

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 7/17/2020

Check Numbers 14055 - 14109 \$403,140.43

Voided Check(s) -\$788,635.54

ACH Payment 100097 - 100103 \$1,089,307.06

ACH Transfer

Reviewed by: Heather Rowden
Finance Director

Approved by the City Manager for the total amount of
\$703,811.95

Approved by: Nick Hlg
City Manager

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						INVOICE DTL	DESC		
14055	07/17/2020	PRTD	2695 AIRGAS USA LLC	25254	9102475328	06/23/2020		07/17/20	307.08
	Invoice: 9102475328								
				307.08	10203022 403347	OXYGEN			
						SAFETY SUPPLIES/Medical Suppli			
						CHECK		14055 TOTAL:	307.08
14056	07/17/2020	PRTD	763 ALAMEDA COUNTY FIRE	25256	020520	02/05/2020		07/17/20	450.00
	Invoice: 020520								
				450.00	10203022 402261	2020 MEMBERSHIP DUES - J. BOITO			
						DUES & PUB/Membership & Dues			
						CHECK		14056 TOTAL:	450.00
14057	07/17/2020	PRTD	274 ALAMEDA COUNTY INFOR	25295	200630405	07/01/2020		07/17/20	306.00
	Invoice: 200630405								
				306.00	01191121 402228	BILLING PERIOD JUNE 2020			
						OTHER SVCS/Equipmnt Maintenance			
						CHECK		14057 TOTAL:	306.00
14058	07/17/2020	PRTD	995 ALLSTAR FIRE EQUIPME	25252	224341	06/15/2020		07/17/20	400.59
	Invoice: 224341								
				400.59	01202022 403385	BOOTS AND GLOVES			
						SUPPLIES/Safety Clothing & Gear			
						CHECK		14058 TOTAL:	400.59
14059	07/17/2020	PRTD	663 BAY AREA NEWS GROUP	25327	0001255592	06/30/2020		07/17/20	1,008.90
	Invoice: 0001255592								
				151.20	01131013 402271	6/1/20-6/30/20 CLASSIFIED ADS			
				664.20	11129097 40220521020	AD & PROMO/Advertising&Promo			
				193.50	13411031 403514	PROF SVC/DESIGN SVCS			
						CONTRACL SVC/Assmt Fee Admin			
						CHECK		14059 TOTAL:	1,008.90
14060	07/17/2020	PRTD	2025 MICHAEL MALAMUD	25280	02277	02/17/2020	20210054	07/17/20	875.00
	Invoice: 02277								
				875.00	13412531 403520	TREE PRUNING KAIN/ALB TERREC/M			
						CONT SVCS/Tree Pruning			
						CHECK		14060 TOTAL:	875.00
14061	07/17/2020	PRTD	2571 BEST BEST & KRIEGER	25296	881678	07/10/2020	20150007	07/17/20	855.50
	Invoice: 881678								
				855.50	01151012 402202	LEGAL SERVICES FOR LITIGATION JUNE 2020			
						PROF SVC/Litigation Svcs			
				25298	881676	07/10/2020		07/17/20	13,500.00
	Invoice: 881676								
				13,500.00	01151012 402201	PROFESSIONAL SERVICES THROUGH 6/30/20			
						PROF SVC/Legal Svcs.			

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CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
INVOICE DTL DESC								
						CHECK	14061 TOTAL:	14,355.50
14062	07/17/2020	PRTD	2380 DONALD DEAN STEPHENS	25197	22715	07/01/2020	07/17/20	60.80
	Invoice: 22715			60.80	01122016 402213	background investigation - C. Murphy PROF SVCS/Pre-Emply Background		
						CHECK	14062 TOTAL:	60.80
14063	07/17/2020	PRTD	2779 CARLOS ORDAZ	25180	061320-CORDAZ	06/13/2020	07/17/20	297.53
	Invoice: 061320-CORDAZ			297.53	01191121 403385	SAFETY EQUIPMENT REIMBURSEMENT SUPPLIES/Safety Clothing &Gear		
						CHECK	14063 TOTAL:	297.53
14064	07/17/2020	PRTD	2737 CHAMPION SCAFFOLD SE	25322	9988	06/26/2020	20210074 07/17/20	346.58
	Invoice: 9988			346.58	01212131 403502	SET UP SCAFFOLDING SENIOR CENTER CONTRACL SVC/Bldg Repair&Maint		
						CHECK	14064 TOTAL:	346.58
14065	07/17/2020	PRTD	2085 CHRIS WILLIS	25181	062920-CWILLIS	06/29/2020	07/17/20	126.82
	Invoice: 062920-CWILLIS			126.82	01191121 403385	SAFETY EQUIPMENT REIMBURSEMENT SUPPLIES/Safety Clothing &Gear		
						CHECK	14065 TOTAL:	126.82
14066	07/17/2020	PRTD	2626 CLIENTFIRST CONSULTI	25237	11576	06/30/2020	07/17/20	292.50
	Invoice: 11576			292.50	01161017 402214	IT STRATEGIC PLAN BILLING THROUGH 5/1/20-6/30/20 PROF SVC/InfoTech Consulting		
						CHECK	14066 TOTAL:	292.50
14067	07/17/2020	PRTD	790 COMCAST	25196	0430181303061820	06/18/2020	07/17/20	48.75
	Invoice: 0430181303061820			48.75	01191121 402264	CABLE BILL DUES & PUB/Sftwre Subscription		
						CHECK	14067 TOTAL:	48.75
14068	07/17/2020	PRTD	2078 CONTRACT SWEEPING SE	25320	20000632	06/28/2020	20210060 07/17/20	10,408.80
	Invoice: 20000632			10,408.80	16115031 403517	CITY WIDE STREET SWEEPING FOR CONTRACL SVC/Street Sweeping		
						CHECK	14068 TOTAL:	10,408.80

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL	DESC		
						CHECK		14075 TOTAL:	32.00
14076	07/17/2020	PRTD	1558 EAST BAY RESTAURANT	25255	SI0861506	06/26/2020		07/17/20	92.12
			Invoice: SI0861506			CHROME POST/WIRE SHELF			
				92.12	01202022 405002	NONCAP ASST/Other Eqpt	<\$5K		
						CHECK		14076 TOTAL:	92.12
14077	07/17/2020	PRTD	1637 EBMUD PAYMENT CENTER	25261	2403930620	06/30/2020		07/17/20	568.47
			Invoice: 2403930620			A#24039300001 819 MASONIC	4/27/20-6/24/20		
				568.47	01212331 403403	UTILITIES/Water			
			Invoice: 2403960620			A#24039600001 842 MASONIC	4/27/20-6/24/20		81.52
				81.52	01224451 403403	UTILITIES/Water			
			Invoice: 2403970620			A#24039700001 850 MASONIC	4/27/20-6/24/20		145.14
				101.60	01224451 403403	UTILITIES/Water			
				43.54	01221151 403403	UTILITIES/Water			
			Invoice: 4727160720			A#47271600001 825 KEY ROUTE	4/28/20-6/24/20		709.22
				709.22	01212331 403403	UTILITIES/Water			
			Invoice: 4727490720			A#47274900001 718 KEY ROUTE		07/17/20	585.36
				585.36	01212331 403403	UTILITIES/Water			
			Invoice: 4737080720			A#47370800001 609 MASONIC	4/28/20-6/24/20		2,054.79
				2,054.79	01212331 403403	UTILITIES/Water			
			Invoice: 5352980720			A#53529800001 1331 PORTLAND	4/28/20-6/24/20		272.32
				272.32	01224251 403403	UTILITIES/Water			
			Invoice: 50664320598-052120			A#50664320598 1000 SANPABLO		07/17/20	397.20
				47.66	01121013 403403	UTILITIES/Water			
				47.66	01171015 403403	UTILITIES/Water			
				131.08	01191121 403403	UTILITIES/Water			
				87.38	01202022 403403	UTILITIES/Water			
				43.69	10203022 403403	UTILITIES/Water			
				39.73	01231019 403403	UTILITIES/Water			
			Invoice: 95354298749-052120			A#95354298749 TEVLIN ST		07/17/20	397.20
				397.20	13412231 403403	UTILITIES/Water			

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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										
Invoice: 08420407627-052120				25311	08420407627-052120	05/21/2020		07/17/20	397.20	
				397.20	01222451 403403	A#08420407627 965	EVELYN WET WEATHER FACILITIES			
							UTILITIES/Water			
Invoice: 43368243865-052120				25312	43368243865-052120	05/21/2020		07/17/20	397.20	
				397.20	13412231 403403	A#43368243865 THOUSAND OAKS	WET WEATHER FACILITIES			
							UTILITIES/Water			
Invoice: 15689425586-052120				25313	15689425586-052120	05/21/2020		07/17/20	397.20	
				278.04	01224451 403403	A#15689425586 850	MASONIC WET WEATHER FACILITIES			
				119.16	01221151 403403		UTILITIES/Water			
							UTILITIES/Water			
Invoice: 37019936292-052120				25314	37019936292-052120	05/21/2020		07/17/20	111.24	
				111.24	01224451 403403	A#37019936292 842	MASONIC WET WEATHER FACILITIES			
							UTILITIES/Water			
						CHECK	14077 TOTAL:		6,514.06	
14078 07/17/2020 PRD			712 EL CERRITO TIRES	25291	21835	07/09/2020		07/17/20	1,047.08	
Invoice: 21835				1,047.08	01224451 403333	OIL CHANGE, GAS STRUT, GAS SHOCK-DODGE	CARAVAN			
						EQUIP SVC SUPL/Vehicle Repairs				
						CHECK	14078 TOTAL:		1,047.08	
14079 07/17/2020 PRD			2337 ESTHER JOHNSON	25246	0713202337	07/13/2020		07/17/20	200.00	
Invoice: 0713202337				200.00	12324451 402224	ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT				
						OTHER SVCS/Transportation Svcs				
						CHECK	14079 TOTAL:		200.00	
14080 07/17/2020 PRD			2514 EVOLVE IP	25300	139456	07/07/2020		07/17/20	2,307.15	
Invoice: 139456				2,307.15	01161017 402221	SERVICES FROM 7/7/20-8/6/20				
						OTHER SVCS/Computer Sftw Maint				
						CHECK	14080 TOTAL:		2,307.15	
14081 07/17/2020 PRD			900 FOREMOST PROMOTIONS	25302	507485	05/06/2020		07/17/20	119.90	
Invoice: 507485				131.59	01191121 403346EOC	DISPOSABLE MASKS				
				-11.69	001 202201	SAFETY SUPPLIES/Forensic				
						SALES TAX PAYABLE/Use Tax				
						CHECK	14081 TOTAL:		119.90	
14082 07/17/2020 PRD			788 GAIL PORTO RN, MS	25257	04012020	04/01/2020		07/17/20	200.00	
Invoice: 04012020				100.00	10203022 402211	EMS representation, EMS training				
						PROF SVC/Consulting Svcs				

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INV DATE PO CHECK RUN NET

INVOICE DTL DESC

				100.00	10203022	402243			TRAINING & CONF/Training Svcs			
				25258		06012020		06/01/2020		07/17/20		850.00
Invoice:	06012020			850.00	10203022	402211			EMS representation, EMS training PROF SVC/Consulting Svcs			
				25259		05012020		05/01/2020		07/17/20		120.00
Invoice:	05012020			100.00	10203022	402211			EMS representation, EMS training PROF SVC/Consulting Svcs			
				20.00	01201422	402280			ADM EXP/Program Supplies			
									CHECK	14082 TOTAL:		1,170.00
14083	07/17/2020	PRTD	458	GARDA CL WEST-LOCKBO	25292	10576686		07/01/2020		07/17/20		128.52
	Invoice:	10576686							ARMORED TRANSPORT JULY 2020 ADM EXP/Courier & Dlivry Svcs			
				128.52	01171015	402287						
									CHECK	14083 TOTAL:		128.52
14084	07/17/2020	PRTD	2543	GOLDEN STATE EMERGEN	25249	CI023287		06/23/2020		07/17/20		138.06
	Invoice:	CI023287							HALE PRIMER SOLENOID EQUIP SVC SUPL/Equip Maint Rpr			
				138.06	01202022	403334						
									CHECK	14084 TOTAL:		138.06
14085	07/17/2020	PRTD	918	GRING PEST CONTROL S	25321	0035736		06/28/2020	20210012	07/17/20		95.00
	Invoice:	0035736							CHECK POLICE AND FIRE FOR ANTS CONTRACL SVC/General			
				95.00	01212131	403506						
									CHECK	14085 TOTAL:		95.00
14086	07/17/2020	PRTD	609	ITW FOOD EQUIPMENT G	25250	34569615		06/30/2020		07/17/20		1,472.66
	Invoice:	34569615							WAREWASHER PART AND LABOR EQUIP SVC SUPL/Equip Maint Rpr EQUIP SVC SUPL/Equip Maint Rpr			
				736.33	10203022	403334						
				736.33	01202022	403334						
									CHECK	14086 TOTAL:		1,472.66
14087	07/17/2020	PRTD	2685	IMAD ABURUMMAN	25248	0713202685		07/13/2020		07/17/20		49.46
	Invoice:	0713202685							ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs			
				49.46	12324451	402224						
									CHECK	14087 TOTAL:		49.46

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INVOICE DTL DESC

14088	07/17/2020	PRTD	1518 CHASE	25174	0000000874	06/18/2020	07/17/20	327,535.19
	Invoice: 0000000874					A#451944835001	SEWER DEBT FUND 2/1/20-7/31/20	
				300,000.00	40313032 407001		DEBT SERV EXP/Principal Pymnt	
				27,535.19	40313032 407002		DEBT SERV EXP/Interest Payment	
						CHECK	14088 TOTAL:	327,535.19
14089	07/17/2020	PRTD	2412 KARLA'S JANITORIAL &	25233	3301	06/30/2020	07/17/20	3,255.40
	Invoice: 3301					JANITORIAL SERVICES - LIBRARY		
				3,255.40	14126051 403501		CONTRACT SVC/Janitorial Svcs	
	Invoice: 3333							
				25279	3333	06/30/2020	20210020 07/17/20	463.40
						JANITORIAL SUPPLIES FOR 2019-2020		
				463.40	01212131 403384		SUPPLIES/Janitorial Supplies	
						CHECK	14089 TOTAL:	3,718.80
14090	07/17/2020	PRTD	456 KBA DOCUMENT SOLUTIO	25253	55Y1094149	06/05/2020	07/17/20	16.57
	Invoice: 55Y1094149					KYOCERA PRINTER-OVERAGE CHARGE 5/10/20-6/9/20		
				16.57	01201122 402239		OFF EXP/Copier Lease	
						CHECK	14090 TOTAL:	16.57
14091	07/17/2020	PRTD	652 NIPPON EUROPEAN MOTO	25185	46480	06/22/2020	07/17/20	331.24
	Invoice: 46480					REPL SEATBELT BUCKLE-2014 FORD TAURUS		
				331.24	01192121 403332		EQUIP SVC SUPL/Vehicle Maint	
	Invoice: 46485							
				25186	46485	06/23/2020	07/17/20	168.56
						OIL CHANGE, WIPER BLADE REPL-2013 FORD FUSION		
				168.56	01192121 403332		EQUIP SVC SUPL/Vehicle Maint	
						CHECK	14091 TOTAL:	499.80
14092	07/17/2020	PRTD	732 OFFICE DEPOT INC	25224	2405742117	05/19/2020	07/17/20	21.84
	Invoice: 2405742117					STAMP, BROTHER, RED		
				21.84	01132013 403312		MISC EXP/Misc Exp	
						CHECK	14092 TOTAL:	21.84
14093	07/17/2020	PRTD	9999 CASSONDRA MURPHY	25214	070620-CMURPHY	07/06/2020	07/17/20	20.00
	Invoice: 070620-CMURPHY					NEW HIRE LIVESCAN-FINGERPRINT ROLLING FEES		
				20.00	01122016 402219		PROF SVCS/Fingerprinting	
						CHECK	14093 TOTAL:	20.00

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14094	07/17/2020	PRTD	9999	BLUE CROSS OF CA	25281	062920-BCROSS	06/29/2020	07/17/20	90.49
	Invoice: 062920-BCROSS				90.49	10201122 371005	RE:82IMB7192 S. HOLLAND QUC821M87192		
							CHG 4 SVC/Ambulance Fees		
							CHECK	14094 TOTAL:	90.49
14095	07/17/2020	PRTD	9999	PERRIN MEYER	25318	199151	07/14/2020	07/17/20	160.00
	Invoice: 199151				160.00	001 207702	REFUND ONLINE ADOBE CONNECT D. MEYER		
							DEF REV/Recreation		
							CHECK	14095 TOTAL:	160.00
14096	07/17/2020	PRTD	9999	BONNIE DRUCKER	25301	198621	05/12/2020	07/17/20	194.00
	Invoice: 198621				194.00	001 207702	REFUND ART OF SEEING 4/8/20-5/27/20		
							DEF REV/Recreation		
							CHECK	14096 TOTAL:	194.00
14097	07/17/2020	PRTD	9999	EVELINA DU	25317	199152	07/14/2020	07/17/20	398.00
	Invoice: 199152				398.00	001 207702	REFUND CODING/KIDS, MOVIE MAKING		
							DEF REV/Recreation		
							CHECK	14097 TOTAL:	398.00
14098	07/17/2020	PRTD	9999	SIMANA RAO	25319	199153	07/14/2020	07/17/20	518.00
	Invoice: 199153				518.00	001 207702	REFUND SKYHAWKS BASKETBALL A. & O. RAO		
							DEF REV/Recreation		
							CHECK	14098 TOTAL:	518.00
14099	07/17/2020	PRTD	9999	DENISE THURMAN	25334	196948	03/04/2020	07/17/20	535.00
	Invoice: 196948				535.00	001 207702	REFUND NET HOUSEHOLD BALANCE		
							DEF REV/Recreation		
							CHECK	14099 TOTAL:	535.00
14100	07/17/2020	PRTD	9999	SAFECO INSURANCE	25282	062920-SAFECO INS	06/29/2020	07/17/20	3,029.95
	Invoice: 062920-SAFECO INS				3,029.95	10201122 371005	RE:041267604 J. WORTHINGTON CL#041267604		
							CHG 4 SVC/Ambulance Fees		
							CHECK	14100 TOTAL:	3,029.95

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14101	07/17/2020	PRTD	333	OTIS ELEVATOR COMPAN	25305	SK05640N620	05/20/2020	20210006	07/17/20	154.08
	Invoice: SK05640N620						PREVENTATIVE MAINTENANCE ELEVATOR			
					154.08	01212131 403506	CONTRACT SVC/General			
							CHECK	14101	TOTAL:	154.08
14102	07/17/2020	PRTD	1613	PACIFIC GAS & ELECTR	24470	4813660520	05/01/2020		07/17/20	5,505.06
	Invoice: 4813660520				5,505.06	11512431 403402	A#17400481366	3/5/20-4/2/20	UTILITIES/Electricity & Power	
					24482	8512620520	05/07/2020		07/17/20	74.22
	Invoice: 8512620520				74.22	11512431 403402	A#20478851262	NE SPABLO/DMOUTH 4/2/20-5/1/20	UTILITIES/Electricity & Power	
					25270	0234340620	06/30/2020		07/17/20	26.90
	Invoice: 0234340620				17.87	01224251 403402	A#21327023434	842 MASONIC 5/23/20-6/23/20	UTILITIES/Electricity & Power	
					9.03	01224351 403404	UTILITIES/Gas & Fuel Heat Exp			
					25271	0383700620	06/29/2020		07/17/20	215.39
	Invoice: 0383700620				215.39	01224251 403402	A#84477038370	1331 PORTLAND 5/22/20-6/22/20	UTILITIES/Electricity & Power	
					25272	2092590620	06/29/2020		07/17/20	543.49
	Invoice: 2092590620				543.49	01212231 403402	A#21977209259	5/22/20-6/22/20	UTILITIES/Electricity & Power	
					25273	2347350620	06/29/2020		07/17/20	206.23
	Invoice: 2347350620				37.12	01224251 403402	A#43031234735	900 BUCHANAN 5/22/20-6/22/20	UTILITIES/Electricity & Power	
					169.11	01212231 403402	UTILITIES/Electricity & Power			
					25274	4813660720	07/01/2020		07/17/20	5,583.79
	Invoice: 4813660720				5,583.79	11512431 403402	A#17400481366	5/5/20-6/3/20	UTILITIES/Electricity & Power	
					25275	5426110620	06/29/2020		07/17/20	577.98
	Invoice: 5426110620				577.98	01212331 403402	A#21560542611	5/22/20-6/22/20	UTILITIES/Electricity & Power	
					25276	8758100620	06/26/2020		07/17/20	2,269.30
	Invoice: 8758100620				2,269.30	01222451 403402	A#23643875810	1249 MARIN 5/21/20-6/21/20	UTILITIES/Electricity & Power	
					25277	9659690620	06/29/2020		07/17/20	700.29
	Invoice: 9659690620				490.20	01224451 403402	A#95102965969	846 MASONIC 5/22/20-6/22/20	UTILITIES/Electricity & Power	
					210.09	01221151 403402	UTILITIES/Electricity & Power			

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NUMBER OF CHECKS 62 *** CASH ACCOUNT TOTAL *** 1,492,447.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	55	403,140.43
TOTAL EFT'S	7	1,089,307.06

*** GRAND TOTAL *** 1,492,447.49

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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

100096	07/10/2020	VOID	943	THE BANK OF NEW YORK	25172	2016GOFB-062420	06/24/2020		-783,056.26
		Invoice: 2016GOFB-062420							
							2016	GENERAL OBLIGATION REFUNDING BONDS	
								DEBT SERV EXP/Principal Pymnt	
								DEBT SERV EXP/Interest Payment	

CHECK 100096 TOTAL: -783,056.26

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -783,056.26

		<u>COUNT</u>	<u>AMOUNT</u>
TOTAL VOIDED CHECKS		1	783,056.26

*** GRAND TOTAL *** -783,056.26

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P 1
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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

13739	05/22/2020	VOID	1613	PACIFIC GAS & ELECTR	24470	4813660520	05/01/2020		-5,505.06
	Invoice: 4813660520						A#17400481366	3/5/20-4/2/20	
						-5,505.06	11512431	403402	UTILITIES/Electricity & Power
						24482	8512620520	05/07/2020	-74.22
	Invoice: 8512620520							A#20478851262	NE SPABLO/DMOUTH 4/2/20-5/1/20
						-74.22	11512431	403402	UTILITIES/Electricity & Power

CHECK 13739 TOTAL: -5,579.28

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -5,579.28

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	5,579.28

*** GRAND TOTAL *** -5,579.28

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 7/24/2020

Check Numbers 14110 - 14164 \$67,976.48

Voided Check(s) -\$14,815.09

ACH Payment 100104 - 100110 \$12,975.90

ACH Transfer

Reviewed by: Heather Rowden
Finance Director

Approved by the City Manager for the total amount of
\$66,137.29

Approved by: Nick Hlg
City Manager

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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			
14110	07/24/2020	PRTD	178	ALBANY TIRE SERVICE	25352	000110053		07/17/2020	07/24/20	1,087.80
	Invoice: 000110053							Repairs to 2101		
					1,087.80	01202022	403332	EQUIP SVC SUPL/Vehicle Maint		
								CHECK	14110 TOTAL:	1,087.80
14111	07/24/2020	PRTD	2764	ARMS UNLIMITED INC	25373	AU7496		06/30/2020	07/24/20	240.00
	Invoice: AU7496							SUPPLIES		
					240.00	01191121	403341	SAFETY SUPPLIES/Range&Armory		
								CHECK	14111 TOTAL:	240.00
14112	07/24/2020	PRTD	1834	AT&T	25368	000014999306		07/07/2020	07/24/20	329.36
	Invoice: 000014999306							A#9391023144 6/7/20-7/6/20		
					53.65	01202022	403401	UTILITIES/Telephone & Internet		
					84.18	01224251	403401	UTILITIES/Telephone & Internet		
					164.68	01801080	403401	UTILITIES/Telephone & Internet		
					26.85	10203022	403401	UTILITIES/Telephone & Internet		
								CHECK	14112 TOTAL:	329.36
14113	07/24/2020	PRTD	2055	AT&T MOBILITY	25344	07102020		07/02/2020	07/24/20	201.20
	Invoice: 07102020							Cellular service		
					100.60	01202022	403401	UTILITIES/Telephone & Internet		
					100.60	10203022	403401	UTILITIES/Telephone & Internet		
								CHECK	14113 TOTAL:	201.20
14114	07/24/2020	PRTD	663	BAY AREA NEWS GROUP	25247	0001255593		06/30/2020	07/24/20	75.60
	Invoice: 0001255593							DELINQUENT GARBAGE NOTICES		
					75.60	01231019	402235	OFF EXP/Postage & Mailing		
								CHECK	14114 TOTAL:	75.60
14115	07/24/2020	PRTD	1247	IJK & CO INC	25427	S2827341.001		07/08/2020	07/24/20	3.86
	Invoice: S2827341.001							WHITE SWITCH PLATE FOR FIRE		
					3.86	01212131	403386	SUPPLIES/ Material & Supplies		
								CHECK	14115 TOTAL:	3.86
14116	07/24/2020	PRTD	407	BOUND TREE MEDICAL L	25349	83686009		07/06/2020	07/24/20	137.44
	Invoice: 83686009							Medical Supplies		
					137.44	10203022	403347	SAFETY SUPPLIES/Medical Suppli		
					25350	83684531		07/03/2020	07/24/20	208.58
	Invoice: 83684531							Medical Supplies		

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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			
				208.58	10203022 403347					
								SAFETY SUPPLIES/Medical Suppli		
								CHECK 14116 TOTAL:		346.02
14117	07/24/2020	PRTD	2238 CENTRAL VALLEY TOXIC	25412	301963	06/23/2020		07/24/20		210.00
			Invoice: 301963					CASE #20-0584		
				210.00	01191121 402217			PROF SVC/Crime Lab Svcs.		
								CHECK 14117 TOTAL:		210.00
14118	07/24/2020	PRTD	68 CI TECHNOLOGIES	25398	2363	07/21/2020		07/24/20		1,273.45
			Invoice: 2363					IA-PRO ANNUAL SOFTWARE RENEWAL		
				1,273.45	01191121 402264			DUES & PUB/Sftwre Subscription		
								CHECK 14118 TOTAL:		1,273.45
14119	07/24/2020	PRTD	1102 CONTRA COSTA DOOR CO	25348	206750	07/01/2020		07/24/20		829.39
			Invoice: 206750					General Maintenance on 6 Overhead Doors		
				746.45	01202022 403502			CONTRACT SVC/Bldg Repair&Maint		
				82.94	10203022 403502			CONTRACT SVC/Bldg Repair&Maint		
								CHECK 14119 TOTAL:		829.39
14120	07/24/2020	PRTD	1864 COPY EXPRESS	25347	011315	07/16/2020		07/24/20		384.12
			Invoice: 011315					Medical record printing		
				384.12	10203022 403321			OFF SUPP/Office Supplies		
								CHECK 14120 TOTAL:		384.12
14121	07/24/2020	PRTD	253 CORODATA SHREDDING I	25408	DN 1274381	06/30/2020		07/24/20		136.87
			Invoice: DN 1274381					SHREDDING ON 6/22/20		
				136.87	01192121 402211			PROF SVC/Consulting Svcs		
								CHECK 14121 TOTAL:		136.87
14122	07/24/2020	PRTD	2018 TAVD VIRTUAL ASSISTA	25205	4144	07/01/2020	20230002	07/24/20		244.20
			Invoice: 4144					PLANNING & ZONING MINUTES PREP 5/27/20		
				244.20	01233019 402211			PROF SVC/Consulting Svcs		
								CHECK 14122 TOTAL:		244.20
14123	07/24/2020	PRTD	273 DIRECTV	25354	37554256367	06/26/2020		07/24/20		76.99
			Invoice: 37554256367					SERVICE PERIOD 6/25/20-7/24/20		
				76.99	01182085 402280			ADM EXP/Program Supplies		

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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	14123	TOTAL:	76.99	
14124	07/24/2020	PRTD	635	DISH NETWORK	25378	3009020720	07/11/2020	07/24/20	20.00
	Invoice:						A#8255707081300902	1249 MARIN	7/25/20-8/24/20
					20.00	01162017 403406	UTILITIES/Cable Svc		
					CHECK	14124	TOTAL:	20.00	
14125	07/24/2020	PRTD	198	DONALD CHELEMEDOS	25420	080120	07/31/2020	07/24/20	750.00
	Invoice:						ALBANY PRESCHOOL SITE RENTAL AUGUST 2020		
					750.00	01221151 403301	RENTAL EXP/Bldg RentAlbPreSchl		
					CHECK	14125	TOTAL:	750.00	
14126	07/24/2020	PRTD	170	GALLS, LLC-DBA ASR	25409	015712260	05/22/2020	07/24/20	137.53
	Invoice:						REFLECTIVE APPAREL FACTORY CLASS II		
					137.53	01191121 403385	SUPPLIES/Safety Clothing & Gear		
					CHECK	14126	TOTAL:	137.53	
14127	07/24/2020	PRTD	597	GALVIN APPLIANCE	25359	52446L	06/22/2020	07/24/20	139.00
	Invoice:						LABOR CHRGS/SERVICE/INSTALLATION		
					139.00	01202022 403334	EQUIP SVC SUPL/Equip Maint Rpr		
					CHECK	14127	TOTAL:	139.00	
14128	07/24/2020	PRTD	460	HERC RENTALS INC	25426	31556531-001	07/09/2020	07/24/20	34.00
	Invoice:						PROPANE		
					34.00	01212231 403386	SUPPLIES/ Material & Supplies		
					CHECK	14128	TOTAL:	34.00	
14129	07/24/2020	PRTD	456	KBA DOCUMENT SOLUTIO	25351	55Y1100943	07/07/2020	07/24/20	10.93
	Invoice:						Copier Lease Overages		
					10.93	01201122 402239	OFF EXP/Copier Lease		
					CHECK	14129	TOTAL:	10.93	
14130	07/24/2020	PRTD	2017	INTERNATIONAL BUSINE	25414	2551	06/01/2020	07/24/20	730.00
	Invoice:						ANNUAL RENEWAL		
					730.00	01191121 402264	DUES & PUB/Sftwre Subscription		
					CHECK	14130	TOTAL:	730.00	

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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

14131	07/24/2020	PRTD	991	LIFE-ASSIST, INC.	25358	1013813	06/29/2020	07/24/20	260.33
	Invoice: 1013813						EXAM GLOVES		
					260.33	10203022 403347EOC	SAFETY SUPPLIES/Medical Suppli		
							CHECK	14131 TOTAL:	260.33
14132	07/24/2020	PRTD	880	LYNX TECHNOLOGIES IN	25332	9070	07/06/2020	07/24/20	2,250.00
	Invoice: 9070						GIS SERVICES IN JUNE		
					2,250.00	01211031 402264	DUES & PUB/Sftwre Subscription		
							CHECK	14132 TOTAL:	2,250.00
14133	07/24/2020	PRTD	804	MANAGEMENT PARTNERS,	25331	INV08307	03/05/2020	07/24/20	3,005.05
	Invoice: INV08307						FINANCIAL MGMT SERVICES 2/18/20-2/27/20		
					3,005.05	01171015 402211	PROF SVC/Consulting Svcs		
							CHECK	14133 TOTAL:	3,005.05
14134	07/24/2020	PRTD	368	GOVERNMENTJOB.COM IN	24548	INV-14000	04/30/2020	20120012 07/24/20	14,815.09
	Invoice: INV-14000						NeoGov Annual Subscription		
					14,815.09	01122016 402264	DUES & PUB/Sftwre Subscription		
							CHECK	14134 TOTAL:	14,815.09
14135	07/24/2020	PRTD	652	NIPPON EUROPEAN MOTO	25374	46499	06/29/2020	07/24/20	2,499.43
	Invoice: 46499						REPL ENGINE MOUNT ON 1325706		
					2,499.43	01192121 403332	EQUIP SVC SUPL/Vehicle Maint		
					25375	46503	06/30/2020	07/24/20	264.18
	Invoice: 46503						REPL ENGINE MOUNT ON 1325706		
					264.18	01192121 403332	EQUIP SVC SUPL/Vehicle Maint		
							CHECK	14135 TOTAL:	2,763.61
14136	07/24/2020	PRTD	732	OFFICE DEPOT INC	25206	508825472001	06/09/2020	20230001 07/24/20	95.68
	Invoice: 508825472001						OFFICE SUPPLIES		
					50.14	01231019 403321	OFF SUPP/Office Supplies		
					45.54	01801080 403321	OFF SUPP/Office Supplies		
					25210	508832476001	06/10/2020	20230001 07/24/20	4.51
	Invoice: 508832476001						OFFICE SUPPLIES		
					4.51	01231019 403321	OFF SUPP/Office Supplies		
					25396	104759708001	07/09/2020	07/24/20	455.64
	Invoice: 104759708001						OFFICE SUPPLIES		
					455.64	01191121 403321	OFF SUPP/Office Supplies		

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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

Invoice: 100282366001	25411	100282366001	06/29/2020	07/24/20	81.62
	81.62	01191121 403321	STAPLES, ENVELOPES, FACIAL TISSUE OFF SUPP/Office Supplies		
			CHECK	14136 TOTAL:	637.45
14137 07/24/2020 PRTD 9999 AETNA Invoice: 072120-AETNA	25397	072120-AETNA	07/21/2020	07/24/20	113.27
	113.27	10201122 371005	RE: 84929743 NORMA KNUDSEN [REDACTED] CHG 4 SVC/Ambulance Fees		
			CHECK	14137 TOTAL:	113.27
14138 07/24/2020 PRTD 9999 HEALTH NET Invoice: 072120-HEALTHNET	25400	072120-HEALTHNET	07/21/2020	07/24/20	109.81
	109.81	10201122 371005	RE: R07386631FM1 GERTRUDE ROTTICCI [REDACTED] CHG 4 SVC/Ambulance Fees		
			CHECK	14138 TOTAL:	109.81
14139 07/24/2020 PRTD 9999 JANICE KNUDSEN Invoice: 072120-JKNUDSEN	25399	072120-JKNUDSEN	07/21/2020	07/24/20	115.88
	115.88	10201122 371005	REFUND OVERPAYMENT - NORMA KNUDSEN TRIP ON 020519 CHG 4 SVC/Ambulance Fees		
			CHECK	14139 TOTAL:	115.88
14140 07/24/2020 PRTD 9999 KAISER Invoice: 072120-KAISER	25395	072120-KAISER	07/21/2020	07/24/20	2,465.36
	2,465.36	10201122 371005	RE: 16657667 SONIA MALDANADO [REDACTED] CHG 4 SVC/Ambulance Fees		
			CHECK	14140 TOTAL:	2,465.36
14141 07/24/2020 PRTD 9999 MARCELINA MERCADO Invoice: 072120-MMERCADO	25404	072120-MMERCADO	07/21/2020	07/24/20	300.00
	300.00	10201122 371005	REFUND OVERPAYMENT TRIP ON 083118 CHG 4 SVC/Ambulance Fees		
			CHECK	14141 TOTAL:	300.00
14142 07/24/2020 PRTD 9999 PRS Invoice: 072120-PRS	25390	072120-PRS	07/21/2020	07/24/20	2,607.34
	2,607.34	10201122 371005	RE:14AXS19073032 CEYDA CIRIT [REDACTED] CHG 4 SVC/Ambulance Fees		
			CHECK	14142 TOTAL:	2,607.34

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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

14143	07/24/2020	PRTD	9999 UNITED HEALTHCARE	25405	072120-UNITEDHEALTH4	07/21/2020	07/24/20		53.47
	Invoice: 072120-UNITEDHEALTH4					RE: 017811972 RUN#286606 THOMAS KROLL			
				53.47	10201122 371005	CHG 4 SVC/Ambulance Fees			
						CHECK	14143 TOTAL:		53.47
14144	07/24/2020	PRTD	9999 UNITED HEALTHCARE	25406	072120-UNITEDHEALTH5	07/21/2020	07/24/20		58.63
	Invoice: 072120-UNITEDHEALTH5					RE: 017811972 RUN#286594 THOMAS KROLL			
				58.63	10201122 371005	CHG 4 SVC/Ambulance Fees			
						CHECK	14144 TOTAL:		58.63
14145	07/24/2020	PRTD	9999 UNITED HEALTHCARE	25401	072120-UNITEDHEALTH	07/21/2020	07/24/20		95.94
	Invoice: 072120-UNITEDHEALTH					RE: 018961795 BARBARA HOPPER			
				95.94	10201122 371005	CHG 4 SVC/Ambulance Fees			
						CHECK	14145 TOTAL:		95.94
14146	07/24/2020	PRTD	9999 UNITED HEALTHCARE	25402	072120-UNITEDHEALTH2	07/21/2020	07/24/20		98.88
	Invoice: 072120-UNITEDHEALTH2					RE: 334181163 RUN#286302 M. LAWRENCE			
				98.88	10201122 371005	CHG 4 SVC/Ambulance Fees			
						CHECK	14146 TOTAL:		98.88
14147	07/24/2020	PRTD	9999 UNITED HEALTHCARE	25403	072120-UNITEDHEALTH3	07/21/2020	07/24/20		98.88
	Invoice: 072120-UNITEDHEALTH3					RE: 334181163 RUN#286287 M. LAWRENCE			
				98.88	10201122 371005	CHG 4 SVC/Ambulance Fees			
						CHECK	14147 TOTAL:		98.88
14148	07/24/2020	PRTD	2718 PREFERRED BENEFITS I	25407	EIA33610	07/01/2020	07/24/20		266.50
	Invoice: EIA33610					COBRA DENTAL BILL - JULY 2020			
				266.50	721 204502	PAYROLL BEN/Dental Ins(DELTA)			
						CHECK	14148 TOTAL:		266.50
14149	07/24/2020	PRTD	1357 PHILLIPS SEABROOK AS	25225	200402	06/08/2020	07/24/20		1,290.00
	Invoice: 200402					PROJ #190259 578 CLEVELAND			
				1,290.00	01232019 402212	PROF SVC/Dev Review (Reimb)			
				25226	200440	06/18/2020	07/24/20		322.50
	Invoice: 200440					PROJ #200175 1531 POSEN			
				322.50	01232019 402212	PROF SVC/Dev Review (Reimb)			
				25227	200441	06/18/2020	07/24/20		537.50

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL	DESC		
Invoice: 200441						537.50 01232019 402212	PROJ #200129 1107 CORNELL PROF SVC/Dev Review (Reimb)		
Invoice: 200442						25228 200442	06/18/2020	07/24/20	377.50
						377.50 01232019 402212	PROJ #200196 1251 BRIGHTON PROF SVC/Dev Review (Reimb)		
Invoice: 200443						25230 200443	06/18/2020	07/24/20	2,690.00
						2,690.00 01232019 402212	PROJ #200173 1600 POSEN PROF SVC/Dev Review (Reimb)		
Invoice: 200448						25231 200448	06/19/2020	07/24/20	270.00
						270.00 01232019 402212	PROJ #200202 523 MADISON PROF SVC/Dev Review (Reimb)		
Invoice: 200451						25232 200451	06/19/2020	07/24/20	430.00
						430.00 01232019 402212	PROJ #200127 954 TALBOT PROF SVC/Dev Review (Reimb)		
Invoice: 200467						25245 200467	06/30/2020	07/24/20	970.00
						970.00 01232019 402212	PROJ #200206 619 JACKSON PROF SVC/Dev Review (Reimb)		
							CHECK	14149 TOTAL:	6,887.50
14150 07/24/2020 PRTD		795	PROFORCE MARKETING I	25393	415585		07/01/2020	07/24/20	626.18
Invoice: 415585						626.18 01191121 403341	TASER SUPPLIES SAFETY SUPPLIES/Range&Armory		
							CHECK	14150 TOTAL:	626.18
14151 07/24/2020 PRTD		2668	PUBLIC AGENCY RISK M	25379	140700		05/15/2020	07/24/20	150.00
Invoice: 140700						150.00 01171015 402261	PUBLIC ENTITY MEMBER 7/1/20-6/30/21 DUES & PUB/Membership & Dues		
							CHECK	14151 TOTAL:	150.00
14152 07/24/2020 PRTD		432	RED CLOUD, INC.	25432	43245		05/08/2020	07/24/20	2,190.83
Invoice: 43245						2,190.83 01202022 405002	RADIO PARTS NONCAP ASST/Other Eqpt <\$5K		
							CHECK	14152 TOTAL:	2,190.83
14153 07/24/2020 PRTD		2057	SEROLOGICAL RESEARCH	25376	22420		06/30/2020	07/24/20	1,755.00
Invoice: 22420						1,755.00 01191121 402217	C#90-2458 PROF SVC/Crime Lab Svcs.		
						25394 22421	07/01/2020	07/24/20	1,755.00

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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

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Invoice: 22421						LAB WORK-20-458 PROF SVC/Crime Lab Svcs.				
			1,755.00	01191121	402217					
						CHECK	14153	TOTAL:	3,510.00	
14154	07/24/2020	PRTD	1172	SIEMENS INDUSTRY, IN	25333	5446080151	07/09/2020	20210078	07/24/20	2,541.00
	Invoice: 5446080151									
			2,541.00	01212131	403506	REPLACE BAD SENSORS IN ALARM CONTRACL SVC/General				
						CHECK	14154	TOTAL:	2,541.00	
14155	07/24/2020	PRTD	2590	JOSEPH PARAFINA	25338	9	07/14/2020		07/24/20	696.51
	Invoice: 9									
			696.51	10203022	403332	Repairs to ambulance 2192 EQUIP SVC SUPL/Vehicle Maint				
			25339		10		07/15/2020		07/24/20	408.38
	Invoice: 10									
			408.38	10203022	403332	Ambulance 2191 annual service EQUIP SVC SUPL/Vehicle Maint				
						CHECK	14155	TOTAL:	1,104.89	
14156	07/24/2020	PRTD	846	SPRINT	25417	18070200000511	07/19/2020		07/24/20	721.53
	Invoice: 18070200000511									
			721.53	01191121	402264	MDC FRAME RELAY DUES & PUB/Sftwre Subscription				
						CHECK	14156	TOTAL:	721.53	
14157	07/24/2020	PRTD	453	STERICYCLE INC	25337	3005150189	07/01/2020		07/24/20	264.04
	Invoice: 3005150189									
			264.04	10203022	403512	Haz Waste Hauling CONTRACL SVC/Medical Waste				
						CHECK	14157	TOTAL:	264.04	
14158	07/24/2020	PRTD	2637	RICHMOND ASSOCIATES	25415	072120	07/21/2020		07/24/20	1,447.20
	Invoice: 072120									
			1,447.20	01193321	403301	STORAGE-UNIT 546 RENTAL EXP/Building Rental				
						CHECK	14158	TOTAL:	1,447.20	
14159	07/24/2020	PRTD	1652	THE ED JONES COMPANY	25392	45823	07/02/2020		07/24/20	1,489.88
	Invoice: 45823									
			1,489.88	01191121	403321	BADGES OFF SUPP/Office Supplies				
						CHECK	14159	TOTAL:	1,489.88	

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14160	07/24/2020	PRTD	304	TREASURER OF ALAMEDA	25365	20C06:04	06/30/2020	20210005	07/24/20	922.33
	Invoice: 20C06:04				922.33	11512431 403516	STREET LIGHT & TRAFFIC SIGNAL 6/1/20-6/30/20 CON SVC/Signal &St Light Maint			
							CHECK	14160	TOTAL:	922.33
14161	07/24/2020	PRTD	2504	URBAN TILTH	25362	7178	06/30/2020		07/24/20	1,215.13
	Invoice: 7178				1,215.13	13312701 403506	SERVICES 6/30/20 CONTRACL SVC/General			
	Invoice: 7176				25363	7176	07/02/2020		07/24/20	1,667.00
					1,667.00	13312701 403506	SERVICES 5/31/20 CONTRACL SVC/General			
	Invoice: 7177				25364	7177	07/02/2020	20210052	07/24/20	210.72
					210.72	13312701 403506	PROPAGATION OF NATIVES PLANTS 5/31/20 CONTRACL SVC/General			
							CHECK	14161	TOTAL:	3,092.85
14162	07/24/2020	PRTD	805	VERIZON WIRELESS	25345	9858034038	07/04/2020		07/24/20	700.54
	Invoice: 9858034038				350.27	01202022 403401	Cellular Service UTILITIES/Telephone & Internet			
					350.27	10203022 403401	UTILITIES/Telephone & Internet			
	Invoice: 9858380968				25372	9858380968	07/10/2020		07/24/20	596.98
					203.38	01192121 403401	CELL PHONE SERVICE 6/11/20-7/10/20 UTILITIES/Telephone & Internet			
					165.88	01212131 403401	UTILITIES/Telephone & Internet			
					38.52	40113032 403401	UTILITIES/Telephone & Internet			
					102.20	16115031 403401	UTILITIES/Telephone & Internet			
					29.35	11324451 403401	UTILITIES/Telephone & Internet			
					57.65	01221151 403401	UTILITIES/Telephone & Internet			
							CHECK	14162	TOTAL:	1,297.52
14163	07/24/2020	PRTD	2532	WITTMAN ENTERPRISES	25357	200606358	07/14/2020	20200008	07/24/20	3,610.47
	Invoice: 200606358				3,610.47	10203022 403513	Ambulance Billing JUNE 2020 CONTRACL SVC/Ambul Billing Col			
							CHECK	14163	TOTAL:	3,610.47
14164	07/24/2020	PRTD	1949	ZOLL MEDICAL CORPORA	25355	3095347	06/30/2020		07/24/20	744.45
	Invoice: 3095347				744.45	10203022 403347	RESQPOD ITD 10 SAFETY SUPPLIES/Medical Suppli			

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER INVOICE	INVOICE DTL	DESC		
						CHECK 14164 TOTAL:	744.45
100104	07/24/2020	EFT 2777 AMAZON CAPITAL SERVI	25421 19CR-C6X6-CNJW	07/20/2020		07/24/20	226.06
		Invoice: 19CR-C6X6-CNJW	226.06 01191121 403321	CHARGING STATION DOCK		OFF SUPP/Office Supplies	
						CHECK 100104 TOTAL:	226.06
100105	07/24/2020	EFT 521 BAY CITIES JPIA	25430 BCJPIA-2020-239	07/21/2020		07/24/20	4,736.55
		Invoice: BCJPIA-2020-239	1,091.25 01182085 404003	GENL LIABILITY/WORKERS COMP JUNE 2020		PROV FR INS-LOSS/Claimant Pymt	
			3,645.30 01183086 404003	PROV FR INS-LOSS/Claimant Pymt			
						CHECK 100105 TOTAL:	4,736.55
100106	07/24/2020	EFT 34 CRIME SCENE CLEANERS	25384 75634	07/07/2020		07/24/20	210.00
		Invoice: 75634	210.00 01192121 402211	SPECIALITY CLEANING		PROF SVC/Consulting Svcs	
			25389 77877	07/11/2020		07/24/20	70.00
		Invoice: 77877	70.00 01192121 402211	SPECIALITY CLEANING		PROF SVC/Consulting Svcs	
						CHECK 100106 TOTAL:	280.00
100107	07/24/2020	EFT 1568 CSG CONSULTANTS INC	25360 F200379	06/30/2020		07/24/20	105.00
		Invoice: F200379	105.00 01201222 402211	1056 POMONA-FIRE SPRINKLER SYSTEM		PROF SVC/Consulting Svcs	
						CHECK 100107 TOTAL:	105.00
100108	07/24/2020	EFT 722 DON'S TIRE SERVICE I	25391 20005650	07/07/2020		07/24/20	179.99
		Invoice: 20005650	179.99 01192121 403332	VEHICLE REPAIRS		EQUIP SVC SUPL/Vehicle Maint	
						CHECK 100108 TOTAL:	179.99
100109	07/24/2020	EFT 1446 LEXINGTON PLANNING L	25324 001-60	07/13/2020		07/24/20	5,130.00
		Invoice: 001-60	5,130.00 16233019 402212CD001	SAN PABLO AVE SPECIFIC PLAN JUNE 2020		PROF SVC/Dev Review (Reimb)	
			25325 001-61	07/13/2020		07/24/20	2,102.50
		Invoice: 001-61	2,102.50 01233019 402211	CONTRACT PLANNING JUNE 2020 423 EVELYN		PROF SVC/Consulting Svcs	

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CHECK 100109 TOTAL: 7,232.50

100110	07/24/2020	EFT	1765	UNIVERSAL BUILDING S	25342	256688	07/14/2020	07/24/20	151.27
		Invoice: 256688					Janitorial Supplies		
					105.89	01202022 403384	SUPPLIES/Janitorial Supplies		
					45.38	10203022 403384	SUPPLIES/Janitorial Supplies		

		Invoice: 255880-1			25343	255880-1	07/14/2020	07/24/20	64.53
							Janitorial Supplies		
					45.17	01202022 403384	SUPPLIES/Janitorial Supplies		
					19.36	10203022 403384	SUPPLIES/Janitorial Supplies		

CHECK 100110 TOTAL: 215.80

NUMBER OF CHECKS 62 *** CASH ACCOUNT TOTAL *** 80,952.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	55	67,976.48
TOTAL EFT'S	7	12,975.90

*** GRAND TOTAL *** 80,952.38



CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY

Date 7/31/2020

Check Numbers 14165 - 14226 \$432,250.42

Voided Check(s) -\$132.00

ACH Payment 100111 - 100120 \$47,102.04

ACH Transfer \$29,298.71

Reviewed by: Heather Rowden
Finance Director

Approved by the City Manager for the total amount of
\$508,519.17

Approved by: Nick Hlg
City Manager

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	
14165	07/31/2020	PRTD	274 ALAMEDA COUNTY INFOR	25547	112-2006016	07/14/2020 07/31/20	1,581.32
	Invoice: 112-2006016					A#955019 BILLING MONTH JUNE 1, 2020 DUES & PUB/Sftwre Subscription	
				1,581.32	01191121 402264	CHECK 14165 TOTAL:	1,581.32
14166	07/31/2020	PRTD	534 ALAMEDA COUNTY LAFCo	25448	20200706 LAFCo	07/06/2020 07/31/20	1,225.00
	Invoice: 20200706 LAFCo					ALBANY INVOICE FOR LAFCo COST - C/O MELISSA WILK DUES & PUB/Membership & Dues	
				1,225.00	01801080 402261	CHECK 14166 TOTAL:	1,225.00
14167	07/31/2020	PRTD	910 ALAMEDA COUNTY LIBRA	25060	FY1920-23	06/26/2020 07/31/20	181,360.00
	Invoice: FY1920-23					FY 2019-2020 ADD'L HOURS OF SERVICE 3RD Q JAN-MAR CONTRACL SVC/Library Svcs	
				181,360.00	14126051 403510		
				25431	FY1920-27	07/20/2020 07/31/20	75,567.00
	Invoice: FY1920-27					ADDL LIBRARY SERVICE HOURS 4TH-Q APR-JUN2020 CONTRACL SVC/Library Svcs	
				75,567.00	14126051 403510	CHECK 14167 TOTAL:	256,927.00
14168	07/31/2020	PRTD	369 ALBANY UNIFIED SCHOO	25515	072820	07/28/2020 07/31/20	5,423.31
	Invoice: 072820					SCHOOL DEVELOPER FEES JUNE 2020 DUE TO AUSD SCHOOL	
				5,423.31	001 208805	CHECK 14168 TOTAL:	5,423.31
14169	07/31/2020	PRTD	1506 ALLAN JACINTO	25528	072820-AJACINTO	07/28/2020 21220002 07/31/20	4,768.00
	Invoice: 072820-AJACINTO					ASC Instructor Pay FY21 OTHER SVCS/ Class Instructor	
				4,768.00	01224451 402227	CHECK 14169 TOTAL:	4,768.00
14170	07/31/2020	PRTD	749 AT&T	25490	3510430926070720	07/07/2020 07/31/20	2.02
	Invoice: 3510430926070720					LONG DISTANCE PHONE UTILITIES/Telephone & Internet	
				2.02	01191121 403401	CHECK 14170 TOTAL:	2.02
14171	07/31/2020	PRTD	1834 AT&T	25367	000014977254	07/01/2020 07/31/20	57.74
	Invoice: 000014977254					A#9391063936 6/1/20-6/30/20 UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet	
				28.87	01211031 403401		
				14.44	16115031 403401		
				14.43	40111032 403401		

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						INVOICE DTL	DESC		
Invoice: 000015042025				25479	000015042025	07/13/2020		07/31/20	1,504.07
				1,504.07	01801080 403401	A#9391023143 6/13/20-7/12/20			
						UTILITIES/Telephone & Internet			
Invoice: 000015042026				25480	000015042026	07/13/2020		07/31/20	905.29
				905.29	01801080 403401	A#9391023142 6/13/20-7/12/20			
						UTILITIES/Telephone & Internet			
Invoice: 000015047239				25488	000015047239	07/13/2020		07/31/20	106.60
				106.60	01191121 403401	CAL NET-INTERNET FOR 911 SYSTEM			
						UTILITIES/Telephone & Internet			
						CHECK	14171	TOTAL:	2,573.70
14172 07/31/2020 PRTD		2765	BAY CITIES PAVING &	25458	PAYMENT 2	06/20/2020		07/31/20	85,150.87
Invoice: PAYMENT 2				89,632.50	12129097 40506021020	BASE REPAIR AND FINAL PAVING			
						CAP OUTLAY/Improvements			
						CHECK	14172	TOTAL:	85,150.87
14173 07/31/2020 PRTD		2025	MICHAEL MALAMUD	25294	02437	07/10/2020		07/31/20	1,205.00
Invoice: 02437				1,205.00	01212531 403522	509 POMONA REMOVE TREE			
						CONT SVCS/ Tree Removal			
						CHECK	14173	TOTAL:	1,205.00
14174 07/31/2020 PRTD		407	BOUND TREE MEDICAL L	25442	83691013	07/09/2020		07/31/20	219.48
Invoice: 83691013				219.48	10203022 403347EOC	Medical Supplies			
						SAFETY SUPPLIES/Medical Suppli			
						CHECK	14174	TOTAL:	219.48
14175 07/31/2020 PRTD		1717	CALIFORNIA BLDG STAN	25504	APR1-JUN30 2020	07/28/2020		07/31/20	154.80
Invoice: APR1-JUN30 2020				154.80	001 208814	BSASRF QUARTERLY FEE-ALBANY CA APR-JUN 2020			
						DUE TO STATE GOV/BSARF			
						CHECK	14175	TOTAL:	154.80
14176 07/31/2020 PRTD		2792	COLE INFORMATION SER	25487	0800892-IN	06/27/2020		07/31/20	490.59
Invoice: 0800892-IN				490.59	01191121 403321	CRISS CROSS DIRECTORY			
						OFF SUPP/Office Supplies			
						CHECK	14176	TOTAL:	490.59

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14177	07/31/2020	PRTD	790	COMCAST	25473	1621130720	07/11/2020	07/31/20	44.54
Invoice: 1621130720					44.54	01224251 403406	A#8155400430162113	1331 PORTLAND 7/16/20-8/15/20	
							UTILITIES/Cable Svc		
Invoice: 1621210720					25474	1621210720	07/11/2020	07/31/20	361.51
					361.51	01224451 403401	A#8155400430162121	846 MASONIC 7/16/20-8/15/20	
							UTILITIES/Telephone & Internet		
Invoice: 40043018303071820					25554	40043018303071820	07/18/2020	07/31/20	53.50
					53.50	01191121 402264	CABLE	DUES & PUB/Sftwre Subscription	
							CHECK	14177 TOTAL:	459.55
14178	07/31/2020	PRTD	2143	MINDY MYERS	25529	072320-COOKINGW	07/23/2020	21220004 07/31/20	726.00
Invoice: 072320-COOKINGW					726.00	01222351 402227	ACC Instructor Pay FY21	OTHER SVCS/ Class Instructor	
							CHECK	14178 TOTAL:	726.00
14179	07/31/2020	PRTD	2282	CREEKSIDE CENTER FOR	25518	1293	07/24/2020	2 07/31/20	1,000.00
Invoice: 1293					1,000.00	23249098 40506041009	TRAIL IMPROVEMENTS ON THE CRES	CAP OUTLAY/Improvements	
							CHECK	14179 TOTAL:	1,000.00
14180	07/31/2020	PRTD	2162	DEPARTMENT OF HEALTH	25546	072420	07/24/2020	07/31/20	454.14
Invoice: 072420					454.14	10203022 403513	DELINQUENT GEMT QUALITY ASSURANCE FEE	CONTRACL SVC/Ambul Billing Col	
							CHECK	14180 TOTAL:	454.14
14181	07/31/2020	PRTD	1167	DEPARTMENT OF CONSER	25503	APR1-JUN30 2020	07/28/2020	07/31/20	333.05
Invoice: APR1-JUN30 2020					333.05	001 208811	SMIP QUARTERLY FEE-ALBANY CA APR-JUN 2020	DUE TO STATE GOV/SMIP Pybl-Res	
							CHECK	14181 TOTAL:	333.05
14182	07/31/2020	PRTD	768	DIVISION OF THE STAT	25502	072820-2020Q2	07/28/2020	07/31/20	73.60
Invoice: 072820-2020Q2					73.60	001 208813	DISABILITY ACCESS & EDUCATION FEE 2ND QUARTER 2020	DUE TO STATE GOV/SB1186	
							CHECK	14182 TOTAL:	73.60

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14183	07/31/2020	PRTD	2128	ZW USA INC.	25454	351173	06/30/2020		07/31/20	753.37
	Invoice: 351173				753.37	01212231 403386	DOG WASTE BAGS-5 CASES			
							SUPPLIES/ Material & Supplies			
							CHECK	14183	TOTAL:	753.37
14184	07/31/2020	PRTD	1637	EBMUD PAYMENT CENTER	25369	4736720720	07/13/2020		07/31/20	870.90
	Invoice: 4736720720				870.90	01212331 403403	A#47367200001 1261 BRIGHTON		5/7/20-7/7/20	
							UTILITIES/Water			
	Invoice: 1125710720				25370	1125710720	07/07/2020		07/31/20	2,672.42
					2,672.42	13412231 403403	A#11257100001 1334 THOUSAND OAKS		5/5/20-7/2/20	
							UTILITIES/Water			
	Invoice: 5214860720				25543	5214860720	07/24/2020		07/31/20	446.45
					223.23	40113032 403403	A#52148600001 540 CLEVELAND		5/1/20-6/30/20	
					223.22	16115031 403403	UTILITIES/Water			
							UTILITIES/Water			
	Invoice: 4555610720				25544	4555610720	07/24/2020		07/31/20	440.82
					220.41	40113032 403403	A#45556102274 540 CLEVELAND		5/1/20-6/30/20	
					220.41	16115031 403403	UTILITIES/Water			
							UTILITIES/Water			
							CHECK	14184	TOTAL:	4,430.59
14185	07/31/2020	PRTD	712	EL CERRITO TIRES	25424	21968	07/09/2020		07/31/20	69.29
	Invoice: 21968				69.29	01212231 403334	TIRES FOR LAWN MOWER			
							EQUIP SVC SUPL/Equip Maint Rpr			
	Invoice: 22033				25514	22033	07/14/2020		07/31/20	240.52
					26.98	01212131 403332	BATTERY AND FLAT REPAIR ON MICHELS TRUCK			
					93.27	01212131 403333	EQUIP SVC SUPL/Vehicle Maint			
					93.29	01212231 403333	EQUIP SVC SUPL/Vehicle Repairs			
					26.98	01212231 403332	EQUIP SVC SUPL/Vehicle Repairs			
							EQUIP SVC SUPL/Vehicle Maint			
							CHECK	14185	TOTAL:	309.81
14186	07/31/2020	PRTD	2681	ENVIRONMENTAL SCIENC	25418	156403	07/20/2020		07/31/20	840.00
	Invoice: 156403				840.00	20719099 40220741013	ALBANY BULB SHORELINE ASSESSMENT JUNE 2020			
							PROF SVC/Project Management			
							CHECK	14186	TOTAL:	840.00

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14187	07/31/2020	PRTD	2514	EVOLVE IP	25482	137866	06/07/2020	07/31/20	2,307.06
	Invoice: 137866				2,307.06	01161017 402221	SERVICES FROM 6/7/20 THROUGH 7/6/20 OTHER SVCS/Computer Sftw Maint		
							CHECK	14187 TOTAL:	2,307.06
14188	07/31/2020	PRTD	2756	EXECUTECH	25476	30667	07/23/2020	07/31/20	225.00
	Invoice: 30667				225.00	01162017 402211	SENIOR CONSULTING ENGINEER PROF SVC/Consulting Svcs		
							CHECK	14188 TOTAL:	225.00
14189	07/31/2020	PRTD	1924	ARBOR PRODUCTS LTD	25289	9175	07/06/2020	07/31/20	2,100.00
	Invoice: 9175				2,100.00	01212531 403523	EMERGENCY SERVICE 1005 RAMONA REMOVE LIQUID AMBER CONT SVCS/Tree Emergency		
	Invoice: 9177				25290	9177	07/05/2020	07/31/20	1,800.00
					1,800.00	01212531 403523	EMERGENCY SERVICE 1077 CURTIS AVE REMOVE DEAD OAK CONT SVCS/Tree Emergency		
							CHECK	14189 TOTAL:	3,900.00
14190	07/31/2020	PRTD	2543	GOLDEN STATE EMERGEN	25443	C1023574	07/14/2020	07/31/20	139.30
	Invoice: C1023574				139.30	01202022 403332	Apparatus parts EQUIP SVC SUPL/Vehicle Maint		
							CHECK	14190 TOTAL:	139.30
14191	07/31/2020	PRTD	1405	GRAINGER	25506	9582181641	07/07/2020	07/31/20	165.30
	Invoice: 9582181641				165.30	01212431 403386	SIX PACK SEQUENTIAL CHARGER FOR SIDEWALK GUN SUPPLIES/ Material & Supplies		
	Invoice: 9592609219				25510	9592609219	07/16/2020	07/31/20	6.33
					6.33	01212131 403386	BATTERIES FOR PW GATE SUPPLIES/ Material & Supplies		
	Invoice: 9593179550				25511	9593179550	07/17/2020	07/31/20	31.79
					31.79	01212131 403386	BATTERIES FOR GATE SENSOR SUPPLIES/ Material & Supplies		
							CHECK	14191 TOTAL:	203.42
14192	07/31/2020	PRTD	918	GRING PEST CONTROL S	25455	0036076	07/10/2020	21210007 07/31/20	95.00
	Invoice: 0036076				95.00	01212131 403506	FOR ANTS AT CITY HALL COMPLEX CONTRACL SVC/General		

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	
Invoice: 0036077				25456	0036077	07/17/2020 21210007 07/31/20	95.00
				95.00	01212131 403506	FOR ANTS AT CITY HALL COMPLEX CONTRACL SVC/General	
Invoice: 0036075				25457	0036075	07/01/2020 21210007 07/31/20	95.00
				95.00	01212131 403506	FOR ANTS AT CITY HALL COMPLEX CONTRACL SVC/General	
						CHECK 14192 TOTAL:	285.00
14193	07/31/2020	PRTD	2739 HF&H CONSULTANTS LLC	25416	9717429	07/13/2020 07/31/20	5,693.75
						FRANCHISE SCOPING 6/1/20-6/30/20 PROF SVC/Consulting Svcs	
				5,693.75	16236019 402211		
						CHECK 14193 TOTAL:	5,693.75
14194	07/31/2020	PRTD	2235 JACKIE HERMES-FLETCH	25471	072220-JHFLETCHER	07/22/2020 07/31/20	105.90
						REIMB FOR PURCHASES OF OV COMMUNITY GARDEN SUPPLIES/ Material & Supplies	
				105.90	01222351 403386		
						CHECK 14194 TOTAL:	105.90
14195	07/31/2020	PRTD	1920 JEFFREY NELSON	25468	070220-JNELSON	07/02/2020 07/31/20	96.00
						CRPOA DUES DUES & PUB/Membership & Dues	
				96.00	01191121 402261		
						CHECK 14195 TOTAL:	96.00
14196	07/31/2020	PRTD	2752 JESSICA LINDSAY	25532	072320-JLINDSAY	07/23/2020 21220006 07/31/20	172.80
						ACC Instructor Pay FY21 OTHER SVCS/ Class Instructor	
				172.80	01222351 402227		
						CHECK 14196 TOTAL:	172.80
14197	07/31/2020	PRTD	654 JUDITH HELLER	25472	072220-JHELLER	07/22/2020 07/31/20	99.38
						REIMBURSE PURCHASE OF OV COMMUNITY GARDEN SUPPLIES/ Material & Supplies	
				99.38	01222351 403386		
						CHECK 14197 TOTAL:	99.38
14198	07/31/2020	PRTD	991 LIFE-ASSIST, INC.	25437	1015511	07/06/2020 07/31/20	537.58
						Medical Supplies SAFETY SUPPLIES/Medical Suppli	
				537.58	10203022 403347		
Invoice: 1017435				25438	1017435	07/10/2020 07/31/20	478.33
						Medical Supplies	

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		
				INVOICE DTL	DESC		
				478.33	10203022 403347	SAFETY SUPPLIES/Medical Suppli	
Invoice: 1018828				25440	1018828	07/15/2020	961.16
				961.16	10203022 403347	Medical Supplies SAFETY SUPPLIES/Medical Suppli	
						CHECK 14198 TOTAL:	1,977.07
14199	07/31/2020	PRTD	2154 NEW PIG CORPORATION	25439	4903894-00	07/22/2020	496.06
						07/31/2020	
Invoice: 4903894-00				496.06	01202022 403312	Haz Mat Absorbent MISC EXP/Misc Exp	
						CHECK 14199 TOTAL:	496.06
14200	07/31/2020	PRTD	732 OFFICE DEPOT INC	25446	2417070168	07/09/2020	9.69
						07/31/2020	
Invoice: 2417070168				9.69	01132013 403312	OFFICE SUPPLIES - ELECTION 2020 MISC EXP/Misc Exp	
Invoice: 2417070169				25447	2417070169	07/09/2020	15.52
				15.52	01131013 403321	OFFICE SUPPLIES OFF SUPP/Office Supplies	
Invoice: 100414293001				25540	100414293001	07/03/2020	175.58
				175.58	01211031 403321	2x DRY ERASE BOARDS OFF SUPP/Office Supplies	
Invoice: 100965277002				25541	100965277002	07/01/2020	51.49
				51.49	01211031 403321	CARD STOCK FOR MAILERS OFF SUPP/Office Supplies	
						CHECK 14200 TOTAL:	252.28
14201	07/31/2020	PRTD	9999 ALLISON ZULAWSKI	25537	199231	07/28/2020	538.00
						07/31/2020	
Invoice: 199231				538.00	001 207702	REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation	
						CHECK 14201 TOTAL:	538.00
14202	07/31/2020	PRTD	9999 GEHL DESIGN BUILD	25470	072220-GEHLDESIGN	07/22/2020	2,200.00
						07/31/2020	
Invoice: 072220-GEHLDESIGN				2,200.00	001 207782	P#20170667 A#20170910 1037 VENTURA CONSTRUCTION BOND	
						CHECK 14202 TOTAL:	2,200.00
14203	07/31/2020	PRTD	9999 LISA TROTTIER	25533	199232	07/28/2020	230.00
						07/31/2020	
Invoice: 199232				230.00	001 207702	REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation	

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CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
INVOICE DTL DESC								
						CHECK	14203 TOTAL:	230.00
14204	07/31/2020	PRTD	9999 LUCIANO SANTANA	25538	199228	07/28/2020	07/31/20	525.00
	Invoice: 199228			525.00	001	207702	REFUND 5ASIDE SOCCER 3/4/20-6/17/20 DEF REV/Recreation	
						CHECK	14204 TOTAL:	525.00
14205	07/31/2020	PRTD	9999 MARTIN MANQUEROS	25523	072820-MMANQUEROS	07/28/2020	07/31/20	209.92
	Invoice: 072820-MMANQUEROS			209.92	01211031	374010	REFUND FOR TREE REMOVAL APPLICATION CHG 4 SERV/Street Tree	
						CHECK	14205 TOTAL:	209.92
14206	07/31/2020	PRTD	9999 MICHAEL O'NEAL	25522	072820-MONEAL	07/28/2020	07/31/20	209.92
	Invoice: 072820-MONEAL			209.92	01211031	374010	REFUND-OVERPAYMENT ON TREE PLANTING APPLICATION CHG 4 SERV/Street Tree	
						CHECK	14206 TOTAL:	209.92
14207	07/31/2020	PRTD	9999 RACHEAL HOPKINS	25535	199184	07/23/2020	07/31/20	125.00
	Invoice: 199184			125.00	001	207702	REFUND VIRTUAL KITCH 7/24-7/31/20 C. SARAH-HOPKINS DEF REV/Recreation	
						CHECK	14207 TOTAL:	125.00
14208	07/31/2020	PRTD	9999 SAMARA WENTEN	25536	199229	07/28/2020	07/31/20	597.00
	Invoice: 199229			597.00	001	207702	REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation	
						CHECK	14208 TOTAL:	597.00
14209	07/31/2020	PRTD	9999 SANDRA BEZERRA	25521	199095REV	06/29/2020	07/31/20	132.00
	Invoice: 199095REV			132.00	001	207702	REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation	
						CHECK	14209 TOTAL:	132.00
14210	07/31/2020	PRTD	9999 SEAN MOLER	25526	199230	07/28/2020	07/31/20	269.00
	Invoice: 199230			269.00	001	207702	REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation	

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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	14210	TOTAL:	269.00	
14211	07/31/2020	PRTD	9999	SHEILA METCALF TOBIN	25527	199183	07/23/2020	07/31/20	135.00
	Invoice: 199183				135.00	001	207702	REFUND VIRTUAL KITCHEN EXPL	7/27/20-7/31/20
								DEF REV/Recreation	
					CHECK	14211	TOTAL:	135.00	
14212	07/31/2020	PRTD	1342	PASTIME HARDWARE INC	25452	184060/1	06/30/2020	07/31/20	32.90
	Invoice: 184060/1				32.90	01212231	403388	HOSE BIB LOCK	
								SUPPLIES/ Irrigation	
	Invoice: 183917/1				25453	183917/1		06/18/2020	07/31/20
					16.41	01212131	403383	UTILITY KNIFE AND CLAMP	
								SUPPLIES/Bldg Maint Ops	16.41
	Invoice: 184092/1				25475	184092/1		07/02/2020	07/31/20
					52.68	01212131	403386	CHAIN COIL FOR SHOP	
								SUPPLIES/ Material & Supplies	52.68
					CHECK	14212	TOTAL:	101.99	
14213	07/31/2020	PRTD	2714	PAVEMENT ENGINEERING	25462	2006-092R	07/08/2020	07/31/20	4,260.00
	Invoice: 2006-092R				4,260.00	11129097	40220521020	SERVICES RENDERED 5/1/20-6/30/20	
								PROF SVC/DESIGN SVCS	
					CHECK	14213	TOTAL:	4,260.00	
14214	07/31/2020	PRTD	1613	PACIFIC GAS & ELECTR	25371	8512620720	07/08/2020	07/31/20	67.22
	Invoice: 8512620720				67.22	11512431	403402	A#20478851262 NE SPABLO/DMOUTH	6/3/20-7/1/20
								UTILITIES/Electricity & Power	
	Invoice: 6425560720				25477	6425560720		07/14/2020	07/31/20
					564.97	01121013	403402	A#78201642556 1000 SAN PABLO	6/8/20-7/6/20
					564.97	01171015	403402	UTILITIES/Electricity & Power	
					1,563.08	01191121	403402	UTILITIES/Electricity & Power	
					1,012.24	01202022	403402	UTILITIES/Electricity & Power	
					517.89	10203022	403402	UTILITIES/Electricity & Power	
					484.93	01231019	403402	UTILITIES/Electricity & Power	
	Invoice: 4508220720				25478	4508220720		07/14/2020	07/31/20
					14.38	13412231	403402	A#70691450822 720 PIERCE ST PK BTHRM	6/9/20-7/7/20
								UTILITIES/Electricity & Power	14.38
	Invoice: 4105560720				25505	4105560720		07/14/2020	07/31/20
					251.83	01211031	403402	A#2397741055-6 PG&E FOR PUBLIC WORKS	
								UTILITIES/Electricity & Power	503.65

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL	DESC		
				125.91	16111031	403402		UTILITIES/Electricity & Power	
				125.91	40111032	403402		UTILITIES/Electricity & Power	
							CHECK	14214 TOTAL:	5,293.33
14215	07/31/2020	PRTD	1357 PHILLIPS SEABROOK AS	25377	200457	06/23/2020		07/31/20	970.00
			Invoice: 200457			PROJ #200203	1024 NEILSON		
				970.00	01232019	402212		PROF SVC/Dev Review (Reimb)	
			Invoice: 200480	25380	200480	07/06/2020		07/31/20	5,915.00
				5,915.00	01232019	402212		PLAN CHECK - 634 KAINS	
								PROF SVC/Dev Review (Reimb)	
			Invoice: 200481	25381	200481	07/06/2020		07/31/20	537.50
				537.50	01232019	402212		PLAN CHECK - 1215 PORTLAND	
								PROF SVC/Dev Review (Reimb)	
			Invoice: 200486	25382	200486	07/07/2020		07/31/20	592.50
				592.50	01232019	402212		PLAN CHECK - 761 GATEVIEW	
								PROF SVC/Dev Review (Reimb)	
			Invoice: 200487	25385	200487	07/08/2020		07/31/20	537.50
				537.50	01232019	402212		PLAN CHECK - 1496 MARIN	
								PROF SVC/Dev Review (Reimb)	
			Invoice: 200495	25386	200495	07/10/2020		07/31/20	1,847.50
				1,847.50	01232019	402212		PLAN CHECK - 1050 ORDWAY	
								PROF SVC/Dev Review (Reimb)	
			Invoice: 200512	25387	200512	07/17/2020		07/31/20	970.00
				970.00	01232019	402212		PLAN CHECK - 825 CARMEL	
								PROF SVC/Dev Review (Reimb)	
			Invoice: 200513	25388	200513	07/17/2020		07/31/20	485.00
				485.00	01232019	402212		PLAN CHECK - 1116 SOLANO	
								PROF SVC/Dev Review (Reimb)	
							CHECK	14215 TOTAL:	11,855.00
14216	07/31/2020	PRTD	1371 TRUNG PHAM	25428	278430	07/13/2020		07/31/20	83.22
			Invoice: 278430			WEED EATER REPAIR			
				83.22	01212231	403334		EQUIP SVC SUPL/Equip Maint Rpr	
			Invoice: 278428	25429	278428	07/13/2020		07/31/20	117.47
				117.47	01212231	403334		ECHO EDGER REPAIR	
								EQUIP SVC SUPL/Equip Maint Rpr	
							CHECK	14216 TOTAL:	200.69

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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

14217	07/31/2020	PRTD	453	STERICYCLE INC	25423	3005186340	08/01/2020	07/31/20	264.04
		Invoice: 3005186340					Medical Waste hauling		
					264.04	10203022 403512	CONTRACL SVC/Medical Waste		
							CHECK	14217 TOTAL:	264.04
14218	07/31/2020	PRTD	2637	RICHMOND ASSOCIATES	25486	247	07/21/2020	21190001 07/31/20	4,795.20
		Invoice: 247					STORAGE RENTAL-UNIT 247-ANNUAL		
					4,795.20	01193321 403301	RENTAL EXP/Building Rental		
							CHECK	14218 TOTAL:	4,795.20
14219	07/31/2020	PRTD	2673	TELEFLEX LLC	25444	9502802843	07/13/2020	07/31/20	357.36
		Invoice: 9502802843					Medical Supplies		
					357.36	10203022 403347	SAFETY SUPPLIES/Medical Suppli		
							CHECK	14219 TOTAL:	357.36
14220	07/31/2020	PRTD	400	TELEPACIFIC COMMUNIC	25494	132476531-0	07/23/2020	07/31/20	9,651.26
		Invoice: 132476531-0					A#136258 7/23/20-8/22/20		
					850.28	01211031 403401	UTILITIES/Telephone & Internet		
					425.14	16111031 403401	UTILITIES/Telephone & Internet		
					425.14	40111032 403401	UTILITIES/Telephone & Internet		
					1,544.42	01224451 403401	UTILITIES/Telephone & Internet		
					1,097.48	01222451 403401	UTILITIES/Telephone & Internet		
					405.42	01221151 403401	UTILITIES/Telephone & Internet		
					942.51	01224251 403401	UTILITIES/Telephone & Internet		
					1,320.29	01171015 403401	UTILITIES/Telephone & Internet		
					1,320.29	01191121 403401	UTILITIES/Telephone & Internet		
					660.15	01202022 403401	UTILITIES/Telephone & Internet		
					660.14	10203022 403401	UTILITIES/Telephone & Internet		
							CHECK	14220 TOTAL:	9,651.26
14221	07/31/2020	PRTD	2497	PERMANENTE MEDICAL G	25481	AFD62020	07/24/2020	07/31/20	300.00
		Invoice: AFD62020					SERVICES OF MEDICAL DIRECTOR JUNE 2020		
					300.00	10203022 402211	PROF SVC/Consulting Svcs		
							CHECK	14221 TOTAL:	300.00
14222	07/31/2020	PRTD	985	THE URBAN FARMER STO	25513	744133	07/21/2020	07/31/20	25.96
		Invoice: 744133					IRRIGATION SUPPLIES RAINBIRD AND MARLEX		
					25.96	01212231 403386	SUPPLIES/ Material & Supplies		

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	
						CHECK 14222 TOTAL:	25.96
14223	07/31/2020	PRTD	2487 THE WATERSHED NURSER	25519	1781	07/27/2020 20210085 07/31/20 PROPAGATION OF NATIVE PLANTS F CONTRACTL SVC/General	518.74
	Invoice: 1781			518.74	13112231 403506		
						CHECK 14223 TOTAL:	518.74
14224	07/31/2020	PRTD	1961 THOMAS DOLTER	25469	072220-TDOLTER	07/22/2020 07/31/20 SAFETY EQUIPMENT REIMBURSEMENT SUPPLIES/Safety Clothing &Gear	453.18
	Invoice: 072220-TDOLTER			453.18	01191121 403385		
						CHECK 14224 TOTAL:	453.18
14225	07/31/2020	PRTD	1685 TIAA BANK	25493	7403207	07/25/2020 07/31/20 C#41073208 KYOCERA LEASES	3,927.17
	Invoice: 7403207			532.53	01171015 402239	OFF EXP/Copier Lease	
				585.59	01191121 402239	OFF EXP/Copier Lease	
				416.33	01201322 402239	OFF EXP/Copier Lease	
				532.53	01211031 402239	OFF EXP/Copier Lease	
				699.00	01221151 402239	OFF EXP/Copier Lease	
				580.60	01231019 402239	OFF EXP/Copier Lease	
				580.59	01801080 402239	OFF EXP/Copier Lease	
						CHECK 14225 TOTAL:	3,927.17
14226	07/31/2020	PRTD	82 UNITED PARCEL SERVIC	25491	0000f7514e290	07/18/2020 07/31/20 SHIPPING CHARGES	21.44
	Invoice: 0000f7514e290			21.44	01191121 402235	OFF EXP/Postage & Mailing	
						CHECK 14226 TOTAL:	21.44
100111	07/31/2020	EFT	1870 ARROW GLASS CO A CA	25507	I272284	07/10/2020 07/31/20 BRONZE LONG LEG CLIP SCREW	17.56
	Invoice: I272284			17.56	01212131 403386	SUPPLIES/ Material & Supplies	
				25509	I272277	07/10/2020 07/31/20	56.89
	Invoice: I272277			56.89	01212131 403386	FIBER CLOTH BRONZE FRAME AND FRAME SCREEN MEM PARK SUPPLIES/ Material & Supplies	
						CHECK 100111 TOTAL:	74.45
100112	07/31/2020	EFT	802 MUNISERVICES LLC	25483	INV06-0009429	07/24/2020 07/31/20 SUTA SERVICES FOR TAX QUARTER ENDING 3/31/20 PROF SVC/Consulting Svcs	784.92
	Invoice: INV06-0009429			784.92	01171015 402211		

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	
Invoice: INV06-009430				25484	INV06-009430	07/24/2020 07/31/20	208.58
				208.58	01171015 402211	SUTA DISTRICT TAX QUARTER ENDING 3/31/20 PROF SVC/Consulting Svcs	
						CHECK 100112 TOTAL:	993.50
100113	07/31/2020	EFT	3 CLAUDE N. SPRAGUE	25530	072320-CSPRAGUE	07/23/2020 21220001 07/31/20	40.80
Invoice: 072320-CSPRAGUE				40.80	01222351 402227	ACC Instructor Pay FY21 OTHER SVCS/ Class Instructor	
						CHECK 100113 TOTAL:	40.80
100114	07/31/2020	EFT	722 DON'S TIRE SERVICE I	25434	20005958	07/14/2020 21200001 07/31/20	3,415.21
Invoice: 20005958				3,415.21	01202022 403332	Tires for Engine 2142 EQUIP SVC SUPL/Vehicle Maint	
						CHECK 100114 TOTAL:	3,415.21
100115	07/31/2020	EFT	1836 FASTENAL COMPANY	25449	CABER41774	06/30/2020 07/31/20	640.27
Invoice: CABER41774				640.27	01212631 403386	EPOXY ADHESIVE, BATTERY FOR EPOXY GUN SUPPLIES/ Material & Supplies	
Invoice: CABER41938				25512	CABER41938	07/17/2020 07/31/20	262.20
				262.20	01212131 403386	2007 LOCKS SUPPLIES/ Material & Supplies	
Invoice: CABER41848				25520	CABER41848	07/10/2020 07/31/20	330.04
				330.04	01212131 403386	SPRAY BOTTLES/MASKS/GLOVES SUPPLIES/ Material & Supplies	
Invoice: CABER41828				25542	CABER41828	07/06/2020 07/31/20	2,435.18
				2,435.18	01212631 403386	EPOXY GUN, EPOXY, BATTERIES SUPPLIES/ Material & Supplies	
						CHECK 100115 TOTAL:	3,667.69
100116	07/31/2020	EFT	180 NUTE ENGINEERING INC	25459	20986	06/12/2020 07/31/20	2,232.50
Invoice: 20986				2,232.50	40239097 40220732003	ENGINEERING SERVICES 5/1/20-5/31/20 PROF SVC/Project Management	
Invoice: 20947				25460	20947	05/13/2020 07/31/20	9,722.70
				9,722.70	40239097 40220732003	ENGINEERING SERVICES 4/1/20-4/30/20 PROF SVC/Project Management	
Invoice: 20855				25461	20855	03/13/2020 07/31/20	11,097.50
				11,097.50	40239097 40220732003	ENGINEERING SERVICES 2/1/20-2/29/20 PROF SVC/Project Management	

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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	100116	TOTAL:	23,052.70	
100117	07/31/2020	EFT	91 RESTORATION DESIGN G	25463	18-014-14	02/03/2020		07/31/20	3,750.00	
	Invoice: 18-014-14					ALBANY HILL ACCESS IMPROVEMENTS				
				3,750.00	23249098 40220541009	PROF Svc/Design Svcs				
				25464	18-014-15	03/02/2020		07/31/20	6,130.55	
	Invoice: 18-014-15					ALBANY HILL ACCESS IMPROVEMENTS				
				6,130.55	23249098 40220541009	PROF Svc/Design Svcs				
				25465	18-014-16	04/01/2020		07/31/20	1,183.75	
	Invoice: 18-014-16					ALBANY HILL ACCESS IMPROVEMENTS				
				1,183.75	23249098 40220541009	PROF Svc/Design Svcs				
				25466	18-014-13	01/02/2020		07/31/20	2,901.42	
	Invoice: 18-014-13					ALBANY HILL ACCESS IMPROVEMENTS				
				2,901.42	23249098 40220541009	PROF Svc/Design Svcs				
				25467	18-014-12	12/02/2019		07/31/20	1,281.96	
	Invoice: 18-014-12					ALBANY HILL ACCESS IMPROVEMENTS				
				1,281.96	23249098 40220541009	PROF Svc/Design Svcs				
						CHECK	100117	TOTAL:	15,247.68	
100118	07/31/2020	EFT	811 REX-CRAFT INC	25422	0000859746	07/10/2020		07/31/20	48.24	
	Invoice: 0000859746					DPW STAFF KEYS				
				48.24	01212131 403386	SUPPLIES/ Material & Supplies				
						CHECK	100118	TOTAL:	48.24	
100119	07/31/2020	EFT	1765 UNIVERSAL BUILDING S	25436	256728	07/21/2020		07/31/20	154.96	
	Invoice: 256728					Janitorial supplies				
				108.47	01202022 403384	SUPPLIES/Janitorial Supplies				
				46.49	10203022 403384	SUPPLIES/Janitorial Supplies				
				25451	256414	06/30/2020		07/31/20	207.76	
	Invoice: 256414					2MIL BLACK TRASH BAGS-6 CASES				
				207.76	01212131 403383	SUPPLIES/Bldg Maint Ops				
						CHECK	100119	TOTAL:	362.72	
100120	07/31/2020	EFT	1027 METRO LIGHTING PRODU	25425	39451	07/10/2020		07/31/20	199.05	
	Invoice: 39451					LIGHTS FOR CC				
				199.05	01212131 403386	SUPPLIES/ Material & Supplies				
						CHECK	100120	TOTAL:	199.05	

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NUMBER OF CHECKS 72 *** CASH ACCOUNT TOTAL *** 479,352.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	62	432,250.42
TOTAL EFT'S	10	47,102.04

*** GRAND TOTAL *** 479,352.46

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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

114995138	07/28/2020	MANL	2248	MECHANICS BANK	25419	JUL20	LEASE PMT	08/01/2020		29,298.71
	Invoice: JUL20 LEASE PMT							PW CTR LEASE PMT TO MECHANICS BANK 7/1/20-7/31/20		
					9,766.24	01211031	403301	RENTAL EXP/Building Rental		
					9,766.24	40111032	403301	RENTAL EXP/Building Rental		
					9,766.23	16111031	403301	RENTAL EXP/Building Rental		

CHECK 114995138 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

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
INVOICE DTL DESC									
14046	07/10/2020	VOID	9999 SANDRA BEZERRA	25217	199095	06/29/2020			-132.00
	Invoice: 199095					REFUND NET HOUSEHOLD BALANCE			
				-132.00	001	207702	DEF REV/Recreation		
						CHECK	14046	TOTAL:	-132.00
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	-132.00
						COUNT		AMOUNT	
						TOTAL VOIDED CHECKS	1	132.00	
								*** GRAND TOTAL ***	-132.00



CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY

Date 8/7/2020

Check Numbers 14227 - 14246 \$83,755.87

Voided Check(s)

ACH Payment 100121 - 100122 \$5,214.67

ACH Transfer

Reviewed by: Heather Rowden
Finance Director

Approved by the City Manager for the total amount of
\$88,970.54

Approved by: Nick Alga
City Manager

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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				
14227	08/07/2020	PRTD	61	ALBANY HILL MINI MAR	25589	546930	06/06/2020	08/07/20	9,102.04
Invoice: 546930							GASOLINE PURCHASES DEC 2019-JUNE 2020		
					157.91	01202022 403331	EQUIP SVC SUPL/	Fuel	
					157.91	10203022 403331	EQUIP SVC SUPL/	Fuel	
					3,474.95	01192121 403331	EQUIP SVC SUPL/	Fuel	
					55.54	01224251 403331	EQUIP SVC SUPL/	Fuel	
					55.54	01232019 403331	EQUIP SVC SUPL/	Fuel	
					1,250.39	01212431 403331	EQUIP SVC SUPL/	Fuel	
					1,250.39	01212131 403331	EQUIP SVC SUPL/	Fuel	
					833.59	16115031 403331	EQUIP SVC SUPL/	Fuel	
					833.59	40113032 403331	EQUIP SVC SUPL/	Fuel	
					125.21	01222451 403331	EQUIP SVC SUPL/	Fuel	
					828.07	01224451 403331	EQUIP SVC SUPL/	Fuel	
					78.95	01224451 403331	EQUIP SVC SUPL/	Fuel	
							CHECK	14227 TOTAL:	9,102.04
14228	08/07/2020	PRTD	790	COMCAST	25563	1611980720	07/18/2020	08/07/20	352.26
Invoice: 1611980720							A#8155400430161198 1000 SAN PABLO 7/23/20-8/22/20		
					352.26	01224451 403401	UTILITIES/Telephone & Internet		
Invoice: 0642930720							A#8155400430064293 1249 MARIN 7/28/20-8/27/20		
					25576	0642930720	07/23/2020	08/07/20	427.38
					427.38	01162017 403406	UTILITIES/Cable Svc		
							CHECK	14228 TOTAL:	779.64
14229	08/07/2020	PRTD	1499	COUNTY OF ALAMEDA AU	25508	072820-JUN20	07/28/2020	08/07/20	802.50
Invoice: 072820-JUN20							JUN 2020 PARKING CITATION SURCHARGES		
					802.50	01191121 340002	FINES & FORFEIT/Parking Fines		
							CHECK	14229 TOTAL:	802.50
14230	08/07/2020	PRTD	273	DIRECTV	25577	37636932647	07/26/2020	08/07/20	81.24
Invoice: 37636932647							A#064493596 1000 SAN PABLO 7/25/20-8/24/20		
					81.24	01182085 402280	ADM EXP/Program Supplies		
							CHECK	14230 TOTAL:	81.24
14231	08/07/2020	PRTD	1637	EBMUD PAYMENT CENTER	25592	2404280720	07/28/2020	08/07/20	911.14
Invoice: 2404280720							A#24042800001 1000 SAN PABLO 5/21/20-7/23/20		
					109.34	01121013 403403	UTILITIES/Water		
					109.34	01171015 403403	UTILITIES/Water		
					300.68	01191121 403403	UTILITIES/Water		
					200.45	01202022 403403	UTILITIES/Water		
					100.23	10203022 403403	UTILITIES/Water		
					91.10	01231019 403403	UTILITIES/Water		

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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

Invoice: 5347160720	25598	5347160720			07/28/2020		08/07/20	276.73
	276.73	01222451 403403			A#53471600001 1247 MARIN 5/22/20-7/22/20		UTILITIES/Water	
Invoice: 5347170720	25600	5347170720			07/28/2020		08/07/20	299.60
	299.60	01222451 403403			A#53471700001 1247 MARIN 5/22/20-7/22/20		UTILITIES/Water	
Invoice: 5349300720	25601	5349300720			07/28/2020		08/07/20	544.33
	544.33	01222451 403403			A#53493000001 1247 MARIN 5/22/20-7/22/20		UTILITIES/Water	
Invoice: 5707780720	25602	5707780720			07/28/2020		08/07/20	544.47
	65.34	01121013 403403			A#57077800001 1000 SAN PABLO 5/21/20-7/23/20		UTILITIES/Water	
	65.34	01171015 403403					UTILITIES/Water	
	179.68	01191121 403403					UTILITIES/Water	
	119.78	01202022 403403					UTILITIES/Water	
	59.89	10203022 403403					UTILITIES/Water	
	54.44	01231019 403403					UTILITIES/Water	
					CHECK	14231	TOTAL:	2,576.27
14232 08/07/2020 PRTD Invoice: 12943		700 MINUTEMAN PRESS OF O	25580	12943	07/31/2020		08/07/20	124.14
	124.14	01191121 403321			PRINTING-FI CARDS OFF SUPP/Office Supplies			
					CHECK	14232	TOTAL:	124.14
14233 08/07/2020 PRTD Invoice: 072220		1385 NAPA VALLEY COMMUNIT	25564	072220	07/22/2020		08/07/20	364.00
	364.00	01191121 402241			FIELD TRAINNIN OFF UPDATE 9/9/20-MATTHEWS, REID TRAINING & CONF/Confrnce & Mtg			
					CHECK	14233	TOTAL:	364.00
14234 08/07/2020 PRTD Invoice: 46459		652 NIPPON EUROPEAN MOTO	25615	46459	06/15/2020		08/07/20	244.67
	244.67	01192121 403332			BATTERY FOR 2015 FORD L#1325708 EQUIP SVC SUPL/Vehicle Maint			
Invoice: 46463			25616	46463	06/16/2020		08/07/20	1,375.86
	1,375.86	01192121 403332			SERVICE ON BRAKES 2016 FORD L#1355373 EQUIP SVC SUPL/Vehicle Maint			
					CHECK	14234	TOTAL:	1,620.53
14235 08/07/2020 PRTD Invoice: 109554737001		732 OFFICE DEPOT INC	25565	109554737001	07/23/2020		08/07/20	52.30
	52.30	01171015 403321			COPY PAPER, FACIAL TISSUE, LARGE ENVELOPES OFF SUPP/Office Supplies			

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	
						CHECK 14235 TOTAL:	52.30
14236	08/07/2020	PRTD	9999 HARRY DOOLEY	25562	072220-HDOOLEY	07/22/2020 08/07/20 P#20170732 A#20170503 1492 POSEN CONSTRUCTION BOND	4,300.00
			Invoice: 072220-HDOOLEY	4,300.00	001 207782		
						CHECK 14236 TOTAL:	4,300.00
14237	08/07/2020	PRTD	9999 MELANIE LINEBAUGH-HE	25609	199283	08/04/2020 08/07/20 REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation	189.00
			Invoice: 199283	189.00	001 207702		
						CHECK 14237 TOTAL:	189.00
14238	08/07/2020	PRTD	9999 SALLY CARTER	25610	199285	08/04/2020 08/07/20 REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation	70.00
			Invoice: 199285	70.00	001 207702		
						CHECK 14238 TOTAL:	70.00
14239	08/07/2020	PRTD	9999 SUZ-ANNA MORANDIN	25611	199284	08/04/2020 08/07/20 REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation	54.00
			Invoice: 199284	54.00	001 207702		
						CHECK 14239 TOTAL:	54.00
14240	08/07/2020	PRTD	9999 TAKUYA MURAO	25591	198940	06/16/2020 08/07/20 REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation	18.00
			Invoice: 198940	18.00	001 207702		
						CHECK 14240 TOTAL:	18.00
14241	08/07/2020	PRTD	2793 PATRICIA GOMEZ	25583	073120-PGOMEZ	07/31/2020 08/07/20 ORTHODONTIA REIMBURSEMENT P-ROLL Orthodontia SEIU	1,000.00
			Invoice: 073120-PGOMEZ	1,000.00	01122016 400204		
						CHECK 14241 TOTAL:	1,000.00
14242	08/07/2020	PRTD	1613 PACIFIC GAS & ELECTR	25575	8643420720	07/22/2020 08/07/20 A#87805864342 1247 MARIN 6/23/20-7/21/20 UTILITIES/Water	18.39
			Invoice: 8643420720	18.39	01222451 403403		
				25578	8758100720	07/27/2020 08/07/20 A#23643875810 1249 MARIN 6/22/20-7/20/20	2,044.07
			Invoice: 8758100720				

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	
				2,044.07	01222451 403402	UTILITIES/Electricity & Power	
						CHECK 14242 TOTAL:	2,062.46
14243	08/07/2020	PRTD	2524 E-COLT SYSTEMS INC	25612	072320-E-COLT	07/23/2020 21220005 08/07/20	1,521.00
			Invoice: 072320-E-COLT			ACC Instructor Pay FY21	
				1,521.00	01222351 402227	OTHER SVCS/ Class Instructor	
						CHECK 14243 TOTAL:	1,521.00
14244	08/07/2020	PRTD	1685 TIAA BANK	25566	7418353	07/30/2020 08/07/20	440.50
			Invoice: 7418353			C#42028283 LEASE ON KYOCERA IN REC	
				440.50	01221151 402239	OFF EXP/Copier Lease	
						CHECK 14244 TOTAL:	440.50
14245	08/07/2020	PRTD	87 TYLER TECHNOLOGIES,	25567	045-310460	08/01/2020 08/07/20	50,235.16
			Invoice: 045-310460			MUNIS ANNUAL APPLICATION SERVICES 9/1/20-8/31/21	
				50,235.16	01171015 402221	OTHER SVCS/Computer Sftw Maint	
						CHECK 14245 TOTAL:	50,235.16
14246	08/07/2020	PRTD	1123 U.S. BANK CORPORATE	25579	072220	07/22/2020 08/07/20	8,363.09
			Invoice: 072220			CAL CARD PURCHASES JULY 2020	
				8,363.09	001 201104	ACCOUNTS PAYABLE/CalCard Spnse	
						CHECK 14246 TOTAL:	8,363.09
100121	08/07/2020	EFT	2777 AMAZON CAPITAL SERVI	25496	19ND-MHF9-31FY	07/24/2020 08/07/20	84.31
			Invoice: 19ND-MHF9-31FY			WATERLESS CAR WASH AND WAX	
				42.15	01202022 403332	EQUIP SVC SUPL/Vehicle Maint	
				42.16	10203022 403332	EQUIP SVC SUPL/Vehicle Maint	
			Invoice: 16GT-HQMF-YTGC			07/28/2020 08/07/20	-109.75
				-109.75	01212131 403383	SHIPPING DELAYS ON THERMOMETERS	
						SUPPLIES/Bldg Maint Ops	
			Invoice: 1G3M-JYH6-6GFV			07/29/2020 08/07/20	-36.62
				-36.62	01191121 403321	CREDIT FOR CELL PHONE HOLDER	
						OFF SUPP/Office Supplies	
			Invoice: 1MKD-TLYW-393Q			08/01/2020 08/07/20	48.87
				48.87	01801080 403321	MOFAN MOURNING STREAMER 5X3 200D ENDURA	
						OFF SUPP/Office Supplies	
			Invoice: 1YFW-DPFF-TR6N			07/30/2020 08/07/20	56.86
				25560	1YFW-DPFF-TR6N	USB HEADSET WITH MICROPHONE	

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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

56.86 01171015 403321 OFF SUPP/Office Supplies
CHECK 100121 TOTAL: 43.67

100122 08/07/2020 EFT 541 ASSOCIATION OF BAY A 25603 AR023482 07/01/2020 08/07/20 5,171.00
Invoice: AR023482 5,171.00 01801080 402261 FY20-21 ABAG MEMBERSHIP DUES
DUES & PUB/Membership & Dues
CHECK 100122 TOTAL: 5,171.00

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 88,970.54

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	20	83,755.87
TOTAL EFT'S	2	5,214.67

*** GRAND TOTAL *** 88,970.54

US Bank Corporate Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Community Development	2020/06/25	\$117.01	717-392-7472	THE WEBSTAUANT STORE	PA
Community Development	2020/06/29	\$7.50	ALBANY	USPS PO 0506430053	CA
Community Development	2020/06/30	\$9.20	ALBANY	USPS PO 0506430053	CA
Community Development	2020/06/30	\$7.75	800-344-7779	USPS.COM CLICKNSHIP	DC
Community Development	2020/07/07	\$144.82	800-344-3555	NFPA NATL FIRE PROTECT	MA
Finance	2020/07/02	\$35.00	SQUARE.COM	SQ *SQUARE PAID SERVICES	CA
Fire	2020/06/29	\$92.20	FOLSOM	THE HOME DEPOT 6675	CA
Fire	2020/07/06	\$172.12	704-8215157	FILTERS FAST	NC
Fire	2020/07/06	\$46.52	FOLSOM	STAPLES 00113787	CA
Fire	2020/07/10	\$244.74	510-5253508	TAP PLASTICS INC #28	CA
Human Resources	2020/07/02	\$370.00	402-935-7733	PAYPAL *CALPELRA	CA
Human Resources	2020/07/22	\$75.00	310-981-2000	LIEBERTCASS	CA
Human Resources	2020/06/30	\$12.95	HTTPSCANVA.CO	CANVA* 02736-9421084	DE
Human Resources	2020/07/03	\$37.00	HTTPSCANVA.CO	CANVA* 02740-0199833	DE
Human Resources	2020/07/03	\$26.00	HTTPSCANVA.CO	CANVA* 02740-0323571	DE
KALB	2020/06/29	\$182.25	PARIS	AGORAPULSE SAS	
KALB	2020/07/03	\$33.92	800-333-3474	DISH NETWORK-ONE TIME	CO
KALB	2020/07/07	\$9.99	669-222-8281	S/B OPENTEXT	GA
KALB	2020/07/10	\$350.88	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2020/07/14	\$288.00	HTTPSSQUARESP	SQUARESPACE INC.	NY
KALB	2020/07/17	\$13.34	888-799-9666	ZOOM.US	CA
KALB	2020/07/17	\$1.33	888-799-9666	ZOOM.US	CA
KALB	2020/07/20	\$9.99	408-536-6000	ADOBE PRODUCTS	CA
KALB	2020/07/20	\$659.88	888-799-9666	ZOOM.US	CA
KALB	2020/07/20	\$99.00	877-3278914	FS *TELESTREAM.NET	CA
KALB	2020/07/21	\$113.98	800-443-8158	ADOBE ID CREATIVE CLD	CA
KALB	2020/07/21	\$30.00	TORONTO	RISEVISION	ON
Neighborhood Services	2020/07/17	\$38.23	BERKELEY	OFFICE DEPOT #3306	CA
Police	2020/06/25	\$149.00	913-3623900	SKILLPATH / NATIONAL	KS
Police	2020/07/13	\$19.53	HERCULES	THE HOME DEPOT #1044	CA
Police	2020/07/08	\$30.19	ALBANY	ALBANY HILL MINI MART	CA
Police	2020/07/15	\$15.00	ALBANY	SHELL OIL 57444479000	CA
Police	2020/06/23	\$38.15	AMZN.COM/BILL	AMAZON.COM*MS1AI5122	WA
Police	2020/06/25	\$435.13	925-6875800	IN *CONCORD UNIFORMS, DBA	CA
Police	2020/06/29	\$477.71	AMZN.COM/BILL	AMZN MKTP US*MS43717N2	WA
Police	2020/07/02	\$149.23	800-806-6453	NIKE.COM	OR
Police	2020/07/03	\$290.10	NOVATO	MOTOHAVEN	CA
Police	2020/07/06	\$136.51	859-266-7227	GALLS	KY
Police	2020/07/20	(\$30.50)	AMZN.COM/BILL	AMZN MKTP US	WA
Public Works	2020/06/25	\$347.03	CONCORD	HD SUPPLY WHITE CAP #016	CA
Public Works	2020/07/02	\$985.53	5108434832	ASHBY LUMBER	CA
Public Works	2020/07/03	\$197.93	EMERYVILLE	RED WING SHOE STORE 1	CA
Public Works	2020/07/03	\$197.99	EMERYVILLE	RED WING SHOE STORE 1	CA
Public Works	2020/07/09	(\$229.93)	EMERYVILLE	RED WING SHOE STORE 1	CA
Public Works	2020/07/09	(\$229.93)	EMERYVILLE	RED WING SHOE STORE 1	CA
Public Works	2020/07/09	\$37.54	HTTPSWWW.JAKE	JAKE SALES 406 7525253	MT
Public Works	2020/07/09	\$229.93	EMERYVILLE	RED WING SHOE STORE 1	CA
Public Works	2020/07/09	\$229.93	EMERYVILLE	RED WING SHOE STORE 1	CA
Public Works	2020/07/09	\$200.00	EMERYVILLE	RED WING SHOE STORE 1	CA
Public Works	2020/07/09	\$200.00	EMERYVILLE	RED WING SHOE STORE 1	CA
Public Works	2020/07/21	\$347.86	CONCORD	HD SUPPLY WHITE CAP #016	CA
Public Works	2020/07/22	\$200.00	EMERYVILLE	RED WING SHOE STORE 1	CA
Recreation	2020/06/25	\$29.16	ALBANY	USPS PO 0506430053	CA
Recreation	2020/06/30	\$40.58	800-8477037	HANSON & FITCH	CA
Recreation	2020/07/03	\$85.80	800-8477037	HANSON & FITCH	CA
Recreation	2020/07/08	\$252.75	800-8477037	HANSON & FITCH	CA
Recreation	2020/07/14	\$300.00	WWW.CURACUBBY	CURACUBBY	CA

US Bank Corporate Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Recreation	2020/06/24	\$7.11	EL CERRITO	PASTIME HDWE	CA
Recreation	2020/06/30	\$10.00	ALBANY	SQ *KAADY CAR WASHES 325	CA
Recreation	2020/06/24	\$20.65	CONCORD	COSTCO WHSE #0663	CA
Recreation	2020/06/30	(\$35.49)	SYDNEY NSW	PIN*675 STAKE - US SHARES	



CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY

Date 8/14/2020

Check Numbers 14247 - 14289 \$547,657.39

Voided Check(s) -\$210.75

ACH Payment 100123 - 100134 \$1,399,602.58

ACH Transfer

Reviewed by: Heather Rowden
Finance Director

Approved by the City Manager for the total amount of
\$1,947,049.22

Approved by: Nick Alq
City Manager

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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

14247	08/14/2020	PRTD	887	ALAMEDA COUNTY HOUSE	25672	115477	08/11/2020	08/14/20	274.55
	Invoice: 115477						HOUSEHOLD HAZARDOUS WASTE		
					274.55	16236019 403405	UTILITIES/Waste Disp & Recycle		
							CHECK	14247 TOTAL:	274.55
14248	08/14/2020	PRTD	274	ALAMEDA COUNTY INFOR	25707	200731405	07/31/2020	08/14/20	306.00
	Invoice: 200731405						RADIO PMC SERVICES		
					306.00	01191121 402228	OTHER SVCS/Equipmnt Maintenance		
							CHECK	14248 TOTAL:	306.00
14249	08/14/2020	PRTD	55	ALAMEDA COUNTY TRANS	25631	945	07/23/2020	08/14/20	9,907.00
	Invoice: 945						MEMBER AGENCY FEES FY21 Q1-Q4		
					4,953.50	11211031 402261	DUES & PUB/Membership & Dues		
					4,953.50	12211031 402261	DUES & PUB/Membership & Dues		
							CHECK	14249 TOTAL:	9,907.00
14250	08/14/2020	PRTD	2055	AT&T MOBILITY	25584	63273X07282020	07/20/2020	08/14/20	25.74
	Invoice: 63273X07282020						ALBANY 1 925.464.3365		
					25.74	01212431 403401	UTILITIES/Telephone & Internet		
					25585	97723X07282020	07/20/2020	08/14/20	25.74
	Invoice: 97723X07282020						ALAMEDA CTC 925.464.3486		
					25.74	01212431 403401	UTILITIES/Telephone & Internet		
							CHECK	14250 TOTAL:	51.48
14251	08/14/2020	PRTD	2571	BEST BEST & KRIEGER	25517	881677	07/10/2020	08/14/20	354.00
	Invoice: 881677						NON-ROUTINE CONTRACT NEGOTIATIONS JUNE 2020		
					354.00	16236019 402211	PROF SVC/Consulting Svcs		
							CHECK	14251 TOTAL:	354.00
14252	08/14/2020	PRTD	407	BOUND TREE MEDICAL L	25652	83699994	07/16/2020	08/14/20	438.96
	Invoice: 83699994						Medical Supplies		
					438.96	10203022 403347EOC	SAFETY SUPPLIES/Medical Suppli		
					25654	83708231	07/23/2020	08/14/20	312.18
	Invoice: 83708231						Medical Supplies		
					312.18	10203022 403347EOC	SAFETY SUPPLIES/Medical Suppli		
							CHECK	14252 TOTAL:	751.14

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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			
14253	08/14/2020	PRTD	551 BLUEPRINT EXPRESS CO	25640	RI00244825	07/09/2020		08/14/20	198.39	
	Invoice: RI00244825					WASHINGTON REHAB BID				
				198.39	11129097 40220521020	PROF SVC/DESIGN SVCS				
				25673	RI00245343	08/10/2020		08/14/20	22.28	
	Invoice: RI00245343					FIRE PLANS COPIES - 1309 SOLANO				
				22.28	01232019 402236	OFF EXP/Printing & Binding				
						CHECK		14253 TOTAL:	220.67	
14254	08/14/2020	PRTD	2380 DONALD DEAN STEPHENS	25629	22949	08/01/2020		08/14/20	2.00	
	Invoice: 22949					C. Murphy - Research Fee				
				2.00	01122016 402213	PROF SVCS/Pre-Employ Background				
						CHECK		14254 TOTAL:	2.00	
14255	08/14/2020	PRTD	1606 CALIFORNIA DISTRICT	25706	8615	07/28/2020		08/14/20	1,165.40	
	Invoice: 8615					2020 FIELD GUIDES				
				1,165.40	01191121 403321	OFF SUPP/Office Supplies				
						CHECK		14255 TOTAL:	1,165.40	
14256	08/14/2020	PRTD	790 COMCAST	25703	0642930620	06/23/2020		08/14/20	416.77	
	Invoice: 0642930620					A#8155400430064293 1249		MARIN 6/28/20-7/27/20		
				416.77	01162017 403406	UTILITIES/Cable Svc				
						CHECK		14256 TOTAL:	416.77	
14257	08/14/2020	PRTD	2078 CONTRACT SWEEPING SE	25586	20000731	07/31/2020	21210009	08/14/20	11,518.80	
	Invoice: 20000731					STREET SWEEPING SERVICES JULY-				
				11,518.80	16115031 403517	CONTRACL SVC/Street Sweeping				
						CHECK		14257 TOTAL:	11,518.80	
14258	08/14/2020	PRTD	2677 DANIKO PROPERTY MAIN	25570	7302020	07/30/2020		08/14/20	1,472.48	
	Invoice: 7302020					GRAFFITI/ABATEMENT SERVICES JUNE 2020				
				1,472.48	01212231 403506	CONTRACL SVC/General				
						CHECK		14258 TOTAL:	1,472.48	
14259	08/14/2020	PRTD	316 DEPARTMENT OF TRANSP	25571	SL201001	07/20/2020		08/14/20	3,917.82	
	Invoice: SL201001					SIGNALS & LIGHTING APRIL20-JUNE20				
				3,917.82	11512431 403516	CON SVC/Signal & St Light Maint				

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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	14259	TOTAL:	3,917.82	
14260	08/14/2020	PRTD	1637	EBMUD PAYMENT CENTER	25572	2397510720	07/24/2020	08/14/20	1,469.05
	Invoice: 2397510720				1,469.05	01212331 403403	A#23975100001 929 MASONIC UTILITIES/Water	5/22/20-7/22/20	
	Invoice: 5349860720				25573	5349860720	07/24/2020	08/14/20	112.64
	Invoice: 2812800720				112.64	01212331 403403	A#53498600001 1247 MARIN UTILITIES/Water	5/22/20-7/22/20	
	Invoice: 4407550720				25595	2812800720	07/30/2020	08/14/20	112.97
	Invoice: 4523670720				112.97	01212331 403403	A#28128000001 650 JACKSON UTILITIES/Water	5/28/20-7/28/20	
	Invoice: 2404710820				25596	4407550720	07/27/2020	08/14/20	247.69
	Invoice: 39235X0820				247.69	13412231 403403	A#44075500001 1514 TERRACE UTILITIES/Water	5/19/20-7/21/20	
	Invoice: 4737620820				25597	4523670720	07/28/2020	08/14/20	2,349.69
	Invoice: 2404710820				2,349.69	01212331 403403	A#45236700001 1047 MASONIC UTILITIES/Water	5/22/20-7/22/20	
	Invoice: 39235X0820				25620	2404710820	08/03/2020	08/14/20	140.60
	Invoice: 4737620820				140.60	01212331 403403	A#24047100001 1013 BUCHANAN UTILITIES/Water	5/29/20-7/29/20	
	Invoice: 0036078				25671	39235X0820	08/03/2020	08/14/20	503.91
	Invoice: 0036079				503.91	01212431 403403	A#14035239235 FOR 701 WASHINGTON AVE PIERCE ST PAR UTILITIES/Water		
	Invoice: 0036078				25712	4737620820	08/04/2020	08/14/20	2,248.83
	Invoice: 0036079				2,248.83	13412231 403403	A#47376200001 1327 PORTLAND UTILITIES/Water	5/29/20-7/29/20	
					CHECK	14260	TOTAL:	7,185.38	
14261	08/14/2020	PRTD	918	GRING PEST CONTROL S	25667	0036078	07/28/2020	21210007 08/14/20	95.00
	Invoice: 0036078				95.00	01212131 403506	FOR ANTS AT CITY HALL COMPLEX CONTRACL SVC/General		
	Invoice: 0036079				25668	0036079	07/31/2020	21210007 08/14/20	95.00
	Invoice: 0036078				95.00	01212131 403506	FOR ANTS AT CITY HALL COMPLEX CONTRACL SVC/General		
					CHECK	14261	TOTAL:	190.00	
14262	08/14/2020	PRTD	603	MODESTO INDUSTRIAL E	25648	PI-032518	07/23/2020	08/14/20	633.24
	Invoice: PI-032518				633.24	01202022 403334	Maintenance on City Generator EQUIP SVC SUPL/Equip Maint Rpr		

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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	14262	TOTAL:	633.24
14263	08/14/2020	PRTD	2022 MICHAEL LARRICK	25658	080720-MLARRICK	08/07/2020		08/14/20	850.00
Invoice: 080720-MLARRICK						850.00	01191121	403385	SAFETY EQUIPMENT REIMBURSEMENT SUPPLIES/Safety Clothing &Gear
						CHECK	14263	TOTAL:	850.00
14264	08/14/2020	PRTD	917 MUNICIPAL MAINTENANC	25590	0151103-IN	07/29/2020	20190007	08/14/20	36,299.25
Invoice: 0151103-IN						36,299.25	22291121	405051	VEHICLE PURCHASE CAP OUTLAY/Other Equip>\$5K
						CHECK	14264	TOTAL:	36,299.25
14265	08/14/2020	PRTD	652 NIPPON EUROPEAN MOTO	25704	46574	08/03/2020		08/14/20	306.90
Invoice: 46574						306.90	01192121	403332	VEHICLE REPAIRS EQUIP SVC SUPL/Vehicle Maint
						CHECK	14265	TOTAL:	306.90
14266	08/14/2020	PRTD	147 O'REILLY AUTO PARTS	25646	3450-366377	07/30/2020		08/14/20	21.93
Invoice: 3450-366377						21.93	01202022	403334	Apparatus repair parts EQUIP SVC SUPL/Equip Maint Rpr
						CHECK	14266	TOTAL:	21.93
14267	08/14/2020	PRTD	2613 OBERKAMPER & ASSOCIA	25638	20-0718	07/31/2020		08/14/20	3,180.00
Invoice: 20-0718						3,180.00	14529099	40220525011	LOWER SOLANO AVE 34 ADA RAMPS PROF SVC/DESIGN SVCS
						CHECK	14267	TOTAL:	3,180.00
14268	08/14/2020	PRTD	732 OFFICE DEPOT INC	25700	106436596001	07/27/2020		08/14/20	88.16
Invoice: 106436596001						88.16	01191121	403321	ENVELOPES, CORRECTION TAPE, PENS OFF SUPP/Office Supplies
						CHECK	14268	TOTAL:	88.16
14269	08/14/2020	PRTD	9999 MICHAEL CHU	23933	198102	04/14/2020		08/14/20	210.75
Invoice: 198102						210.75	001	207702	REFUND GIRLS VB 3/1-4/26/20 E. CHU DEF REV/Recreation

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
								CHECK 14269 TOTAL:	210.75
14270	08/14/2020	PRTD	333 OTIS ELEVATOR COMPAN	25587	100400018512	06/15/2020	21210005	08/14/20	282.69
			Invoice: 100400018512					PREVENTATIVE MAINTENANCE ELEVA CONTRACL SVC/General	
				282.69	01212131 403506				
			Invoice: 100400019042					06/15/2020 21210005 08/14/20	154.08
				25588	100400019042			PREVENTATIVE MAINTENANCE ELEVA CONTRACL SVC/General	
				154.08	01212131 403506				
								CHECK 14270 TOTAL:	436.77
14271	08/14/2020	PRTD	2538 P & A GROUP	25635	40052225	07/21/2020		08/14/20	125.00
			Invoice: 40052225					Legal Document Amendments P-ROLL BEN/City Wide Ben	
				125.00	01122016 400124				
								CHECK 14271 TOTAL:	125.00
14272	08/14/2020	PRTD	1342 PASTIME HARDWARE INC	25605	184182/1	07/09/2020		08/14/20	37.80
			Invoice: 184182/1					DRAWER LOCK AND FELT TO FIX DROP BOX AT LIBRARY SUPPLIES/ Material & Supplies	
				37.80	01212131 403386				
			Invoice: 184386/1					07/24/2020 08/14/20	50.90
				25606	184386/1			TAPE MEASURE AND ABRASIVE METAL SUPPLIES/ Material & Supplies	
				50.90	01212131 403386				
			Invoice: 184492/1					08/03/2020 08/14/20	4.28
				25607	184492/1			HARDWARE NUTS AND BOLTS SUPPLIES/ Material & Supplies	
				4.28	01212131 403386				
			Invoice: 184197/1					07/09/2020 08/14/20	123.17
				25636	184197/1			Ambulance maintenance EQUIP SVC SUPL/Vehicle Maint	
				123.17	10203022 403332				
			Invoice: 184453/1					07/30/2020 08/14/20	210.52
				25644	184453/1			Station Maintenance Supplies MISC EXP/Misc Exp	
				210.52	01202022 403312				
								CHECK 14272 TOTAL:	426.67
14273	08/14/2020	PRTD	1613 PACIFIC GAS & ELECTR	25621	96596980720	07/28/2020		08/14/20	612.24
			Invoice: 96596980720					A#95102965969 846 MASONIC 6/23/20-7/21/20 UTILITIES/Electricity & Power	
				428.57	01224451 403402				
				183.67	01221151 403402			UTILITIES/Electricity & Power	
			Invoice: 5426110720					07/28/2020 08/14/20	521.54
				25622	5426110720			A#21560542611 6/23/20-7/21/20 UTILITIES/Electricity & Power	
				521.54	01212431 403402				

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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

Invoice: 2347350720	25623	2347350720	07/28/2020	08/14/20	207.00
	37.26	01224251 403402	A#43031234735 900 BUCHANAN	6/23/20-7/21/20	
	169.74	01212231 403402	UTILITIES/Electricity & Power		
			UTILITIES/Electricity & Power		
Invoice: 2092590720	25624	2092590720	07/28/2020	08/14/20	497.64
	497.64	01212231 403402	A#21977209259 6/23/20-7/21/20		
			UTILITIES/Electricity & Power		
Invoice: 0383700720	25625	0383700720	07/28/2020	08/14/20	183.72
	183.72	01224251 403402	A#84477038370 1331 PORTLAND	6/23/20-7/21/20	
			UTILITIES/Electricity & Power		
Invoice: 0234340720	25626	0234340720	07/28/2020	08/14/20	41.10
	30.58	01224351 403402	A#21327023434 842 MASONIC	6/24/20-7/21/20	
	10.52	01224351 403404	UTILITIES/Electricity & Power		
			UTILITIES/Gas & Fuel Heat Exp		
Invoice: 4813660720A	25713	4813660720A	07/30/2020	08/14/20	5,574.71
	5,574.71	11512431 403402	A#17400481366 6/4/20-7/2/20		
			UTILITIES/Electricity & Power		
			CHECK	14273 TOTAL:	7,637.95
14274 08/14/2020 PRD	25674	200557	08/04/2020	08/14/20	377.50
Invoice: 200557	377.50	01232019 402212	PLAN CHECK - 1001 SAN PABLO		
			PROF SVC/Dev Review (Reimb)		
Invoice: 200537	25675	200537	07/27/2002	08/14/20	1,397.50
	1,397.50	01232019 402212	PLAN CHECK - 1600 POSEN		
			PROF SVC/Dev Review (Reimb)		
Invoice: 200555	25676	200555	07/31/2020	08/14/20	322.50
	322.50	01232019 402212	PLAN CHECK - 1215 PORTLAND		
			PROF SVC/Dev Review (Reimb)		
Invoice: 200540	25677	200540	07/27/2020	08/14/20	537.50
	537.50	01232019 402212	PLAN CHECK - 619 JACKSON		
			PROF SVC/Dev Review (Reimb)		
Invoice: 200553	25678	200553	07/29/2020	08/14/20	1,720.00
	1,720.00	01232019 402212	PLAN CHECK - 578 CLEVELAND		
			PROF SVC/Dev Review (Reimb)		
Invoice: 200534	25679	200534	07/23/2020	08/14/20	322.50
	322.50	01232019 402212	PLAN CHECK - 761 GATEVIEW		
			PROF SVC/Dev Review (Reimb)		
Invoice: 200541	25680	200541	07/27/2020	08/14/20	485.00
			PLAN CHECK - 415 KAINS		

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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

				485.00	01232019	402212	PROF SVC/Dev Review (Reimb)			
Invoice: 200544				25681		200544		07/27/2020	08/14/20	755.00
				755.00	01232019	402212	PLAN CHECK - 837 STANNAGE PROF SVC/Dev Review (Reimb)			
							CHECK	14274	TOTAL:	5,917.50
14275	08/14/2020	PRTD	1361 PITNEY BOWES INC	25627		1016053379		07/16/2020	08/14/20	62.03
Invoice: 1016053379				62.03	01171015	403302	TAPE STRIPS FOR POSTAGE MACHINE RENTAL EXP/Equipment Rental			
							CHECK	14275	TOTAL:	62.03
14276	08/14/2020	PRTD	2411 RANGER PIPELINES INC	25619		RETENTION PAYMENT		08/06/2020	08/14/20	426,904.45
Invoice: RETENTION PAYMENT							Contract C18-10 retainage 08/01/2018 to 08/06/2020			
				15,220.40	402	203301	RETENTION PAYABLE/Reten Payble			
				17,545.76	402	203301	RETENTION PAYABLE/Reten Payble			
				10,631.67	402	203301	RETENTION PAYABLE/Reten Payble			
				15,837.73	402	203301	RETENTION PAYABLE/Reten Payble			
				12,505.65	402	203301	RETENTION PAYABLE/Reten Payble			
				11,945.81	402	203301	RETENTION PAYABLE/Reten Payble			
				21,111.77	402	203301	RETENTION PAYABLE/Reten Payble			
				14,040.09	402	203301	RETENTION PAYABLE/Reten Payble			
				25,604.58	402	203301	RETENTION PAYABLE/Reten Payble			
				36,303.18	402	203301	RETENTION PAYABLE/Reten Payble			
				23,117.98	402	203301	RETENTION PAYABLE/Reten Payble			
				28,932.84	402	203301	RETENTION PAYABLE/Reten Payble			
				33,386.77	402	203301	RETENTION PAYABLE/Reten Payble			
				19,722.33	402	203301	RETENTION PAYABLE/Reten Payble			
				27,812.75	402	203301	RETENTION PAYABLE/Reten Payble			
				12,221.76	402	203301	RETENTION PAYABLE/Reten Payble			
				8,627.94	402	203301	RETENTION PAYABLE/Reten Payble			
				10,670.73	402	203301	RETENTION PAYABLE/Reten Payble			
				15,092.61	402	203301	RETENTION PAYABLE/Reten Payble			
				19,201.75	402	203301	RETENTION PAYABLE/Reten Payble			
				13,987.01	402	203301	RETENTION PAYABLE/Reten Payble			
				20,760.29	402	203301	RETENTION PAYABLE/Reten Payble			
				12,623.05	402	203301	RETENTION PAYABLE/Reten Payble			
							CHECK	14276	TOTAL:	426,904.45
14277	08/14/2020	PRTD	554 BRIAN R. HEILBRUN	25647		08012020		08/01/2020	08/14/20	248.42
Invoice: 08012020				248.42	10203022	403513	Ambulance billing CONTRACL SVC/Ambul Billing Col			
							CHECK	14277	TOTAL:	248.42

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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
14278	08/14/2020	PRTD	2332 T-MOBILE USA INC	25699	2818072120	07/21/2020		08/14/20	280.24				
	Invoice: 2818072120					A#969732818 CELL PHONE SERVICE 6/21/20-7/20/20							
				280.24	01191121 403401	UTILITIES/Telephone & Internet							
						CHECK		14278 TOTAL:				280.24	
14279	08/14/2020	PRTD	2795 TALX UCM SERVICES IN	25683	2050131290	08/08/2020		08/14/20	500.00				
	Invoice: 2050131290					7/1/20 - 9/30/20 UI Service Fee							
				500.00	01122016 402297	ADM EXP/Unemployment Claims							
						CHECK		14279 TOTAL:				500.00	
14280	08/14/2020	PRTD	2217 THE CITY OF ALBANY/E	25661	081120-EPHALEN	08/11/2020		08/14/20	76.69				
	Invoice: 081120-EPHALEN					PETTY CASH RECONCILIATION 9/23/19-1/31/20							
				6.77	01221151 403386	SUPPLIES/ Material & Supplies							
				5.00	01222451 403386	SUPPLIES/ Material & Supplies							
				56.42	01222551 403386	SUPPLIES/ Material & Supplies							
				8.50	01221151 380005	OTHER REV/Over & Short							
						CHECK		14280 TOTAL:				76.69	
14281	08/14/2020	PRTD	2133 THE CITY OF ALBANY/J	25574	071720-JJPETTYCASH	07/17/2020		08/14/20	36.68				
	Invoice: 071720-JJPETTYCASH					PETTY CASH REPLENISH 4/5/20-4/13/20							
				30.24	01212231 403334	EQUIP SVC SUPL/Equip Maint Rpr							
				6.44	01211031 403386EOC	SUPPLIES/ Material & Supplies							
						CHECK		14281 TOTAL:				36.68	
14282	08/14/2020	PRTD	549 THE EHRET CO INC	25670	102259	07/06/2020		08/14/20	713.38				
	Invoice: 102259					WATER HEATER FOR FIRE							
				713.38	01212131 403334	EQUIP SVC SUPL/Equip Maint Rpr							
						CHECK		14282 TOTAL:				713.38	
14283	08/14/2020	PRTD	985 THE URBAN FARMER STO	25604	744890	07/30/2020		08/14/20	282.83				
	Invoice: 744890					CITY WIDE IRRIGATION FIX RAINBIRD SOLENOIDS PLIERS							
				282.83	01212231 403386	SUPPLIES/ Material & Supplies							
						CHECK		14283 TOTAL:				282.83	
14284	08/14/2020	PRTD	87 TYLER TECHNOLOGIES,	25693	045-309109	06/30/2020	20210088	08/14/20	3,000.00				
	Invoice: 045-309109					IMPLEMENTATION OF TYLER ASSET							
				3,000.00	01211031 402264	DUES & PUB/Sftwre Subscription							

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	
						CHECK 14284 TOTAL:	3,000.00
14285	08/14/2020	PRTD	82 UNITED PARCEL SERVIC	25714	0000F7514E310	08/01/2020 08/14/20	18.56
			Invoice: 0000F7514E310			SHIPPING CHARGES	
				18.56	01191121 402235	OFF EXP/Postage & Mailing	
						CHECK 14285 TOTAL:	18.56
14286	08/14/2020	PRTD	1414 GARY M. SHELDON	25698	20-04APD	07/16/2020 08/14/20	60.00
			Invoice: 20-04APD			PROFESSIONAL SERVICES APRIL 2020	
				60.00	01191121 402217	PROF SVC/Crime Lab Svcs.	
						CHECK 14286 TOTAL:	60.00
14287	08/14/2020	PRTD	2503 VOIANCE LANGUAGE SER	25708	1158095	07/31/2020 08/14/20	5.18
			Invoice: 1158095			TRANSLATION SVCS	
				5.18	01192121 402211	PROF SVC/Consulting Svcs	
						CHECK 14287 TOTAL:	5.18
14288	08/14/2020	PRTD	2660 WESTERN STATES OIL C	25666	811501	08/04/2020 08/14/20	790.32
			Invoice: 811501			DIESEL FULE PURCHASE ON 8/4/20	
				197.58	01202022 403331	EQUIP SVC SUPL/ Fuel	
				197.58	10203022 403331	EQUIP SVC SUPL/ Fuel	
				79.03	01212131 403331	EQUIP SVC SUPL/ Fuel	
				79.03	01212231 403331	EQUIP SVC SUPL/ Fuel	
				79.03	01212431 403331	EQUIP SVC SUPL/ Fuel	
				79.03	40113032 403331	EQUIP SVC SUPL/ Fuel	
				79.04	16115031 403331	EQUIP SVC SUPL/ Fuel	
						CHECK 14288 TOTAL:	790.32
14289	08/14/2020	PRTD	1610 ZOON ENGINEERING	25639	2020ALB-101	08/01/2020 08/14/20	20,811.00
			Invoice: 2020ALB-101			2020 SANITARY SEWER REHAB PROJ	
				20,811.00	40239097 40220632020	PROF SVC/Engineering Svcs	
						CHECK 14289 TOTAL:	20,811.00
100123	08/14/2020	EFT	2777 AMAZON CAPITAL SERVI	25559	1NKX-N6C1-KMNM	07/31/2020 08/14/20	66.76
			Invoice: 1NKX-N6C1-KMNM			ICE MACHINE CLEANER	
				66.76	01202022 403334	EQUIP SVC SUPL/Equip Maint Rpr	
				25561	173R-NTCW-XCCX	08/03/2020 08/14/20	27.41
			Invoice: 173R-NTCW-XCCX			LANHIEM GALAZY S9 CASE	
				27.41	01211031 403321	OFF SUPP/Office Supplies	

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC		
Invoice: 1C96-M3MF-JVMJ				25632	1C96-M3MF-JVMJ	08/06/2020	08/14/20	47.73
				47.73	01212730 403386	OUTDOOR SKIN CLEANSER SUPPLIES/ Material & Supplies		
Invoice: 1GJT-13LQ-11K1				25702	1GJT-13LQ-11K1	07/30/2020	08/14/20	434.52
				434.52	01212131 403386	6 ADDL THERMOMETERS SUPPLIES/ Material & Supplies		
						CHECK	100123 TOTAL:	576.42
100124	08/14/2020 EFT		541 ASSOCIATION OF BAY A	25630	AR023605	08/01/2020	08/14/20	1,200.00
	Invoice: AR023605					C#V00197 FY21-LEVELIZED CHARGE-NAT GAS		
				62.83	01221151 403404	UTILITIES/Gas & Fuel Heat Exp		
				146.60	01224451 403404	UTILITIES/Gas & Fuel Heat Exp		
				94.23	01121013 403404	UTILITIES/Gas & Fuel Heat Exp		
				94.23	01171015 403404	UTILITIES/Gas & Fuel Heat Exp		
				260.71	01191121 403404	UTILITIES/Gas & Fuel Heat Exp		
				168.83	01202022 403404	UTILITIES/Gas & Fuel Heat Exp		
				86.38	10203022 403404	UTILITIES/Gas & Fuel Heat Exp		
				80.88	01231019 403404	UTILITIES/Gas & Fuel Heat Exp		
				21.31	01224251 403404	UTILITIES/Gas & Fuel Heat Exp		
				184.00	01222451 403404	UTILITIES/Gas & Fuel Heat Exp		
						CHECK	100124 TOTAL:	1,200.00
100125	08/14/2020 EFT		802 MUNISERVICES LLC	25628	INV06-009487	08/04/2020	08/14/20	250.00
	Invoice: INV06-009487					CLEARVIEW/STARS SERVICE 1STQ 2020 DATA		
				250.00	01171015 402211	PROF SVC/Consulting Svcs		
						CHECK	100125 TOTAL:	250.00
100126	08/14/2020 EFT		2237 LUMINAMP INC	25662	P14690002	05/17/2019	08/14/20	48.18
	Invoice: P14690002					BATTERIES FOR CITY HALL		
				48.18	01212131 403383	SUPPLIES/Bldg Maint Ops		
Invoice: P13147977				25663	P13147977	04/02/2019	08/14/20	75.56
				75.56	01212131 403383	12VOLT LEAD BATTERIES SUPPLIES/Bldg Maint Ops		
Invoice: P4797734				25664	P4797734	08/17/2018	08/14/20	25.15
				25.15	01212131 403383	8 X 12VOLT ALKALINE BATTERIES SUPPLIES/Bldg Maint Ops		
Invoice: P25921388				25665	P25921388	04/15/2020	08/14/20	226.80
				226.80	11512431 403386	12VOLT LEAD BATTERIES, 3VPHOTO LITHIUM-BIG BELLIES SUPPLIES/ Material & Supplies		

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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 NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 100126 TOTAL:	375.69
100127	08/14/2020	EFT	521 BAY CITIES JPIA	25634	BCJPIA-2021-001	07/01/2020		08/14/20	1,286,989.00
			Invoice: BCJPIA-2021-001						
				618,010.00	01182085 404001				
				539,760.00	01183086 404002				
				55,424.00	01182085 404006				
				17,723.00	01182085 404012				
				621.00	01182085 404007				
				55,451.00	01182085 404001				
								CHECK 100127 TOTAL:	1,286,989.00
100128	08/14/2020	EFT	587 BERKELEY FOOD AND HO	25617	FY20-PH#12	08/04/2020		08/14/20	39,677.54
			Invoice: FY20-PH#12						
				6,035.68	15623013 403304HEAP				
				33,192.58	01123013 403518				
				449.28	01123013 403518				
								CHECK 100128 TOTAL:	39,677.54
100129	08/14/2020	EFT	722 DON'S TIRE SERVICE I	25650	20006889	08/07/2020		08/14/20	1,652.02
			Invoice: 20006889						
				1,652.02	10203022 403332				
				25705	20006385				
			Invoice: 20006385						
				35.00	01192121 403332				
								CHECK 100129 TOTAL:	1,687.02
100130	08/14/2020	EFT	2796 HALO BRANDED SOLUTIO	25660	4643167	08/05/2020		08/14/20	643.21
			Invoice: 4643167						
				643.21	01202022 403385				
								CHECK 100130 TOTAL:	643.21
100131	08/14/2020	EFT	1153 L.N. CURTIS & SONS	25649	INV407168	07/22/2020		08/14/20	55.77
			Invoice: INV407168						
				55.77	01202022 403332				
								CHECK 100131 TOTAL:	55.77
100132	08/14/2020	EFT	2236 PARISI TRANSPORTATIO	25497	18073	07/13/2020		08/14/20	7,900.00
			Invoice: 18073						
				7,900.00	01234019 402211				
								CHECK 100132 TOTAL:	7,900.00

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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	100132	TOTAL:	7,900.00
100133	08/14/2020	EFT	2283 PRECISION EMPRISE LL 25669	50948	07/06/2020		08/14/20		60,000.00
		Invoice: 50948			2020 SIDEWALK SHAVING				
			60,000.00	11229097	40506022019	CAP OUTLAY/Improvements			
						CHECK	100133	TOTAL:	60,000.00
100134	08/14/2020	EFT	1765 UNIVERSAL BUILDING S 25645	256728-1	07/28/2020		08/14/20		247.93
		Invoice: 256728-1			Janitorial supplies				
			173.55	01202022	403384	SUPPLIES/Janitorial Supplies			
			74.38	10203022	403384	SUPPLIES/Janitorial Supplies			
						CHECK	100134	TOTAL:	247.93

NUMBER OF CHECKS 55 *** CASH ACCOUNT TOTAL *** 1,947,259.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	43	547,657.39
TOTAL EFT'S	12	1,399,602.58

*** GRAND TOTAL *** 1,947,259.97

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P Checking-BC-		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		
INVOICE DTL DESC							
13412	04/17/2020	VOID	9999 MICHAEL CHU	23933	198102	04/14/2020	-210.75
	Invoice: 198102					REFUND GILRS VB 3/1-4/26/20 E. CHU	
				-210.75	001	207702	
						DEF REV/Recreation	
						CHECK 13412 TOTAL:	-210.75
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	-210.75
						COUNT	AMOUNT
				TOTAL VOIDED CHECKS		1	210.75
						*** GRAND TOTAL ***	-210.75

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 8/21/2020

Check Numbers 14290 - 14327 \$577,440.04

Voided Check(s)

ACH Payment 100135 - 100141 \$15,183.74

ACH Transfer

Reviewed by: Heather Rowden
Finance Director

Approved by the City Manager for the total amount of
\$592,623.78

Approved by: Nick Alpa
City Manager

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CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL	DESC		
14290	08/21/2020	PRTD	274 ALAMEDA COUNTY INFOR	25760	112-2007014	08/11/2020		08/21/20	1,458.94
	Invoice: 112-2007014						CLETS		
				1,458.94	01191121 402264		DUES & PUB/Sftwre Subscription		
							CHECK	14290 TOTAL:	1,458.94
14291	08/21/2020	PRTD	369 ALBANY UNIFIED SCHOO	25797	081820	08/18/2020		08/21/20	3,800.23
	Invoice: 081820						SCHOOL DEVELOPER FEE JULY 2020		
				3,800.23	001 208805		DUE TO AUSD SCHOOL		
							CHECK	14291 TOTAL:	3,800.23
14292	08/21/2020	PRTD	995 ALLSTAR FIRE EQUIPME	25723	225477	07/31/2020		08/21/20	1,047.46
	Invoice: 225477						SCBA maintenance		
				1,047.46	01202022 403334		EQUIP SVC SUPL/Equip Maint Rpr		
							CHECK	14292 TOTAL:	1,047.46
14293	08/21/2020	PRTD	2245 ANN DUNCAN	25642	0810202245	08/10/2020		08/21/20	36.00
	Invoice: 0810202245						ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT		
				36.00	12324451 402224		OTHER SVCS/Transportation Svcs		
							CHECK	14293 TOTAL:	36.00
14294	08/21/2020	PRTD	663 BAY AREA NEWS GROUP	25742	0001258982	07/31/2020		08/21/20	1,430.10
	Invoice: 0001258982						CLASSIFIED ADVERTISING JULY 2020		
				247.50	01132013 402291		ADM EXP/Election Cost		
				595.80	13529097 40220522020		PROF SVC/DESIGN SVCS		
				586.80	14529099 40220525011		PROF SVC/DESIGN SVCS		
							CHECK	14294 TOTAL:	1,430.10
14295	08/21/2020	PRTD	1908 BAY PACIFIC PIPELINE	25739	PAYMENT 1	08/07/2020		08/21/20	482,215.25
	Invoice: PAYMENT 1						2020 SEWER PIPELINE REHABILIT		
				507,595.00	40239097 40506032020		CAP OUTLAY/Improvements		
							CHECK	14295 TOTAL:	482,215.25
14296	08/21/2020	PRTD	2571 BEST BEST & KRIEGER	25756	883249	08/11/2020		08/21/20	767.00
	Invoice: 883249						For Professional Services Rendered Through July 31		
				767.00	01122016 402211		PROF SVC/Consulting Svcs		
							CHECK	14296 TOTAL:	767.00

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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

14297	08/21/2020	PRTD	407 BOUND TREE MEDICAL L	25719	83717290	07/30/2020		08/21/20	340.23	
			Invoice: 83717290			Medical supplies				
				340.23	10203022 403347	EOC SAFETY SUPPLIES/Medical		Suppli		
			Invoice: 83713844		25721	83713844	07/28/2020	08/21/20	239.70	
			Invoice: 83720870		239.70	10203022 403347	Medical Supplies			
				25724	83720870	08/03/2020		08/21/20	50.85	
				50.85	10203022 403347	Medical Supplies				
						SAFETY SUPPLIES/Medical		Suppli		
						CHECK		14297 TOTAL:	630.78	
14298	08/21/2020	PRTD	112 BURTON'S FIRE INC	25726	S49828	08/11/2020		08/21/20	336.67	
			Invoice: S49828			Apparatus repairs				
				336.67	01202022 403332	EQUIP SVC SUPL/Vehicle Maint				
						CHECK		14298 TOTAL:	336.67	
14299	08/21/2020	PRTD	2666 CALIFORNIA FOUNDATIO	25608	6	08/29/2020		08/21/20	5,881.19	
			Invoice: 6			CFPF ANNUAL FEE-PW CENTER, AUDIT FEE REIMBURSEMENT				
				5,881.19	01211031 403301	RENTAL EXP/Building Rental				
						CHECK		14299 TOTAL:	5,881.19	
14300	08/21/2020	PRTD	790 COMCAST	25735	1621210620	06/12/2020		08/21/20	350.97	
			Invoice: 1621210620			A#8155400430162121 846 MASONIC 6/16/20-7/15/20				
				350.97	01224451 403401	UTILITIES/Telephone & Internet				
						CHECK		14300 TOTAL:	350.97	
14301	08/21/2020	PRTD	2513 RHINO ENTERPRISES IN	25789	40132	08/06/2020	21210013	08/21/20	2,690.00	
			Invoice: 40132			TREE PRUNING AT MEMORIAL/OCEAN				
				2,690.00	01212231 403520	CONT SVCS/Tree Pruning				
			Invoice: 40166		25791	40166	08/10/2020	08/21/20	975.00	
				975.00	01212531 403522	REMOVE TREE 926 CURTIS AND STUMP GRIND				
						CONT SVCS/ Tree Removal				
			Invoice: 40168		25793	40168	08/10/2020	21210011	08/21/20	815.00
				520.00	01212531 403520	PRUNING 1077 CURTIS/708 SAN CA				
				295.00	01212531 403521	CONT SVCS/Tree Pruning				
						CONT SVCS/ Tree Planting				
			Invoice: 40167		25798	40167	08/10/2020	08/21/20	3,350.00	
						EMERGENCY TREE REMOVAL 1007 RAMONA				

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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

					3,350.00	01212531	403523		CONT SVCS/Tree Emergency				
									CHECK	14301	TOTAL:		7,830.00
14302	08/21/2020	PRTD	2453	COMPUTER COURAGE INC	25655	45115			07/01/2020		08/21/20		1,350.00
				Invoice: 45115					CONSULTANT FOR IT SUPPORT SERVICES JUNE 2020				
					1,350.00	01161017	402214		PROF SVC/InfoTech Consulting				
					25656	45362			08/01/2020		08/21/20		5,805.00
				Invoice: 45362					CONSULTANT FOR IT SUPPORT SERVICE JULY 2020				
					5,805.00	01161017	402214		PROF SVC/InfoTech Consulting				
									CHECK	14302	TOTAL:		7,155.00
14303	08/21/2020	PRTD	2143	MINDY MYERS	25688	081120-COOKINGW			08/11/2020	21220004	08/21/20		217.80
				Invoice: 081120-COOKINGW					ACC Instructor Pay FY21				
					217.80	01222351	402227		OTHER SVCS/ Class Instructor				
									CHECK	14303	TOTAL:		217.80
14304	08/21/2020	PRTD	2402	L.N. CURTIS & SONS	25766	INV410767			07/31/2020		08/21/20		1,222.28
				Invoice: INV410767					VEST AND PANELS				
					1,222.28	01191121	403385		SUPPLIES/Safety Clothing &Gear				
					25767	INV409745			07/30/2020		08/21/20		1,222.28
				Invoice: INV409745					VEST AND PANELS				
					1,222.28	01191121	403385		SUPPLIES/Safety Clothing &Gear				
									CHECK	14304	TOTAL:		2,444.56
14305	08/21/2020	PRTD	2018	TAVD VIRTUAL ASSISTA	25657	4158			08/04/2020		08/21/20		59.40
				Invoice: 4158					PROS COMMISION MEETING 7/9/20				
					59.40	01221151	402211		PROF SVC/Consulting Svcs				
					25764	4157			08/04/2020	21230001	08/21/20		339.90
				Invoice: 4157					P&Z MINUTES PREP				
					339.90	01233019	402211		PROF SVC/Consulting Svcs				
					25765	4159			08/04/2020	21230002	08/21/20		475.20
				Invoice: 4159					TRANSPORTAION MEETING MINUTE P				
					475.20	01234019	402211		PROF SVC/Consulting Svcs				
									CHECK	14305	TOTAL:		874.50
14306	08/21/2020	PRTD	328	EAST BAY MUNICIPAL U	25801	21210016-00			07/28/2020		08/21/20		369.00
				Invoice: 21210016-00					WATER SERVICE APPLICATION #12563				
					369.00	23249098	40220541009		PROF Svc/Design Svcs				

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	
						CHECK 14306 TOTAL:	369.00
14307	08/21/2020	PRTD	1267 EAST BAY PAINT CENTE	25773	337523	07/22/2020 08/21/20 CHIP BRUSH FOR SIDEWALKS	4.34
	Invoice: 337523			4.34	01212431 403386	SUPPLIES/ Material & Supplies	
						CHECK 14307 TOTAL:	4.34
14308	08/21/2020	PRTD	712 EL CERRITO TIRES	25784	22255	08/04/2020 08/21/20 TWO NEW TIRES FOR MARKS TRUCK	472.33
	Invoice: 22255			236.16	01212131 403333	EQUIP SVC SUPL/Vehicle Repairs	
				236.17	01212231 403333	EQUIP SVC SUPL/Vehicle Repairs	
						CHECK 14308 TOTAL:	472.33
14309	08/21/2020	PRTD	2337 ESTHER JOHNSON	25643	0810202337	08/10/2020 08/21/20 ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT	200.00
	Invoice: 0810202337			200.00	12324451 402224	OTHER SVCS/Transportation Svcs	
						CHECK 14309 TOTAL:	200.00
14310	08/21/2020	PRTD	458 GARDA CL WEST-LOCKBO	25733	10581086	08/01/2020 08/21/20 ARMORED CAR TRANSPORT AUGUST 2020	128.52
	Invoice: 10581086			128.52	01171015 402287	ADM EXP/Courier & Dlvry Svcs	
	Invoice: 10538484			25743	10538484	01/01/2020 08/21/20 ARMORED TRANSPORT JANUARY 2020	128.52
				128.52	01171015 402287	ADM EXP/Courier & Dlvry Svcs	
	Invoice: 20393278			25787	20393278	08/31/2019 08/21/20 EXCESS LIABILITY 8/29/19	70.00
				70.00	01171015 402287	ADM EXP/Courier & Dlvry Svcs	
	Invoice: 20371213			25790	20371213	04/30/2019 08/21/20 EXCESS LIABILITY 4/23/19	132.50
				132.50	01171015 402287	ADM EXP/Courier & Dlvry Svcs	
						CHECK 14310 TOTAL:	459.54
14311	08/21/2020	PRTD	918 GRING PEST CONTROL S	25799	0036409	08/07/2020 21210007 08/21/20 FOR ANTS AT CITY HALL COMPLEX	95.00
	Invoice: 0036409			95.00	01212131 403506	CONTRACL SVC/General	
						CHECK 14311 TOTAL:	95.00

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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		
14312	08/21/2020	PRTD	2173	HYDROPOINT DATA SYST	25709	108246	08/11/2020 21210012 08/21/20	16,410.00
	Invoice: 108246						WEATHERTRAK RENEWAL IRRIGATION	
				16,410.00	01212231	403503	CONTRACL SVC/Grnds Maintenance	
							CHECK 14312 TOTAL:	16,410.00
14313	08/21/2020	PRTD	2685	IMAD ABURUMMAN	25641	0810202685	08/10/2020 08/21/20	36.05
	Invoice: 0810202685						ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT	
				36.05	12324451	402224	OTHER SVCS/Transportation Svcs	
							CHECK 14313 TOTAL:	36.05
14314	08/21/2020	PRTD	2412	KARLA'S JANITORIAL &	25757	3300	06/30/2020 08/21/20	12,782.03
	Invoice: 3300						JANITORIAL SERVICES	
				12,782.03	01212131	403501	CONTRACL SVC/Janitorial Svcs	
				25758	3246		05/31/2020 08/21/20	12,782.03
	Invoice: 3246						JANITORIAL SERVICES	
				12,782.03	01212131	403501	CONTRACL SVC/Janitorial Svcs	
							CHECK 14314 TOTAL:	25,564.06
14315	08/21/2020	PRTD	991	LIFE-ASSIST, INC.	25720	1023647	07/31/2020 08/21/20	21.76
	Invoice: 1023647						Medical Supplies	
				21.76	10203022	403347	SAFETY SUPPLIES/Medical Suppli	
							CHECK 14315 TOTAL:	21.76
14316	08/21/2020	PRTD	2613	OBERKAMPER & ASSOCIA	25763	20-0708	07/31/2020 08/21/20	585.00
	Invoice: 20-0708						ON CALL SURVEYING & CIVIL ENGI	
				585.00	01233019	402211	PROF SVC/Consulting Svcs	
							CHECK 14316 TOTAL:	585.00
14317	08/21/2020	PRTD	732	OFFICE DEPOT INC	25722	2422371277	07/31/2020 08/21/20	84.36
	Invoice: 2422371277						Office supplies	
				42.18	01202022	403321	OFF SUPP/Office Supplies	
				42.18	10203022	403321	OFF SUPP/Office Supplies	
				25732	114215151001		08/05/2020 08/21/20	74.91
	Invoice: 114215151001						LAMINATING POUCHES	
				74.91	01224351	403321	OFF SUPP/Office Supplies	
				25776	113393143001		08/05/2020 08/21/20	66.91
	Invoice: 113393143001						SANITIZER WIPES MARKERS AND LAMINATING SHEETS	
				66.91	01211031	403321	OFF SUPP/Office Supplies	

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	
				15.34	01212431 403386	SUPPLIES/ Material & Supplies	
Invoice: 184147/1				25779	184147/1	07/07/2020	08/21/20 17.53
				17.53	01212131 403386	COUPLER AND AIR PLUG SUPPLIES/ Material & Supplies	
						CHECK 14320 TOTAL:	204.66
14321	08/21/2020	PRTD	2718 PREFERRED BENEFITS I	25717	EIA33834	08/01/2020	08/21/20 417.00
Invoice: EIA33834				417.00	721 204502	COBRA DENTAL BILL - AUG 2020 PAYROLL BEN/Dental Ins(DELTA)	
						CHECK 14321 TOTAL:	417.00
14322	08/21/2020	PRTD	1357 PHILLIPS SEABROOK AS	25761	200570	08/07/2020	08/21/20 862.50
Invoice: 200570				862.50	01232019 402212	PLAN CHECK - 1119 ORDWAY PROF SVC/Dev Review (Reimb)	
Invoice: 200574				25762	200574	08/07/2020	08/21/20 755.00
				755.00	01232019 402212	PLAN CHECK - 1026 VENTURA PROF SVC/Dev Review (Reimb)	
						CHECK 14322 TOTAL:	1,617.50
14323	08/21/2020	PRTD	2019 RICKEE RANEY	25796	080920-001	08/09/2020 20210081	08/21/20 3,136.00
Invoice: 080920-001				3,136.00	01211031 403506EOC	PLEXIGLASS INSTALL AT PUBLIC COUNTERS CONTRACT SVC/General	
						CHECK 14323 TOTAL:	3,136.00
14324	08/21/2020	PRTD	2524 E-COLT SYSTEMS INC	25687	081120-E-COLT	08/11/2020 21220005	08/21/20 351.00
Invoice: 081120-E-COLT				351.00	01222351 402227	ACC Instructor Pay FY21 OTHER SVCS/ Class Instructor	
						CHECK 14324 TOTAL:	351.00
14325	08/21/2020	PRTD	1003 SONSRAY MACHINERY LL	25780	W04902-12	08/14/2020	08/21/20 488.43
Invoice: W04902-12				244.21	01212131 403333	BACK HOE REPAIR BRAKES	
				244.22	01212231 403333	EQUIP SVC SUPL/Vehicle Repairs EQUIP SVC SUPL/Vehicle Repairs	
						CHECK 14325 TOTAL:	488.43
14326	08/21/2020	PRTD	240 PLEDGER AND PLEDGER	25701	10044	08/10/2020	08/21/20 23.05
Invoice: 10044				23.05	01224451 403386	DUPLICATE KEYS FOR PUBLIC DISPLAY CASES SUPPLIES/ Material & Supplies	

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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 NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 14326 TOTAL:	23.05
14327	08/21/2020	PRTD	2532 WITTMAN ENTERPRISES	25729	200706358	08/11/2020		08/21/20	2,301.86
								Ambulance Billing	
								CONTRACL SVC/Ambul Billing Col	
				2,301.86	10203022 403513			CHECK 14327 TOTAL:	2,301.86
100135	08/21/2020	EFT	2706 HADI MOSAVI	25741	073120-AMPM	07/31/2020		08/21/20	2,142.22
								GASOLINE PURCHASES-JULY 2020	
				79.67	01202022 403331			EQUIP SVC SUPL/ Fuel	
				79.67	10203022 403331			EQUIP SVC SUPL/ Fuel	
				1,595.22	01192121 403331			EQUIP SVC SUPL/ Fuel	
				14.15	01224251 403331			EQUIP SVC SUPL/ Fuel	
				70.74	01212431 403331			EQUIP SVC SUPL/ Fuel	
				84.89	01212131 403331			EQUIP SVC SUPL/ Fuel	
				56.59	16115031 403331			EQUIP SVC SUPL/ Fuel	
				56.59	40113032 403331			EQUIP SVC SUPL/ Fuel	
				104.70	01224451 403331			EQUIP SVC SUPL/ Fuel	
								CHECK 100135 TOTAL:	2,142.22
100136	08/21/2020	EFT	2777 AMAZON CAPITAL SERVI	25659	1YPG-M676-1V6H	08/08/2020		08/21/20	155.38
								STOPWATCH, CONTACT LENS SOLUTION, PAINT, ETC	
				155.38	01224251 402280			ADM EXP/Program Supplies	
								CHECK 100136 TOTAL:	243.16
								CHECK 100136 TOTAL:	243.16
100137	08/21/2020	EFT	722 DON'S TIRE SERVICE I	25734	1TPJ-NW79-X63M	08/05/2020		08/21/20	87.78
								WINDOW FILM	
				87.78	01192121 403332			EQUIP SVC SUPL/Vehicle Maint	
								CHECK 100137 TOTAL:	985.94
100138	08/21/2020	EFT	1836 FASTENAL COMPANY	25775	CABER42124	08/13/2020		08/21/20	985.94
								VEHICLE SERVICE	
				985.94	01192121 403332			EQUIP SVC SUPL/Vehicle Maint	
								CHECK 100138 TOTAL:	985.94
100138	08/21/2020	EFT	1836 FASTENAL COMPANY	25775	CABER42124	08/10/2020		08/21/20	294.98
								SPRAY BOTTLES AND 2007 LOCKS	
				294.98	01212131 403386			SUPPLIES/ Material & Supplies	
								CHECK 100138 TOTAL:	294.98

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER INVOICE	INVOICE DTL	DESC		
100139	08/21/2020	EFT	1446 LEXINGTON PLANNING L 25759	001-62	08/17/2020	08/21/20	9,256.25
	Invoice: 001-62				San Pablo Implementation Plan		
			9,256.25 16233019 402212CD001		PROF SVC/Dev Review (Reimb)		
					CHECK	100139 TOTAL:	9,256.25
100140	08/21/2020	EFT	1856 THE CONSTRUCTION ZON 25771	27398	08/07/2020	08/21/20	1,750.51
	Invoice: 27398				100 CONES		
			1,750.51 01212431 403386		SUPPLIES/ Material & Supplies		
					CHECK	100140 TOTAL:	1,750.51
100141	08/21/2020	EFT	1765 UNIVERSAL BUILDING S 25725	257167-1	08/14/2020	08/21/20	127.80
	Invoice: 257167-1				Janitorial supplies		
			89.46 01202022 403384		SUPPLIES/Janitorial Supplies		
			38.34 10203022 403384		SUPPLIES/Janitorial Supplies		
	Invoice: 257167						
			25727 257167		08/11/2020	08/21/20	382.88
					Janitorial Supplies		
			268.02 01202022 403384		SUPPLIES/Janitorial Supplies		
			114.86 10203022 403384		SUPPLIES/Janitorial Supplies		
					CHECK	100141 TOTAL:	510.68
					NUMBER OF CHECKS	45	
					*** CASH ACCOUNT TOTAL ***		592,623.78
					COUNT	AMOUNT	
					TOTAL PRINTED CHECKS	38	577,440.04
					TOTAL EFT'S	7	15,183.74
					*** GRAND TOTAL ***		592,623.78



CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY

Date 8/28/2020

Check Numbers 14328 - 14375 \$105,276.06

Voided Check(s)

ACH Payment 100142 - 100144 \$3,642.78

ACH Transfer

Reviewed by: Heather Rowden
Finance Director

Approved by the City Manager for the total amount of
\$108,918.84

Approved by: Nick Alpa
City Manager

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	
14328	08/28/2020	PRTD	369 ALBANY UNIFIED SCHOO	25828	082020	08/20/2020 08/28/20	1,831.26
	Invoice: 082020			1,831.26	001 208805	SCHOOL DEVELOPER FEE-MISSED PAYMENT DUE TO AUSD SCHOOL	
						CHECK 14328 TOTAL:	1,831.26
14329	08/28/2020	PRTD	749 AT&T	25808	35104309260080720	08/07/2020 08/28/20	2.02
	Invoice: 35104309260080720			2.02	01191121 403401	LONG DISTANCE PHONE UTILITIES/Telephone & Internet	
						CHECK 14329 TOTAL:	2.02
14330	08/28/2020	PRTD	1834 AT&T	25809	000015184170	08/13/2020 08/28/20	107.02
	Invoice: 000015184170			107.02	01191121 403401	CALNET UTILITIES/Telephone & Internet	
	Invoice: 000015178957			25822	000015178957	08/13/2020 08/28/20	890.45
				890.45	01801080 403401	A#9391023142 7/13/20-8/12/20 UTILITIES/Telephone & Internet	
	Invoice: 000015178956			25823	000015178956	08/13/2020 08/28/20	1,651.79
				1,651.79	01801080 403401	A#9391023143 7/13/20-8/12/20 UTILITIES/Telephone & Internet	
	Invoice: 000015141813			25824	000015141813	08/07/2020 08/28/20	329.36
				53.65	01202022 403401	A#9391023144 7/7/20-8/6/20 UTILITIES/Telephone & Internet	
				84.18	01224251 403401	UTILITIES/Telephone & Internet	
				164.68	01801080 403401	UTILITIES/Telephone & Internet	
				26.85	10203022 403401	UTILITIES/Telephone & Internet	
						CHECK 14330 TOTAL:	2,978.62
14331	08/28/2020	PRTD	2571 BEST BEST & KRIEGER	25802	883248	08/11/2020 08/28/20	13,500.00
	Invoice: 883248			13,500.00	01151012 402201	CITY ATTORNEY SERVICES PROF SVC/Legal Svcs.	
	Invoice: 876309A			25837	876309A	05/08/2020 08/28/20	10,092.06
				10,092.06	01151012 402201	CITY ATTORNEY SERVICES APR 2020 REMAINING BALANCE PROF SVC/Legal Svcs.	
	Invoice: 883250			25848	883250	08/11/2020 08/28/20	59.00
				59.00	16236019 402211	SOLID WASTE CONFERENCE PROF SVC/Consulting Svcs	
	Invoice: 872774			25851	872774	03/18/2020 08/28/20	576.00
				576.00	01233019 402212D6191	CONSULTATION ON KAINS/PORTLAND PROJECT PROF SVC/Dev Review (Reimb)	

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL	DESC		
Invoice: 883251				25884	883251	08/11/2020		08/28/20	1,445.50
				1,445.50	01131013 402211	LEGAL SERVICES FOR CVRA			
						PROF SVC/Consulting Svcs			
						CHECK	14331	TOTAL:	25,672.56
14332	08/28/2020	PRTD	551 BLUEPRINT EXPRESS CO	25844	RI00245484	08/19/2020		08/28/20	83.36
Invoice: RI00245484				83.36	01232019 402236	REPRINT PLAN SETS - 1319 SOLANO			
						OFF EXP/Printing & Binding			
Invoice: RI00245422				25845	RI00245422	08/14/2020		08/28/20	97.57
				97.57	01232019 402236	PLAN SET COPIES - 1050 POMONA			
						OFF EXP/Printing & Binding			
						CHECK	14332	TOTAL:	180.93
14333	08/28/2020	PRTD	790 COMCAST	25815	1621130820	08/11/2020		08/28/20	44.55
Invoice: 1621130820				44.55	01224251 403406	A#8155400430162113 1331 PORTLAND 8/16/20-9/15/20			
						UTILITIES/Cable Svc			
Invoice: 1621210820				25816	1621210820	08/11/2020		08/28/20	361.52
				361.52	01224451 403401	A#8155400430162121 846 MASONIC 8/16/20-9/15/20			
						UTILITIES/Telephone & Internet			
						CHECK	14333	TOTAL:	406.07
14334	08/28/2020	PRTD	253 CORODATA SHREDDING I	25807	DN 1277928	07/31/2020		08/28/20	136.87
Invoice: DN 1277928				136.87	01192121 402211	SHREDDING SERVICE			
						PROF SVC/Consulting Svcs			
						CHECK	14334	TOTAL:	136.87
14335	08/28/2020	PRTD	2018 TAVD VIRTUAL ASSISTA	25881	4156	08/04/2020	21130001	08/28/20	878.75
Invoice: 4156				878.75	01131013 402211	MINUTES PREPARER SVCS FOR CITY COUNCIL MTGS			
						PROF SVC/Consulting Svcs			
Invoice: 4160				25883	4160	08/04/2020	21120001	08/28/20	138.60
				138.60	01121013 402211	MINUTES PREPARER SVCS FOR SEJC			
						PROF SVC/Consulting Svcs			
						CHECK	14335	TOTAL:	1,017.35
14336	08/28/2020	PRTD	2677 DANIKO PROPERTY MAIN	25835	8112020	08/11/2020	21210018	08/28/20	1,472.48
Invoice: 8112020				1,472.48	01212431 403506	YEAR TWO FOR GRAFFITI REMOVAL			
						CONTRACL SVC/General			

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL	DESC		
						CHECK	14336	TOTAL:	1,472.48
14337	08/28/2020	PRTD	198 DONALD CHELEMEDOS	25803	090120	08/31/2020		08/28/20	750.00
	Invoice: 090120			750.00	01221151 403301	ALBANY PRESCHOOL SITE RENTAL		SEPTEMBER 2020	
						RENTAL EXP/Bldg RentAlbPreSchl			
						CHECK	14337	TOTAL:	750.00
14338	08/28/2020	PRTD	616 EAST BAY TOW & RECOV	25806	107	08/12/2020		08/28/20	144.00
	Invoice: 107			144.00	01192121 402211	TOW SRVCS-SILVER FUSION			
						PROF SVC/Consulting Svcs			
						CHECK	14338	TOTAL:	144.00
14339	08/28/2020	PRTD	1637 EBMUD PAYMENT CENTER	25818	3362920820	08/11/2020		08/28/20	1,390.09
	Invoice: 3362920820			1,390.09	01212431 403403	A#33629200001 508 KEY ROUTE		6/5/20-8/5/20	
						UTILITIES/Water			
	Invoice: 5562670820			25819	5562670820	08/10/2020		08/28/20	228.92
				114.46	40113032 403403	A#55626766470 540 CLEVELAND		6/4/20-8/4/20	
				114.46	16115031 403403	UTILITIES/Water			
						UTILITIES/Water			
	Invoice: 5757850820			25821	5757850820	08/10/2020		08/28/20	874.60
				437.30	01211031 403403	A#57578530518 540 CLEVELAND		6/4/20-8/4/20	
				437.30	40111032 403403	UTILITIES/Water			
						UTILITIES/Water			
						CHECK	14339	TOTAL:	2,493.61
14340	08/28/2020	PRTD	324 EMERYVILLE OCCUPATIO	25800	I-31093	06/30/2020		08/28/20	924.00
	Invoice: I-31093			924.00	01122016 402215	Pre-employment medical exam - D. Winn			
						PROF SVC/Physicals			
						CHECK	14340	TOTAL:	924.00
14341	08/28/2020	PRTD	118 ENTERPRISE FLEET MAN	25834	FBN4000662	08/05/2020		08/28/20	3,513.54
	Invoice: FBN4000662			1,451.80	01192121 403303	C#451435 FLEET LEASE		8/1/20-8/31/20	
				1,465.35	01224251 403303	RENTAL EXP/Fleet			
				596.39	01202022 403303	RENTAL EXP/Fleet			
						RENTAL EXP/Fleet			
						CHECK	14341	TOTAL:	3,513.54

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL	DESC		
14342	08/28/2020	PRTD	170 GALLS, LLC-DBA ASR	25810	015942622	06/25/2020		08/28/20	449.96
	Invoice: 015942622			449.96	01191121 403385		OFFICER UNIFORMS		
							SUPPLIES/Safety Clothing & Gear		
	Invoice: 015951741			25811	015951741	06/26/2020		08/28/20	346.31
				346.31	01191121 403385		OFFICER UNIFORMS		
							SUPPLIES/Safety Clothing & Gear		
	Invoice: 015942614			25812	015942614	06/25/2020		08/28/20	98.31
				98.31	01191121 403385		OFFICER UNIFORMS		
							SUPPLIES/Safety Clothing & Gear		
	Invoice: 015884492			25814	015884492	06/17/2020		08/28/20	98.31
				98.31	01191121 403385		OFFICER UNIFORMS		
							SUPPLIES/Safety Clothing & Gear		
							CHECK	14342 TOTAL:	992.89
14343	08/28/2020	PRTD	1405 GRAINGER	25864	9629235350	08/21/2020		08/28/20	9.99
	Invoice: 9629235350			9.99	01212131 403333		BACK UP LIGHT		
							EQUIP SVC SUPL/Vehicle Repairs		
							CHECK	14343 TOTAL:	9.99
14344	08/28/2020	PRTD	2412 KARLA'S JANITORIAL &	25853	3346	07/23/2020		08/28/20	12,569.73
	Invoice: 3346			12,569.73	01212131 403501		JANITORIAL SERVICES FOR CITY F		
							CONTRACL SVC/Janitorial Svcs		
	Invoice: 3348			25855	3348	07/23/2020		08/28/20	1,655.00
				1,655.00	01212231 403506		JANITORIAL SERVICES FOR CITY F		
							CONTRACL SVC/General		
	Invoice: 3349			25856	3349	07/23/2020	21210003	08/28/20	2,776.97
				2,776.97	01212131 403384		JANITORIAL SUPPLIES FOR 2020-2		
							SUPPLIES/Janitorial Supplies		
							CHECK	14344 TOTAL:	17,001.70
14345	08/28/2020	PRTD	732 OFFICE DEPOT INC	25861	112974553001	08/07/2020		08/28/20	57.37
	Invoice: 112974553001			57.37	01211031 403321		PENS AND HOLDERS FOR STATIONS AND POST ITS		
							OFF SUPP/Office Supplies		
	Invoice: 115339570001			25862	115339570001	08/11/2020		08/28/20	131.44
				131.44	01211031 403321		ALCOHOL WIPES		
							OFF SUPP/Office Supplies		
	Invoice: 113393143002			25865	113393143002	08/12/2020		08/28/20	11.17
							EXPO MARKERS		

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CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL	DESC	
				11.17	01211031 403321	OFF SUPP/Office Supplies		
						CHECK	14345 TOTAL:	199.98
14346	08/28/2020	PRTD	9999 ANNA MARTINEZ	25873	199338	08/25/2020	08/28/20	69.00
			Invoice: 199338			REFUND GENTLE YOGA 8/3/20-8/31/20		
				69.00	001 207702	DEF REV/Recreation		
						CHECK	14346 TOTAL:	69.00
14347	08/28/2020	PRTD	9999 ASHLEY WASHINGTON	25838	082420-AWASHINGTON	08/24/2020	08/28/20	100.00
			Invoice: 082420-AWASHINGTON			REFUND FRIENDSHIP CLUB APPLICATION FEE-C. OLMSTED		
				100.00	01224251 373009	CHG 4 SVC/Child Care Fees		
						CHECK	14347 TOTAL:	100.00
14348	08/28/2020	PRTD	9999 AVISHAG KEDAR	25849	082520-AKEDAR	08/25/2020	08/28/20	100.00
			Invoice: 082520-AKEDAR			REFUND FRIENDSHIP CLUB APPLICATION FEE-Y. WALLACH		
				100.00	01224251 373009	CHG 4 SVC/Child Care Fees		
						CHECK	14348 TOTAL:	100.00
14349	08/28/2020	PRTD	9999 BENJAMIN MADISON	25747	081820-BMADISON	08/18/2020	08/28/20	302.10
			Invoice: 081820-BMADISON			REFUND FOR OVERPAYMENT-C. MADISON		
				302.10	10201122 371005	CHG 4 SVC/Ambulance Fees		
						CHECK	14349 TOTAL:	302.10
14350	08/28/2020	PRTD	9999 BLUE SHIELD OF CA	25744	081820-BLUESHIELD	08/18/2020	08/28/20	23.85
			Invoice: 081820-BLUESHIELD			RE: X00010021000 REFUND PAYMENT IN ERROR		
				23.85	10201122 371005	CHG 4 SVC/Ambulance Fees		
						CHECK	14350 TOTAL:	23.85
14351	08/28/2020	PRTD	9999 BRITT TANNER	25751	081820-BTANNER	08/18/2020	08/28/20	1,884.06
			Invoice: 081820-BTANNER			REFUND FOR OVERPAYMENT-K. TANNER		
				1,884.06	10201122 371005	CHG 4 SVC/Ambulance Fees		
						CHECK	14351 TOTAL:	1,884.06
14352	08/28/2020	PRTD	9999 CHOL GURUNG	25839	082420-CGURUNG	08/24/2020	08/28/20	100.00
			Invoice: 082420-CGURUNG			REFUND FRIENDSHIP CLUB APPLICATION FEE-P. GURUNG		
				100.00	01224251 373009	CHG 4 SVC/Child Care Fees		

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL	DESC
						CHECK	14352 TOTAL: 100.00
14353	08/28/2020	PRTD	9999 CHRIS CARRUBBA-KATZ	25831	082020-CC-KATZ	08/20/2020	08/28/20 100.00
	Invoice: 082020-CC-KATZ					REFUND APPL FEE-FRIENDSHIP CLUB M. CARRUBBA-KATZ	
				100.00	01224251 373009	CHG 4 SVC/Child Care Fees	
						CHECK	14353 TOTAL: 100.00
14354	08/28/2020	PRTD	9999 JEANNINE ESPOSITO	25840	082420-JESPOSITO	08/24/2020	08/28/20 100.00
	Invoice: 082420-JESPOSITO					REFUND FRIENDSHIP CLUB APPLICATION FEE-D. LLOYD	
				100.00	01224251 373009	CHG 4 SVC/Child Care Fees	
						CHECK	14354 TOTAL: 100.00
14355	08/28/2020	PRTD	9999 JENNA LEE	25870	199319	08/18/2020	08/28/20 500.00
	Invoice: 199319					REFUND COMMUNITY CTR ROOM 2/1	
				500.00	001 207702	DEF REV/Recreation	
						CHECK	14355 TOTAL: 500.00
14356	08/28/2020	PRTD	9999 JENNY HOA TANG	25750	081820-JHOATANG	08/18/2020	08/28/20 460.27
	Invoice: 081820-JHOATANG					REFUND FOR OVERPAYMENT-H. VO	
				460.27	10201122 371005	CHG 4 SVC/Ambulance Fees	
						CHECK	14356 TOTAL: 460.27
14357	08/28/2020	PRTD	9999 LENNON HAMILTON	25850	082420-LHAMILTON	08/24/2020	08/28/20 100.00
	Invoice: 082420-LHAMILTON					REFUND FRIENDSHIP CLUB APPLICATION FEE-A. HAMILTON	
				100.00	01224251 373009	CHG 4 SVC/Child Care Fees	
						CHECK	14357 TOTAL: 100.00
14358	08/28/2020	PRTD	9999 MADELINE RICHARDSON	25745	081820-MRICHARDSON	08/18/2020	08/28/20 96.67
	Invoice: 081820-MRICHARDSON					REFUND FOR OVERPAYMENT-J. ROMERO	
				96.67	10201122 371005	CHG 4 SVC/Ambulance Fees	
						CHECK	14358 TOTAL: 96.67
14359	08/28/2020	PRTD	9999 MATTHEW PETRIK	25746	081820-LLAWSONPETRIK	08/18/2020	08/28/20 246.00
	Invoice: 081820-LLAWSONPETRIK					REFUND FOR OVERPAYMENT-L. LAWSON PETRIK	
				246.00	10201122 371005	CHG 4 SVC/Ambulance Fees	
						CHECK	14359 TOTAL: 246.00

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14360	08/28/2020	PRTD	9999	OMKAR JOSHI	25841	082420-OJOSHI	08/24/2020	08/28/20	100.00
	Invoice: 082420-OJOSHI				100.00	01224251 373009	REFUND FRIENDSHIP CLUB APPLICATION FEE-M. JOSHI CHG 4 SVC/Child Care Fees		
							CHECK	14360 TOTAL:	100.00
14361	08/28/2020	PRTD	9999	PAUL MERSCHDORF	25754	081820-PMERSCHDORF	08/18/2020	08/28/20	300.00
	Invoice: 081820-PMERSCHDORF				300.00	10201122 371005	REFUND FOR OVERPAYMENT-L. MERSCHDORF CHG 4 SVC/Ambulance Fees		
							CHECK	14361 TOTAL:	300.00
14362	08/28/2020	PRTD	9999	SAMARA GARDINER	25748	081820-SGARDINER	08/18/2020	08/28/20	115.88
	Invoice: 081820-SGARDINER				115.88	10201122 371005	REFUND FOR OVERPAYMENT CHG 4 SVC/Ambulance Fees		
							CHECK	14362 TOTAL:	115.88
14363	08/28/2020	PRTD	9999	SHARON EBERHARDT	25833	081920-SEBERHARDT	08/19/2020	08/28/20	100.00
	Invoice: 081920-SEBERHARDT				100.00	01224251 373009	REFUND APPLICATION FEE-FRIENDSHIP CLUB N. MEYER CHG 4 SVC/Child Care Fees		
							CHECK	14363 TOTAL:	100.00
14364	08/28/2020	PRTD	9999	SHERYL PAINTER	25749	081820-SPAINTER	08/18/2020	08/28/20	200.00
	Invoice: 081820-SPAINTER				200.00	10201122 371005	REFUND FOR OVERPAYMENT-V. PAINTER CHG 4 SVC/Ambulance Fees		
							CHECK	14364 TOTAL:	200.00
14365	08/28/2020	PRTD	9999	SO GOTO	25832	081920-SGOTO	08/19/2020	08/28/20	100.00
	Invoice: 081920-SGOTO				100.00	01224251 373009	REFUND APPLICATION FEE-FRIENDSHIP CLUB R. GOTO CHG 4 SVC/Child Care Fees		
							CHECK	14365 TOTAL:	100.00
14366	08/28/2020	PRTD	9999	YUTO TOMIYASU	25753	081820-YTOMITASU	08/18/2020	08/28/20	460.27
	Invoice: 081820-YTOMITASU				460.27	10201122 371005	REFUND FOR OVERPAYMENT CHG 4 SVC/Ambulance Fees		
							CHECK	14366 TOTAL:	460.27

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CASH ACCOUNT: 997	101103	CASH HLD-CITY/A/P	Checking-BC-	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	
14367	08/28/2020	PRTD	1342 PASTIME HARDWARE INC	25866	184674/1	08/18/2020 08/28/20 ELONGATED TOILET SEAT FOR CHILDCARE SUPPLIES/ Material & Supplies	30.72
	Invoice: 184674/1			30.72	01212131 403386		
	Invoice: 184669/1			25867	184669/1	08/18/2020 08/28/20 ROUND TOILET SEAT FOR OCEAN VIEW SUPPLIES/ Material & Supplies	30.72
				30.72	01212131 403386		
						CHECK 14367 TOTAL:	61.44
14368	08/28/2020	PRTD	1613 PACIFIC GAS & ELECTR	25731	8512620820	08/06/2020 08/28/20 A#20478851262 NE SPABLO/DMOUTH 7/2/20-7/30/20 UTILITIES/Electricity & Power	67.85
	Invoice: 8512620820			67.85	01212431 403402		
	Invoice: 8512620620CREDIT			25736	8512620620CREDIT	06/09/2020 08/28/20 A#20478851262 OVERPAYMENT 5/2/20-6/2/20 UTILITIES/Electricity & Power	-74.22
				-74.22	11512431 403402		
	Invoice: 4105560820			25860	4105560820	08/14/2020 08/28/20 #2397741055-6 PG&E FOR PUBLIC WORKS UTILITIES/Electricity & Power UTILITIES/Electricity & Power UTILITIES/Electricity & Power	509.43
				254.71	01211031 403402		
				127.35	16111031 403402		
				127.37	40113032 403402		
						CHECK 14368 TOTAL:	503.06
14369	08/28/2020	PRTD	1357 PHILLIPS SEABROOK AS	25846	200542	07/27/2020 08/28/20 PLAN CHECK - 1050 POMONA PROF SVC/Dev Review (Reimb)	702.50
	Invoice: 200542			702.50	01232019 402212		
	Invoice: 200547			25847	200547	07/28/2020 08/28/20 PLAN CHECK - 1319 SOLANO PROF SVC/Dev Review (Reimb)	377.50
				377.50	01232019 402212		
						CHECK 14369 TOTAL:	1,080.00
14370	08/28/2020	PRTD	2019 RICKEE RANEY	25829	080920-002	08/09/2020 20210082 08/28/20 MODIFICATION FURNITURE LAYOUT PROF SVC/Consulting Svcs	2,964.50
	Invoice: 080920-002			2,964.50	01211031 402211		
						CHECK 14370 TOTAL:	2,964.50
14371	08/28/2020	PRTD	2546 RECON ENVIRONMENTAL	25857	62593	08/21/2020 08/28/20 VEGETATION MGMT CORDORNICES CR OTHER SVCS/Vegetation Mngmt	1,930.50
	Invoice: 62593			1,930.50	71212731 402222		
				25859	62466	07/23/2020 08/28/20	6,346.00

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CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC-
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Invoice: 62466				6,346.00	71212731	402222	VEGETATION MGMT CORDORNICES CR OTHER SVCS/Vegetation Mngmt			
							CHECK	14371	TOTAL:	8,276.50
14372	08/28/2020	PRTD	2794 LINDA M. BRAZIL	25817	001127		08/19/2020	21210014	08/28/20	4,400.00
Invoice: 001127				4,400.00	40113032	405035	REPAIR LOWER LATERAL AT 1250 P NON-CAP IMPRVMT/ Sewers			
							CHECK	14372	TOTAL:	4,400.00
14373	08/28/2020	PRTD	1685 TIAA BANK	25880	7484296		08/25/2020		08/28/20	4,452.88
Invoice: 7484296				603.82	01171015	402239	C#41073208 LEASE ON KYOCERA COPIERS OFF EXP/Copier Lease			
				663.98	01191121	402239	OFF EXP/Copier Lease			
				472.06	01201322	402239	OFF EXP/Copier Lease			
				603.82	01211031	402239	OFF EXP/Copier Lease			
				792.58	01221151	402239	OFF EXP/Copier Lease			
				658.32	01231019	402239	OFF EXP/Copier Lease			
				658.30	01801080	402239	OFF EXP/Copier Lease			
							CHECK	14373	TOTAL:	4,452.88
14374	08/28/2020	PRTD	805 VERIZON WIRELESS	25852	9860443102		08/10/2020		08/28/20	596.71
Invoice: 9860443102				114.88	01801080	403401	A#342015120-00001 CELL PHONES 7/11/20-8/10/20 UTILITIES/Telephone & Internet			
				29.33	01221151	403401	UTILITIES/Telephone & Internet			
				19.67	01224251	403401	UTILITIES/Telephone & Internet			
				96.92	01224451	403401	UTILITIES/Telephone & Internet			
				29.33	11324451	403401	UTILITIES/Telephone & Internet			
				102.19	01212131	403401	UTILITIES/Telephone & Internet			
				102.19	16115031	403401	UTILITIES/Telephone & Internet			
				102.20	40113032	403401	UTILITIES/Telephone & Internet			
							CHECK	14374	TOTAL:	596.71
14375	08/28/2020	PRTD	1610 ZOON ENGINEERING	25875	2020ALB-100		07/01/2020		08/28/20	17,655.00
Invoice: 2020ALB-100				17,655.00	40239097	40220632020	2020 SANITARY SEWER REHAB PROJ PROF SVC/Engineering Svcs			
							CHECK	14375	TOTAL:	17,655.00
100142	08/28/2020	EFT	2777 AMAZON CAPITAL SERVI	25737	1GKF-HLGH-JVY1		08/15/2020		08/28/20	125.56
Invoice: 1GKF-HLGH-JVY1				125.56	10203022	403347EOC	DISINFECTING WIPES SAFETY SUPPLIES/Medical Suppli			
				25827	1Y4V-M1JC-M3TT		08/23/2020		08/28/20	47.84

