8155400430064293 1249 MARIN 5/28/20-6/27/20		
								UTILITIES/Cable SVC		
								CHECK	13795 TOTAL:	416.77



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CASH ACCOUNT: 997
CHECK NO 101103
CHK DATE TYPE VENDOR NAME
CASH HLD-CITY/A/P Checking-BC-
VOUCHER INVOICE

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
13796 06/05/2020 PRD Invoice: 4555610520	05/18/2020	4555610520	06/05/20 06/05/20	446.45
	A#45556102274	HYDRANT PERMIT #14223		
	223.23	40113032 403403		
	223.22	16115031 403403		
	UTILITIES/Water			
Invoice: 5214860520	05/18/2020	5214860520	06/05/20	463.34
	A#52148600001	HYDRANT PERMIT #75020		
	231.67	40113032 403403		
	231.67	16115031 403403		
	UTILITIES/Water			
Invoice: 4407550520	05/21/2020	4407550520	06/05/20	185.26
	A#44075500001	1514 TERRACE ST 3/18/20-5/19/20		
	185.26	13412231 403403		
	UTILITIES/Water			
Invoice: 5347160520	05/29/2020	5347160520	06/05/20	276.84
	A#53471600001	1247 MARIN 3/24/20-5/22/20		
	276.84	01222451 403403		
	UTILITIES/Water			
Invoice: 5349860520	05/27/2020	5349860520	06/05/20	52.46
	A#53498600001	1247 MARIN 3/24/20-5/22/20		
	24682	5349860520		
	52.46	01212331 403403		
	UTILITIES/Water			
Invoice: 5707780520	05/29/2020	5707780520	06/05/20	532.32
	A#57077800001	1000 SAN PABLO 3/23/20-5/21/20		
	24683	5707780520		
	63.88	01121013 403403		
	63.88	01171015 403403		
	175.67	01191121 403403		
	117.11	01202022 403403		
	58.56	10203022 403403		
	53.22	01231019 403403		
	UTILITIES/Water			
Invoice: 2404280520	05/29/2020	2404280520	06/05/20	699.92
	A#24042800001	1000 SAN PABLO 3/23/20-5/21/20		
	24684	2404280520		
	83.99	01121013 403403		
	83.99	01171015 403403		
	230.97	01191121 403403		
	153.98	01202022 403403		
	76.99	10203022 403403		
	70.00	01231019 403403		
	UTILITIES/Water			
Invoice: 2397510520	05/27/2020	2397510520	06/05/20	947.18
	A#23975100001	929 MASONIC 3/24/20-5/22/20		
	24685	2397510520		
	947.18	01212331 403403		
	UTILITIES/Water			
Invoice: 4523670520	05/29/2020	4523670520	06/05/20	1,358.17
	A#45236700001	1047 MASONIC 3/24/20-5/22/20		
	24686	4523670520		
	1,358.17	01212331 403403		
	UTILITIES/Water			
Invoice: 5349300520	05/29/2020	5349300520	06/05/20	532.32
	A#53493000001	1247 MARIN 3/24/20-5/22/20		
	24687	5349300520		
	532.32	01222451 403403		
	UTILITIES/Water			



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL
CASH ACCOUNT: 997
CHECK NO 101103
CHK DATE TYPE VENDOR NAME
CASH HLD-CITY/A/P Checking-BC-
VOUCHER INVOICE

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 5347170520	05/29/2020	06/05/20		271.21
A#53471700001 1247 MARIN 3/24/20-5/22/20 UTILITIES/Water				
24689 5347170520				
271.21 01222451 403403				
24653 30421				
662.00 01161017 402221				
13797 06/05/2020 PRPD Invoice: 30421	06/01/2020	20160030	06/05/20	662.00
2756 EXECUTECH				
33000 06/05/2020 PRPD Invoice: 00311	05/26/2020	20210075	06/05/20	11,685.00
2273 GLOSAGE ENGINEERING				
24694 00311				
11,685.00 40113032 405035				
13799 06/05/2020 PRPD Invoice: 2020-2834	05/04/2020		06/05/20	6,180.00
2231 GOVINVEST INC				
24279 2020-2834				
6,180.00 01171015 402264				
13800 06/05/2020 PRPD Invoice: 2020-2838	05/13/2020		06/05/20	5,000.00
2231 GOVINVEST INC				
24654 2020-2838				
5,000.00 01171015 402221				
13801 06/05/2020 PRPD Invoice: 198670	05/26/2020		06/05/20	47.00
9999 DORIS LAU				
24649 198670				
47.00 001 207702				
13802 06/05/2020 PRPD Invoice: 198799	06/01/2020		06/05/20	399.00
9999 FERAS DROUBI				
24659 198799				
399.00 001 207702				

UTILITIES/Water
VCENTER SERVER FOR POLICE DEPT
OTHER SVCS/Computer Sftw Maint
REPLACE THREE LOWER LATERALS
NON-CAP IMPRVMT/ Sewers
PENSION ANNUAL LICENSING FEE
DUES & PUB/Sftwre Subscription
GASB 75 REPORT
OTHER SVCS/Computer Sftw Maint
REFUND DOUBLE LOOP LAKE 4/28/20, FILOLI 4/22/20
DEF REV/Recreation
REFUND NET HOUSHOLD BALANCE
DEF REV/Recreation



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CASH ACCOUNT: 997
CHECK NO 101103
CHK DATE 101103
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VOUCHER INVOICE

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INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation	06/01/2020		06/05/20	50.00
24658 198802 207702	50.00 001			
CHECK 13803 TOTAL:				50.00
REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation	05/28/2020		06/05/20	535.00
24664 198714 207702	535.00 001			
CHECK 13804 TOTAL:				535.00
REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation	06/01/2020		06/05/20	179.00
24657 198803 207702	179.00 001			
CHECK 13805 TOTAL:				179.00
REFUND ADV IN STEM, ART INTENSIVE CAMP R.&T. LEKAS DEF REV/Recreation	06/02/2020		06/05/20	622.00
24662 198812 207702	622.00 001			
CHECK 13806 TOTAL:				622.00
REFUND COMM CTR RM 6/13/20 DEF REV/Recreation	06/02/2020		06/05/20	535.00
24663 198814 207702	535.00 001			
CHECK 13807 TOTAL:				535.00
REFUND UKULELE 1 3/2/20-4/6/20 DEF REV/Recreation	03/12/2020		06/05/20	209.00
24648 197590 207702	209.00 001			
CHECK 13808 TOTAL:				209.00
REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation	06/01/2020		06/05/20	289.00
24656 198804 207702	289.00 001			
CHECK 13809 TOTAL:				289.00



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997
CHECK NO 101103 TYPE VENDOR NAME 101103 CASH HLD-CITY/A/P Checking-BC-
VOUCHER INVOICE

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
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13810 06/05/2020 PRTD Invoice: 198805	9999 VIRGINIA SHANNON	24655 198805		
		190.00 001	207702	
				190.00

13811 06/05/2020 PRTD Invoice: 4508220520	1613 PACIFIC GAS & ELECTR	24557 4508220520		
		13.50 13412231	403402	
				13.50

				13810 TOTAL:
				190.00

				05/14/2020	06/05/20	
				A#70691450822	720 PIERCE ST PK BTHRM	4/8/20-5/7/20
					UTILITIES/Electricity & Power	

				05/14/2020	06/05/20	
				A#2397741055-6	PG&E FOR PUBLIC WORKS	
					UTILITIES/Electricity & Power	
					UTILITIES/Electricity & Power	
					UTILITIES/Electricity & Power	

				05/22/2020	06/05/20	
				A#87805864342	1247 MARIN	4/23/20-5/21/20
					UTILITIES/Gas & Fuel Heat Exp	

					13811 TOTAL:	
					791.52	

13812 06/05/2020 PRTD Invoice: 130224493-0	400 TELEPACIFIC COMMUNIC	24651 130224493-0		
		850.28 01211031	403401	
		425.14 16111031	403401	
		425.14 40111032	403401	
		1,544.42 01224451	403401	
		1,097.48 01224451	403401	
		400.58 01221151	403401	
		942.51 01224251	403401	
		1,319.93 01171015	403401	
		1,319.93 01191121	403401	
		659.96 01202022	403401	
		659.96 10203022	403401	

				05/23/2020	06/05/20	
				A#136258 5/23/20-6/22/20		
					UTILITIES/Telephone & Internet	
					UTILITIES/Telephone & Internet	
					UTILITIES/Telephone & Internet	
					UTILITIES/Telephone & Internet	
					UTILITIES/Telephone & Internet	
					UTILITIES/Telephone & Internet	
					UTILITIES/Telephone & Internet	
					UTILITIES/Telephone & Internet	
					UTILITIES/Telephone & Internet	

					13812 TOTAL:	
					9,645.33	

13813 06/05/2020 PRTD Invoice: 052220	1123 U.S. BANK CORPORATE	24678 052220		
		7,465.53 001	201104	
				7,465.53

100053 06/05/2020 EFT Invoice: INV06-008947	802 MUNISERVICES LLC	24652 INV06-008947		
		250.00 01171015	402211	
				250.00



6
apcsdhsb

05/04/2020 14:04
2035avng
CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL
CASH ACCOUNT: 997
CHECK NO CHK DATE TYPE VENDOR NAME
101103
CASH HLD-CITY/A/P Checking-BC-
VOUCHER INVOICE

INVOICE DTL DESC
INV DATE PO CHECK RUN NET

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK 100053 TOTAL:				250.00
100054 06/05/2020 EFT Invoice: 060120-CSPRAGUE	06/01/2020	20220007	06/05/20	90.00
ACC Claude Sprague Instructor OTHER SVCS/ Class Instructor				
CHECK 100054 TOTAL:				90.00
100055 06/05/2020 EFT Invoice: 060120-DBEZA	06/01/2020	20220096	06/05/20	3,442.25
ACC Dave Bezza Instructor Pay OTHER SVCS/ Class Instructor				
CHECK 100055 TOTAL:				3,442.25
100056 06/05/2020 EFT Invoice: 0000859389	05/20/2020		06/05/20	228.25
811 REX-CRAFT INC Tennis Court Padlocks SUPPLIES/ Material & Supplies				
CHECK 100056 TOTAL:				228.25
Invoice: 0000859335	05/13/2020		06/05/20	102.40
Locksmith Services SUPPLIES/ Material & Supplies				
CHECK 100056 TOTAL:				330.65
110598208 05/28/2020 MANL Invoice: MAY20 LEASE PMT	06/01/2020			29,298.71
2248 MECHANICS BANK PW CTR LEASE PMT TO MECHANICS BANK 5/1/20-5/31/20 RENTAL EXP/Building Rental RENTAL EXP/Building Rental RENTAL EXP/Building Rental				
CHECK 110598208 TOTAL:				29,298.71

NUMBER OF CHECKS	COUNT	AMOUNT
29	24	56,722.95
*** CASH ACCOUNT TOTAL ***	1	29,298.71
	4	4,112.90
TOTAL PRINTED CHECKS		
TOTAL MANUAL CHECKS		
TOTAL EFT'S		
*** GRAND TOTAL ***		90,134.56

US Bank Corporate Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
City Clerk	2020/05/01	\$55.96	817-2316669	AQUASANA WATER FILTERS -	TX
City Clerk	2020/05/04	\$165.00	909-9444162	INTERNATIONAL INSTITUTE O	CA
City Clerk	2020/05/13	\$65.00	650-5227042	CITY CLERKS ASSOCIATION O	CA
Community Development	2020/04/27	\$4.70	888-289-0593	CONFERENCING	CA
Community Development	2020/05/05	\$124.25	HTTPSSOLANOPR	SP * SOLANO PRESS BOOK	CA
Finance	2020/05/04	\$35.00	SQUARE.COM	SQ *SQUARE PAID SERVICES	CA
Fire	2020/04/28	\$32.89	718-857955	ETSY.COM - FLYBUCKLE	NY
Fire	2020/04/29	\$560.00	937-3323000	HOBART SERVICE	OH
Fire	2020/04/29	\$516.29	937-3323000	HOBART SERVICE	OH
Fire	2020/04/29	\$24.66	541-741-0658	STRAPWORKS	OR
Human Resources	2020/04/30	\$12.95	HTTPSCANVA.CO	CANVA* 02675-29473044	DE
Human Resources	2020/05/14	\$200.00	310-981-2000	LIEBERTCASS	CA
IT	2020/05/22	\$400.00	877-7344688	VRSN DOTGOVREGISTRATION	VA
KALB	2020/04/27	\$163.50	PARIS	AGORAPULSE SAS	
KALB	2020/04/29	\$781.15	646-470-8422	VIMEO.COM	NY
KALB	2020/04/29	\$107.84	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2020/05/01	\$16.13	PARIS	AGORAPULSE SAS	
KALB	2020/05/07	\$9.99	669-222-8281	HTL*HIGHTAIL	CA
KALB	2020/05/15	\$4.00	888-799-9666	ZOOM.US	CA
KALB	2020/05/18	\$319.88	888-799-9666	ZOOM.US	CA
KALB	2020/05/19	\$9.99	408-536-6000	ADOBE PRODUCTS	CA
KALB	2020/05/21	\$113.98	800-443-8158	ADOBE CREATIVE CLOUD	CA
KALB	2020/05/21	\$30.00	TORONTO	RISEVISION	ON
Police	2020/04/24	(\$356.14)	8669650400	SP * ADAMS POLISHES	CO
Police	2020/04/27	\$632.13	CENTRAL	HOMEIMPORT	
Police	2020/04/27	\$98.76	800-591-3869	TARGET.COM *	MN
Police	2020/04/27	\$58.93	877-391-6369	RUBBERSTAMPS NET	IA
Police	2020/04/28	\$5.00	ALBANY	SHELL OIL 57444479000	CA
Police	2020/04/28	\$5.00	ALBANY	SHELL OIL 57444479000	CA
Police	2020/04/28	\$5.00	ALBANY	SHELL OIL 57444479000	CA
Police	2020/04/29	\$701.35	913-495-6757	PEAVEY CORP.	KS
Police	2020/04/29	\$103.92	475-238-7825	UZID/ ODEMOBILE.COM	CT
Police	2020/04/30	\$149.50	PROMOTIONSNOW	PROMOTIONS NOW	NJ
Police	2020/04/30	\$151.37	859-266-7227	GALLS	KY
Police	2020/05/04	\$25.00	415-486-8655	FASTRAK CSC	CA
Police	2020/05/04	\$15.00	ALBANY	SHELL OIL 57444479000	CA
Police	2020/05/04	\$24.68	AMZN.COM/BILL	AMAZON.COM*B59ZO4793 AMZN	WA
Police	2020/05/04	\$20.75	AMZN.COM/BILL	AMZN MKTP US*286700YD3 AM	WA
Police	2020/05/05	\$357.04	MYPHONECASECO	SP * MYPHONECASE.COM	CA
Police	2020/05/05	\$30.60	AMZN.COM/BILL	AMAZON.COM*J08UR5FD3 AMZN	WA
Police	2020/05/07	\$19.95	800-591-3869	TARGET.COM *	MN
Police	2020/05/11	(\$357.04)	5629166878	SP * MYPHONECASE.COM	CA
Police	2020/05/11	\$55.47	HTTPSSHOPNEWR	SP * SHOPNEWREPUBLIC	CA
Police	2020/05/11	\$49.35	AMZN.COM/BILL	AMZN MKTP US*4D4IP5B03	WA
Police	2020/05/12	\$20.00	ALBANY	SHELL OIL 57444479000	CA
Police	2020/05/13	\$145.00	916-4818000	CALIFORNIA POLICE CHIEFS	CA
Police	2020/05/15	\$52.55	AMZN.COM/BILL	AMZN MKTP US*MC6JT771	WA
Police	2020/05/15	\$16.45	AMZN.COM/BILL	AMZN MKTP US*MC90G88O2	WA
Police	2020/05/18	\$219.44	AMZN.COM/BILL	AMZN MKTP US*MC2193YJ0	WA
Police	2020/05/18	\$43.89	AMZN.COM/BILL	AMZN MKTP US*M72TZ4OZ1	WA
Police	2020/05/18	\$12.61	AMZN.COM/BILL	AMZN MKTP US*MC7C19UU2	WA
Police	2020/05/20	\$333.33	913-3623900	SKILLPATH / NATIONAL	KS
Police	2020/05/22	\$40.00	916-443-2017	CALIFORNIA DISTRICT AT	CA
Public Works	2020/05/19	\$647.13	AMZN.COM/BILL	AMZN MKTP US*M71HS8LM0	WA
Recreation	2020/04/27	\$130.60	AMZN.COM/BILL	AMAZON PRIME*RR47Z3373	WA
Recreation	2020/04/30	\$252.75	800-8477037	HANSON & FITCH	CA
Recreation	2020/05/01	\$126.38	800-8477037	HANSON & FITCH	CA

US Bank Corporate Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Recreation	2020/05/11	\$228.00	844-477-8800	ISSUU	CA
Recreation	2020/05/11	(\$457.50)	SAN FRANCISCO	SAN FRANCISCO GIANTS	CA
Recreation	2020/05/13	\$252.75	800-8477037	HANSON & FITCH	CA
Recreation	2020/05/13	\$1.05	800-238-3150	USPS CHANGE OF ADDRESS	TN
Recreation	2020/05/14	\$300.00	WWW.CURACUBBY	CURACUBBY	CA
Recreation	2020/05/15	\$1.05	800-238-3150	USPS CHANGE OF ADDRESS	TN
Recreation	2020/05/15	\$1.05	800-238-3150	USPS CHANGE OF ADDRESS	TN
Recreation	2020/05/18	\$15.99	NETFLIX.COM	NETFLIX.COM	CA
Recreation	2020/05/19	(\$487.50)	SONOMA	TRANSCENDENCE THEATRE COM	CA
Recreation	2020/05/20	\$21.73	PLEASANT HILL	BILLS ACE HDWE	CA