



CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY

Date 4/16/2020

Check Numbers 13347 - 13440 \$462,425.36

Voided checks

ACH Payment 100028 - 100029 \$1,993.28

ACH Transfer

Reviewed by: Heather Rowland
Finance Director

Approved by the City Manager for the total amount of
\$464,418.64

Approved by: Nick Alga
City Manager



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NET

CHECK RUN

PO

INV DATE

DTL DESC

INVOICE

1,829.33

04/09/2020

04/17/20

1,829.33

CLETS

DUES & PUB/sftwre Subscription

1,829.33

04/08/2020

04/17/20

1,299.73

Insurance

1,366.29

04/08/2020

04/17/20

1,366.29

Dues & Conference

ADM EXP/Program Supplies

1,366.29

04/08/2020

04/17/20

661.60

Soccer equipment

ADM EXP/Program Supplies

3,327.62

CHECK

13348 TOTAL:

3,327.62

04/07/2020

04/17/20

329.38

7,500.00

03/31/2020

04/17/20

7,500.00

WASTE MANAGEMENT FRANCHISE FEE AUDIT

PROF SVC/Consulting Svcs

7,500.00

03/31/2020

04/17/20

531.00

SEWER NPDES PERMIT SPECIAL MATTER#38159.01006

PROF SVC/Consulting Svcs

531.00

CHECK

13351 TOTAL:

531.00

04/09/2020

04/17/20

2,449.62

2,449.62

04/09/2020

04/17/20

2,449.62

ROCK ASPHALT POT HOLE MIX

SUPPLIES/ Material & Supplies

04/16/2020 14:25
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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

13347 04/17/2020 PRTRD 274 ALAMEDA COUNTY INFOR 23966 112-2003016
Invoice: 112-2003016

13348 04/17/2020 PRTRD 236 ALBANY POLICE ACTIVI 23962 192001
Invoice: 192001

Invoice: 192002

Invoice: 192003

13349 04/17/2020 PRTRD 1834 AT&T
Invoice: 000014572290

13350 04/17/2020 PRTRD 802 MUNISERVICES LLC 23914 INV06-008522
Invoice: INV06-008522

13351 04/17/2020 PRTRD 2571 BEST BEST & KRIEGER 23789 872773
Invoice: 872773

13352 04/17/2020 PRTRD 2653 BLADES GROUP LLC 24005 18011058
Invoice: 18011058

2,449.62 11512431 403386



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997
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CASH HLD-CITY/A/P Checking-BC-
VOUCHER INVOICE

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101103
INVOICE DTL DESC

INVT DATE PO CHECK RUN NET

CHECK 13352 TOTAL: 2,449.62

13353 04/17/2020 PRTD 407 BOUND TREE MEDICAL L 23900 83549781 03/19/2020 04/17/20 54.41
Invoice: 83549781 GLOVES AND CLEANSING TOWLETTES
SUPPLIES/ Material & Supplies

Invoice: 83565375 23901 83565375 03/29/2020 04/17/20 22.99
LARGE GLOVES
SUPPLIES/ Material & Supplies

13354 04/17/2020 PRTD 2742 CARMEN FRANCO 23904 FRANCO-041320 04/13/2020 04/17/20 70.30
Invoice: FRANCO-041320 TAXI REIMBURSEMENT FOR MARCH 2020
OTHER SVCS/Transportation Svcs

13355 04/17/2020 PRTD 2224 CINTAS CORPORATION 23832 4047128070 04/03/2020 04/17/20 24.31
Invoice: 4047128070 WEEKLY CLEANING OF MATS AT PW
CONTRACTL SVC/Janitorial Svcs

Invoice: 4047128146 23833 4047128146 04/03/2020 04/17/20 105.86
UNIFORM SERVICE FOR PW FY 2019
OTHER SVC/Uniform Care
OTHER SVC/Uniform Care
OTHER SVC/Uniform Care
OTHER SVC/Uniform Care
OTHER SVC/Uniform Care

Invoice: 4047712144 23997 4047712144 04/10/2020 04/17/20 134.42
UNIFORM SERVICE FOR PW FY 2019
OTHER SVC/Uniform Care
OTHER SVC/Uniform Care
OTHER SVC/Uniform Care
OTHER SVC/Uniform Care
OTHER SVC/Uniform Care

Invoice: 4047712033 23998 4047712033 04/10/2020 04/17/20 24.31
WEEKLY CLEANING OF MATS AT PW
CONTRACTL SVC/Janitorial Svcs

13356 04/17/2020 PRTD 1455 CITY OF BERKELEY 23968 041420 04/14/2020 04/17/20 70,869.57
Invoice: 041420 AGREEMENT WITH CITY OF BERKELE
PROF SVC/ANIMAL CONTROL

70,869.57 01191121 402218
CHECK 13355 TOTAL: 288.90



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CITY OF ALBANY - LIVE
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CASH ACCOUNT: 997
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101103
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	13356	TOTAL:	70,869.57	
13357 04/17/2020 PRD Invoice: 38109	2513 RHINO ENTERPRISES IN	23769	38109	
9,985.00 13412531 403520	11/30/2019	04/17/20		9,985.00
TREE TRIMMING 1000-1100 BLOCK OF SANTA FE CONT SVCS/Tree Pruning				
CHECK	13357	TOTAL:	9,985.00	
13358 04/17/2020 PRD Invoice: 4092	2018 TAVD VIRTUAL ASSISTA	23882	4092	
206.25 01233019 402211	04/07/2020 20230002	04/17/20		206.25
PLANNING & ZONING MINUTES PREP PROF SVC/Consulting Svcs				
CHECK	13357	TOTAL:	206.25	
Invoice: 4091	2018 TAVD VIRTUAL ASSISTA	23882	4091	
23969 4091	04/07/2020 20130001	04/17/20		551.10
551.10 01131013 402211	MINUTES PREPARER SVCS FOR CITY COUNCIL MTGS PROF SVC/Consulting Svcs			
CHECK	13357	TOTAL:	551.10	
Invoice: 4094	2018 TAVD VIRTUAL ASSISTA	23882	4094	
23970 4094	04/07/2020 20120003	04/17/20		59.40
59.40 01121013 402211	MINUTES PREPARER SVCS FOR SEJC PROF SVC/Consulting Svcs			
CHECK	13358	TOTAL:	59.40	
13359 04/17/2020 PRD Invoice: 443294	1419 DEPARTMENT OF JUSTIC	24012	443294	
96.00 01222351 402227	04/03/2020	04/17/20		128.00
32.00 01122016 402219	FINGERPRINT APPS MARCH 2020 OTHER SVCS/ Class Instructor PROF SVCS/Fingerprinting			
CHECK	13358	TOTAL:	128.00	
13360 04/17/2020 PRD Invoice: EBM-ICO-00115	328 EAST BAY MUNI UTILIT	23823	EBM-ICO-00115	
14,300.00 40113032 403506	04/07/2020	04/17/20		14,300.00
CSTAC FY20 PROFESSIONAL FIELD SERVICES/CONTINGENCY CONTRACL SVC/General				
CHECK	13360	TOTAL:	14,300.00	
13361 04/17/2020 PRD Invoice: 333430	1267 EAST BAY PAINT CENTE	23888	333430	
50.43 01212231 403386	03/09/2020	04/17/20		50.43
24009 333461	PAINT AND PAINT SUPPLIES SUPPLIES/ Material & Supplies			
CHECK	13361	TOTAL:	50.43	
Invoice: 333461	1267 EAST BAY PAINT CENTE	23888	333461	
6.90 01212131 403383	03/10/2020	04/17/20		6.90
NAP ROLLER SUPPLIES/Bldg Maint Ops				
CHECK	13361	TOTAL:	6.90	



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CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC- VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	ACCOUNT	INVOICE	INVOICE DATE	PO	CHECK RUN	NET
13362	04/17/2020	PRTD	1637 EBMUD PAYMENT CENTER	23840	2812800420		04/03/2020		04/17/20	52.46
			Invoice: 2812800420	52.46	01212331 403403		A#28128000001 650 JACKSON UTILITIES/Water	1/29/20-3/30/20		
			Invoice: 39235040620	23916	39235040620		04/06/2020		04/17/20	119.76
			Invoice: 4737620420	119.76	13412231 403403		A#14035239235 WASTE WATER UTILITIES/Water	CHARGE FOR PIERCE ST PK		
			Invoice: 5347170420	23977	4737620420		04/09/2020		04/17/20	709.22
			Invoice: 20984	709.22	13412231 403403		A#47376200001 1327 PORTLAND UTILITIES/Water	1/30/20-4/1/20		
			Invoice: 20984	23978	5347170420		04/06/2020		04/17/20	665.14
			Invoice: 104	665.14	01222451 403403		A#53471700001 1247 MARIN UTILITIES/Water	1/23/20-3/24/20		
			Invoice: 20984	23880	20984		CHECK	13362 TOTAL:		1,546.58
			Invoice: 104	106.13	11512431 403332		03/18/2020		04/17/20	106.13
			Invoice: 104	1,481.62	01182085 403385E0C		04/10/2020		04/17/20	1,481.62
			Invoice: 104	23929	041320-EADAMS		CHECK	13363 TOTAL:		106.13
			Invoice: 041320-EADAMS	257.55	01222351 402227		04/13/2020 20220018 04/17/20		04/17/20	257.55
			Invoice: 2337 ESTHER JOHNSON	23905	JOHNSON-041320		ACC Ernie Adams Instructor Pay		04/17/20	200.00
			Invoice: 134671	200.00	12324451 402224		OTHER SVCS/ Class Instructor		04/17/20	200.00
			Invoice: 2514 EVOLVE IP	23903	134671		CHECK	13365 TOTAL:		257.55
			Invoice: 134671	2,307.06	01161017 402221		04/07/2020		04/17/20	2,307.06
			Invoice: 134671	2,307.06	01161017 402221		DISASTER RECOVERY IT SERVICE	4/7/20-5/6/20		
			Invoice: 134671				OTHER SVCS/Computer Sftw Maint			



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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
VOUCHER INVOICE

1836 FASTENAL COMPANY

2273 GLOSAGE ENGINEERING

1405 GRAINGER

Invoice: CABER40990

Invoice: 00299

Invoice: 9478686661

Invoice: 9483844321

Invoice: 9476198768

Invoice: 9480682955

Invoice: 9475705407

INVOICE DTL DESC

INVOICE	DTL	DESC	INVT DATE	PO	CHECK RUN	NET	
13368	04/17/2020	PRTD	1836	FASTENAL COMPANY	23879	CABER40990	2,307.06
		Invoice: CABER40990					
			03/27/2020		04/17/20	307.03	
		FOAM LITE GLOVES L AND XL/SPRAY NOZZLE KIT					
		CONTRACT SVC/Bldg Repair&Maint					
		SUPPLIES/ Material & Supplies					
		ALCOHOL SANITIZER	04/08/2020		04/17/20	39.33	
		SUPPLIES/ Material & Supplies					
		CHECK			13368 TOTAL:	346.36	
13369	04/17/2020	PRTD	2273	GLOSAGE ENGINEERING	23759	00299	5,965.00
		Invoice: 00299					
			03/25/2020	20210069	04/17/20	5,965.00	
		REPAIR COLLAPSED STORM DRAIN S					
		CONTRACT SVC/General					
		REMOVE AND REINSTALL CLEAN OUT AT 618 MASONIC	03/25/2020		04/17/20	1,580.00	
		NON-CAP IMPRVMT/ Sewers					
		REMOVE AND REINSTALL CLEAN OUT AT 612 EVELYN	03/25/2020		04/17/20	1,580.00	
		NON-CAP IMPRVMT/ Sewers					
		INSPECT 20 EXISTING SEWER I&E	04/10/2020	20210070	04/17/20	2,000.00	
		CAP OUTLAY/Improvements					
		CHECK			13369 TOTAL:	11,125.00	
13370	04/17/2020	PRTD	1405	GRAINGER	23887	9478686661	266.52
		Invoice: 9478686661					
			03/18/2020		04/17/20	266.52	
		ELECTRONIC TIMER FOR BART TIMERS					
		SUPPLIES/ Material & Supplies					
		CLOTH RAGS/BULLETIN BOARD/TAPE MEASURE	03/23/2020		04/17/20	334.84	
		OFF SUPP/Office Supplies					
		SUPPLIES/Bldg Maint Ops					
		HAND CLEANING TOWELS SCRUBS IN A BUCKET	03/16/2020		04/17/20	335.65	
		SUPPLIES/ Material & Supplies					
		COLLARED COVERALL TYVEK SUITS	03/19/2020		04/17/20	277.63	
		SUPPLIES/Safety Clothing & Gear					
		CHECK			04/17/20	8.02	

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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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

Invoice: 9475705407

INVOICE DTL	DESC	INVT DATE	PO	CHECK RUN	NET
8.02	01211031 403385EOC REVERSIBLE COTTON GLOVES FOR MARK SUPPLIES/Safety Clothing &Gear				
23899	9477440789 COLLARED COVERALLS TVVEK SUITS	03/17/2020		04/17/20	92.54
92.54	01211031 403385EOC SUPPLIES/Safety Clothing &Gear				
	CHECK			13370 TOTAL:	1,315.20

Invoice: 9477440789

13371	04/17/2020 PRTD Invoice: 0033051	918 GRING PEST CONTROL S	23797	0033051	
95.00	01212131 403506 CHECK POLICE AND FIRE FOR ANTS CONTRACT SVC/General				95.00

Invoice: 0035110

13372	04/17/2020 PRTD Invoice: 040120-JHFLETCHER	2235 JACKIE HERMES-FLETCH	23971	040120-JHFLETCHER	
50.29	01222351 403386 REIMB - OV COMMUNITY GARDEN SUPPLIES SUPPLIES/ Material & Supplies				50.29

Invoice: 032420-JHFLETCHER

13373	04/17/2020 PRTD Invoice: 040120-JHELLER	654 JUDITH HELLER	23973	040120-JHELLER	
80.55	01222351 403386 REIMB - OV COMMUNITY GARDEN SUPPLIES SUPPLIES/ Material & Supplies				80.55

13374	04/17/2020 PRTD Invoice: 18015	2767 LUK AND ASSOCIATES	23884	18015	
882.50	01233019 402211CD194 EXHIBIT FOR SAHA ACCESS CONTROL PROF SVC/Consulting Svcs				882.50

13375	04/17/2020 PRTD Invoice: 8929	880 LYNX TECHNOLOGIES IN	23761	8929	
1,725.00	01211031 402264 GIS SERVICE CONTRACT 2019-2020 DUES & PUB/Sftwre Subscription				1,725.00

23775	8899 Invoice: 8899				
3,600.00	12/03/2019 GIS SERVICE CONTRACT 2019-2020				3,600.00



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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

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apcsbdb

INVOICE DTL DESC
INV DATE PO CHECK RUN NET

3,600.00	01211031	402264	DUES & PUB/Sftwre Subscription					
23894	8951		02/07/2020 04/17/20					525.00
525.00	01211031	402264	GIS SERVICE CONTRACT 2019-2020 DUES & PUB/Sftwre Subscription					
			CHECK 13375 TOTAL:					5,850.00
23895	4808882		03/17/2020 04/17/20					282.66
282.66	01211031	403386E0C	TWO RESPIRATORS AND CATRIDGES SUPPLIES/ Material & Supplies					
			CHECK 13376 TOTAL:					282.66
23934	041320-MLYONS		04/13/2020 20220051 04/17/20					1,788.50
1,788.50	01222351	402227	ACC Mary Lyons Instructor Pay OTHER SVCS/ Class Instructor					
			CHECK 13377 TOTAL:					1,788.50
23974	0147559-IN		04/02/2020 20210072 04/17/20					11,421.81
5,710.89	16115031	403332	REPAIR THE PUMP ON THE VAC-CON EQUIP SVC SUPL/Vehicle Maint					
5,710.92	40113032	403332	EQUIP SVC SUPL/Vehicle Maint					
			CHECK 13378 TOTAL:					11,421.81
23667	32000135		03/20/2020 04/17/20					4,049.12
1,748.41	13411031	403514	ASSMT DSTRCT ENGR&FIN/ADMIN SERV 4/1/20-6/30/20					
920.37	4011032	403514	CONTRACT SVC/Assmt Fee Admin					
1,380.34	16111031	403514	CONTRACT SVC/Assmt Fee Admin					
			CHECK 13379 TOTAL:					4,049.12
23890	2393234087		03/13/2020 04/17/20					31.92
31.92	01211031	403321	LAMINATING SHEETS OFF SUPP/Office Supplies					
23891	456033833001		03/13/2020 04/17/20					87.79
87.79	01211031	403321	DRY ERASE BOARD FOR ROBERTS OFFICE OFF SUPP/Office Supplies					
23892	458185624001		03/13/2020 04/17/20					12.19
12.19	01211031	403321	KEY TAGS AND DOUBLE SIDED TAPE OFF SUPP/Office Supplies					



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VOUCHER INVOICE

Invoice: 465055068001

Invoice: 469752155001

Invoice: 469301629001

Invoice: 469301434001

13381 04/17/2020 PRTD
Invoice: 36768

13382 04/17/2020 PRTD
Invoice: 197948

13383 04/17/2020 PRTD
Invoice: 198101

13384 04/17/2020 PRTD
Invoice: 198119

13385 04/17/2020 PRTD
Invoice: 198127

23965 465055068001

229.87 01191121 403321

23979 469752155001

118.52 01224451 403321

24007 469301629001

29.18 01211031 403321

24008 469301434001

26.33 01211031 403321

23836 1218 OLIVERO PLUMBING CO

36768

197948

198101

198119

198127

207702

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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC	INVT DATE	PO	CHECK RUN	NET
13393 04/17/2020 PRD Invoice: 198090	9999 CATHERINE ROHA	23924 198090		
REFUND NET CREDIT HOUSEHOLD BALANCE	04/13/2020		04/17/20	193.00
DEF REV/Recreation				
193.00 001 207702				
CHECK		13393 TOTAL:		193.00
13394 04/17/2020 PRD Invoice: 198113	9999 CHRISTOPHER HORGAN	23954 198113		
REFUND GIRLS VB 3/1-4/26/20 R. HORGAN	04/14/2020		04/17/20	210.75
DEF REV/Recreation				
210.75 001 207702				
CHECK		13394 TOTAL:		210.75
13395 04/17/2020 PRD Invoice: 198130	9999 DALILEH ALABI	23987 198130		
REFUND GIRLS VB 3/1-4/26/20 R. REFAL	04/14/2020		04/17/20	210.75
DEF REV/Recreation				
210.75 001 207702				
CHECK		13395 TOTAL:		210.75
13396 04/17/2020 PRD Invoice: 198091	9999 DEBOSHMITA GHOSH	23927 198091		
REFUND KINDER BB 3/17-5/26/20 A. GHOSAL	04/13/2020		04/17/20	169.00
DEF REV/Recreation				
169.00 001 207702				
CHECK		13396 TOTAL:		169.00
13397 04/17/2020 PRD Invoice: 198100	9999 DIANNE AOYAGI	23926 198100		
REFUND GILRS VB 3/1-4/26/20 O. BERNHARD	04/14/2020		04/17/20	210.75
DEF REV/Recreation				
210.75 001 207702				
CHECK		13397 TOTAL:		210.75
13398 04/17/2020 PRD Invoice: 198124	9999 DORIS MITCHELL	23983 198124		
REFUND GIRLS VB 3/1-4/26/20 M. MITCHEL FLORES	04/14/2020		04/17/20	210.75
DEF REV/Recreation				
210.75 001 207702				
CHECK		13398 TOTAL:		210.75
13399 04/17/2020 PRD Invoice: 198129	9999 FREDI JUNI	23991 198129		
REFUND NET HOUSEHOLD BALANCE	04/14/2020		04/17/20	54.00
DEF REV/Recreation				
54.00 001 207702				
CHECK		13399 TOTAL:		54.00



13400	04/17/2020	PRTD	9999	GRACE MANTYLA	23955	198120	207702		04/14/2020	04/17/20	210.75
	Invoice: 198120				210.75	001			REFUND GIRLS VB 3/1-4/26/20 A. MANTYLA DEF REV/Recreation		
									CHECK	13400 TOTAL:	210.75
13401	04/17/2020	PRTD	9999	HUNGEIL KIM	23980	198123	207702		04/14/2020	04/17/20	234.00
	Invoice: 198123				234.00	001			REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation		
									CHECK	13401 TOTAL:	234.00
13402	04/17/2020	PRTD	9999	JACKLYN BITTNER	23946	197951	207702		04/13/2020	04/17/20	570.00
	Invoice: 197951				570.00	001			REFUND GIRLS VB 3/1-4/26/20 G & J MORTON DEF REV/Recreation		
									CHECK	13402 TOTAL:	570.00
13403	04/17/2020	PRTD	9999	JENNIFER LEWIS	23931	198096	207702		04/14/2020	04/17/20	132.00
	Invoice: 198096				132.00	001			REFUND TERRACE PK JEWEL'S PICNIC 4/19/20 DEF REV/Recreation		
									CHECK	13403 TOTAL:	132.00
13404	04/17/2020	PRTD	9999	JENNIFER NELSON	23984	198126	207702		04/14/2020	04/17/20	210.75
	Invoice: 198126				210.75	001			REFUND GIRLS VB 3/1-4/26/20 B. NELSON DEF REV/Recreation		
									CHECK	13404 TOTAL:	210.75
13405	04/17/2020	PRTD	9999	JIM HIGGINS	23956	198111	207702		04/14/2020	04/17/20	210.75
	Invoice: 198111				210.75	001			REFUND GIRLS VB 3/1-4/26/20 C. HIGGINS DEF REV/Recreation		
									CHECK	13405 TOTAL:	210.75
13406	04/17/2020	PRTD	9999	KATHLEEN COLETTI	23932	198095	207702		04/14/2020	04/17/20	148.00
	Invoice: 198095				148.00	001			REFUND NET CREDIT HOUSEHOLD BALANCE DEF REV/Recreation		
									CHECK	13406 TOTAL:	148.00



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
VOUCHER INVOICE

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INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
13407 04/17/2020 PRD Invoice: 198115	9999 LISA KALAR	23958 198115		
REFUND GIRLS VB 3/1-4/26/20 L. KALAR DEF REV/Recreation	04/14/2020	207702	04/17/20	210.75
CHECK	13407 TOTAL:			210.75
13408 04/17/2020 PRD Invoice: 198109	9999 LUKE HACKETT	23957 198109		
REFUND GIRLS VB 3/1-4/26/20 A. HACKETT DEF REV/Recreation	04/14/2020	207702	04/17/20	210.75
CHECK	13408 TOTAL:			210.75
13409 04/17/2020 PRD Invoice: 198142	9999 MARIBEL MANILA	23992 198142		
REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation	04/14/2020	207702	04/17/20	64.00
CHECK	13409 TOTAL:			64.00
13410 04/17/2020 PRD Invoice: 198138	9999 MARY COOTE	23993 198138		
REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation	04/14/2020	207702	04/17/20	96.50
CHECK	13410 TOTAL:			96.50
13411 04/17/2020 PRD Invoice: 198108	9999 MATT GOLDSMITH	23959 198108		
REFUND GIRLS VB 3/1-4/26/20 A. GOLDSMITH DEF REV/Recreation	04/14/2020	207702	04/17/20	210.75
CHECK	13411 TOTAL:			210.75
13412 04/17/2020 PRD Invoice: 198102	9999 MICHAEL CHU	23933 198102		
REFUND GIRLS VB 3/1-4/26/20 E. CHU DEF REV/Recreation	04/14/2020	207702	04/17/20	210.75
CHECK	13412 TOTAL:			210.75
13413 04/17/2020 PRD Invoice: 198105	9999 NAOMI GARDNER	23935 198105		
REFUND GIRLS VB 3/1-4/26/20 EG GARDNER DEF REV/Recreation	04/14/2020	207702	04/17/20	210.75
CHECK	13413 TOTAL:			210.75



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

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
23985 198128	04/14/2020			210.75
210.75 001 207702	04/14/2020	04/17/20		
	REFUND GIRLS VB 3/1-4/26/20 K. RAMOS			
	DEF REV/Recreation			
	CHECK	13414 TOTAL:		210.75
23960 198117	04/14/2020			210.75
210.75 001 207702	04/14/2020	04/17/20		
	REFUND GIRLS VB 3/1-4/26/20 N. LANDES			
	DEF REV/Recreation			
	CHECK	13415 TOTAL:		210.75
23936 198099	04/14/2020			244.09
244.09 001 207702	04/14/2020	04/17/20		
	REFUND GIRLS VB & GIRLS FRISB 3/1-4/19/20			
	DEF REV/Recreation			
	CHECK	13416 TOTAL:		244.09
23986 198125	04/14/2020			210.75
210.75 001 207702	04/14/2020	04/17/20		
	REFUND GIRLS VB 3/1-4/26/20 M. MURAKAMI			
	DEF REV/Recreation			
	CHECK	13417 TOTAL:		210.75
23948 198118	04/14/2020			210.75
210.75 001 207702	04/14/2020	04/17/20		
	REFUND GIRLS VB 3/1-4/26/20 T. LEW			
	DEF REV/Recreation			
	CHECK	13418 TOTAL:		210.75
23961 198107	04/14/2020			210.75
210.75 001 207702	04/14/2020	04/17/20		
	REFUND GIRLS VB 3/1-4/26/20 L. GENBERG			
	DEF REV/Recreation			
	CHECK	13419 TOTAL:		210.75
23994 198136	04/14/2020			96.50
96.50 001 207702	04/14/2020	04/17/20		
	REFUND NET HOUSEHOLD BALANCE			
	DEF REV/Recreation			
	CHECK	13420 TOTAL:		96.50



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CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC- VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
13428	04/17/2020	PRTD	9999 TEVYE KRYNSKI	23952 1981116	207702	REFUND GIRLS VB 3/1-4/26/20 S. KRYNSKI DEF REV/Recreation	04/14/2020		04/17/20	210.75
				210.75 001					CHECK 13428 TOTAL:	210.75
13429	04/17/2020	PRTD	9999 TINA CHEW	23950 1981114	207702	REFUND GIRLS VB 3/1-4/26/20 M. JONES DEF REV/Recreation	04/14/2020		04/17/20	210.75
				210.75 001					CHECK 13429 TOTAL:	210.75
13430	04/17/2020	PRTD	9999 TRUPTI SHANBHAG	23942 197949	207702	REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation	04/08/2020		04/17/20	132.00
				132.00 001					CHECK 13430 TOTAL:	132.00
13431	04/17/2020	PRTD	9999 VANNACK MEY	23943 198097	207702	REFUND GIRLS VB 3/1-4/26/20 J. MEY DEF REV/Recreation	04/14/2020		04/17/20	295.00
				295.00 001					CHECK 13431 TOTAL:	295.00
13432	04/17/2020	PRTD	9999 ZHIHUI ZHANG	23995 198122	207702	REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation	04/14/2020		04/17/20	218.00
				218.00 001					CHECK 13432 TOTAL:	218.00
13433	04/17/2020	PRTD	1342 PASTIME HARDWARE INC	23881 182605/1		TAPE MASK/SILICONE TO FIX SHRINE PLEXI GLASS SUPPLIES/ Material & Supplies	03/10/2020		04/17/20	18.86
				18.86 01212231 403386					CHECK 13433 TOTAL:	18.86
				23996 183112/1		GARDEN PUMP SPRAYER FOR BLEACH SUPPLIES/ Material & Supplies	04/13/2020		04/17/20	32.90
				32.90 01211031 403386EOC					CHECK 13433 TOTAL:	51.76
13434	04/17/2020	PRTD	1613 PACIFIC GAS & ELECTR	23853 4813660420		UTILITIES/Electricity & Power	04/01/2020		04/17/20	5,500.58
				5,500.58 11512431 403402					CHECK 13434 TOTAL:	5,500.58



13435 04/17/2020 PRTD 2411 RANGER PIPELINES INC 24001 PAYMENT REQUEST 20 04/07/2020 04/17/20 265,753.20
 Invoice: PAYMENT REQUEST 20 2018 SEWER REHAB
 279,740.21 40239097 40506032019 CAP OUTLAY/Improvements

13436 04/17/2020 PRTD 1371 TRUNG PHAM 23883 271257 ECHO BLOWER REPAIR 03/23/2020 04/17/20 99.76
 Invoice: 271257 99.76 01212231 403334 EQUIP SVC SUPPL/Equip Maint Rpr
 24006 271650 TRIMMER LINE 04/07/2020 04/17/20 81.63
 Invoice: 271650 81.63 01212231 403386 SUPPLIES/ Material & Supplies

13437 04/17/2020 PRTD 250 SYSERCO, INC. 23872 7437 ALERTON MONITORING/PREVENTATIV 04/01/2020 04/17/20 1,969.75
 Invoice: 7437 1,969.75 01212131 403502 CONTRACL SVC/Bldg Repair&Maint

13438 04/17/2020 PRTD 1856 THE CONSTRUCTION ZON 23878 25056 STRIPING PAINT 03/25/2020 04/17/20 65.19
 Invoice: 25056 65.19 11512431 403386 SUPPLIES/ Material & Supplies
 Invoice: 25176 24003 25176 RED/WHITE NO PARKING SIGNS 04/02/2020 04/17/20 315.42
 315.42 11512431 403386 SUPPLIES/ Material & Supplies

13439 04/17/2020 PRTD 2660 WESTERN STATES OIL C 23838 808941 STRIPING PAINT 04/02/2020 04/17/20 87.25
 Invoice: 808941 87.25 11512431 403386 SUPPLIES/ Material & Supplies

131.56 01202022 403331 DIESEL FUEL PURCHASE 4/3/20
 131.56 10203022 403331 EQUIP SVC SUPPL/ Fuel
 105.25 11512431 403331 EQUIP SVC SUPPL/ Fuel
 52.62 01212131 403331 EQUIP SVC SUPPL/ Fuel
 52.62 16115031 403331 EQUIP SVC SUPPL/ Fuel
 52.62 40113032 403331 EQUIP SVC SUPPL/ Fuel

CHECK 13434 TOTAL: 5,500.58

CHECK 13435 TOTAL: 265,753.20

CHECK 13436 TOTAL: 181.39

CHECK 13437 TOTAL: 1,969.75

CHECK 13438 TOTAL: 65.19

CHECK 13439 TOTAL: 467.86

CHECK 13438 TOTAL: 526.23

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 4/24/2020

Check Numbers 13441 - 13545 \$48,603.02

Voided checks

ACH Payment 100030 - 100034 \$3,619.53

ACH Transfer

Reviewed by: Heather Rasmussen
Finance Director

Approved by the City Manager for the total amount of
\$52,222.55

Approved by: Nick Alga
City Manager



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04/23/2020 14:22 CITY OF ALBANY - LIVE A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC- VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
13441	04/24/2020	PRTD	1471 AIMEE HAIRE	24110 042120-AHAIRE	04/21/2020	20220063	04/24/2020	172.80
			Invoice: 042120-AHAIRE	172.80 01222351 402227	ACC Aimee Haire Instructor Pay OTHER SVCS/ Class Instructor			
					CHECK	13441	TOTAL:	172.80
13442	04/24/2020	PRTD	2695 AIRGAS USA LLC	24050 9100126854	04/06/2020		04/24/2020	307.41
			Invoice: 9100126854	307.41 10203022 403347	Medical Oxygen SAFETY SUPPLIES/Medical Suppli			
					CHECK	13442	TOTAL:	307.41
13443	04/24/2020	PRTD	758 ALAMEDA COUNTY FIRE	24054 2019-20-355	03/31/2020	20200019	04/24/2020	3,287.77
			Invoice: 2019-20-355	3,287.77 01202022 403332	Repairs to Fire apparatus 2171 EQUIP SVC SUPPL/Vehicle Maint			
					CHECK	13443	TOTAL:	3,287.77
13444	04/24/2020	PRTD	2441 ALL CITY MANAGEMENT	24128 67673	03/25/2020		04/24/2020	3,568.18
			Invoice: 67673	3,568.18 01192421 402211CM001	SCHOOL CROSSING GUARD SERVICES PROF SVC/Consulting Svcs			
					CHECK	13444	TOTAL:	3,568.18
13445	04/24/2020	PRTD	995 ALLSTAR FIRE EQUIPME	24052 222553	03/31/2020		04/24/2020	61.46
			Invoice: 222553	61.46 01202022 403385	SCBA parts SUPPLIES/Safety Clothing & Gear			
					CHECK	13445	TOTAL:	61.46
13446	04/24/2020	PRTD	2755 AMBER COLLINS	24138 042220-ACOLLINS	04/22/2020	20220101	04/24/2020	325.00
			Invoice: 042220-ACOLLINS	325.00 01222351 402227	ACC Amber Collins Instructor OTHER SVCS/ Class Instructor			
					CHECK	13446	TOTAL:	325.00
13447	04/24/2020	PRTD	2055 AT&T MOBILITY	24020 04102020	04/02/2020		04/24/2020	201.20
			Invoice: 04102020	100.60 01202022 403401 100.60 10203022 403401	A#287291592783 Cellular gateways for apparatus UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet			
					CHECK	13447	TOTAL:	201.20



CASH ACCOUNT: 997
CHECK NO CHK DATE TYPE VENDOR NAME

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

INVOICE DTL DESC	INVT DATE	PO	CHECK RUN	NET
13448 04/24/2020 PRD Invoice: 042020-BADISCA	2518 BAY AREA DISC ASSOCI	24111 042020-BADISCA		
	268.38 01222351 402227			
			04/21/2020 20220038 04/24/20	268.38
			ACC Bay Area Disc Association	
			OTHER SVCS/ Class Instructor	
			CHECK 13448 TOTAL:	268.38
13449 04/24/2020 PRD Invoice: 872771	2571 BEST BEST & KRIEGER	23947 872771		
	2,802.50 01233019 402212D6191			
			03/18/2020 20230013 04/24/20	2,802.50
			CONSULTING SERVICES FOR SAHA	
			PROF SVC/Dev Review (Reimb)	
			CHECK 13449 TOTAL:	2,802.50
13450 04/24/2020 PRD Invoice: 83573194	407 BOUND TREE MEDICAL L	24027 83573194		
	350.99 10203022 403347			
			04/01/2020 04/24/20	350.99
			Medical Supplies	
			SAFETY SUPPLIES/Medical Suppli	
			CHECK 13450 TOTAL:	350.99
13451 04/24/2020 PRD Invoice: S47374	112 BURTON'S FIRE INC	24023 S47374		
	149.74 01202022 403334			
			04/13/2020 04/24/20	149.74
			Apparatus parts	
			EQUIP SVC SUPPL/Equip Maint Rpr	
			CHECK 13451 TOTAL:	149.74
Invoice: S48306				
24024 S48306				
			04/10/2020 04/24/20	22.59
			Apparatus parts	
			EQUIP SVC SUPPL/Equip Maint Rpr	
			CHECK 13451 TOTAL:	22.59
Invoice: S48321				
24047 S48321				
			04/10/2020 04/24/20	360.83
			Apparatus parts	
			EQUIP SVC SUPPL/Vehicle Maint	
			CHECK 13451 TOTAL:	360.83
13452 04/24/2020 PRD Invoice: JUNE2020	1840 CALIFORNIA PLANNING	23941 JUNE2020		
	238.00 01233019 4022261			
			03/31/2020 04/24/20	238.00
			ANNUAL RENEWAL FOR PLANNING & DEVELOPMENT REPORT	
			DUES & PUB/Membership & Dues	
			CHECK 13452 TOTAL:	238.00
13453 04/24/2020 PRD Invoice: 042120-CPAFF	2654 CHARLES L PAFFENBARG	24112 042120-CPAFF		
	78.73 01222351 402227			
			04/21/2020 20220064 04/24/20	78.73
			ACC Charley Paifenbarger Instr	
			OTHER SVCS/ Class Instructor	
			CHECK 13453 TOTAL:	78.73



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2035avng 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

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
13454 04/24/2020 PRTD 2143 MINDY MYERS 24136 042120-CRTW Invoice: 042120-CRTW	04/21/2020	202200031	04/24/2020	279.72
ACC Cooking Round the World 3/2/20, 3/10/20 OTHER SVCS/ Class Instructor				
279.72 01222351 402227CM001				
CHECK 13454 TOTAL:				279.72
13455 04/24/2020 PRTD 2018 TAVD VIRTUAL ASSISTA 23945 4093 Invoice: 4093	04/07/2020	20230003	04/24/2020	222.75
TRAFFIC & SAFETY MINUTES PREP PROF SVC/Consulting Svcs				
222.75 01234019 402211				
CHECK 13455 TOTAL:				222.75
13456 04/24/2020 PRTD 362 DAVID P. BERTLIN 24113 042020-DBERTLIN Invoice: 042020-DBERTLIN	04/20/2020	20220016	04/24/2020	266.50
ACC David Bertlin Instructor Pay OTHER SVCS/ Class Instructor				
266.50 01222351 402227				
CHECK 13456 TOTAL:				266.50
13457 04/24/2020 PRTD 598 DAVIS SIGN CO. 24130 31775 Invoice: 31775	04/17/2020		04/24/2020	139.45
PLAQUE PROF SVC/Consulting Svcs				
139.45 01192121 402211				
CHECK 13457 TOTAL:				139.45
13458 04/24/2020 PRTD 2624 DEFINITIVE NETWORKS 24053 8093 Invoice: 8093	08/01/2019	20200020	04/24/2020	3,054.10
Computer hardware OFF SUPP/Computer Supplies				
3,054.10 10203022 403322				
CHECK 13458 TOTAL:				3,054.10
13459 04/24/2020 PRTD 1578 DELL MARKETING L.P. 24031 10380266762 Invoice: 10380266762	03/13/2020	20160022	04/24/2020	611.48
2 YEAR WARRANTY RENEWALS - LAP OTHER SVCS/Computer Sftw Maint				
611.48 01161017 402221				
CHECK 13459 TOTAL:				611.48
13460 04/24/2020 PRTD 2608 ELIZABETH MCANALLY 24114 042020-EMCANALLY Invoice: 042020-EMCANALLY	04/20/2020	20220011	04/24/2020	84.00
ACC Elizabeth McAnally Instruc OTHER SVCS/ Class Instructor				
84.00 01222351 402227				
CHECK 13460 TOTAL:				84.00



CITY OF ALBANY - LIVE
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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	INVT DATE	PO	CHECK RUN	NET
13461 04/24/2020 PRD 2756 EXECUTECH Invoice: 30140	04/13/2020	04/24/20		200.00
24109 30140 200.00 01161017 402214	SENIOR CONSULTING ENGINEER PROF SVC/InfoTech Consulting			
13462 04/24/2020 PRD 1365 HILLA ABEL Invoice: 042120-HABEL	04/21/2020 20220021 04/24/20			360.00
24137 042120-HABEL 360.00 01222351 402227CM001	ACC Hilla Abel Instructor Pay 3/5/20, 3/12/20 OTHER SVCS/ Class Instructor			
13463 04/24/2020 PRD 24 JENNIFER SOWERWINE Invoice: 042020-JSOWERWINE	04/20/2020 20220015 04/24/20			175.00
24115 042020-JSOWERWINE 175.00 01222351 402227	ACC Jennifer Sowerwine Instruc OTHER SVCS/ Class Instructor			
13464 04/24/2020 PRD 456 KBA DOCUMENT SOLUTIO Invoice: 55Y1036804	11/21/2019	04/24/20		70.00
24044 55Y1036804 70.00 01221151 402237	Printer Toner OFF EXP/Copying & Duplicating			
13465 04/24/2020 PRD 222 KI RESEARCH INSTITUT Invoice: 042020-KRESEARC	04/20/2020 20220012 04/24/20			17.04
24116 042020-KRESEARC 17.04 01222351 402227	ACC Ki Research Institute Inst OTHER SVCS/ Class Instructor			
13466 04/24/2020 PRD 20 MICHAELINE JOK Invoice: JOK-042020	04/20/2020	04/24/20		87.75
24030 JOK-042020 87.75 12324451 402224	TAXI REIMBURSEMENT FOR APRIL 2020 OTHER SVCS/Transportation Svcs			
13467 04/24/2020 PRD 2438 NATIONAL ASSN OF EME Invoice: 012005481111000	04/18/2020	04/24/20		50.00
24085 012005481111000 50.00 10203022 402243	Paramedic CE TRAINING & CONF/Training Svcs			
Invoice: 012005480111000	04/18/2020	04/24/20		60.00
24086 012005480111000 60.00 10203022 402243	Paramedic CE TRAINING & CONF/Training Svcs			
24087 012005070111000	04/02/2020	04/24/20		60.00



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CITY OF ALBANY - LIVE
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CASH ACCOUNT: 997
CHECK NO CHK DATE

101103
TYPE VENDOR NAME

CASH HLD-CITY/A/P
VOUCHER INVOICE

101103
TYPE VENDOR NAME

CASH HLD-CITY/A/P
VOUCHER INVOICE

101103
TYPE VENDOR NAME

CASH HLD-CITY/A/P
VOUCHER INVOICE

Invoice: 012005070111000

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INVOICE DTL DESC

INVT DATE

PO

CHECK RUN

CHECK

TOTAL:

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INVT DATE	PO	CHECK RUN	CHECK	TOTAL:	NET
04/24/2020	10203022	402243	60.00	10203022 402243	170.00
Paramedic CE TRAINING & CONF/Training Svcs					
04/20/2020	20220092	04/24/20	24117	042020-NRYTOKOS	270.40
ACC Nino Rytokoski Instructor					
04/20/2020	01222351	402227	270.40	01222351 402227	270.40
OTHER SVCS/ Class Instructor					
04/01/2020	04/24/20		31.10	01192121 403332	31.10
Unit 146 EQUIP SVC SUPL/Vehicle Maint					
03/31/2020	04/24/20		24026	2397228570	27.30
Computer adapter					
04/07/2020	04/24/20		24132	472090091001	191.96
Office Supplies					
04/16/2020	04/24/20		24058	198154	210.75
REFUND GIRLS VB 3/1/20-4/26/20 M. DANIEL					
04/10/2020	04/24/20		24150	041020-AALZHAN	126.00
REFUND PORTION OF FRIENDSHIP CLUB-A. ALZHAN					
04/10/2020	04/24/20		24151	041020-ACAMPBELL	337.00
REFUND PORTION OF FRIENDSHIP CLUB-A. JONES					
04/10/2020	04/24/20		24151	041020-ACAMPBELL	337.00
REFUND PORTION OF FRIENDSHIP CLUB-A. JONES					



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

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INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
REFUND GIRLS VB 3/1/20-4/26/20 M. DEHART DEF REV/Recreation	04/16/2020		04/24/20	210.75
CHECK			13474 TOTAL:	210.75
REFUND GIRLS VB 3/1/20-4/26/20 M. BRAMWELL DEF REV/Recreation	04/16/2020		04/24/20	210.75
CHECK			13475 TOTAL:	210.75
REFUND GIRLS VB 3/1/20-4/26/20 S. LIM DEF REV/Recreation	04/16/2020		04/24/20	210.75
CHECK			13476 TOTAL:	210.75
REFUND GIRLS VB 3/1/20-4/26/20 R. VAN ZYL DEF REV/Recreation	04/16/2020		04/24/20	210.75
CHECK			13477 TOTAL:	210.75
REFUND GIRLS VB 3/1/20-4/26/20 R. LACANLALE DEF REV/Recreation	04/16/2020		04/24/20	210.75
CHECK			13478 TOTAL:	210.75
REFUND SPRING BREAK CAMP OTHER SVCS/Recreation Svcs	03/16/2020		04/24/20	255.00
CHECK			13479 TOTAL:	255.00
REFUND KIDS CARPENTRY, DRAW/PAINT T.Z. WANG DEF REV/Recreation	03/11/2020		04/24/20	318.00
CHECK			13480 TOTAL:	318.00



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TYPE VENDOR NAME

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

CASH ACCOUNT: 997
CHECK NO CHK DATE

101103
TYPE VENDOR NAME

CASH HLD-CITY/A/P
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TYPE VENDOR NAME

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INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
REFUND GIRLS VB 3/1/20-4/26/20 A. MITCHELL DEF REV/Recreation	04/16/2020	04/24/20		210.75
CHECK			13481 TOTAL:	210.75
REFUND GIRLS VB 3/1/20-4/26/20 T. ZWEBEN DEF REV/Recreation	04/16/2020	04/24/20		210.75
CHECK			13482 TOTAL:	210.75
REFUND GIRLS VB 3/1/20-4/26/20 C. & A. SULLIVAN DEF REV/Recreation	04/16/2020	04/24/20		421.50
CHECK			13483 TOTAL:	421.50
REFUND GIRLS VB 3/1/20-4/26/20 S. CANN-POLENTZ DEF REV/Recreation	04/16/2020	04/24/20		210.75
CHECK			13486 TOTAL:	210.75
REFUND GIRLS VB 3/1/20-4/26/20 A. FRIES DEF REV/Recreation	04/16/2020	04/24/20		210.75
CHECK			13487 TOTAL:	210.75

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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
13488 04/24/2020 PRD Invoice: 031620-DLIN	9999 DEBBY LIN	24073 031620-DLIN	04/24/20	265.00
REFUND SPRING BREAK CAMP		265.00 01224251 402223	04/24/20	
OTHER SVCS/Recreation Svcs				
CHECK		13488 TOTAL:		265.00
13489 04/24/2020 PRD Invoice: 198156	9999 DEE ANN HENDERSON	24068 198156	04/24/20	210.75
REFUND GIRLS VB 3/1/20-4/26/20 F. EDWARDS		210.75 001 207702	04/24/20	
DEF REV/Recreation				
CHECK		13489 TOTAL:		210.75
13490 04/24/2020 PRD Invoice: 198167	9999 DORIS KANG	24069 198167	04/24/20	210.75
REFUND GIRLS VB 3/1/20-4/26/20 A. M. KANG		210.75 001 207702	04/24/20	
DEF REV/Recreation				
CHECK		13490 TOTAL:		210.75
13491 04/24/2020 PRD Invoice: 041020-DNEWFIELD	9999 DOUG NEWFIELD	24153 041020-DNEWFIELD	04/24/20	237.00
REFUND PORTION OF FRIENDSHIP CLUB-B. NEWFIELD		237.00 01224251 402223	04/24/20	
OTHER SVCS/Recreation Svcs				
CHECK		13491 TOTAL:		237.00
13492 04/24/2020 PRD Invoice: 197588	9999 EDGARD PAPIO	24081 197588	04/24/20	1,030.00
REFUND COMM CTR ROOM 3/15/20		1,030.00 001 207702	04/24/20	
DEF REV/Recreation				
CHECK		13492 TOTAL:		1,030.00
13493 04/24/2020 PRD Invoice: 198357	9999 EVELYNA TIOMKIN	24126 198357	04/24/20	148.00
REFUND NET HOUSEHOLD BALANCE		148.00 001 207702	04/24/20	
DEF REV/Recreation				
CHECK		13493 TOTAL:		148.00
13494 04/24/2020 PRD Invoice: 198150	9999 GARY BRUNET	24070 198150	04/24/20	210.75
REFUND GIRLS VB 3/1/20-4/26/20 S. BRUNET		210.75 001 207702	04/24/20	
DEF REV/Recreation				
CHECK		13494 TOTAL:		210.75



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

INVOICE DTL DESC	INVT DATE	PO	CHECK RUN	NET
13495 04/24/2020 PRD Invoice: 198356	9999 GARY KOEPPPEL	24120 198356	04/24/2020 REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation	50.00
13496 04/24/2020 PRD Invoice: 198170	9999 HASSE PAGEL	24071 198170	04/16/2020 REFUND GIRLS VB 3/1/20-4/26/20 G. PAGEL DEF REV/Recreation	210.75
13497 04/24/2020 PRD Invoice: 198175	9999 JANEL WELLBORN	24092 198175	04/16/2020 REFUND GIRLS VB 3/1/20-4/26/20 S. WELLBORN DEF REV/Recreation	210.75
13498 04/24/2020 PRD Invoice: 041020-JSPENCER	9999 JEAN SPENCER	24158 041020-JSPENCER	04/10/2020 REFUND PORTION OF FRIENDSHIP CLUB-S. MADAMBA OTHER SVCS/Recreation Svcs	237.00
13499 04/24/2020 PRD Invoice: 198148	9999 JENNIFER FREESE	24088 198148	04/16/2020 REFUND GIRLS VB 3/1/20-4/26/20 E. BEAR DEF REV/Recreation	210.75
13500 04/24/2020 PRD Invoice: 198353	9999 JESSICA PHROGUS	24122 198353	04/20/2020 REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation	75.75
13501 04/24/2020 PRD Invoice: 040920-JGRENOBLE	9999 JITLADA GRENOBLE	23912 040920-JGRENOBLE	04/09/2020 APPLICATION WITHDRAWN CHG 4 SVC/Planning & Zoning	2,796.00
		2,796.00 01231019 372001	CHECK 13501 TOTAL:	2,796.00



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INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
13502 04/24/2020 PRD Invoice: 198152	9999 JOSE CASTRO	24072	198152	
REFUND GIRLS VB 3/1/20-4/26/20 D. CASTRO DEF REV/Recreation	04/16/2020		04/24/20	210.75
	CHECK	13502 TOTAL:		210.75
13503 04/24/2020 PRD Invoice: 197614	9999 JOSEPHINE GENIEVICH	24078	197614	
REFUND UKULELE 2 3/2/20-4/6/20 DEF REV/Recreation	03/13/2020		04/24/20	110.00
	CHECK	13503 TOTAL:		110.00
13504 04/24/2020 PRD Invoice: 198355	9999 JUDITH DICKMAN	24121	198355	
REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation	04/20/2020		04/24/20	50.00
	CHECK	13504 TOTAL:		50.00
13505 04/24/2020 PRD Invoice: 198174	9999 JUSTIN WEBBER-STOVER	24090	198174	
REFUND GIRLS VB 3/1/20-4/26/20 G. WEBBER-STOVER DEF REV/Recreation	04/16/2020		04/24/20	210.75
	CHECK	13505 TOTAL:		210.75
13506 04/24/2020 PRD Invoice: 198354	9999 LAURIE SWIADON	24123	198354	
REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation	04/20/2020		04/24/20	50.00
	CHECK	13506 TOTAL:		50.00
13507 04/24/2020 PRD Invoice: 198147	9999 LETICIA JIMENEZ	24093	198147	
REFUND GIRLS VB 3/1/20-4/26/20 M. BAEZA JIMINEZ DEF REV/Recreation	04/16/2020		04/24/20	210.75
	CHECK	13507 TOTAL:		210.75
13508 04/24/2020 PRD Invoice: 041020-LKIRWAN	9999 LORNA KIRWAN	24152	041020-LKIRWAN	
REFUND PORTION OF FRIENDSHIP CLUB-S. FISHER OTHER SVCS/Recreation Svcs	04/10/2020		04/24/20	80.50
	CHECK	13508 TOTAL:		80.50



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INVOICE DTL DESC	INVT DATE	PO	CHECK RUN	NET
13509 04/24/2020 PRD Invoice: 198172	9999 LUCIA RODRIGUEZ	24095 198172		
REFUND GIRLS VB 3/1/20-4/26/20 K. RODRIGUEZ DEF REV/Recreation	04/16/2020	210.75 001 207702	04/24/20	210.75
CHECK			13509 TOTAL:	210.75
13510 04/24/2020 PRD Invoice: 197582	9999 LYDIA DURAISAMY	24082 197582		
REFUND KINDER BB 3/17-5/26/20 K. & A. DURAISAMY DEF REV/Recreation	03/12/2020	338.00 001 207702	04/24/20	338.00
CHECK			13510 TOTAL:	338.00
13511 04/24/2020 PRD Invoice: 041020-MHOPPER	9999 MARIE HOPPER	24156 041020-MHOPPER		
REFUND PORTION OF FRIENDSHIP CLUB-E. DENNY OTHER SVCS/Recreation Svcs	04/10/2020	195.50 01224251 402223	04/24/20	195.50
CHECK			13511 TOTAL:	195.50
13512 04/24/2020 PRD Invoice: 198162	9999 MARTIN LATTAU	24097 198162		
REFUND GIRLS VB 3/1/20-4/26/20 M. LATTAU DEF REV/Recreation	04/16/2020	210.75 001 207702	04/24/20	210.75
CHECK			13512 TOTAL:	210.75
13513 04/24/2020 PRD Invoice: 198158	9999 MICHELE GOMEZ	24096 198158		
REFUND GIRLS VB 3/1/20-4/26/20 L. GOMEZ-PENDLETON DEF REV/Recreation	04/16/2020	210.75 001 207702	04/24/20	210.75
CHECK			13513 TOTAL:	210.75
13514 04/24/2020 PRD Invoice: 031620-MSAKAI	9999 MICHINARI SAKAI	24076 031620-MSAKAI		
REFUND SPRING BREAK CAMP OTHER SVCS/Recreation Svcs	03/16/2020	210.00 01224251 402223	04/24/20	210.00
CHECK			13514 TOTAL:	210.00
13515 04/24/2020 PRD Invoice: 041020-NTARGULIAN	9999 NADIA TARGULIAN	24160 041020-NTARGULIAN		
REFUND PORTION OF FRIENDSHIP CLUB-D. DELWIG OTHER SVCS/Recreation Svcs	04/10/2020	315.00 01224251 402223	04/24/20	315.00
CHECK			13515 TOTAL:	315.00



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CASH ACCOUNT: 997
CHECK NO CHK DATE TYPE VENDOR NAME

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INV DATE PO

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INVOICE	CHK DATE	CHK NO	TYPE	VENDOR NAME	AMOUNT	INVOICE	DTL DESC	INV DATE	PO	CHECK RUN	NET
13516	04/24/2020	197593	PRTD	9999 NADINE GERDES	24080	197593	REFUND UKULELE 2 03/12/2020	04/24/20			110.00
					110.00	001	DEF REV/Recreation	04/24/20			
										13516 TOTAL:	110.00
13517	04/24/2020	198166	PRTD	9999 PAULINA FRANCO	24098	198166	REFUND GIRLS VB 04/16/2020	04/24/20			210.75
					210.75	001	DEF REV/Recreation	04/24/20			
										13517 TOTAL:	210.75
13518	04/24/2020	197621	PRTD	9999 PHILIP MURPHY	24077	197621	REFUND UKULELE 2 03/13/2020	04/24/20			110.00
					110.00	001	DEF REV/Recreation	04/24/20			
										13518 TOTAL:	110.00
13519	04/24/2020	041020	PRTD	9999 REBECCA NEMETH	24159	041020	REFUND PORTION OF FRIENDSHIP CLUB-L. NEMETH	04/24/20			72.00
					72.00	01224251	OTHER SVCS/Recreation Svcs	04/24/20			
										13519 TOTAL:	72.00
13520	04/24/2020	041420	PRTD	9999 RICHARD & ELIZABETH	23921	041420	Cash bond refund P#20170029, APPL#20160403	04/24/20			1,000.00
					1,000.00	001	CONSTRUCTION BOND	04/24/20			
										13520 TOTAL:	1,000.00
13521	04/24/2020	198153	PRTD	9999 RICK CLARK	24099	198153	REFUND GIRLS VB 04/16/2020	04/24/20			210.75
					210.75	001	DEF REV/Recreation	04/24/20			
										13521 TOTAL:	210.75
13522	04/24/2020	198144	PRTD	9999 ROBIN STULTS	24100	198144	REFUND GIRLS VB 04/16/2020	04/24/20			210.75
					210.75	001	DEF REV/Recreation	04/24/20			
										13522 TOTAL:	210.75



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

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
13523 04/24/2020 PRTD Invoice: 198352	9999 RUSSEL DOI	24119 198352		
REFUND SR RESOURCE EXPO 4/16/20 DEF REV/Recreation	04/20/2020		04/24/20	45.00
	45.00 001	207702		
			CHECK 13523 TOTAL:	45.00
13524 04/24/2020 PRTD Invoice: 198359	9999 SANDRA SIMMER	24124 198359		
REFUND MEMOIR WRITING 1/6/20-4/27/20 DEF REV/Recreation	04/20/2020		04/24/20	43.00
	43.00 001	207702		
			CHECK 13524 TOTAL:	43.00
13525 04/24/2020 PRTD Invoice: 197599	9999 SANGHOON CHOI	24079 197599		
REFUND KINDER BB 3/17/20-5/26/20 A. CHOI DEF REV/Recreation	03/12/2020		04/24/20	169.00
	169.00 001	207702		
			CHECK 13525 TOTAL:	169.00
13526 04/24/2020 PRTD Invoice: 198358	9999 SEAN TAN	24125 198358		
REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation	04/20/2020		04/24/20	50.00
	50.00 001	207702		
			CHECK 13526 TOTAL:	50.00
13527 04/24/2020 PRTD Invoice: 041020-SPHAM	9999 SHEILA PHAM	24157 041020-SPHAM		
REFUND PORTION OF FRIENDSHIP CLUB-C. & K. ARCEÑO OTHER SVCS/Recreation Svcs	04/10/2020		04/24/20	889.00
	889.00 01224251 402223			
			CHECK 13527 TOTAL:	889.00
13528 04/24/2020 PRTD Invoice: 198173	9999 SUE TICO	24102 198173		
REFUND GIRLS VB 3/1/20-4/26/20 P. SIBELUS DEF REV/Recreation	04/16/2020		04/24/20	210.75
	210.75 001	207702		
			CHECK 13528 TOTAL:	210.75
13529 04/24/2020 PRTD Invoice: 198171	9999 SUSANNE REED	24101 198171		
REFUND GIRLS VB 3/1/20-4/26/20 S. REED DEF REV/Recreation	04/16/2020		04/24/20	210.75
	210.75 001	207702		
			CHECK 13529 TOTAL:	210.75



INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
13530 04/24/2020 PRD Invoice: 198164	24105	198164		210.75
REFUND GIRLS VB 3/1/20-4/26/20 A. LUU DEF REV/Recreation	04/16/2020		04/24/20	
	210.75 001	207702		
			CHECK 13530 TOTAL:	210.75
13531 04/24/2020 PRD Invoice: 198165	24106	198165		210.75
REFUND GIRLS VB 3/1/20-4/26/20 T. MARSH DEF REV/Recreation	04/16/2020		04/24/20	
	210.75 001	207702		
			CHECK 13531 TOTAL:	210.75
13532 04/24/2020 PRD Invoice: 198160	24103	198160		210.75
REFUND GIRLS VB 3/1/20-4/26/20 T. KUNSANG DEF REV/Recreation	04/16/2020		04/24/20	
	210.75 001	207702		
			CHECK 13532 TOTAL:	210.75
13533 04/24/2020 PRD Invoice: 198159	24107	198159		210.75
REFUND GIRLS VB 3/1/20-4/26/20 J. HIPONA DEF REV/Recreation	04/16/2020		04/24/20	
	210.75 001	207702		
			CHECK 13533 TOTAL:	210.75
13534 04/24/2020 PRD Invoice: 197571	24083	197571		54.00
REFUND ALBANY COMM CHORUS 3/24-6/6/20 DEF REV/Recreation	03/11/2020		04/24/20	
	54.00 001	207702		
			CHECK 13534 TOTAL:	54.00
13535 04/24/2020 PRD Invoice: 042120-PCLARK	310	PAQUERETTE MAI CLARK 24118	042120-PCLARK	101.64
ACC Paquerette M Clark Instruc OTHER SVCS/ Class Instructor	04/21/2020	20220027	04/24/20	
	101.64	01222351 402227		
			CHECK 13535 TOTAL:	101.64
13536 04/24/2020 PRD Invoice: 183044/1	1342	PASTIME HARDWARE INC 24037	183044/1	93.28
Heater	04/07/2020		04/24/20	
	93.28	01202022 405002		
			CHECK 13536 TOTAL:	93.28
Invoice: 183087/1	24039	183087/1		62.51
Shop tools	04/09/2020		04/24/20	
	62.51	01202022 403382		
			CHECK 13537 TOTAL:	62.51
			NONCAP ASST/Other Eqpt <\$5K	
			SUPPLIES/ Small Tools	



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INVOICE DTL DESC	INVOICE DTL DESC	INVT DATE	PO	CHECK RUN	NET
13537 04/24/2020 PRTD Invoice: EIA32472	2718 PREFERRED BENEFITS I 24104 EIA32472	04/01/2020	04/24/20		155.79
	266.50 721 204502	COBRA DENTAL BILL - APRIL 2020 PAYROLL BEN/Dental Ins (DELTA)			266.50
13538 04/24/2020 PRTD Invoice: 487046	795 PROFORCE MARKETING I 24133 487046	04/06/2020	04/24/20		266.50
	164.66 01191121 405051	Molle Attachments CAP OUTLAY/Other Equip>\$5K			164.66
13539 04/24/2020 PRTD Invoice: 43176	432 RED CLOUD, INC. 24051 43176	04/08/2020	04/24/20		2,038.72
	2,038.72 01202022 403312	Radio batteries MISC EXP/Misc Exp			2,038.72
13540 04/24/2020 PRTD Invoice: 04012020	554 BRIAN R. HEILBRUN 24028 04012020	04/01/2020	04/24/20		2,038.72
	1,981.52 10203022 403513	Ambulance Billing CONTRACL SVC/Ambul Billing Col			1,981.52
13541 04/24/2020 PRTD Invoice: 2700	547 TERRY L. SIMPSON 24134 2700	04/02/2020	04/24/20		1,981.52
	1,564.38 01192121 402211	Background Investigation PROF SVC/Consulting Svcs			1,564.38
13542 04/24/2020 PRTD Invoice: AFD32020	2497 PERMANENTE MEDICAL G 24025 AFD32020	04/09/2020	04/24/20		300.00
	300.00 10203022 402211	Medical Director Services PROF SVC/Consulting Svcs			300.00
13543 04/24/2020 PRTD Invoice: 19-10APD	1414 GARY M. SHELDON 24135 19-10APD	02/02/2020	04/24/20		260.00
	260.00 01191121 402217	Blood Draw Services PROF SVC/Crime Lab Svcs.			260.00
		CHECK 13536 TOTAL:			155.79
		CHECK 13537 TOTAL:			266.50
		CHECK 13538 TOTAL:			266.50
		CHECK 13539 TOTAL:			2,038.72
		CHECK 13540 TOTAL:			1,981.52
		CHECK 13541 TOTAL:			1,564.38
		CHECK 13542 TOTAL:			300.00
		CHECK 13543 TOTAL:			260.00



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INVOICE DTL DESC INV DATE PO CHECK RUN NET

13544	04/24/2020	PRTD	805 VERIZON WIRELESS	24032	9851885902	04/04/2020	04/24/20	749.62
Invoice: 9851885902			Cellular service					
			374.81 01202022 403401					
			374.81 10203022 403401					
						CHECK	13544 TOTAL:	749.62
13545	04/24/2020	PRTD	2532 WITTMAN ENTERPRISES	24021	200306358	04/15/2020	20200008 04/24/20	5,058.06
Invoice: 200306358			Ambulance Billing					
			5,058.06 10203022 403513					
						CHECK	13545 TOTAL:	5,058.06
100030	04/24/2020	EFT	1537 BEST EQUIPMENT CO LL	24129	208654	02/28/2020	04/24/20	92.29
Invoice: 208654			Fire Extinguisher Service					
			92.29 01191121 402228					
						CHECK	100030 TOTAL:	92.29
100031	04/24/2020	EFT	1446 JEAN EISBERG	23944	001-56	04/13/2020	04/24/20	2,211.25
Invoice: 001-56			San Pablo Implementation Plan					
			2,211.25 16233019 402212CD001					
						CHECK	100031 TOTAL:	2,211.25
100032	04/24/2020	EFT	2771 MSA SAFETY SALES LLC	24055	960976386	03/30/2020	04/24/20	440.00
Invoice: 960976386			Gas detector repair					
			440.00 01202022 403385					
						CHECK	100032 TOTAL:	440.00
100033	04/24/2020	EFT	2768 EEC ACQUISITION LLC	24161	95792137	02/19/2020	04/24/20	426.45
Invoice: 95792137			Stove and Oven Maintenance					
			426.45 01222451 403383					
						CHECK	100033 TOTAL:	426.45
100034	04/24/2020	EFT	1765 UNIVERSAL BUILDING S	24022	254710-1	04/14/2020	04/24/20	123.96
Invoice: 254710-1			Janitorial Supplies					
			61.98 01202022 403384					
			61.98 10203022 403384					
						CHECK	100034 TOTAL:	123.96
Invoice: 254570-1			24041 254570-1			04/07/2020	04/24/20	46.30
			46.30 01202022 403384					
						CHECK	100035 TOTAL:	46.30



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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

P 17
apcsbdsb

INVOICE DTL DESC INV DATE PO CHECK RUN NET

24046	254710			
279.28	01202022	403384	04/07/2020	279.28
			Janitorial supplies	
			SUPPLIES/Janitorial Supplies	
			CHECK	449.54
			CHECK 100034 TOTAL:	

NUMBER OF CHECKS 110 *** CASH ACCOUNT TOTAL *** 52,222.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	105	48,603.02
TOTAL EFT'S	5	3,619.53

*** GRAND TOTAL *** 52,222.55

Invoice: 254710