



**CASH DISBURSEMENT AUTHORIZATION**  
**CITY OF ALBANY**

Date 10/30/2020

Check Numbers 14674 - 14698 \$34,659.04

Voided Check(s)

ACH Payment 100209 - 100214 \$8,962.00

ACH Transfer \$29,298.71

Reviewed by: *Heather Rowden*  
Finance Director

Approved by the City Manager for the total amount of  
**\$72,919.75**

Approved by: *Nick Alga*  
City Manager

10/29/2020 14:32  
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CITY OF ALBANY - LIVE  
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
14674	10/30/2020	PRTD	407 BOUND TREE MEDICAL L	83811134		10/15/2020		10/30/20	89.46
	Invoice: 83811134					Medical Supplies			
				89.46	10203022 403347EOC	SAFETY SUPPLIES/Medical Suppli			
						CHECK	14674	TOTAL:	89.46
14675	10/30/2020	PRTD	112 BURTON'S FIRE INC	26588	W79181	10/21/2020	21200003	10/30/20	3,180.09
	Invoice: W79181					Apparatus repairs			
				3,180.09	01202022 403332	EQUIP SVC SUPL/Vehicle Maint			
						CHECK	14675	TOTAL:	3,180.09
14676	10/30/2020	PRTD	1717 CALIFORNIA BLDG STAN	26613	2020-3Q	10/26/2020		10/30/20	252.90
	Invoice: 2020-3Q					BSASRF 2020 3RD QUARTER JULY-SEPT			
				252.90	001 208814	DUE TO STATE GOV/BSARF			
				28.10	001 208814	DUE TO STATE GOV/BSARF			
				-28.10	01231019 380009	OTHER REV/Misc Other Revenue			
						CHECK	14676	TOTAL:	252.90
14677	10/30/2020	PRTD	790 COMCAST	26597	1621131020	10/11/2020		10/30/20	44.54
	Invoice: 1621131020					A#8155400430162113	10/16-11/15 2020		
				44.54	01224251 403406	UTILITIES/Cable Svc			
				26598	1621211020	10/11/2020		10/30/20	325.51
	Invoice: 1621211020					A#8155400430162121	10/11-11/15 2020		
				325.51	01224451 403401	UTILITIES/Telephone & Internet			
				26600	1621391020	10/11/2020		10/30/20	33.15
	Invoice: 1621391020					A#8155400430162139	10/16-11/15 2020		
				33.15	01224251 403406	UTILITIES/Cable Svc			
						CHECK	14677	TOTAL:	403.20
14678	10/30/2020	PRTD	2453 COMPUTER COURAGE INC	26624	45713	09/01/2020		10/30/20	6,655.00
	Invoice: 45713					CONSULTANT FOR IT SUPPORT SERVICES AUGUST 2020			
				6,655.00	01161017 402214	PROF SVC/InfoTech Consulting			
						CHECK	14678	TOTAL:	6,655.00
14679	10/30/2020	PRTD	253 CORODATA SHREDDING I	26610	DN 1285012	09/30/2020		10/30/20	136.87
	Invoice: DN 1285012					SHREDDING SERVICES			
				136.87	01192121 402211	PROF SVC/Consulting Svcs			
						CHECK	14679	TOTAL:	136.87

10/29/2020 14:32  
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CITY OF ALBANY - LIVE  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcshdsb

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	
14680	10/30/2020	PRTD	2018 TAVD VIRTUAL ASSISTA	26621	4192	10/07/2020	21130001 10/30/20	906.50
	Invoice: 4192						MINUTES PREPARER SVCS FOR CITY COUNCIL MTGS	
				906.50	01131013 402211		PROF SVC/Consulting Svcs	
	Invoice: 4196			26623	4196	10/07/2020	21120001 10/30/20	122.10
				122.10	01121013 402211		MINUTES PREPARER SVCS FOR SEJC MTGS	
							PROF SVC/Consulting Svcs	
						CHECK	14680 TOTAL:	1,028.60
14681	10/30/2020	PRTD	1167 DEPARTMENT OF CONSER	26615	2020-3Q	10/26/2020	10/30/20	528.97
	Invoice: 2020-3Q						SMIP 2020 3RD QUARTER JULY-SEPT	
				528.97	001 208811		DUE TO STATE GOV/SMIP Pybl-Res	
				27.84	001 208811		DUE TO STATE GOV/SMIP Pybl-Res	
				-27.84	01231019 380009		OTHER REV/Misc Other Revenue	
						CHECK	14681 TOTAL:	528.97
14682	10/30/2020	PRTD	768 DIVISION OF THE STAT	26614	2020-3Q	10/27/2020	10/30/20	50.00
	Invoice: 2020-3Q						SB1186 2020 3RD QUARTER JULY-SEPT	
				50.00	001 208813		DUE TO STATE GOV/SB1186	
						CHECK	14682 TOTAL:	50.00
14683	10/30/2020	PRTD	198 DONALD CHELEMEDOS	26589	110120	10/27/2020	10/30/20	750.00
	Invoice: 110120						850 MASONIC RENT NOVEMBER 2020	
				750.00	01221151 403301		RENTAL EXP/Bldg RentAlbPreSchl	
						CHECK	14683 TOTAL:	750.00
14684	10/30/2020	PRTD	1159 FIT-TECH SERVICE	26586	0000071342	09/21/2020	10/30/20	285.00
	Invoice: 0000071342						Maint of Gym equipment	
				142.50	01202022 403334		EQUIP SVC SUPL/Equip Maint Rpr	
				142.50	10203022 403334		EQUIP SVC SUPL/Equip Maint Rpr	
						CHECK	14684 TOTAL:	285.00
14685	10/30/2020	PRTD	2510 MICHELLE MCQUISTON	26626	102920-MMCQUISTON	10/29/2020	10/30/20	999.00
	Invoice: 102920-MMCQUISTON						REIMB TUITION-IPMA HR-PUBLIC SECTOR HR ESSENTIALS	
				999.00	01122016 400124		P-ROLL BEN/City Wide Ben	
						CHECK	14685 TOTAL:	999.00

10/29/2020 14:32  
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CITY OF ALBANY - LIVE  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

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CHECK NO    CHK DATE    TYPE VENDOR NAME      VOUCHER    INVOICE

INV DATE    PO      CHECK RUN      NET

INVOICE DTL DESC

14686	10/30/2020	PRTD	1944	MOTOROLA SOLUTIONS	26619	8230255498	12/20/2019	10/30/20	1,500.00
		Invoice: 8230255498					CRIME MAPPING		
					1,500.00	01191121 402264	DUES & PUB/Sftwre Subscription		
							CHECK	14686 TOTAL:	1,500.00
14687	10/30/2020	PRTD	1385	NAPA VALLEY COMMUNIT	26520	101920-NVCCD	10/19/2020	10/30/20	241.00
		Invoice: 101920-NVCCD					BASIC DISPATCH COURSE 3/8/2021 WEBSTER		
					241.00	01191121 402241	TRAINING & CONF/Confrnce & Mtg		
							CHECK	14687 TOTAL:	241.00
14688	10/30/2020	PRTD	732	OFFICE DEPOT INC	26583	127110500001	10/05/2020	10/30/20	66.72
		Invoice: 127110500001					COPY PAPER X 2 & RUBBERBANDS		
					66.72	01171015 403321	OFF SUPP/Office Supplies		
		Invoice: 129995270001					10/13/2020	10/30/20	154.43
					154.43	01191121 403321	OFFICE SUPPLIES		
							OFF SUPP/Office Supplies		
		Invoice: 129995168001					10/12/2020	10/30/20	14.26
					14.26	01191121 403321	OFFICE SUPPLIES		
							OFF SUPP/Office Supplies		
							CHECK	14688 TOTAL:	235.41
14689	10/30/2020	PRTD	9999	ONNA SCHWINDT	26580	198240-SCHWINDT	04/16/2020	10/30/20	45.00
		Invoice: 198240-SCHWINDT					REFUND HOUSEHOLD BALANCE 4/16/2020 SCHWINDT		
					45.00	001 207702	DEF REV/Recreation		
							CHECK	14689 TOTAL:	45.00
14690	10/30/2020	PRTD	9999	SAFE ASSURANCE FIRE	26582	102220-SAFEASSURANCE	10/22/2020	10/30/20	761.78
		Invoice: 102220-SAFEASSURANCE					REFUND FIRE FEES RECEIVED PRIOR		
					761.78	01201122 330101	PERMITS/Construction Permits		
							CHECK	14690 TOTAL:	761.78
14691	10/30/2020	PRTD	2718	PREFERRED BENEFITS I	26558	EIA34611	10/22/2020	10/30/20	258.00
		Invoice: EIA34611					COBRA DENTAL BILL - OCT 2020		
					258.00	721 204502	PAYROLL BEN/Dental Ins(DELTA)		
							CHECK	14691 TOTAL:	258.00

10/29/2020 14:32  
2035avng

CITY OF ALBANY - LIVE  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
apcshdsb

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INVOICE DTL DESC

14692	10/30/2020	PRTD	2524	E-COLT SYSTEMS INC	26496	101620-E-COLT	10/16/2020	21220005	10/30/20	300.00
				Invoice: 101620-E-COLT			ACC Instructor Pay FY21 SV4U Session #1			
					300.00	01222351 402227	OTHER SVCS/ Class Instructor			
							CHECK	14692	TOTAL:	300.00
14693	10/30/2020	PRTD	547	TERRY L. SIMPSON	26617	2752	10/19/2020		10/30/20	1,894.78
				Invoice: 2752			PRE-EMPLOYMENT BACKGROUND CHECK			
					1,894.78	01192121 402211	PROF SVC/Consulting Svcs			
							CHECK	14693	TOTAL:	1,894.78
14694	10/30/2020	PRTD	453	STERICYCLE INC	26604	3005294092	11/01/2020		10/30/20	264.04
				Invoice: 3005294092			Med Waste hauling			
					264.04	10203022 403512	CONTRACL SVC/Medical Waste			
							CHECK	14694	TOTAL:	264.04
14695	10/30/2020	PRTD	2332	T-MOBILE USA INC	26620	969732818102120	10/21/2020		10/30/20	308.24
				Invoice: 969732818102120			CELL PHONES			
					308.24	01191121 403401	UTILITIES/Telephone & Internet			
							CHECK	14695	TOTAL:	308.24
14696	10/30/2020	PRTD	400	TELEPACIFIC COMMUNIC	26616	135881257-0	10/23/2020		10/30/20	10,005.33
				Invoice: 135881257-0			MONTHLY SERVICE CHARGES		10/23-11/22 2020	
					866.78	01211031 403401	UTILITIES/Telephone & Internet			
					433.39	16111031 403401	UTILITIES/Telephone & Internet			
					433.39	40111032 403401	UTILITIES/Telephone & Internet			
					1,577.42	01224451 403401	UTILITIES/Telephone & Internet			
					1,130.52	01222451 403401	UTILITIES/Telephone & Internet			
					-498.10	01221151 403401	UTILITIES/Telephone & Internet			
					975.51	01224251 403401	UTILITIES/Telephone & Internet			
					1,695.48	01171015 403401	UTILITIES/Telephone & Internet			
					1,695.48	01191121 403401	UTILITIES/Telephone & Internet			
					847.74	01202022 403401	UTILITIES/Telephone & Internet			
					847.72	10203022 403401	UTILITIES/Telephone & Internet			
							CHECK	14696	TOTAL:	10,005.33
14697	10/30/2020	PRTD	1685	TIAA BANK	26591	7646994	10/25/2020		10/30/20	3,927.17
				Invoice: 7646994			CONTRACT #41073208		10/25/20	
					580.60	01801080 402239	OFF EXP/Copier Lease			
					580.60	01231019 402239	OFF EXP/Copier Lease			
					532.53	01191121 402239	OFF EXP/Copier Lease			
					532.53	01171015 402239	OFF EXP/Copier Lease			

10/29/2020 14:32  
2035avng

CITY OF ALBANY - LIVE  
A/P CASH DISBURSEMENTS JOURNAL

P 5  
apcshdsb

CASH ACCOUNT: 997      101103      CASH HLD-CITY/A/P Checking-BC-  
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17.42	01221151	402239	OFF EXP/Copier Lease
532.53	01221151	402239	OFF EXP/Copier Lease
416.33	01182085	402239	OFF EXP/Copier Lease
53.06	01191121	402239	OFF EXP/Copier Lease
74.52	01221151	402239	OFF EXP/Copier Lease
74.53	01221151	402239	OFF EXP/Copier Lease
532.52	01221151	402239	OFF EXP/Copier Lease

CHECK      14697 TOTAL:      3,927.17

14698 10/30/2020 PRTD      805 VERIZON WIRELESS      26585      9864602994

10/10/2020	10/30/20	559.20
MONTHLY PHONE CHARGES 9/11/20-10/10/20		
UTILITIES/Telephone & Internet		
UTILITIES/Telephone & Internet		
UTILITIES/Telephone & Internet		
UTILITIES/Telephone & Internet		
UTILITIES/Telephone & Internet		
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UTILITIES/Telephone & Internet		
UTILITIES/Telephone & Internet		
UTILITIES/Telephone & Internet		

CHECK      14698 TOTAL:      559.20

100209 10/30/2020 EFT      2571 BEST BEST & KRIEGER      26437      888042

10/12/2020	10/30/20	206.50
REVIEW OF FY20 STORMWATER REPORT		
PROF SVC/Consulting Svcs		

206.50 16115031 402211

Invoice: 888041      26438      888041

10/12/2020	10/30/20	236.00
REVIEW OF FY20 CONSENT DECREE REPORT		
PROF SVC/Consulting Svcs		

236.00 40113032 402211

CHECK      100209 TOTAL:      442.50

100210 10/30/2020 EFT      2599 CHAVAN & ASSOCIATES      26581      C&A-16869

10/22/2020	10/30/20	5,950.00
FIN'L AUDIT SVS 2019-2021 WITH OPTION 2 MORE YEARS		
PROF SVC/Audit Services		

5,950.00 01171015 402203

CHECK      100210 TOTAL:      5,950.00

100211 10/30/2020 EFT      1568 CSG CONSULTANTS INC      26606      F200599

10/01/2020	10/30/20	840.00
Fire Plan Review Services		
PROF SVC/Consulting Svcs		

840.00 01201222 402211

CHECK      100211 TOTAL:      840.00

10/29/2020 14:32  
2035avng

CITY OF ALBANY - LIVE  
A/P CASH DISBURSEMENTS JOURNAL

P 6  
apcshdsb

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CHECK NO    CHK DATE    TYPE VENDOR NAME      VOUCHER    INVOICE

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INVOICE DTL DESC

100212	10/30/2020	EFT	722 DON'S TIRE SERVICE I	26587	20009505	10/26/2020		10/30/20	1,086.00
	Invoice: 20009505					Tires for ambulance			
				1,086.00	10203022 403332	EQUIP SVC SUPL/Vehicle Maint			
	Invoice: 20009247			26611	20009247	10/19/2020		10/30/20	196.08
				196.08	01192121 403332	VEHICLE REPAIR			
						EQUIP SVC SUPL/Vehicle Maint			
						CHECK	100212	TOTAL:	1,282.08
100213	10/30/2020	EFT	1153 L.N. CURTIS & SONS	26601	INV430431	10/09/2020		10/30/20	224.99
	Invoice: INV430431					Safety PPE			
				224.99	01202022 403385	SUPPLIES/Safety Clothing &Gear			
	Invoice: INV431561			26603	INV431561	10/15/2020		10/30/20	77.94
				77.94	01202022 403385	PPE equipment			
						SUPPLIES/Safety Clothing &Gear			
						CHECK	100213	TOTAL:	302.93
100214	10/30/2020	EFT	1765 UNIVERSAL BUILDING S	26599	258463	10/22/2020		10/30/20	144.49
	Invoice: 258463					Janitorial supplies			
				101.14	01202022 403384	SUPPLIES/Janitorial Supplies			
				43.35	10203022 403384	SUPPLIES/Janitorial Supplies			
						CHECK	100214	TOTAL:	144.49
117630426	10/30/2020	MANL	2248 MECHANICS BANK	26266	OCT20 LEASE PMT	11/01/2020			29,298.71
	Invoice: OCT20 LEASE PMT					PW CTR LEASE PMT TO MECHANICS BANK		10/1/20-10/31/2	
				19,532.47	01211031 403301	RENTAL EXP/Building Rental			
				9,766.24	40111032 403301	RENTAL EXP/Building Rental			
						CHECK	117630426	TOTAL:	29,298.71
						NUMBER OF CHECKS	32	*** CASH ACCOUNT TOTAL ***	72,919.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	34,659.04
TOTAL MANUAL CHECKS	1	29,298.71
TOTAL EFT'S	6	8,962.00

\*\*\* GRAND TOTAL \*\*\* 72,919.75

CASH DISBURSEMENT AUTHORIZATION  
CITY OF ALBANY



Date 11/6/2020

Check Numbers 14699 - 14724 \$40,119.05

Voided Check(s) -\$1,643.12

ACH Payment 100215 - 100219 \$24,281.56

ACH Transfer

Reviewed by: Heather Rowden  
Finance Director

Approved by the City Manager for the total amount of  
\$62,757.49

Approved by: Nick Hlop  
City Manager



11/05/2020 14:15  
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CITY OF ALBANY - LIVE  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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		
14699	11/06/2020	PRTD	274	ALAMEDA COUNTY INFOR	26675	201030405	10/30/2020	11/06/20	306.00
	Invoice: 201030405						RADIO PMC SERVICES		
					306.00	01191121 402228	OTHER SVCS/Equipmnt Maintenance		
							CHECK	14699 TOTAL:	306.00
14700	11/06/2020	PRTD	61	ALBANY HILL MINI MAR	26697	546939	10/12/2020	11/06/20	2,581.84
	Invoice: 546939						GAS FUEL CHARGES 7/1-9/30 2020		
					27.93	01202022 403331	EQUIP SVC SUPL/ Fuel		
					27.93	10203022 403331	EQUIP SVC SUPL/ Fuel		
					928.02	01192121 403331	EQUIP SVC SUPL/ Fuel		
					24.50	01224251 403331	EQUIP SVC SUPL/ Fuel		
					24.50	01232019 403331	EQUIP SVC SUPL/ Fuel		
					391.57	01212431 403331	EQUIP SVC SUPL/ Fuel		
					391.57	01212131 403331	EQUIP SVC SUPL/ Fuel		
					261.05	16115031 403331	EQUIP SVC SUPL/ Fuel		
					261.05	40113032 403331	EQUIP SVC SUPL/ Fuel		
					243.72	01222451 403331	EQUIP SVC SUPL/ Fuel		
							CHECK	14700 TOTAL:	2,581.84
14701	11/06/2020	PRTD	178	ALBANY TIRE SERVICE	26648	000110857	11/02/2020	11/06/20	34.95
	Invoice: 000110857						Smog on FD vehicle		
					34.95	01202022 403332	EQUIP SVC SUPL/Vehicle Maint		
							CHECK	14701 TOTAL:	34.95
14702	11/06/2020	PRTD	995	ALLSTAR FIRE EQUIPME	26649	227384	10/19/2020	11/06/20	306.20
	Invoice: 227384						Wildland PPE		
					306.20	01202022 403385	SUPPLIES/Safety Clothing &Gear		
							CHECK	14702 TOTAL:	306.20
14703	11/06/2020	PRTD	407	BOUND TREE MEDICAL L	26655	83814586	10/19/2020	11/06/20	473.75
	Invoice: 83814586						Medical Supplies		
					473.75	10203022 403347	SAFETY SUPPLIES/Medical Suppli		
							CHECK	14703 TOTAL:	473.75
14704	11/06/2020	PRTD	112	BURTON'S FIRE INC	26663	W79170	10/22/2020	11/06/20	9,957.36
	Invoice: W79170						Repairs to Fire Engine 2142		
					9,957.36	01202022 403332	EQUIP SVC SUPL/Vehicle Maint		
							CHECK	14704 TOTAL:	9,957.36

11/05/2020 14:15  
2035avng

CITY OF ALBANY - LIVE  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcshdsb

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INVOICE DTL DESC

14705	11/06/2020	PRTD	790	COMCAST	26627	1611981020	10/18/2020	11/06/20	316.26
	Invoice: 1611981020						A#8155400430161198	CITY HALL 10/23-11/22 2020	
					316.26	01224451 403401	UTILITIES/Telephone & Internet		
	Invoice: 1621130720REV								
					26643	1621130720REV	07/11/2020	11/06/20	44.54
					44.54	01224251 403406	A#8155 40 043 0162113 1331	PORTLAND 7/6/20-8/15/20	
							UTILITIES/Cable Svc		
	Invoice: 1621210720REV								
					26644	1621210720REV	07/11/2020	11/06/20	361.51
					361.51	01224451 403401	A#8155 40 043 0162121 846	MASONIC 7/16/20-8/15/20	
							UTILITIES/Telephone & Internet		
	Invoice: 1813030820								
					26645	1813030820	08/18/2020	11/06/20	53.51
					53.51	01191121 402264	A#8155 40 043 0181303 PD	8/23/20-9/22/20	
							DUES & PUB/Sftwre Subscription		
	Invoice: 1813030920								
					26646	1813030920	09/18/2020	11/06/20	48.76
					48.76	01191121 402264	A#8155 40 043 0181303 PD	9/23/20-10/22/20	
							DUES & PUB/Sftwre Subscription		
	Invoice: 1813031020								
					26647	1813031020	10/18/2020	11/06/20	-357.30
					48.75	01191121 402264	A#8155 40 043 0181303 PD	10/23/20-11/20/20	
					-361.51	01224451 403401	DUES & PUB/Sftwre Subscription		
					-44.54	01224251 403406	UTILITIES/Telephone & Internet		
							UTILITIES/Cable Svc		
	Invoice: 0642931020								
					26667	0642931020	10/23/2020	11/06/20	417.47
					417.47	01162017 403406	A#8155400430064293	10/28-11/27 2020 1249	MARIN
							UTILITIES/Cable Svc		
							CHECK	14705 TOTAL:	884.75
14706	11/06/2020	PRTD	14	DEBRA Y.F. TONG, PSY	26678	60517	10/30/2020	11/06/20	400.00
	Invoice: 60517						PRE-EMPLOYMENT PSYCH EVALS		
					400.00	01192121 402211	PROF SVC/Consulting Svcs		
							CHECK	14706 TOTAL:	400.00
14707	11/06/2020	PRTD	1637	EBMUD PAYMENT CENTER	26632	2403961020	10/26/2020	11/06/20	85.94
	Invoice: 2403961020						A#24039600001 8/24-10/26	2020 842	MASONIC
					85.94	01224451 403403	UTILITIES/Water		
	Invoice: 5352981020								
					26637	5352981020	10/28/2020	11/06/20	289.34
					289.34	01224251 403403	A#53529800001 8/25-10/22	2020 1331	PORTLAND
							UTILITIES/Water		
	Invoice: 2403971020								
					26640	2403971020	10/27/2020	11/06/20	415.20
					207.60	01224451 403403	A#24039700001 8/24-10/22	2020 850	MASONIC
							UTILITIES/Water		

11/05/2020 14:15  
2035avng

CITY OF ALBANY - LIVE  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

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		
				207.60	01221151 403403	UTILITIES/Water	
						CHECK 14707 TOTAL:	790.48
14708	11/06/2020	PRTD	420 EMBLEM ENTERPRISES,	26656	802929	11/02/2020	11/06/20 639.45
	Invoice: 802929			639.45	01192121 402211	APD PATCHES PROF SVC/Consulting Svcs	
						CHECK 14708 TOTAL:	639.45
14709	11/06/2020	PRTD	2681 ENVIRONMENTAL SCIENC	26488	154218	04/23/2020	11/06/20 6,077.50
	Invoice: 154218			6,077.50	20719099 40220741013	BULB EROSION MITIGATION PROF SVC/Project Management	
	Invoice: 158302			26489	158302	10/12/2020	11/06/20 360.00
				360.00	20719099 40220741013	BULB EROSION MITIGATION PROF SVC/Project Management	
						CHECK 14709 TOTAL:	6,437.50
14710	11/06/2020	PRTD	2412 KARLA'S JANITORIAL &	26579	3487	10/23/2020	11/06/20 3,467.70
	Invoice: 3487			3,467.70	14126051 403501	JANITORIAL SERVICES FOR CITY 10/1/2020-10/31/2020 CONTRACT SVC/Janitorial Svcs	
						CHECK 14710 TOTAL:	3,467.70
14711	11/06/2020	PRTD	991 LIFE-ASSIST, INC.	26650	1043321	10/19/2020	11/06/20 1,015.25
	Invoice: 1043321			1,015.25	10203022 403347	Medical supplies SAFETY SUPPLIES/Medical Suppli	
	Invoice: 1044758			26661	1044758	10/23/2020	11/06/20 6.76
				6.76	10203022 403347	Medical Supplies SAFETY SUPPLIES/Medical Suppli	
						CHECK 14711 TOTAL:	1,022.01
14712	11/06/2020	PRTD	2510 MICHELLE MCQUISTON	26633	110220-MMCQUISTON	11/02/2020	11/06/20 132.05
	Invoice: 110220-MMCQUISTON			132.05	01122016 400124	REIMB TEXTBOOK-IPMA HR-PUBLIC SECTOR HR ESSENTIALS P-ROLL BEN/City Wide Ben	
						CHECK 14712 TOTAL:	132.05
14713	11/06/2020	PRTD	2154 NEW PIG CORPORATION	26651	4914271-00	10/29/2020	11/06/20 136.13
	Invoice: 4914271-00			136.13	01202022 403312	Shop supplies MISC EXP/Misc Exp	

11/05/2020 14:15  
2035avng

CITY OF ALBANY - LIVE  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
apcshdsb

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 14713 TOTAL:	136.13
14714	11/06/2020	PRTD	732 OFFICE DEPOT INC	26657	2443815932	10/19/2020 Stationary supplies	83.98
	Invoice: 2443815932			41.99	01202022 403321	OFF SUPP/Office Supplies	
				41.99	10203022 403321	OFF SUPP/Office Supplies	
						CHECK 14714 TOTAL:	83.98
14715	11/06/2020	PRTD	1342 PASTIME HARDWARE INC	26652	185625/1	10/28/2020 Station supplies	38.59
	Invoice: 185625/1			38.59	01202022 403312	MISC EXP/Misc Exp	
						CHECK 14715 TOTAL:	38.59
14716	11/06/2020	PRTD	1613 PACIFIC GAS & ELECTR	26631	8643421020	10/22/2020 A#87805864342 COM CTR/LIBRARY UTILITIES/Gas & Fuel Heat Exp	24.38
	Invoice: 8643421020			24.38	01222451 403404	9/22-10/21 2020	
						CHECK 14716 TOTAL:	24.38
14717	11/06/2020	PRTD	554 RESOLVE INSURANCE SY	26695	11012020	11/01/2020 Ambulance Billing	2,020.18
	Invoice: 11012020			2,020.18	10203022 403513	CONTRACL SVC/Ambul Billing Col	
						CHECK 14717 TOTAL:	2,020.18
14718	11/06/2020	PRTD	2741 SEIFEL CONSULTING IN	26486	12616	10/13/2020 CONSULTING FOR SAHA 33433 REPO	4,556.00
	Invoice: 12616			4,556.00	01233019 402211CD194	PROF SVC/Consulting Svcs	
						CHECK 14718 TOTAL:	4,556.00
14719	11/06/2020	PRTD	547 TERRY L. SIMPSON	26677	1	10/26/2020 PRE-EMPLOYMENT BACKGROUND CHECK	1,813.20
	Invoice: 1			1,813.20	01192121 402211	PROF SVC/Consulting Svcs	
						CHECK 14719 TOTAL:	1,813.20
14720	11/06/2020	PRTD	846 SPRINT	26654	845837318-227	10/23/2020 AIR CARDS	590.57
	Invoice: 845837318-227			590.57	01191121 402264	DUES & PUB/Sftwre Subscription	

11/05/2020 14:15  
2035avng

CITY OF ALBANY - LIVE  
A/P CASH DISBURSEMENTS JOURNAL

P 5  
apcshdsb

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 14720 TOTAL:	590.57
14721	11/06/2020	PRTD	1685 TIAA BANK	26666	7662443	10/30/2020 11/06/20 A#42028283 RECREATION MONTHLY LEASE OFF EXP/Copier Lease	440.50
				440.50	01221151 402239	CHECK 14721 TOTAL:	440.50
14722	11/06/2020	PRTD	82 UNITED PARCEL SERVIC	26676	0000F7514E430	10/24/2020 11/06/20 SHIPPING CHARGES OFF EXP/Postage & Mailing	15.18
				15.18	01191121 402235	CHECK 14722 TOTAL:	15.18
14723	11/06/2020	PRTD	2781 WALTER MORK COMPANY	24910	50546	06/05/2020 11/06/20 Kitchen sink repairs CONTRACL SVC/Bldg Repair&Maint	1,643.12
				1,643.12	01202022 403502	CHECK 14723 TOTAL:	1,643.12
14724	11/06/2020	PRTD	2660 WESTERN STATES OIL C	26698	813332	10/23/2020 11/06/20 FUEL DELIVERY 10/23/2020	1,323.18
				330.80	01202022 403331	EQUIP SVC SUPL/ Fuel	
				330.80	10203022 403331	EQUIP SVC SUPL/ Fuel	
				132.32	01212131 403331	EQUIP SVC SUPL/ Fuel	
				132.32	01212231 403331	EQUIP SVC SUPL/ Fuel	
				132.32	01212431 403331	EQUIP SVC SUPL/ Fuel	
				132.32	40113032 403331	EQUIP SVC SUPL/ Fuel	
				132.30	16115031 403331	EQUIP SVC SUPL/ Fuel	
						CHECK 14724 TOTAL:	1,323.18
100215	11/06/2020	EFT	2777 AMAZON CAPITAL SERVI	26699	11LQ-1WR1-3DN4	11/01/2020 11/06/20 SHOPPING BAGS	35.09
				35.09	01224451 403386	SUPPLIES/ Material & Supplies	
						CHECK 100215 TOTAL:	35.09
100216	11/06/2020	EFT	521 BAY CITIES JPIA	26696	BCJPIA-2021-067	10/23/2020 11/06/20 W.COMP & GEN LIABILITY CLAIMS 9/2020	9,125.37
				3,753.00	01182085 404003	PROV FR INS-LOSS/Claimant Pymt	
				5,372.37	01183086 404003	PROV FR INS-LOSS/Claimant Pymt	
						CHECK 100216 TOTAL:	9,125.37

11/05/2020 14:15  
2035avng

CITY OF ALBANY - LIVE  
A/P CASH DISBURSEMENTS JOURNAL

P 6  
apcshdsb

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

100217	11/06/2020	EFT	901	IMAGE SALES INC	26653	0069086-IN	10/20/2020		11/06/20	21.95
		Invoice: 0069086-IN								
					21.95	01191121 403321				
							ID CARD			
							OFF SUPP/Office Supplies			
							CHECK	100217	TOTAL:	21.95
100218	11/06/2020	EFT	1153	L.N. CURTIS & SONS	26658	INV432660	10/19/2020		11/06/20	1,286.92
		Invoice: INV432660								
					1,286.92	01202022 403385				
							Safety PPE			
							SUPPLIES/Safety Clothing &Gear			
		Invoice: INV433000								
					26659	INV433000	10/20/2020		11/06/20	355.05
					355.05	01202022 403385				
							Safety PPE			
							SUPPLIES/Safety Clothing &Gear			
		Invoice: INV433235								
					26660	INV433235	10/20/2020		11/06/20	18.77
					18.77	01202022 403385				
							Safety PPE			
							SUPPLIES/Safety Clothing &Gear			
		Invoice: INV434100								
					26662	INV434100	10/23/2020		11/06/20	235.91
					235.91	01202022 403385				
							Safety PPE			
							SUPPLIES/Safety Clothing &Gear			
							CHECK	100218	TOTAL:	1,896.65
100219	11/06/2020	EFT	1446	LEXINGTON PLANNING L	26484	001-66	10/13/2020		11/06/20	507.50
		Invoice: 001-66								
					398.75	01233019 402211				
					108.75	01233019 402212D6191				
							CONSULTANT FOR LAND USE PLANNI			
							PROF SVC/Consulting Svcs			
							PROF SVC/Dev Review (Reimb)			
		Invoice: 001-64								
					26485	001-64	10/14/2020		11/06/20	12,695.00
					12,695.00	16233019 402212CD001				
							San Pablo Implementation Plan			
							PROF SVC/Dev Review (Reimb)			
							CHECK	100219	TOTAL:	13,202.50
							NUMBER OF CHECKS	31	*** CASH ACCOUNT TOTAL ***	64,400.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	40,119.05
TOTAL EFT'S	5	24,281.56

\*\*\* GRAND TOTAL \*\*\* 64,400.61

11/03/2020 14:14  
2035avng

CITY OF ALBANY - LIVE  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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				
<b>INVOICE DTL DESC</b>									
13953	06/26/2020	VOID	2781 WALTER MORK COMPANY	24910	50546	06/05/2020			-1,643.12
	Invoice: 50546					Kitchen sink repairs			
					-1,643.12	01202022	403502	CONTRACT SVC/Bldg Repair&Maint	
								CHECK 13953 TOTAL:	-1,643.12
								NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL *** -1,643.12
								COUNT	AMOUNT
								TOTAL VOIDED CHECKS 1	1,643.12
								*** GRAND TOTAL ***	-1,643.12