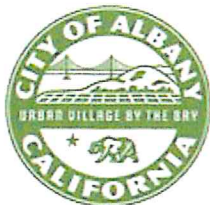


CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 4/12/2019

Check Numbers 9797 - 9868 \$122,675.44

Handwritten Checks

Voided Checks

Wire Transfers/ACH

Reviewed by:

Heather Ravelin
Finance Director

Approved by the City Manager for the total amount of

\$122,675.44

Approved by:

Nick Mag
City Manager



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997
CHECK NO CHK DATE TYPE VENDOR NAME

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

| | | | | | | | | | |
|----------------------------|------------|------|------|----------------------|----------|-----------------|----------|--|--------|
| 9797 | 04/12/2019 | PRTD | 2433 | AKIKO KOBAYASHI | 17608 | 040819-AKOBAYAS | 19220080 | 04/12/19 | 420.00 |
| Invoice: 040819-AKOBAYAS | | | | | 420.00 | 01222351 | 402227 | ACC Akiko Kobayashi Instructor 4/23/19 OTHER SVCS/ Class Instructor | |
| CHECK 9797 TOTAL: 420.00 | | | | | | | | | |
| 9798 | 04/12/2019 | PRTD | 274 | ALAMEDA COUNTY INFOR | 17629 | 190329405 | 19190005 | 04/12/19 | 306.00 |
| Invoice: 190329405 | | | | | 306.00 | 01191121 | 402228 | Radio PMC Service/Repair MARCH 2019 OTHER SVCS/Equipmt Maintenance | |
| CHECK 9798 TOTAL: 306.00 | | | | | | | | | |
| 9799 | 04/12/2019 | PRTD | 1448 | ALBANY AM/PM STATION | 17556 | 033119-AMPM | 04/12/19 | 1,687.29 | |
| Invoice: 033119-AMPM | | | | | 106.43 | 01202022 | 403331 | GASOLINE MARCH 2019 | |
| | | | | | 106.43 | 10203022 | 403331 | EQUIP SVC SUPPL/ Fuel | |
| | | | | | 1,254.45 | 01192121 | 403331 | EQUIP SVC SUPPL/ Fuel | |
| | | | | | 11.00 | 01224251 | 403331 | EQUIP SVC SUPPL/ Fuel | |
| | | | | | 55.00 | 01212431 | 403331 | EQUIP SVC SUPPL/ Fuel | |
| | | | | | 66.00 | 01212131 | 403331 | EQUIP SVC SUPPL/ Fuel | |
| | | | | | 44.00 | 16115031 | 403331 | EQUIP SVC SUPPL/ Fuel | |
| | | | | | 43.98 | 40113032 | 403331 | EQUIP SVC SUPPL/ Fuel | |
| CHECK 9799 TOTAL: 1,687.29 | | | | | | | | | |
| 9800 | 04/12/2019 | PRTD | 803 | ARIEL SIGAL | 17552 | AFFVid_02019-03 | 04/12/19 | 465.00 | |
| Invoice: AFFVid_02019-03 | | | | | 465.00 | 01162017 | 402211 | VIDEO EDIT/PHOTOSHOP-AFF RAFFLE SLIDES+PRESHOW PROF SVC/Consulting Svcs | |
| CHECK 9799 TOTAL: 465.00 | | | | | | | | | |
| Invoice: AFFSoc_02019-03 | | | | | | | | | |
| | | | | | 17553 | AFFSoc_02019-03 | 04/12/19 | 325.00 | |
| | | | | | 325.00 | 01162017 | 402211 | MARCH SOCIAL MEDIA MGMT-AFF PROF SVC/Consulting Svcs | |
| CHECK 9800 TOTAL: 325.00 | | | | | | | | | |
| 9801 | 04/12/2019 | PRTD | 808 | ASHBY LUMBER | 17567 | 765483 | 04/12/19 | 47.33 | |
| Invoice: 765483 | | | | | 47.33 | 01212131 | 403383 | PAINT/PRIMER/BLADE/BRUSH/MEM PARK DOOR SUPPLIES/Bldg Maint Ops | |
| CHECK 9801 TOTAL: 47.33 | | | | | | | | | |
| Invoice: 925752 | | | | | | | | | |
| | | | | | 17568 | 925752 | 04/12/19 | 196.65 | |
| | | | | | 196.65 | 01212131 | 403383 | SOLID CORE FLUSH DOOR FOR MEM PARK SUPPLIES/Bldg Maint Ops | |
| CHECK 9801 TOTAL: 196.65 | | | | | | | | | |
| CHECK 9801 TOTAL: 243.98 | | | | | | | | | |



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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC-
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INV DATE PO CHECK RUN NET
INVOICE DTL DESC

9802 04/12/2019 PRTD 1398 GENERAL PLUMBING SUP 17381 S4838057.001 04/12/19 290.97
Invoice: S4838057.001
LID/VALVES TERRACE PARK/CATRIDGE FOR PD URINALS
SUPPLIES/Bldg Maint Ops
SUPPLIES/ Material & Supplies

9803 04/12/2019 PRTD 541 ASSOCIATION OF BAY A 17618 AR019687 04/12/19 1,275.57
Invoice: AR019687
C#V00197 1/24/19-3/8/19
UTILITIES/Gas & Fuel Heat Exp
UTILITIES/Gas & Fuel Heat Exp
UTILITIES/Gas & Fuel Heat Exp
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UTILITIES/Gas & Fuel Heat Exp
UTILITIES/Gas & Fuel Heat Exp

9804 04/12/2019 PRTD 1834 AT&T 0012696369 04/12/19 57.27
Invoice: 0012696369
17534 0012696369
28.64 01211031 403401
14.32 16115031 403401
14.31 40111032 403401
17535 000012838809
28.64 01211031 403401
14.32 16115031 403401
14.32 40111032 403401

9805 04/12/2019 PRTD 2055 AT&T MOBILITY 97723X03282019 04/12/19 25.74
Invoice: 97723X03282019
17433 97723X03282019
25.74 11512431 403401
17434 63273X03282019
25.74 11512431 403401

9806 04/12/2019 PRTD 925-464-3486 ALAMEDA CTC 925-464-3365 04/12/19 25.74
Invoice: 925-464-3365
17434 925-464-3365
25.74 11512431 403401

9807 04/12/2019 PRTD 925-464-3486 ALAMEDA CTC 925-464-3365 04/12/19 51.48
Invoice: 925-464-3365
17434 925-464-3365
51.48 11512431 403401



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CITY OF ALBANY - LIVE
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CASH ACCOUNT: 997 101103 101103
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INVOICE DTL DESC

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| 9806 | 04/12/2019 | PRTD | 2025 | MICHAEL MALAMUD | 17544 | 01790 | 04/01/2019 | 19210052 | 04/12/19 | 780.00 |
| | | Invoice: 01790 | | | 780.00 | 13412231 | Terrace Park Tree Removal CONT SVCS/ Tree Removal | | | |
| | | | | | | | CHECK | 9806 | TOTAL: | 780.00 |
| 9807 | 04/12/2019 | PRTD | 1247 | BAYSHORE SUPPLY | 17577 | S2660708.001 | 04/01/2019 | 04/12/19 | 47.80 | |
| | | Invoice: S2660708.001 | | | 47.80 | 01212231 | SCREW KIT FOR MEMORIAL PARK SHADE SCREEN SUPPLIES/ Material & Supplies | | | |
| | | | | | | | CHECK | 9807 | TOTAL: | 47.80 |
| 9808 | 04/12/2019 | PRTD | 1537 | BEST EQUIPMENT CO, L | 17569 | 203769 | 03/26/2019 | 04/12/19 | 152.15 | |
| | | Invoice: 203769 | | | 152.15 | 00212131 | MASONIC/MARIN COMMUNITY CENTER ANNUAL FIRE EXTINGU SUPPLIES/Bldg Maint Ops | | | |
| | | | | | | | 03/26/2019 | 04/12/19 | 278.14 | |
| | | Invoice: 203767 | | | 17586 | 203767 | Fire Extinguisher Servicing EQUIP SVC SUPL/Equip Maint Rpr | | | |
| | | | | | 278.14 | 01202022 | CHECK | 9808 | TOTAL: | 430.29 |
| 9809 | 04/12/2019 | PRTD | 407 | BOUND TREE MEDICAL L | 17588 | 83150785 | 03/22/2019 | 19200022 | 04/12/19 | 588.54 |
| | | Invoice: 83150785 | | | 588.54 | 10203022 | Medical Supplies SAFETY SUPPLIES/Medical Suppli | | | |
| | | | | | | | CHECK | 9809 | TOTAL: | 588.54 |
| 9810 | 04/12/2019 | PRTD | 407 | BOUND TREE MEDICAL L | 17636 | 83160233 | 04/01/2019 | 19200022 | 04/12/19 | 581.62 |
| | | Invoice: 83160233 | | | 581.62 | 10203022 | Medical Supplies SAFETY SUPPLIES/Medical Suppli | | | |
| | | | | | | | 04/01/2019 | 19200022 | 04/12/19 | 178.56 |
| | | Invoice: 83160234 | | | 17637 | 83160234 | Medical Supplies SAFETY SUPPLIES/Medical Suppli | | | |
| | | | | | 178.56 | 10203022 | CHECK | 9810 | TOTAL: | 760.18 |
| 9811 | 04/12/2019 | PRTD | 551 | BXPRESS | 17579 | RI00233362 | 03/05/2019 | 04/12/19 | 104.68 | |
| | | Invoice: RI00233362 | | | 104.68 | 402339097 | 2019 SANITARY SEWER PLANS PROF SVC/Engineering Svcs | | | |
| | | | | | | | CHECK | 9811 | TOTAL: | 104.68 |



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CASH ACCOUNT: 997
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VOUCHER INVOICE

| INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
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| 9817 04/12/2019 PRTD Invoice: 0642930319 | 790 COMCAST | | | |
| 17490 0642930319 | 03/23/2019 | 04/12/19 | | 327.60 |
| 257.42 01162017 403406 | A#8155400430064293 UTILITIES/Cable Svc | 1249 MARIN 3/28/19-4/27/19 | | 257.42 |
| 9818 04/12/2019 PRTD Invoice: 040919-JTORRES | 1817 CONTRA COSTA COUNTY | | | |
| 17625 040919-JTORRES | 04/09/2019 | 04/12/19 | | 235.00 |
| 235.00 01191121 402241 | FIELD TRAINING OFFICER UPDATE TRAINING & CONF/Confrnce & Mtg | 6/5-6/7/19 J. TORRES | | 235.00 |
| 9819 04/12/2019 PRTD Invoice: 19000301B | 2078 CONTRACT SWEEPING SE | | | |
| 17427 19000301B | 02/01/2019 19210043 | 04/12/19 | | 1,073.00 |
| 1,073.00 16115031 403517 | CITY WIDE STREET SWEEPING FOR CONTRACT SVC/Street Sweeping | | | 1,073.00 |
| 9820 04/12/2019 PRTD Invoice: 71206 | 34 CRIME SCENE CLEANERS | | | |
| 17557 71206 | 04/03/2019 | 04/12/19 | | 175.00 |
| 175.00 01192121 402211 | CLEAN/DISINFECT VEHICLE #152 PROF SVC/Consulting Svcs | | | 175.00 |
| 9821 04/12/2019 PRTD Invoice: 041019-DLEMBI | 1622 DAVID LEMBI | | | |
| 17642 041019-DLEMBI | 04/10/2019 | 04/12/19 | | 130.50 |
| 130.50 01191121 403385 | REIMB-PATROL BOOTS FROM SAFETY EQUIP ALLOWANCE SUPPLIES/Safety Clothing &Gear | | | 130.50 |
| 9822 04/12/2019 PRTD Invoice: 366813 | 1419 DEPARTMENT OF JUSTIC | | | |
| 17628 366813 | 04/04/2019 19190009 | 04/12/19 | | 337.00 |
| 337.00 01192121 402211 | Fingerprint Apps (Open MOU) PROF SVC/Consulting Svcs | | | 337.00 |



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC-
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INV DATE PO CHECK RUN NET
INVOICE DTL DESC

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| 9834 | 04/12/2019 | PRTD | 1037 | JAMIE ABEREGG - BERN | 17605 | 040819-JABEREGG | 04/08/2019 | 19220006 | 04/12/19 | 127.20 | |
| | | | | Invoice: 040819-JABEREGG | | | ACC Jamie Aberegg-Bernales Ins 4/11/19 | | | | |
| | | | | | 127.20 | 01222351 | OTHER SVCS/ Class Instructor | | | | |
| | | | | | | | CHECK | 9834 | TOTAL: | 127.20 | |
| 9835 | 04/12/2019 | PRTD | 2412 | KARLA'S JANITORIAL & | 17545 | 2713 | 02/27/2019 | 19210005 | 04/12/19 | 517.90 | |
| | | | | Invoice: 2713 | | | JANITORIAL SUPPLIES 2018-2019 | | | | |
| | | | | | 517.90 | 01212131 | SUPPLIES/Janitorial Supplies | | | | |
| | | | | Invoice: 2711 | 17598 | 2711 | 02/27/2019 | 19210006 | 04/12/19 | 12,307.53 | |
| | | | | | 12,307.53 | 01212131 | JANITORIAL SERVICES FOR CITY FACILITIES | | | | |
| | | | | | | | CONTRACL SVC/Janitorial Svcs | | | | |
| | | | | Invoice: 2712 | 17599 | 2712 | 02/27/2019 | 19210006 | 04/12/19 | 3,478.80 | |
| | | | | | 3,478.80 | 14126051 | JANITORIAL SERVICES FOR LIBRARY | | | | |
| | | | | | | | CONTRACL SVC/Janitorial Svcs | | | | |
| | | | | Invoice: 2714 | 17600 | 2714 | 02/27/2019 | 19210006 | 04/12/19 | 1,485.00 | |
| | | | | | 1,485.00 | 01212131 | JANITORIAL SERVICES FOR CITY PARKS | | | | |
| | | | | | | | CONTRACL SVC/Janitorial Svcs | | | | |
| | | | | | | | CHECK | 9835 | TOTAL: | 17,789.23 | |
| 9836 | 04/12/2019 | PRTD | 456 | KBA DOCUMENT SOLUTION | 17647 | INV778774 | 04/05/2019 | | 04/12/19 | 26.66 | |
| | | | | Invoice: INV778774 | | | FD Copier Contract | | | | |
| | | | | | 26.66 | 01201122 | OFF EXP/Copier Lease | | | | |
| | | | | | | | CHECK | 9836 | TOTAL: | 26.66 | |
| 9837 | 04/12/2019 | PRTD | 1153 | L.N. CURTIS & SONS | 17583 | INV267700 | 03/25/2019 | | 04/12/19 | 181.09 | |
| | | | | Invoice: INV267700 | | | Station Boots | | | | |
| | | | | | 181.09 | 01202022 | SUPPLIES/Safety Clothing &Gear | | | | |
| | | | | Invoice: INV267570 | 17584 | INV267570 | 03/25/2019 | | 04/12/19 | 274.38 | |
| | | | | | 274.38 | 01202022 | 2.5" Pressure Gauge | | | | |
| | | | | | | | MISC EXP/Misc Exp | | | | |
| | | | | Invoice: INV271340 | 17638 | INV271340 | 04/04/2019 | | 04/12/19 | 448.88 | |
| | | | | | 448.88 | 01202022 | Structure Fire Turnout Boots | | | | |
| | | | | | | | SUPPLIES/Safety Clothing &Gear | | | | |
| | | | | | | | CHECK | 9837 | TOTAL: | 904.35 | |
| 9838 | 04/12/2019 | PRTD | 991 | LIFE-ASSIST, INC. | 17596 | 910939 | 03/28/2019 | | 04/12/19 | 611.31 | |
| | | | | Invoice: 910939 | | | Medical Supplies | | | | |
| | | | | | 611.31 | 10203022 | SAFETY SUPPLIES/Medical suppli | | | | |



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CITY OF ALBANY - LIVE
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101103
TYPE VENDOR NAME
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CASH ACCOUNT: 997
CHECK NO CHK DATE
INVOICE: 911113
17597 911113
1,322.62 10203022 403347
03/29/2019 04/12/19
Medical Supplies
SAFETY SUPPLIES/Medical Suppl

INVOICE DTL DESC
INVT DATE PO CHECK RUN NET

| INVOICE DTL DESC | INVT DATE | PO | CHECK RUN | NET |
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| Medical Supplies | 03/29/2019 | | 04/12/19 | 1,322.62 |
| SAFETY SUPPLIES/Medical Suppl | | | | |
| CHECK | | 9838 | TOTAL: | 1,933.93 |
| REIMB PUBLIC RECORDS ACT TRAINING 4/4/19 | 04/10/2019 | | 04/12/19 | 65.79 |
| TRAINING & CONF/Confrence & Mtg | | | | |
| CHECK | | 9839 | TOTAL: | 65.79 |
| ACC Mason Hall Instructor Pay 4/5/19 | 04/02/2019 | 19220019 | 04/12/19 | 618.00 |
| OTHER SVCS/ Class Instructor | | | | |
| CHECK | | 9840 | TOTAL: | 618.00 |
| Design for Activity Guide SUMMER 2019 | 03/20/2019 | 19220084 | 04/12/19 | 2,200.00 |
| OFF EXP/Printing & Binding | | | | |
| CHECK | | 9841 | TOTAL: | 2,200.00 |
| 2018 ANNUAL STREET REHABILITAT | 03/15/2019 | | 04/12/19 | 14,184.76 |
| PROF SVC/Project Management | | | | |
| CHECK | | 9842 | TOTAL: | 14,184.76 |
| Linen Services - 2 BLANKETS | 02/06/2019 | 19190006 | 04/12/19 | 18.00 |
| SAFETY SUPPLIES/Custodial Care | | | | |
| CHECK | | 9843 | TOTAL: | 18.00 |
| ACC Office Depot | 03/29/2019 | 19220050 | 04/12/19 | 99.31 |
| SUPPLIES/ Material & Supplies | | | | |
| CHECK | | 9843 | TOTAL: | 99.31 |
| Office Supplies-PD | 04/02/2019 | 19190021 | 04/12/19 | 533.07 |
| OFF SUPP/Office Supplies | | | | |
| CHECK | | 9843 | TOTAL: | 533.07 |



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

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| INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
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| CHECK | | | 9844 TOTAL: | 632.38 |
| 17457 032919-BFUKUJI | 03/29/2019 | | 04/12/19 | 129.00 |
| REFUND PORTION OF TREE PLANT APPL-CONCRETE REMOVAL CONT SVCS/ Tree Planting | | | | |
| 129.00 13412531 403521 | | | | |
| CHECK | | | 9845 TOTAL: | 129.00 |
| 17644 171730 | 04/10/2019 | | 04/12/19 | 500.00 |
| REFUND COMM CTR RM 3/2/19 DEF REV/Recreation | | | | |
| 500.00 001 207702 | | | | |
| CHECK | | | 9846 TOTAL: | 500.00 |
| 17633 171659 | 04/10/2019 | | 04/12/19 | 330.00 |
| REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation | | | | |
| 330.00 001 207702 | | | | |
| CHECK | | | 9847 TOTAL: | 330.00 |
| 17437 52641 | 04/01/2019 | 19210019 | 04/12/19 | 8,750.00 |
| 1904 DESERT PARKS LANDSCA | | | | |
| 6,748.91 13412231 403503 2,001.09 13412331 403503 | | | | |
| LANDSCAPE AND BALLFIELD MAINTENANCE CONTRACTL SVC/Grnds Maintenance CONTRACTL SVC/Grnds Maintenance | | | | |
| CHECK | | | 9848 TOTAL: | 8,750.00 |
| 17566 174764/1 | 03/27/2019 | | 04/12/19 | 69.18 |
| 1342 PASTIME HARDWARE INC | | | | |
| 69.18 11512431 403386 | | | | |
| SUPPLIES TO HANG PARKING SLICES SUPPLIES/ Material & Supplies | | | | |
| CHECK | | | 04/12/19 | 11.63 |
| 17570 174721 | 03/25/2019 | | 04/12/19 | 11.63 |
| HARDWARE SUPPLIES/Bldg Maint Ops | | | | |
| 11.63 01212131 403383 | | | | |
| CHECK | | | 04/12/19 | 43.88 |
| 17571 174920/1 | 04/02/2019 | | 04/12/19 | 43.88 |
| WOOD GARDEN HOE SUPPLIES/ Material & Supplies | | | | |
| 43.88 01212231 403386 | | | | |
| CHECK | | | 04/12/19 | 54.85 |
| 17572 174909/1 | 04/02/2019 | | 04/12/19 | 54.85 |
| SAW HORSE FOR THE SHOP SUPPLIES/Bldg Maint Ops | | | | |
| 54.85 01212131 403383 | | | | |
| CHECK | | | 04/12/19 | 83.37 |
| 17574 174921/1 | 04/02/2019 | | 04/12/19 | 83.37 |
| HOE EYE HEAD AND HANDLE EYE HOE SUPPLIES/ Material & Supplies | | | | |
| 83.37 01212231 403386 | | | | |



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CITY OF ALBANY - LIVE
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CASH ACCOUNT: 997
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VOUCHER INVOICE

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101103 101103 400 TELEPACIFIC COMMUNIC 17643 114637370-0
INVOICE DTL DESC INV DATE PO CHECK RUN NET

9860 04/12/2019 PRTD Invoice: 114637370-0
850.28 01211031 403401 UTILITIES/Telephone & Internet 04/12/19 8,235.12
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 01221151 403401 UTILITIES/Telephone & Internet
1,297.55 01171015 403401 UTILITIES/Telephone & Internet
1,297.55 01191121 403401 UTILITIES/Telephone & Internet
648.78 01202022 403401 UTILITIES/Telephone & Internet
648.78 10203022 403401 UTILITIES/Telephone & Internet
CHECK 9860 TOTAL: 8,235.12

9861 04/12/2019 PRTD Invoice: 19156
1856 THE CONSTRUCTION ZON 17372 19156 SIGNS NO PARKING OVER SIZED VEHICLES 04/12/19 1,783.44
1,783.44 11512431 403386 SUPPLIES/ Material & Supplies
17565 19244 SURFACE MOUNT BASE 04/12/19 249.90
249.90 11512431 403386 SUPPLIES/ Material & Supplies
CHECK 9861 TOTAL: 2,033.34

9862 04/12/2019 PRTD Invoice: 040519-TPETERS
2591 THOMAS PETERS 04/05/2019 17601 040519-TPETERS REIMB FIRE INSPECTOR COURSE 04/12/19 725.22
Invoice: 040519-TPETERS 300.00 01202022 402243 TRAINING & CONF/Training Svcs 3/28-3/30/19 725.22
425.22 01202022 402242 TRAINING & CONF/Per-Diem
CHECK 9862 TOTAL: 725.22

9863 04/12/2019 PRTD Invoice: 045-254693
87 TYLER TECHNOLOGIES, 03/05/2019 17403 045-254693 FORMS MODIFICATION/CUSTOM PROGRAMMING 04/12/19 775.00
Invoice: 045-254693 775.00 01171015 402264 DUES & PUB/Sftwre Subscription
CHECK 9863 TOTAL: 775.00

9864 04/12/2019 PRTD Invoice: 246670
1765 UNIVERSAL BUILDING S 04/09/2019 19200029 246670 Station Cleaning Supplies 04/12/19 57.76
Invoice: 246670 40.43 01202022 403384 SUPPLIES/Janitorial Supplies
17.33 10203022 403384 SUPPLIES/Janitorial Supplies
CHECK 9864 TOTAL: 57.76



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

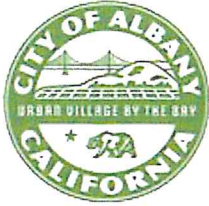
| INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|--|-------------|----------|-----------|----------|
| 9865 04/12/2019 PRTD 82 UNITED PARCEL SERVIC 17595 00008T60T9139 Invoice: 00008T60T9139 | 03/30/2019 | 04/12/19 | | 22.14 |
| Shipping Charges | | | | |
| OFF EXP/Postage & Mailing | | | | |
| CHECK | 9865 TOTAL: | | | 22.14 |
| 9866 04/12/2019 PRTD 2504 URBAN TILTH 17578 23150 Invoice: 23150 | 04/04/2019 | 04/12/19 | | 2,972.73 |
| CREEK VEGETATION MANAGEMENT FO | | | | |
| CONTRACL SVC/General | | | | |
| CHECK | 9866 TOTAL: | | | 2,972.73 |
| 9867 04/12/2019 PRTD 1294 VIJI SUNDARAM 17607 040819-VSUNDARA Invoice: 040819-VSUNDARA | 04/08/2019 | 19220007 | 04/12/19 | 184.80 |
| ACC Viji Sundaram Instructor 4/10/19-4/20/19 | | | | |
| OTHER SVCS/ Class Instructor | | | | |
| CHECK | 9867 TOTAL: | | | 184.80 |
| 9868 04/12/2019 PRTD 1027 METRO LIGHTING PRODU 17576 36790 Invoice: 36790 | 04/01/2019 | 04/12/19 | | 123.52 |
| LIGHTS FOR FIRE DEPT. | | | | |
| SUPPLIES/Bldg Maint Ops | | | | |
| CHECK | 9868 TOTAL: | | | 123.52 |

NUMBER OF CHECKS 72 *** CASH ACCOUNT TOTAL *** 122,675.44

| COUNT | AMOUNT |
|----------------------|------------|
| 72 | 122,675.44 |
| TOTAL PRINTED CHECKS | |
| 72 | 122,675.44 |

*** GRAND TOTAL *** 122,675.44

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 4/16/2019

Check Numbers 9869 \$7,500.00

Handwritten Checks

Voided Checks

Wire Transfers/ACH

Reviewed by:

Heather Paveletti
Finance Director

Approved by the City Manager for the total amount of

\$7,500.00

Approved by:

Nick Alq
City Manager



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 997
CHECK NO CHK DATE TYPE VENDOR NAME

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

NET

INVOICE DTL DESC

| | | | | | | | | | |
|------|------------|------|------|----------------------------|----------|-------------------|----------------------|----------------------------|----------|
| 9869 | 04/16/2019 | PRTD | 1977 | DEANA TEICHEIRA | 17679 | 041519-DTEICHEIRA | 04/15/2019 | 04/16/19 | 7,500.00 |
| | | | | Invoice: 041519-DTEICHEIRA | | | SETTLEMENT AGREEMENT | | |
| | | | | | 7,500.00 | 01801080 | 402299 | ADM EXP/Litigation Expense | |

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 7,500.00

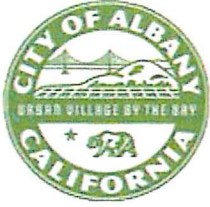
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|-------|----------|
| COUNT | AMOUNT |
| 1 | 7,500.00 |

TOTAL PRINTED CHECKS

CHECK 9869 TOTAL: 7,500.00

*** GRAND TOTAL *** 7,500.00

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 4/19/2019

Check Numbers 9870 - 9918 \$122,597.31

Handwritten Checks

Voided Checks

Wire Transfers/ACH

Reviewed by: Heather Rowland
Finance Director

Approved by the City Manager for the total amount of
\$122,597.31

Approved by: Nate Alge
City Manager



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997
CHECK NO CHK DATE

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

| INVOICE DTL DESC | INVT DATE | PO | CHECK RUN | NET |
|--|-------------|----|-----------|-----------|
| 9870 04/19/2019 PRTD 2592 JONATHAN BAMER 17692 00653 | 04/11/2019 | | 04/19/19 | 13,491.72 |
| RE-ROOF BARN AT MEMORIAL PARK | | | | |
| CONTRACTL SVC/Bldg Repair&Maint | | | | |
| 14,201.81 00221151 403502 | | | | |
| CHECK | 9870 TOTAL: | | | 13,491.72 |
| 9871 04/19/2019 PRTD 631 ACAPULCO ROCK & SOIL 17738 342765 | 09/07/2018 | | 04/19/19 | 85.22 |
| GENERAL LANDSCAPE | | | | |
| SUPPLIES/ Material & Supplies | | | | |
| 85.22 01212231 403386 | | | | |
| Invoice: 351148 | 12/20/2018 | | 04/19/19 | 207.58 |
| CONCRETE TRAILER & 4 SACKS OCEAN VIEW FILLING STAT | | | | |
| 207.58 01212231 403386CM001 | | | | |
| SUPPLIES/ Material & Supplies | | | | |
| 17741 349641 | 11/26/2018 | | 04/19/19 | 12.78 |
| DRAIN ROCK FOR FILLING STATION | | | | |
| 12.78 01212231 403386CM001 | | | | |
| SUPPLIES/ Material & Supplies | | | | |
| 17742 350053 | 12/03/2018 | | 04/19/19 | 92.92 |
| BASE ROCK FOR FILLING STATION | | | | |
| 92.92 01212231 403386CM001 | | | | |
| SUPPLIES/ Material & Supplies | | | | |
| 17743 350056 | 12/03/2018 | | 04/19/19 | 17.21 |
| DRAIN ROCK AND RETURN OF BASE ROCK | | | | |
| 17.21 01212231 403386CM001 | | | | |
| SUPPLIES/ Material & Supplies | | | | |
| 17744 333851 | 06/05/2018 | | 04/19/19 | 201.57 |
| CONCRETE TRAILER & 4 SACKS FOR SIDEWALK REPAIR | | | | |
| 201.57 11512431 403386 | | | | |
| SUPPLIES/ Material & Supplies | | | | |
| CHECK | 9871 TOTAL: | | | 617.28 |
| 9872 04/19/2019 PRTD 1354 ACCOUNTEMPS 17681 52954729 | 03/05/2019 | | 04/19/19 | 1,820.91 |
| TEMPORARY OFFICE ASSISTANT-B STOKER WK END 3/1/19 | | | | |
| PROF SVC/Temporary Staffing | | | | |
| 1,820.91 01171015 402209 | | | | |
| CHECK | 9872 TOTAL: | | | 1,820.91 |
| 9873 04/19/2019 PRTD 808 ASHBY LUMBER 17723 767899 | 04/02/2019 | | 04/19/19 | 34.52 |
| WOOD AND SCREWS FOR RAMP AT SENIOR CENTER | | | | |
| SUPPLIES/Bldg Maint Ops | | | | |
| 34.52 01212131 403383 | | | | |
| Invoice: 768703 | 04/09/2019 | | 04/19/19 | 102.88 |
| LUMBER/SCREW DRIVER & SUPPLIES FIX M.P. KSS DOOR | | | | |
| 102.88 01212131 403383 | | | | |
| SUPPLIES/Bldg Maint Ops | | | | |
| CHECK | 9873 TOTAL: | | | 137.40 |



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 997
CHECK NO CHK DATE TYPE VENDOR NAME

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

101103
1834 AT&T

9874 04/19/2019 PRTD 1834 AT&T
Invoice: 000012863539

17668 000012863539

9875 04/19/2019 PRTD 802 GOVERNMENT REVENUE S
Invoice: INV06-005700

109.81 01202022 403401
172.29 01224251 403401
337.04 01801080 403401
54.94 10203022 403401

9876 04/19/2019 PRTD 663 BAY AREA NEWS GROUP
Invoice: 0001182233 PZ

17666 INV06-005701
577.32 01171015 402211

9877 04/19/2019 PRTD 521 BAY CITIES JPIA
Invoice: BCJPIA-2019-208

17713 BCJPIA-2019-208
20,117.75 01182085 404003
6,109.18 01183086 404003

9878 04/19/2019 PRTD 1537 BEST EQUIPMENT CO, L
Invoice: 203809

17734 203804
51.80 00212131 403383

9879 04/19/2019 PRTD 750 CITY OF BERKELEY, PR
Invoice: 111618 GILMAN FIELDS

111618 GILMAN FIELDS
15,000.00 01212231 402290

9874 04/07/2019
A#9391023144 3/7/19-4/6/19

04/19/19
UTILITIES/Telephone & Internet
UTILITIES/Telephone & Internet
UTILITIES/Telephone & Internet
UTILITIES/Telephone & Internet

9875 04/12/2019
SUTA SERVICE TAX QUARTER ENDING DECEMBER 2018
PROF SVC/Consulting Svcs

04/19/19
SUTA DISTRICT TAX QUARTER ENDING DECEMBER 2018
PROF SVC/Consulting Svcs

9876 03/31/2019
PUBLIC NOTICE FOR 4/10 P+Z MEETING, ZONING CHANGE
OFF EXP/Postage & Mailing

04/19/19
CHECK 9874 TOTAL: 674.08

9877 04/16/2019
C#CIT001 GENL LIAB, WKS COMP MARCH 2019
PROV FR INS-LOSS/Claimant Pymt
PROV FR INS-LOSS/Claimant Pymt

04/19/19
CHECK 9875 TOTAL: 4,982.68

9878 03/27/2019
MEM. PARK FRIENDSHIP CLUB ANNUAL FIRE EXTINGUISHER
SUPPLIES/Bidg Maint Ops

04/19/19
CHECK 9876 TOTAL: 63.90

9879 03/28/2019
OCEAN VIEW FRIENDSHIP CLUB ANNUAL FIRE EXTINGUISHER
SUPPLIES/Bidg Maint Ops

04/19/19
CHECK 9877 TOTAL: 26,226.93

9874 04/16/2019
SUTA SERVICE TAX QUARTER ENDING DECEMBER 2018
PROF SVC/Consulting Svcs

04/19/19
CHECK 9878 TOTAL: 38.85

9875 04/16/2019
SUTA DISTRICT TAX QUARTER ENDING DECEMBER 2018
PROF SVC/Consulting Svcs

04/19/19
CHECK 9879 TOTAL: 15,000.00

9876 03/31/2019
PUBLIC NOTICE FOR 4/10 P+Z MEETING, ZONING CHANGE
OFF EXP/Postage & Mailing

04/19/19
CHECK 9874 TOTAL: 674.08

9877 04/16/2019
C#CIT001 GENL LIAB, WKS COMP MARCH 2019
PROV FR INS-LOSS/Claimant Pymt
PROV FR INS-LOSS/Claimant Pymt

04/19/19
CHECK 9875 TOTAL: 4,982.68

9878 03/27/2019
MEM. PARK FRIENDSHIP CLUB ANNUAL FIRE EXTINGUISHER
SUPPLIES/Bidg Maint Ops

04/19/19
CHECK 9876 TOTAL: 63.90

9879 03/28/2019
OCEAN VIEW FRIENDSHIP CLUB ANNUAL FIRE EXTINGUISHER
SUPPLIES/Bidg Maint Ops

04/19/19
CHECK 9877 TOTAL: 26,226.93

9874 04/16/2019
SUTA SERVICE TAX QUARTER ENDING DECEMBER 2018
PROF SVC/Consulting Svcs

04/19/19
CHECK 9878 TOTAL: 38.85

9875 04/16/2019
SUTA DISTRICT TAX QUARTER ENDING DECEMBER 2018
PROF SVC/Consulting Svcs

04/19/19
CHECK 9879 TOTAL: 15,000.00

9876 03/31/2019
PUBLIC NOTICE FOR 4/10 P+Z MEETING, ZONING CHANGE
OFF EXP/Postage & Mailing

04/19/19
CHECK 9874 TOTAL: 674.08

9877 04/16/2019
C#CIT001 GENL LIAB, WKS COMP MARCH 2019
PROV FR INS-LOSS/Claimant Pymt
PROV FR INS-LOSS/Claimant Pymt

04/19/19
CHECK 9875 TOTAL: 4,982.68

9878 03/27/2019
MEM. PARK FRIENDSHIP CLUB ANNUAL FIRE EXTINGUISHER
SUPPLIES/Bidg Maint Ops

04/19/19
CHECK 9876 TOTAL: 63.90

9879 03/28/2019
OCEAN VIEW FRIENDSHIP CLUB ANNUAL FIRE EXTINGUISHER
SUPPLIES/Bidg Maint Ops

04/19/19
CHECK 9877 TOTAL: 26,226.93



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC INV DATE PO CHECK RUN NET

| INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|--|--------------------------------|--|------------------|-----------|
| CHECK | 9879 | TOTAL: | 15,000.00 | |
| 9880 04/19/2019 PRPD Invoice: 1621210419 | 790 COMCAST | | | |
| 17700 1621210419 | 04/11/2019 | | 04/19/19 | 250.09 |
| 250.09 01224451 403401 | A#8155400430162121 | 846 MASONIC UTILITIES/Telephone & Internet | 04/16/19-5/15/19 | |
| Invoice: 1621390419 | | | | |
| 17701 1621390419 | 04/11/2019 | | 04/19/19 | 28.52 |
| 28.52 01224251 403406 | A#8155400430162139 | 900 BUCHANAN UTILITIES/Cable Svc | 4/16/19-5/15/19 | |
| Invoice: 1621130419 | | | | |
| 17702 1621130419 | 04/11/2019 | | 04/19/19 | 39.89 |
| 39.89 01224251 403406 | A#8155400430162113 | 1331 PORTLAND UTILITIES/Cable Svc | 4/16/19-5/15/19 | |
| 9881 04/19/2019 PRPD Invoice: 10929 | 1864 COPY EXPRESS | | | |
| 17651 10929 | 03/29/2019 | 19190028 | 04/19/19 | 164.76 |
| 164.76 01191121 403321 | Copy Services | OFF SUPP/Office Supplies | | |
| 9882 04/19/2019 PRPD Invoice: DN 1222811 | 253 CORODATA SHREDDING I | | | |
| 17662 DN 1222811 | 03/31/2019 | 19190017 | 04/19/19 | 93.87 |
| 93.87 01192121 402211 | On-Site Shredding | 3/18/19 | | |
| Prof SVC/Consulting Svcs | | | | |
| 9883 04/19/2019 PRPD Invoice: 1012-040119 | 524 CRAIG LABADIE | | | |
| 17602 1012-040119 | 04/01/2019 | 19150001 | 04/19/19 | 12,500.00 |
| 12,500.00 01151012 402201 | MONTHLY RETAINER FOR CONTRACTE | PROF SVC/Legal Svcs. | | |
| Invoice: 1047-040119 | | | | |
| 17603 1047-040119 | 04/01/2019 | 19150005 | 04/19/19 | 2,437.50 |
| 2,437.50 01151012 402202 | ADD'L CITY ATTORNEY SERVICES | PROF SVC/Litigation Svcs | | |
| 9884 04/19/2019 PRPD Invoice: 3848 TS | 2018 TAVD VIRTUAL ASSISTA | | | |
| 17619 3848 TS | 02/07/2019 | 19230004 | 04/19/19 | 333.30 |
| 333.30 01234019 402211 | TRAFFIC & SAFETY MINUTES PREPA | PROF SVC/Consulting Svcs | | |
| Invoice: 3847 PZ | | | | |
| 17620 3847 PZ | 02/07/2019 | 19230003 | 04/19/19 | 273.90 |
| 273.90 01233019 402211 | PLANNING & ZONING MINUTES PREP | PROF SVC/Consulting Svcs | | |
| Invoice: 3881 PZ | | | | |
| 17659 3881 PZ | 04/08/2019 | 19230003 | 04/19/19 | 333.30 |



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 997
CHECK NO CHK DATE TYPE VENDOR NAME

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

INVOICE DTL DESC INV DATE PO CHECK RUN NET

| INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|--|---|-------------|-------------|----------|
| 9889 04/19/2019 PRD Invoice: FBN3686225 | 04/03/2019 | 04/19/19 | 9888 TOTAL: | 62.25 |
| 118 ENTERPRISE FLEET MAN 17684 FBN3686225 | 04/03/2019 | 04/19/19 | | |
| 1,873.20 01192121 403303 709.11 01224251 403303 704.95 01202022 403303 | FLEET LEASE 4/1/19-4/30/19 RENTAL EXP/Fleet RENTAL EXP/Fleet RENTAL EXP/Fleet | | | 3,287.26 |
| 9890 04/19/2019 PRD Invoice: 6-512-94025 | 04/05/2019 | 04/19/19 | 9889 TOTAL: | 3,287.26 |
| 358 FEDERAL EXPRESS CORP 17648 6-512-94025 | 04/05/2019 | 04/19/19 | | |
| 38.73 01221151 402235 | Casey Printing - Mailing OFF EXP/Postage & Mailing | | | 38.73 |
| 9891 04/19/2019 PRD Invoice: 9143731629 | 04/11/2019 | 04/19/19 | 9890 TOTAL: | 38.73 |
| 1405 GRAINGER | 04/11/2019 | 04/19/19 | | |
| 17725 9143731629 573.56 11512431 403386 | PAVEMENT REPAIR PATCH AND POTHOLE MIX SUPPLIES/ Material & Supplies | | | 573.56 |
| 9892 04/19/2019 PRD Invoice: 6571 | 02/26/2019 | 04/19/19 | 9891 TOTAL: | 573.56 |
| 1590 HUNT & SONS INC | 02/26/2019 | 04/19/19 | | |
| 17667 6571 511.38 01202022 403331 511.38 10203022 403331 409.11 11512431 403331 204.55 01212131 403331 204.55 16115031 403331 204.56 40113032 403331 | DIESEL FUEL DELIVERED 2/26/19 EQUIP SVC SUPPL/ Fuel EQUIP SVC SUPPL/ Fuel EQUIP SVC SUPPL/ Fuel EQUIP SVC SUPPL/ Fuel EQUIP SVC SUPPL/ Fuel EQUIP SVC SUPPL/ Fuel | | | 2,045.53 |
| 9893 04/19/2019 PRD Invoice: 041819-JJOHNSON | 04/18/2019 | 04/19/19 | 9892 TOTAL: | 2,045.53 |
| 2382 JAMIRA JOHNSON | 04/18/2019 | 04/19/19 | | |
| 17746 041819-JJOHNSON 187.51 01211031 402241 | REIM MEAL, TRANSPORTATION TYLER CONNECT 2019 TRAINING & CONF/Confrence & Mtg | | | 187.51 |
| 9894 04/19/2019 PRD Invoice: 041719-JTURNER | 04/17/2019 | 04/19/19 | 9893 TOTAL: | 187.51 |
| 2302 JASMINE TURNER | 04/17/2019 | 04/19/19 | | |
| 17710 041719-JTURNER 190.25 01171015 402241 | REIMB MEALS, TRAVEL-TYLER CONNECT CONFERENCE TRAINING & CONF/Confrence & Mtg | | | 190.25 |
| | CHECK | 9894 TOTAL: | | 190.25 |



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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

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INV DATE PO CHECK RUN
INVOICE DTL DESC

| INVOICE | DATE | PRD | CHK | NO | CHK | DATE | TYPE | VENDOR | NAME | VOUCHER | INVOICE | DESC | DATE | AMOUNT | CHECK | TOTAL | NET |
|---------|------------|------|------|----|-----|------|------|--------|----------------------|----------|----------------|--------------------------------|-------------------------------|-----------|----------|----------|-----|
| 9895 | 04/19/2019 | PRTD | 1022 | | | | | 1055 | MARKANNA STUDIOS INC | 17650 | 1022 | SIGNAGE DESIGN WORK | 03/20/2019 | 19220116 | 04/19/19 | 3,150.00 | |
| | | | | | | | | | | 2,100.00 | 01801080 | 402211 | PROF SVC/Consulting Svcs | | | | |
| | | | | | | | | | | 1,050.00 | 14449098 | 40220541008 | PROF Svc/Design Svcs | | | | |
| | | | | | | | | | | | | | CHECK | 9895 | TOTAL: | 3,150.00 | |
| 9896 | 04/19/2019 | PRTD | | | | | | 2595 | NATHAN ALAN DUNCAN | 17678 | 041519-NDUNCAN | AFF 2019-WINNER BEST IN SHOW | 04/15/2019 | 04/19/19 | 250.00 | | |
| | | | | | | | | | | 250.00 | 01162017 | 402272 | AD & PROMO/Community Events | | | | |
| | | | | | | | | | | | | | CHECK | 9896 | TOTAL: | 250.00 | |
| 9897 | 04/19/2019 | PRTD | | | | | | 732 | OFFICE DEPOT, INC. | 17632 | 295777103001 | THREE CHAIRS FOR THE ALBANY CA | 04/01/2019 | 19120013 | 04/19/19 | 483.96 | |
| | | | | | | | | | | 483.96 | 01123013 | 403386 | SUPPLIES/ Material & Supplies | | | | |
| | | | | | | | | | | 17661 | 296057072001 | OFFICE SUPPLIES | 04/03/2019 | 192330002 | 04/19/19 | 107.65 | |
| | | | | | | | | | | 107.65 | 01231019 | 403321 | OFF SUPP/Office Supplies | | | | |
| | | | | | | | | | | 17691 | 300190145001 | HR Printer | 04/10/2019 | 04/19/19 | 325.95 | | |
| | | | | | | | | | | 325.95 | 01122016 | 403321 | OFF SUPP/Office Supplies | | | | |
| | | | | | | | | | | 17697 | 300525459001 | OFFICE SUPPLIES FOR FY FOR ADM | 04/10/2019 | 19120001 | 04/19/19 | 119.54 | |
| | | | | | | | | | | 70.25 | 01121013 | 403321 | OFF SUPP/Office Supplies | | | | |
| | | | | | | | | | | 49.29 | 01801080 | 403321 | OFF SUPP/Office Supplies | | | | |
| | | | | | | | | | | 17699 | 2294738623 | OFFICE SUPPLIES FOR FY FOR ADM | 04/10/2019 | 19120001 | 04/19/19 | 27.30 | |
| | | | | | | | | | | 27.30 | 01121013 | 403321 | OFF SUPP/Office Supplies | | | | |
| | | | | | | | | | | 17703 | 301064418001 | ACC Office Depot | 04/11/2019 | 19220050 | 04/19/19 | 70.21 | |
| | | | | | | | | | | 70.21 | 01222351 | 403386 | SUPPLIES/ Material & Supplies | | | | |
| | | | | | | | | | | 17704 | 301093039001 | ACC Office Depot | 04/11/2019 | 19220050 | 04/19/19 | 21.94 | |
| | | | | | | | | | | 21.94 | 01222351 | 403386 | SUPPLIES/ Material & Supplies | | | | |
| | | | | | | | | | | | | | CHECK | 9897 | TOTAL: | 1,156.55 | |
| 9898 | 04/19/2019 | PRTD | | | | | | 9999 | DE ANN EVANS | 17705 | 171761 | REFUND COMM CTR RM 1+2 | 04/11/2019 | 04/19/19 | 250.00 | | |
| | | | | | | | | | | 250.00 | 001 | 207702 | DEF REV/Recreation | | | | |
| | | | | | | | | | | | | | CHECK | 9897 | TOTAL: | 250.00 | |

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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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



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| INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|------------|----|-------------|----------|
| CHECK | | | 9898 TOTAL: | 250.00 |
| REFUND ACCOUNT BALANCE DEF REV/Recreation | 04/16/2019 | | 04/19/19 | 71.00 |
| CHECK | | | 9899 TOTAL: | 71.00 |
| REFUND COMM CTR RM 3/16/19 R#10323 DEF REV/Recreation | 04/11/2019 | | 04/19/19 | 519.34 |
| CHECK | | | 9900 TOTAL: | 519.34 |
| P#195815 R#95815 1117 NEILSON ST CONSTRUCTION BOND | 03/26/2019 | | 04/19/19 | 1,100.00 |
| CHECK | | | 9901 TOTAL: | 1,100.00 |
| CREDIT FOR WOOD GARDEN HOE SUPPLIES/ Material & Supplies | 04/02/2019 | | 04/19/19 | -43.88 |
| PUNCH DRIFTS FLAGS FOR USA'S SUPPLIES/ Material & Supplies | 04/05/2019 | | 04/19/19 | 19.74 |
| CHILD CARE STOVE CAP FOR GAS LINE SUPPLIES/Bldg Maint Ops | 04/10/2019 | | 04/19/19 | 4.38 |
| TOOL: SNIPS SUPPLIES/Bldg Maint Ops | 04/05/2019 | | 04/19/19 | 21.94 |
| GLUE TO FIX BASEBOARD PANEL PIERCE ST PARK SUPPLIES/ Material & Supplies | 04/09/2019 | | 04/19/19 | 29.99 |
| CAULK, PRIMER, AND WEATHER STRIPS FOR KSS DOOR SUPPLIES/Bldg Maint Ops | 04/12/2019 | | 04/19/19 | 54.82 |
| CHECK | | | 9902 TOTAL: | 86.99 |



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

| INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|---------------------------|--------------------------------|-------------------------------|----------|
| 9903 04/19/2019 PRTD Invoice: 4813660419 | 04/02/2019 | 04/19/19 | 04/19/19 | 5,084.85 |
| 1613 PACIFIC GAS & ELECTR 17649 4813660419 | A#17400481366 | 2/2/19-3/5/19 | UTILITIES/Electricity & Power | |
| | 5,084.85 | 11512431 | 403402 | |
| Invoice: 8512620419 | 04/09/2019 | 04/19/19 | 04/19/19 | 71.11 |
| 8512620419 | A#20478851262 | NE SPABLO/DMOUTH 3/5/19-4/2/19 | UTILITIES/Electricity & Power | |
| | 71.11 | 11512431 | 403402 | |
| Invoice: 6425560419 | 04/09/2019 | 04/19/19 | 04/19/19 | 1,276.62 |
| 6425560419 | A#78201642556 | 1000 SAN PABLO 3/8/19-4/7/19 | UTILITIES/Electricity & Power | |
| | 153.19 | 01121013 | 403402 | |
| | 153.19 | 01171015 | 403402 | |
| | 423.84 | 01191121 | 403402 | |
| | 274.47 | 01202022 | 403402 | |
| | 140.43 | 10203022 | 403402 | |
| | 131.50 | 01231019 | 403402 | |
| | CHECK 9903 TOTAL: | | | 6,432.58 |
| 9904 04/19/2019 PRTD Invoice: 190230 | 03/29/2019 | 04/19/19 | 04/19/19 | 307.50 |
| 1357 PHILLIPS SEABROOK AS 17654 190230 | PLAN CHECK - 1105 TALBOT | PROF SVC/Dev Review (Reimb) | | |
| | 307.50 | 01232019 | 402212 | |
| Invoice: 190235 | 03/29/2019 | 04/19/19 | 04/19/19 | 822.50 |
| 190235 | PLAN CHECK - 960 TALBOT | PROF SVC/Dev Review (Reimb) | | |
| | 17655 | 190235 | | |
| | 822.50 | 01232019 | 402212 | |
| Invoice: 190264 | 04/05/2019 | 04/19/19 | 04/19/19 | 412.50 |
| 190264 | PLAN CHECK - 929 TALBOT | PROF SVC/Dev Review (Reimb) | | |
| | 17657 | 190264 | | |
| | 412.50 | 01232019 | 402212 | |
| Invoice: 190266 | 04/08/2019 | 04/19/19 | 04/19/19 | 410.00 |
| 190266 | PLAN CHECK - 834 RAMONA | PROF SVC/Dev Review (Reimb) | | |
| | 17658 | 190266 | | |
| | 410.00 | 01232019 | 402212 | |
| | CHECK 9904 TOTAL: | | | 1,952.50 |
| 9905 04/19/2019 PRTD Invoice: 11848 | 03/25/2019 | 04/19/19 | 04/19/19 | 153.95 |
| 874 PREMIER MEDIA INTEGR 17683 11848 | PROJECTOR MOUNT | NONCAP ASST/Other Eqpt <\$5K | | |
| | 153.95 | 01801080 | 405002 | |
| | CHECK 9905 TOTAL: | | | 153.95 |
| 9906 04/19/2019 PRTD Invoice: 18-008-7 | 04/02/2019 | 04/19/19 | 04/19/19 | 1,824.28 |
| 91 RESTORATION DESIGN G 17548 18-008-7 | CODORNICES CREEK PHASE IV | PROF Svc/Design Svcs | | |
| | 1,824.28 | 23449099 | 40220543001 | |



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CASH ACCOUNT: 997
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VOUCHER INVOICE

| INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
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| CHECK | 9906 TOTAL: | | | 1,824.28 |
| 9907 04/19/2019 PRTD 2597 SATYEL AMARELO Invoice: 041519-SAMARELO | 04/15/2019 | 041519-SAMARELO | 04/19/19 | 100.00 |
| AFF 2019-WINNER BEST YOUTH AGE 6-12 AD & PROMO/Community Events | | | | |
| 9908 04/19/2019 PRTD 1669 SHELL DOOR SERVICE, Invoice: 9040104 | 04/02/2019 | 9040104 | 04/19/19 | 476.95 |
| FIX SLIDING DOOR AT CC CONTRACTL SVC/Bldg Repair&Maint | | | | |
| 9909 04/19/2019 PRTD 1837 SIEGEL & STRAIN Invoice: 1812017 | 03/22/2019 | 1812017 | 04/19/19 | 1,200.00 |
| VETERAN HALL FEASIBILITY STUDY UPDATE PROF SVC/Consulting Svcs | | | | |
| 9910 04/19/2019 PRTD 547 TERRY L. SIMPSON Invoice: 2544 | 04/06/2019 | 2544 | 04/19/19 | 389.79 |
| Pre-Employment Backgrounds PROF SVC/Consulting Svcs | | | | |
| 9911 04/19/2019 PRTD 2596 SINRAPEE PONGTORNP Invoice: 041519-SPONGTORNP | 04/15/2019 | 041519-SPONGTORNP | 04/19/19 | 250.00 |
| AFF 2019-WINNER BEST SHORT ANIMATION AD & PROMO/Community Events | | | | |
| 9912 04/19/2019 PRTD 1569 SOLANO AVE ASSOCIATI Invoice: 2019-1005 | 04/04/2019 | 2019-1005 | 04/19/19 | 800.00 |
| WINTER DECORATIONS - BANNER REMOVAL/REINSTALLATION MISC EXP/Misc Contrib | | | | |
| 9913 04/19/2019 PRTD 1856 THE CONSTRUCTION ZON Invoice: 19367 | 03/27/2019 | 19367 | 04/19/19 | 164.63 |
| 6 DOG WASTE SIGNS SUPPLIES/ Material & Supplies | | | | |
| CHECK | 9913 TOTAL: | | | 164.63 |



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC-
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| | | | | | | | | | |
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| 9914 | 04/19/2019 | PRTD | 2497 | PERMANENTE MEDICAL G | 17656 | FFD032019 | 04/11/2019 | 04/19/19 | 300.00 |
| | | Invoice: FFD032019 | | | | | Medical Director Services | | |
| | | | | | 300.00 | 10203022 | PROF SVC/Consulting Svcs | | |
| | | | | | | | CHECK | 9914 TOTAL: | 300.00 |

| | | | | | | | | | |
|------|------------|-------------------|-----|----------------------|----------|----------|--------------------------------|-------------|----------|
| 9915 | 04/19/2019 | PRTD | 304 | TREASURER OF ALAMEDA | 17745 | 19C02:03 | 02/28/2019 | 04/19/19 | 3,840.98 |
| | | Invoice: 19C02:03 | | | | | STREET LIGHTS 2018-2019 | | |
| | | | | | 3,840.98 | 11512431 | CON SVC/Signal &St Light Maint | | |
| | | | | | | | CHECK | 9915 TOTAL: | 3,840.98 |

| | | | | | | | | | |
|------|------------|----------------------|------|------------|--------|-------------|--|-------------|--------|
| 9916 | 04/19/2019 | PRTD | 2519 | VIVIAN CHU | 17711 | 041719-VCHU | 04/17/2019 | 04/19/19 | 145.46 |
| | | Invoice: 041719-VCHU | | | | | REIMB MEALS, TRAVEL-TYLER CONNECT CONFERENCE | | |
| | | | | | 145.46 | 01171015 | TRAINING & CONF/Confrence & Mtg | | |
| | | | | | | | CHECK | 9916 TOTAL: | 145.46 |

| | | | | | | | | | |
|------|------------|---------------------|------|----------------------|----------|------------|---|-------------|----------|
| 9917 | 04/19/2019 | PRTD | 1929 | WATERSAVERS IRRIGATI | 17739 | 2097032-00 | 04/15/2019 | 04/19/19 | 1,722.87 |
| | | Invoice: 2097032-00 | | | | | COCONUT FIBER BLANKET FOR CERRITO CREEK | | |
| | | | | | 1,722.87 | 13312701 | SUPPLIES/ Material & supplies | | |
| | | | | | | | CHECK | 9917 TOTAL: | 1,722.87 |

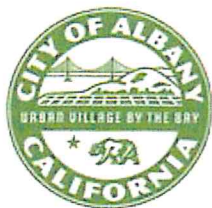
| | | | | | | | | | |
|------|------------|-----------------------|-----|-------|----------|--------------|----------------------------|-------------|----------|
| 9918 | 04/19/2019 | PRTD | 791 | WRECO | 17715 | P19032.000-1 | 04/12/2019 | 04/19/19 | 7,950.76 |
| | | Invoice: P19032.000-1 | | | | | GREEN INFRASTRUCTURE PLAN | | |
| | | | | | 7,950.76 | 16115031 | ADM EXP/Fees & Permits Exp | | |
| | | | | | | | CHECK | 9918 TOTAL: | 7,950.76 |

NUMBER OF CHECKS 49 *** CASH ACCOUNT TOTAL *** 122,597.31

| | |
|----------------------|------------|
| COUNT | AMOUNT |
| 49 | 122,597.31 |
| TOTAL PRINTED CHECKS | |

*** GRAND TOTAL *** 122,597.31

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 4/26/2019

Check Numbers 9919 - 9972 \$144,989.78

Handwritten Checks

Voided Checks

Wire Transfers/ACH

Reviewed by:

Heather Rumber
Finance Director

Approved by the City Manager for the total amount of

\$144,989.78

Approved by:

Nick Alip
City Manager



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 997 101103
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VOUCHER INVOICE

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| 9919 04/26/2019 PRTD 855 ABBY SKRIVAN Invoice: 042219-ASKRIVAN | 04/22/2019 | 19220026 | 04/26/19 | 952.00 |
| ACC Abby Skriyan Instructor 4/25/19 OTHER SVCS/ Class Instructor | | | | |
| | CHECK | 9919 TOTAL: | | 952.00 |
| 9920 04/26/2019 PRTD 631 ACAPULCO ROCK & SOIL 17834 358941 Invoice: 358941 | 04/18/2019 | | 04/26/19 | 163.88 |
| | | STAPLES FOR LANDSCAPING CITY WIDE SUPPLIES/ Material & Supplies | | |
| | CHECK | 9920 TOTAL: | | 163.88 |
| 9921 04/26/2019 PRTD 632 AHERN RENTALS, INC 17837 20104493-003 Invoice: 20104493-003 | 04/14/2019 | | 04/26/19 | 1,975.50 |
| | | DUMP TRUCK RENTAL RENTAL EXP/Equipment Rental | | |
| | CHECK | 9921 TOTAL: | | 1,975.50 |
| 9922 04/26/2019 PRTD 1398 GENERAL PLUMBING SUP 17831 S4859330.001 Invoice: S4859330.001 | 04/17/2019 | | 04/26/19 | 334.26 |
| | | VALVE SET AND BRASS CRAFT FOR CC SUPPLIES/Bldg Maint Ops | | |
| | CHECK | 9922 TOTAL: | | 334.26 |
| Invoice: S4858929.001 | 04/17/2019 | | 04/26/19 | 290.79 |
| | | SENIOR CENTER KITCHEN FAUCET SUPPLIES/Bldg Maint Ops | | |
| | CHECK | 9922 TOTAL: | | 625.05 |
| 9923 04/26/2019 PRTD 1834 AT&T 17762 000012901173 Invoice: 000012901173 | 04/13/2019 | | 04/26/19 | 1,291.44 |
| | | A#9391023143 3/13/19-4/12/19 UTILITIES/Telephone & Internet | | |
| | CHECK | 9923 TOTAL: | | 1,291.44 |
| Invoice: 000012901174 | 04/13/2019 | | 04/26/19 | 884.47 |
| | | A#9391023142 3/13/19-4/12/19 UTILITIES/Telephone & Internet | | |
| | CHECK | 9923 TOTAL: | | 2,175.91 |
| 9924 04/26/2019 PRTD 877 BAY ALARM COMPANY 17785 20649420190415M Invoice: 20649420190415M | 04/15/2019 | 19210017 | 04/26/19 | 164.07 |
| | | BURGULAR ALARM & FIRE SERVICES CONTRACTL SVC/Bldg Repair&Maint | | |
| | CHECK | 9924 TOTAL: | | 164.07 |
| Invoice: 20649620190415M | 04/15/2019 | 19210017 | 04/26/19 | 291.72 |
| | | BURGULAR ALARM & FIRE SERVICES CONTRACTL SVC/Bldg Repair&Maint | | |
| | CHECK | 9924 TOTAL: | | 291.72 |

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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997
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CHECK 9924 TOTAL: 455.79

9925 04/26/2019 PRPD 407 BOUND TREE MEDICAL L 17774 83165858 04/05/2019 19200022 04/26/19 840.38
Invoice: 83165858

Medical Supplies
SAFETY SUPPLIES/Medical Suppli

9926 04/26/2019 PRPD 2477 BRIGHTVIEW TREE CARE 17758 6270439 04/10/2019 19210063 04/26/19 900.00
Invoice: 6270439

Annual Backflow Meter Testing
CONTRACTL SVC/General

9927 04/26/2019 PRPD 112 BURTON'S FIRE INC 17772 S44530 04/09/2019 04/26/19 344.02
Invoice: S44530

Auto Eject Charger
EQUIP SVC SUPL/Vehicle Maint

9928 04/26/2019 PRPD 1364 CASEY PRINTING 17747 38555011 04/09/2019 19220085 04/26/19 7,905.79
Invoice: 38555011

Activity Guide Printing SUMMER 2019
OFF EXP/Printing & Binding

9929 04/26/2019 PRPD 2224 CINTAS CORPORATION # 17783 054131279 04/19/2019 19210020 04/26/19 149.51
Invoice: 054131279

UNIFORM SERVICE 2018-2019
OTHER SVC/Uniform Care
OTHER SVC/Uniform Care
OTHER SVC/Uniform Care
OTHER SVC/Uniform Care

Invoice: 054131288 17784 054131288 04/19/2019 19210009 04/26/19 35.00
35.00 01212131 403501

WEEKLY CLEANING OF CITY HALL M
CONTRACTL SVC/Janitorial Svcs

9930 04/26/2019 PRPD 790 COMCAST 17825 1611980419 04/18/2019 04/26/19 226.31
Invoice: 1611980419

A#8155400430161198 1000 SAN PABLO 4/23/19-5/22/19
UTILITIES/Telephone & Internet

CHECK 9929 TOTAL: 184.51

CHECK 9928 TOTAL: 7,905.79

CHECK 9926 TOTAL: 900.00

CHECK 9927 TOTAL: 344.02

CHECK 9924 TOTAL: 455.79



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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

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CHECK 9930 TOTAL: 226.31

9931 04/26/2019 PRPD 1568 CSG CONSULTANTS INC 17721 24108 04/12/2019 04/26/19 22,200.00 40239097 40220632019 PROF SVC/Engineering Svcs PROJECT MANAGEMENT SERVICES 20

Invoice: F190130 17771 F190130 04/02/2019 19200028 04/26/19 761.25 01201222 402211 Fire Inspection\Plan Review Se PROF SVC/Consulting Svcs

Invoice: 24120 17793 24120 04/12/2019 19200028 04/26/19 10,867.50 01201222 402211 Fire Inspection\Plan Review Se PROF SVC/Consulting Svcs

CHECK 9931 TOTAL: 33,828.75

9932 04/26/2019 PRPD 2018 TAVD VIRTUAL ASSISTA 17778 3880 04/08/2019 19130001 04/26/19 406.08 01131013 402211 MINUTE PREPARER SERVICES FOR CITY COUNCIL PROF SVC/Consulting Svcs

Invoice: 3883 17779 3883 04/08/2019 19120002 04/26/19 132.00 01121013 402211 MINUTES PREPARER SERVICE FOR SEJC PROF SVC/Consulting Svcs

CHECK 9932 TOTAL: 538.08

9933 04/26/2019 PRPD 2360 CYNTHIA HAMPTON 17757 003 03/16/2019 04/26/19 1,100.00 01162017 402214 PHOTOGRAPHY SERVICES 3/16, 3/19, 3/23, 3/24/19 PROF SVC/InfoTech Consulting

CHECK 9933 TOTAL: 1,100.00

9934 04/26/2019 PRPD 362 DAVID P. BERTLIN 17810 042219-DBERTLIN 04/22/2019 19220049 04/26/19 868.80 01222351 402227 ACC David Bertlin Instructor 4/17/19-4/19/19 OTHER SVCS/ Class Instructor

CHECK 9934 TOTAL: 868.80

9935 04/26/2019 PRPD 316 DEPARTMENT OF TRANSP 17839 SL190714 04/17/2019 04/26/19 3,234.57 11512431 403516 SIGNALS & LIGHTING JAN 2019 - MAR 2019 CON SVC/Signal &st Light Maint

CHECK 9935 TOTAL: 3,234.57



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL
CASH ACCOUNT: 997
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| INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|---------------------------|----------|---------------|--------|
| 9936 04/26/2019 PRTD Invoice: 050119 | 198 DONALD CHELEMEDOS | 17777 | 050119 | 750.00 |
| ALBANY PRESCHOOL SITE RENTAL MAY 2019 RENTAL EXP/Bldg RentalbPreschl | 04/30/2019 | | 04/26/19 | |
| CHECK 9936 TOTAL: | | | | 750.00 |
| 9937 04/26/2019 PRTD Invoice: 0419192574 | 2574 DONTE MURPHY | 17770 | 0419192574 | 169.70 |
| ALBANY SENIOR CENTER PARATRANST REIMBURSEMENT OTHER SVCS/Transportation Svcs | 04/19/2019 | | 04/26/19 | |
| CHECK 9937 TOTAL: | | | | 169.70 |
| 9938 04/26/2019 PRTD Invoice: EBM-WWO-09033 | 328 EAST BAY MUNI UTILIT | 17801 | EBM-WWO-09033 | 83.60 |
| LABORATORY SAMPLES TESTING OF GROUND WATER PROF SVC/Consulting Svcs | 04/16/2019 | | 04/26/19 | |
| CHECK 9938 TOTAL: | | | | 83.60 |
| 9939 04/26/2019 PRTD Invoice: 042219-GSHI | 1276 EAST BAY SHI'S BALLE | 17813 | 042219-GSHI | 326.40 |
| ACC East Bay Shi's Ballet 4/23/19 OTHER SVCS/ Class Instructor | 04/22/2019 | 19220078 | 04/26/19 | |
| CHECK 9939 TOTAL: | | | | 326.40 |
| 9940 04/26/2019 PRTD Invoice: 0419192463 | 2463 ELIZABETH WIENER | 17767 | 0419192463 | 57.57 |
| ALBANY SENIOR CENTER PARATRANST REIMBURSEMENT OTHER SVCS/Transportation Svcs | 04/19/2019 | | 04/26/19 | |
| CHECK 9940 TOTAL: | | | | 57.57 |
| 9941 04/26/2019 PRTD Invoice: 0419192337 | 2337 ESTHER JOHNSON | 17769 | 0419192337 | 457.64 |
| ALBANY SENIOR CENTER PARATRANST REIMBURSEMENT OTHER SVCS/Transportation Svcs | 04/19/2019 | | 04/26/19 | |
| CHECK 9941 TOTAL: | | | | 457.64 |
| 9942 04/26/2019 PRTD Invoice: 9149340615 | 1405 GRAINGER | 17835 | 9149340615 | 58.14 |
| LAUNDRY DETERGENT AND PAPER TOWELS SUPPLIES/Bldg Maint Ops | 04/17/2019 | | 04/26/19 | |
| CHECK 9942 TOTAL: | | | | 58.14 |

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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997 101103
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| INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
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| 9943 04/26/2019 PRPD Invoice: 0029291 | 918 GRING PEST CONTROL S | 17670 | 0029291 | |
| | 04/04/2019 19210007 04/26/19 | | | 95.00 |
| | CHECK POLICE/FIRE FOR ANTS PES | | | |
| | CONTRACTL SVC/General | | | |
| 9944 04/26/2019 PRPD Invoice: 0029292 | 17714 0029292 | | | |
| | 04/11/2019 19210007 04/26/19 | | | 95.00 |
| | CHECK POLICE/FIRE FOR ANTS PES | | | |
| | CONTRACTL SVC/General | | | |
| 9944 04/26/2019 PRPD Invoice: 30694773.-001 | 460 HERC RENTALS INC | 17830 | 30694773.-001 | |
| | 04/17/2019 04/26/19 | | | 225.55 |
| | MOWER BRUSH FOR OCEAN VIEW PARK | | | |
| | RENTAL EXP/Equipment Rental | | | |
| 9945 04/26/2019 PRPD Invoice: 0422219-JSOWERWI | 24 JENNIFER SOWERWINE | 17809 | 0422219-JSOWERWI | |
| | 04/22/2019 19220048 04/26/19 | | | 1,276.80 |
| | ACC Jennifer Sowerwine Instructor 4/22/19 | | | |
| | OTHER SVCS/ Class Instructor | | | |
| 9946 04/26/2019 PRPD Invoice: 0422219-JFRY | 101 JOHN FRY | 17807 | 0422219-JFRY | |
| | 04/22/2019 19220022 04/26/19 | | | 633.60 |
| | ACC John Fry Instructor Pay 1/25/19-4/22/19 | | | |
| | OTHER SVCS/ Class Instructor | | | |
| 9947 04/26/2019 PRPD Invoice: 2780 | 2412 KARLA'S JANITORIAL & 2780 | 17852 | 2780 | |
| | 04/23/2019 19210006 04/26/19 | | | 990.00 |
| | JANITORIAL SERVICES FOR CITY PARKS | | | |
| | CONTRACTL SVC/Janitorial Svcs | | | |
| Invoice: 2779 | 17853 2779 | | | |
| | 04/23/2019 19210006 04/26/19 | | | 3,255.40 |
| | JANITORIAL SERVICES FOR CITY LIBRARY | | | |
| | CONTRACTL SVC/Janitorial Svcs | | | |
| Invoice: 2778 | 17854 2778 | | | |
| | 04/23/2019 19210006 04/26/19 | | | 12,307.53 |
| | JANITORIAL SERVICES FOR CITY FACILITIES | | | |
| | CONTRACTL SVC/Janitorial Svcs | | | |
| 9948 04/26/2019 PRPD Invoice: 0101261 | 976 KITTELSON & ASSOCIAT 17592 | 0101261 | | |
| | 03/15/2019 04/26/19 | | | 16,552.93 |
| | DESIGN SERVICES WASHINGTON AV | | | |
| | PROF Svc/Design Svcs | | | |

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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC-
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| INVOICE NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------|------------|------|---------------------------|----------|----------------------|--|-------------------|-----------|----------|
| 9949 | 04/26/2019 | PRTD | 285 LIEBERT CASSIDY WHIT | 17850 | 1475662 | 03/31/2019 | 04/26/19 | | 2,625.00 |
| | | | | 4,247.00 | 01801080 402299 | OUTSIDE LEGAL COUNSEL FOR EMPL ADM EXP/Litigation Expense | | | |
| | | | | 17851 | 1475661 | 03/31/2019 | 04/26/19 | | 81.00 |
| | | | | 81.00 | 01801080 402299 | OUTSIDE LEGAL COUNSEL FOR EMPL ADM EXP/Litigation Expense | | | |
| | | | | | | CHECK 9949 TOTAL: 4,328.00 | | | |
| 9950 | 04/26/2019 | PRTD | 2432 RICHARD A. MARLIN | 17808 | 042219-RMARLIN | 04/22/2019 | 19220081 04/26/19 | | 168.00 |
| | | | | 168.00 | 01222351 402227 | ACC Richard Marlin Instructor OTHER SVCS/ Class Instructor | | | |
| | | | | | | CHECK 9950 TOTAL: 168.00 | | | |
| 9951 | 04/26/2019 | PRTD | 2500 MARISSA TEJEDA | 17768 | 0419192500 | 04/19/2019 | 04/26/19 | | 254.30 |
| | | | | 254.30 | 12324451 402224 | ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs | | | |
| | | | | | | CHECK 9951 TOTAL: 254.30 | | | |
| 9952 | 04/26/2019 | PRTD | 1085 MB CONTRACT FURNITUR | 17760 | COA30031 | 03/26/2019 | 19900010 04/26/19 | | 5,753.34 |
| | | | | 5,753.34 | 01801080 405002 | 3 KITCHEN CABINETS & PASSPORT NONCAP ASST/Other Eqpt <\$5K | | | |
| | | | | | | CHECK 9952 TOTAL: 5,753.34 | | | |
| 9953 | 04/26/2019 | PRTD | 1944 MOTOROLA SOLUTIONS | 17773 | 16044450 | 04/03/2019 | 04/26/19 | | 1,175.43 |
| | | | | 1,175.43 | 10203022 403401 | Radio Equip 2192 UTILITIES/Telephone & Internet | | | |
| | | | | | | CHECK 9953 TOTAL: 1,175.43 | | | |
| 9954 | 04/26/2019 | PRTD | 2517 NANCY HENDERSON | 17805 | 042219-NHENDERS | 04/22/2019 | 19220100 04/26/19 | | 511.00 |
| | | | | 511.00 | 01222351 402227 | ACC Nancy Henderson Instructor 4/30/19 OTHER SVCS/ Class Instructor | | | |
| | | | | | | CHECK 9954 TOTAL: 511.00 | | | |
| 9955 | 04/26/2019 | PRTD | 1268 NINYO AND MOORE | 17841 | 220925 | 09/04/2018 | 19210070 04/26/19 | | 3,865.00 |
| | | | | 3,865.00 | 20629097 40506021003 | MATERIAL SAMPLING/TESTING FOR CAP OUTLAY/Improvements | | | |

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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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



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apcsbdsb

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|----------------------------|-----------|----------------------|--------------------------------|-------------------|-------------|-----------|
| Invoice: 221710 | 17842 | 221710 | 10/03/2018 | 19210070 | 04/26/19 | 14,300.00 |
| | 14,300.00 | 40239097 40506032003 | MATERIAL SAMPLING/TESTING FOR | | | |
| | | | CAP OUTLAY/Improvements | | | |
| Invoice: 223356 | 17843 | 223356 | 11/28/2018 | 19210070 | 04/26/19 | 620.00 |
| | 620.00 | 20629097 40506021003 | MATERIAL SAMPLING/TESTING FOR | | | |
| | | | CAP OUTLAY/Improvements | | | |
| Invoice: 224400 | 17847 | 224400 | 01/02/2019 | 19210070 | 04/26/19 | 1,720.00 |
| | 1,720.00 | 20629097 40506021003 | MATERIAL SAMPLING/TESTING FOR | | | |
| | | | CAP OUTLAY/Improvements | | | |
| | | | CHECK | 9955 | TOTAL: | 20,505.00 |
| 9956 04/26/2019 PRTD | 180 | NUTE ENGINEERING INC | 17789 | 20263 | | 1,274.00 |
| Invoice: 20263 | 1,274.00 | 40239097 40220732003 | 2019 SEWER REHAB DESIGN ENGINE | | 04/26/19 | |
| | | | PROF SVC/Project Management | | | |
| | | | CHECK | 9956 | TOTAL: | 1,274.00 |
| 9957 04/26/2019 PRTD | 732 | OFFICE DEPOT, INC. | 17817 | 303314912001 | | 20.73 |
| Invoice: 303314912001 | 20.73 | 01171015 403321 | OFFICE SUPPLIES FOR FINANCE | | 04/26/19 | |
| | | | OFF SUPP/Office Supplies | | | |
| Invoice: 301877793001 | 17818 | 301877793001 | 04/12/2019 | 19220050 | 04/26/19 | 71.88 |
| | 71.88 | 01222351 403386 | ACC Office Depot | | | |
| | | | SUPPLIES/ Material & Supplies | | | |
| Invoice: 302152877001 | 17819 | 302152877001 | 04/12/2019 | 19220050 | 04/26/19 | -7.30 |
| | -7.30 | 01222351 403386 | ACC Office Depot | | | |
| | | | SUPPLIES/ Material & Supplies | | | |
| Invoice: 302156831001 | 17820 | 302156831001 | 04/16/2019 | 19220050 | 04/26/19 | 7.30 |
| | 7.30 | 01222351 403386 | ACC Office Depot | | | |
| | | | SUPPLIES/ Material & Supplies | | | |
| Invoice: 304869864001 | 17828 | 304869864001 | 04/18/2019 | | 04/26/19 | -16.90 |
| | -16.90 | 01191121 403321 | RETURN BLACK BINDERS - PD | | | |
| | | | OFF SUPP/Office Supplies | | | |
| | | | CHECK | 9957 | TOTAL: | 75.71 |
| 9958 04/26/2019 PRTD | 9999 | MIRIAM ZIMMERMAN | 17775 | 041519-MZIMMERMAN | | 2,000.00 |
| Invoice: 041519-MZIMMERMAN | 2,000.00 | 001 207782 | P#20180318 A#20180232 | 958 | VENTURA AVE | |
| | | | CONSTRUCTION BOND | | | |

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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC INV DATE PO CHECK RUN NET

CHECK 9958 TOTAL: 2,000.00

9959 04/26/2019 PRPD 333 OTIS ELEVATOR COMPAN 17732 SK18585001
Invoice: SK18585001

Invoice: SK05262519

Invoice: SK05640N519

9960 04/26/2019 PRPD 2253 PACIFIC DISPLAY, INC 17826 4940
Invoice: 4940

9961 04/26/2019 PRPD 1939 PACIFIC SURFACING, I 17672 FINAL
Invoice: FINAL

9962 04/26/2019 PRPD 310 PAQUERETTE MAI CLARK 17804 042219-PCLARK
Invoice: 042219-PCLARK

9963 04/26/2019 PRPD 1342 PASTIME HARDWARE INC 17794 175230/1
Invoice: 175230/1

Invoice: 175250/1

Invoice: 175379/1

2,400.00 01212131 403506
04/11/2019 04/26/19
FULL LOAD TEST FOR STATE TEST PERMIT
CONTRACTL SVC/General

17802 SK05262519
04/22/2019 19210015 04/26/19
PREVENTATIVE MAINTENANCE ELEVA
CONTRACTL SVC/Bldg Repair&Maint

17803 SK05640N519
04/22/2019 19210015 04/26/19
PREVENTATIVE MAINTENANCE ELEVA
CONTRACTL SVC/Bldg Repair&Maint

150.24 01212131 403502
CHECK 9959 TOTAL: 2,823.94

1,360.00 11512431 403386
04/05/2019 04/26/19
INSPECTION OF LAMP POLES/BANNERS MAKE REPAIRS
SUPPLIES/ Material & Supplies

3,112.36 13429097 40506022001 04/15/2019 04/26/19
3,112.35 20729097 40506022001 CAP OUTLAY/Improvements
FINAL PAYMENT 2016 SIDEWALK REPAIR PROJECT
CAP OUTLAY/Improvements
CAP OUTLAY/Improvements

1,944.00 01222351 402227
04/22/2019 19220024 04/26/19
ACC Paquerette Clark Instructor 4/12/19-4/23/19
OTHER SVCS/ Class Instructor

84.17 01202022 403312
04/16/2019 19200027 04/26/19
Hardware\Supplies
MISC EXP/Misc Exp

17829 175250/1
04/17/2019 04/26/19
TOOLS FOR MICHELS BLADES/KNEE PADS/CLAMPS
SUPPLIES/Bldg Maint Ops

60.83 01212131 403383
17833 175379/1
04/22/2019 04/26/19
BIKE RACKS AND BLADES FOR MARKS TRUCK
SUPPLIES/Bldg Maint Ops

50.99 01212131 403383

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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

| | | | | | |
|--|---------------------|-----------------------|--|-------------------|----------|
| Invoice: 175264/1 | 17836 | 175264/1 | 04/17/2019 | 04/26/19 | 45.96 |
| | 45.96 | 01212131 403383 | BUNGEE CORDS FOR BANNERS AT CC | | |
| | | | SUPPLIES/Bldg Maint Ops | | |
| | | | CHECK | 9963 TOTAL: | 241.95 |
| 9964 04/26/2019 PRTD 1613 PACIFIC GAS & ELECTR 17781 | 2397741055-6/041519 | 04/15/2019 | 04/26/19 | | 1,052.99 |
| Invoice: 2397741055-6/041519 | | PG&E FOR PUBLIC WORKS | | | |
| | 526.50 | 01211031 403402 | UTILITIES/Electricity & Power | | |
| | 263.25 | 16111031 403402 | UTILITIES/Electricity & Power | | |
| | 263.24 | 40111032 403402 | UTILITIES/Electricity & Power | | |
| Invoice: 4508220419 | 17814 | 4508220419 | 04/15/2019 | 04/26/19 | 14.59 |
| | 14.59 | 13412231 403402 | A#70691450822 3/9/19-4/8/19 720 PIERCE ST PK BTHRM | | |
| | | | UTILITIES/Electricity & Power | | |
| | | | CHECK | 9964 TOTAL: | 1,067.58 |
| 9965 04/26/2019 PRTD 1229 PIETRO MAIDA | 17811 | 042219-PMAIDA | 04/22/2019 | 19220028 04/26/19 | 891.20 |
| Invoice: 042219-PMAIDA | 891.20 | 01222351 402227 | ACC Pietro Maida Instructor 4/22/19 | | |
| | | | OTHER SVCS/ Class Instructor | | |
| | | | CHECK | 9965 TOTAL: | 891.20 |
| 9966 04/26/2019 PRTD | 5,355.00 | 23349098 40220541006 | 04/02/2019 | 19220109 04/26/19 | 5,355.00 |
| Invoice: 19-002-1 | | | Bocce Court Design | | |
| | | | PROF SVC/DESIGN SVCS | | |
| | | | CHECK | 9966 TOTAL: | 5,355.00 |
| 9967 04/26/2019 PRTD | 17671 | 41267 | 03/29/2019 | 19210023 04/26/19 | 3,740.00 |
| Invoice: 41267 | 3,740.00 | 16115031 403524 | TRASH CAPTURE DEVICE ANNUAL MA | | |
| | | | CONTRACTL SVC/Trash Capture | | |
| | | | CHECK | 9967 TOTAL: | 3,740.00 |
| 9968 04/26/2019 PRTD | 17812 | 042219-RKALMAN | 04/22/2019 | 19220103 04/26/19 | 831.60 |
| Invoice: 042219-RKALMAN | 831.60 | 01222351 402227 | ACC Richard Kalman Instructor 5/29/19 | | |
| | | | OTHER SVCS/ Class Instructor | | |
| | | | CHECK | 9968 TOTAL: | 831.60 |
| 9969 04/26/2019 PRTD | 17766 | 37967 | 04/19/2019 | 04/26/19 | 800.00 |
| Invoice: 37967 | 800.00 | 01222451 402231 | ALBANY SENIOR CENTER TRAVLE TROUPE TRANSPORTATION | | |
| | | | OTHER SVCS/Trips & Admissions | | |

