

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 5/17/2019

Check Numbers 10108 - 10191 \$124,199.25

Handwritten Checks

Voided Checks

Wire Transfers/ACH

Reviewed by: Heather Kavelin
Finance Director

Approved by the City Manager for the total amount of
\$124,199.25

Approved by: [Signature]
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

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

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INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
10108 05/17/2019 PRTD Invoice: 361481	05/14/2019	05/17/19		185.73
631 ACAPULCO ROCK & SOIL 18182 361481	BROWN MULCH FOR MARIN AVE SUPPLIES/ Material & Supplies			
185.73 13412231 403386	CHECK	10108	TOTAL:	185.73
10109 05/17/2019 PRTD Invoice: 190430405	04/30/2019 19190005 05/17/19			306.00
274 ALAMEDA COUNTY INFOR 18142 190430405	Radio PMC Service/Repair OTHER SVCS/Equipmnt Maintenance			
306.00 01191121 402228	CHECK	10109	TOTAL:	306.00
10110 05/17/2019 PRTD Invoice: 000106476	05/08/2019 05/17/19			66.34
178 ALBANY TIRE SERVICE 18146 000106476	2101 Maintenance EQUIP SVC SUPPL/Vehicle Maint			
66.34 01202022 403332	CHECK	10109	TOTAL:	66.34
10111 05/17/2019 PRTD Invoice: 000106474	05/08/2019 05/17/19			152.79
1335 ALL IN ONE FITNESS 18214 051019-AONE	2100 Maintenance EQUIP SVC SUPPL/Vehicle Maint			
152.79 01202022 403332	CHECK	10110	TOTAL:	152.79
10112 05/17/2019 PRTD Invoice: 051019-AONE	05/10/2019 19220095 05/17/19			162.00
1506 ALLAN JACINTO 18232 051419-JACINTO	ALBANY SENIOR CENTER CONTRACT 04/08-05/31/19 OTHER SVCS/ Class Instructor OTHER SVCS/ Class Instructor			
108.68 01222351 402227	CHECK	10111	TOTAL:	162.00
53.32 01224451 402227	1,411.20 01224451 402227			1,411.20
10113 05/17/2019 PRTD Invoice: 04790693	05/14/2019 19220076 05/17/19			234.45
2547 TECH AIR OF NORTHERN 18267 04790693	PAYMENT FOR CONTRACT CLASSES 4/1-4/30/19 OTHER SVCS/ Class Instructor			
234.45 10203022 403347	CHECK	10112	TOTAL:	234.45
10114 05/17/2019 PRTD Invoice: 89303	05/09/2019 05/17/19			374.73
542 AMERICAN SOIL & STON 18183 89303	Compressed Oxygen and delivery SAFETY SUPPLIES/Medical Suppli			
374.73 13412331 403386	CHECK	10113	TOTAL:	374.73
18189 88585	05/07/2019 05/17/19			374.73
542 AMERICAN SOIL & STON 18183 89303	REDWOOD MULCH FOR LANDSCAPE SUPPLIES/ Material & Supplies			



Invoice: 88585

INVOICE DTL DESC	INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
REDWOOD MULCH FOR LANDSCAPE SUPPLIES/ Material & Supplies	374.73	13412331	403386				749.46
CHECK 10114 TOTAL:							
ALBANY SENIOR CENTER INSTRUCTOR PAYMENT OTHER SVCS/ Class Instructor	168.00	01224451	402227	05/14/2019	05/17/19		168.00
CHECK 10115 TOTAL:							
UTILITIES/Telephone & Internet	18048	000012978684		05/01/2019	05/17/19		168.00
UTILITIES/Telephone & Internet	-.15	01211031	403401	A#9391063936 4/1/19-4/30/19 (NET WITH 2XFEB PYMNT)			-.29
UTILITIES/Telephone & Internet	-.07	16115031	403401				
UTILITIES/Telephone & Internet	-.07	40111032	403401				
CHECK 10116 TOTAL:							
PUBLIC NOTICE - ZONING CHANGE OFF EXP/Postage & Mailing	18116	000013006885		05/07/2019	05/17/19		674.13
CHECK 10117 TOTAL:							
COUPLING FOR PEGGY THOMPSON FILLING STATION SUPPLIES/ Material & Supplies	22.44	01212231	403386CM001	05/08/2019	05/17/19		22.44
CHECK 10118 TOTAL:							
BRASS COUPLING/NIPPLE/TEE/RISE FOR SENIOR CENTER SUPPLIES/Bldg Maint Ops	106.17	01212131	403383	05/10/2019	05/17/19		106.17
CHECK 10119 TOTAL:							

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INVOICE DTL DESC INV DATE PO CHECK RUN NET

10120	05/17/2019	PRTD	407	BOUND TREE MEDICAL L 18261	83186655	04/23/2019	19200022	05/17/19	97.59
		Invoice: 83186655				Medical Supplies			
				97.59	10203022	SAFETY SUPPLIES/Medical Suppli			
						CHECK	10120	TOTAL:	97.59
10121	05/17/2019	PRTD	1717	CALIFORNIA BLDG STAN 18164	051019	05/10/2019		05/17/19	207.90
		Invoice: 051019				BSARF-STATE LICENSING FEES		1/1/19-3/31/19	
				207.90	001	DUE TO STATE GOV/BSARF			
						CHECK	10121	TOTAL:	207.90
10122	05/17/2019	PRTD	2224	CINTAS CORPORATION # 18169	054136597	05/10/2019	19210020	05/17/19	196.95
		Invoice: 054136597				UNIFORM SERVICE 2018-2019			
				39.39	01212131	OTHER SVC/Uniform Care			
				39.39	01212231	OTHER SVC/Uniform Care			
				39.39	11512431	OTHER SVC/Uniform Care			
				39.39	16115031	OTHER SVC/Uniform Care			
				39.39	40113032	OTHER SVC/Uniform Care			
				18170	054136604	WEEKLY CLEANING OF CITY HALL M			
				35.00	01212131	CONTRACTL SVC/Janitorial Svcs			
						CHECK	10122	TOTAL:	231.95
10123	05/17/2019	PRTD	2513	RHINO ENTERPRISES IN 17994	35558	03/28/2019		05/17/19	8,575.00
		Invoice: 35558				TREE PLANTING AT VARIOUS LOCAT			
				8,575.00	13412531	CONT SVCS/ Tree Planting			
				18143	35825	Purchase and plant 8 trees at			
				1,960.00	13412531	CONT SVCS/ Tree Planting			
						CHECK	10123	TOTAL:	10,535.00
10124	05/17/2019	PRTD	107	CONSTANCE COLE	18213	05/14/2019	19220070	05/17/19	257.60
		Invoice: 051419-COLE				Payment for Contract Classes		04/01-04/30/19	
				257.60	01224451	OTHER SVCS/ Class Instructor			
						CHECK	10124	TOTAL:	257.60
10125	05/17/2019	PRTD	253	CORODATA SHREDDING I 18192	DN 1226068	04/30/2019	19190017	05/17/19	121.87
		Invoice: DN 1226068				On-Site Shredding-SVCS THROUGH		4/30/19	
				121.87	01192121	PROF SVC/Consulting Svcs			

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INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK 10125 TOTAL:				121.87
10126 05/17/2019 PRD Invoice: 1012-050619	05/06/2019	19150001	05/17/19	12,500.00
524 CRAIG LABADIE	18138	1012-050619		
	12,500.00	01151012	402201	
10127 05/17/2019 PRD Invoice: 3897	05/06/2019	19230004	05/17/19	488.40
2018 TAVD VIRTUAL ASSISTA	18112	3897		
	488.40	01234019	402211	
10128 05/17/2019 PRD Invoice: 3896	05/06/2019	19230003	05/17/19	391.05
2377 D & D PIPELINES INC	18150	REF. A2109-01		
	7,373.00	20639097	40506035003	
10129 05/17/2019 PRD Invoice: 191	05/08/2019		05/17/19	150.00
2614 DALIA GOMEZ	18128	191		
	150.00	01222651	402236	
10130 05/17/2019 PRD Invoice: 10307882690	04/03/2019	19170024	05/17/19	1,348.39
1578 DELL MARKETING L.P.	18243	10307882690		
	1,348.39	01161017	405005	
10131 05/17/2019 PRD Invoice: GEM080184ONN	05/01/2019	19200048	05/17/19	2,531.12
2162 DEPARTMENT OF HEALTH	18159	GEM080184ONN		
	5,298.30	10203022	403513	
10132 05/17/2019 PRD Invoice: GEM1118H194	05/13/2019		05/17/19	5,247.84
2162 DEPARTMENT OF HEALTH	18160	GEM1118H194		
	5,247.84	10203022	403513	

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INVOICE DTL DESC	INVOICE DTL DESC	INVT DATE	PO	CHECK RUN	NET
5,247.84 10203022 403513	CONTRACTL SVC/Ambul Billing Col				
	CHECK	10131	TOTAL:		10,546.14
10132 05/17/2019 PRTD	1419 DEPARTMENT OF JUSTIC 18140	05/03/2019	19190009	05/17/19	
Invoice: 371149		Fingerprint Apps (Open MOU)			32.00
	32.00 01192121 402211	PROF SVC/Consulting Svcs			
Invoice: 372821	18141 372821	05/03/2019	19190009	05/17/19	
	177.00 01192121 402211	Fingerprint Apps (Open MOU)			177.00
		PROF SVC/Consulting Svcs			
		CHECK	10132	TOTAL:	209.00
10133 05/17/2019 PRTD	1194 DESIGN-A-SIGN	05/02/2019		05/17/19	
Invoice: 05022019	18091 05022019	Vinyl Striping for 2192			109.75
	109.75 10203022 403332	EQUIP SVC SUPL/Vehicle Maint			
Invoice: 04082019	18276 04082019	04/08/2019		05/17/19	
	2,644.98 01202022 403332	Decals and striping for 2192			2,644.98
		EQUIP SVC SUPL/Vehicle Maint			
		CHECK	10133	TOTAL:	2,754.73
10134 05/17/2019 PRTD	273 DIRECTV	04/26/2019	19200021	05/17/19	
Invoice: 36204520567	18090 36204520567	EOC Satellite TV Service			73.99
	73.99 01201322 403406	UTILITIES/Cable Svc			
		CHECK	10134	TOTAL:	73.99
10135 05/17/2019 PRTD	1637 EBMUD PAYMENT CENTER	05/09/2019		05/17/19	
Invoice: 4737080519	18161 4737080519	A#4737080001 609 MASONIC		2/27/19-4/29/19	1,020.73
	1,020.73 01212331 403403	UTILITIES/Water			
Invoice: 1125710519	18185 1125710519	05/10/2019		05/17/19	
	1,440.00 13412231 403403	A#11257100001 1334 THOUSAND OAKS		3/6-5/6/19	1,440.00
		UTILITIES/Water			
Invoice: 52148600001/050819	18194 52148600001/050819	05/08/2019		05/17/19	
	206.96 40113032 403403	HYDRANT METER CHARGES		38524	413.92
	206.96 16115031 403403	UTILITIES/Water			
		UTILITIES/Water			
Invoice: 4556102274/050819	18195 4556102274/050819	05/08/2019		05/17/19	
	214.89 40113032 403403	HYDRANT METER PERMIT		08299	429.79
	214.90 16115031 403403	UTILITIES/Water			
		UTILITIES/Water			



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INVOICE DTL DESC
INV DATE PO CHECK RUN NET

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK 10135 TOTAL: 3,304.44				
BATTERY REPLACEMENT & WHEEL ALIGNMENT MARK'S TRUCK	05/07/2019	05/17/19		678.63
EQUIP SVC SUPPL/Vehicle Maint	169.65	01212131	403332	
EQUIP SVC SUPPL/Vehicle Maint	169.66	01212231	403332	
EQUIP SVC SUPPL/Vehicle Maint	169.66	11512431	403332	
EQUIP SVC SUPPL/Vehicle Maint	169.66	40113032	403332	
CHECK 10136 TOTAL: 678.63				
ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT	05/14/2019	05/17/19		96.59
OTHER SVCS/Transportation Svcs	96.59	12324451	402224	
CHECK 10137 TOTAL: 96.59				
A#451435 FLEET LEASE	05/03/2019	05/17/19		3,554.26
RENTAL EXP/Fleet	2,140.20	01192121	403303	
RENTAL EXP/Fleet	709.11	01224251	403303	
RENTAL EXP/Fleet	704.95	01202022	403303	
CHECK 10138 TOTAL: 3,554.26				
ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT	05/14/2019	05/17/19		472.50
OTHER SVCS/Transportation Svcs	472.50	12324451	402224	
CHECK 10139 TOTAL: 472.50				
WORK GLOVES SIZES M-XXL	05/03/2019	05/17/19		170.43
SUPPLIES/Bldg Maint Ops	85.21	01212131	403383	
SUPPLIES/ Material & Supplies	85.22	01212231	403386	
CHECK 10140 TOTAL: 170.43				
NEW FIRE ALARM FOR ALBANY PRES	04/30/2019	05/17/19		6,186.40
CONTRACT SVCS/Bldg Repair&Maint	6,186.40	00221151	403502	
CHECK 10141 TOTAL: 6,186.40				

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CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC-
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INVOICE DTL	DESC	INVOICE	DTL	DESC	INVT DATE	PO	CHECK RUN	NET
10142	05/17/2019 PRTD 696 HELEN CLAIRE MORGAN	18235	051419-MORGAN					
	Invoice: 051419-MORGAN	76.80	01224451 402227	PAYMENT FOR CONTRACT CLASSES 4/1-4/30/19 OTHER SVCS/ Class Instructor	05/14/2019	19220061	05/17/19	76.80
				CHECK		10142	TOTAL:	
10143	05/17/2019 PRTD 1768 HILDY REVENAUGH	18226	051419-REVENAUGH					
	Invoice: 051419-REVENAUGH	138.60	01224451 402227	PAYMENT FOR CONTRACT CLASSES 4/1-4/30/19 OTHER SVCS/ Class Instructor	05/14/2019	19220065	05/17/19	138.60
				CHECK		10143	TOTAL:	
10144	05/17/2019 PRTD 603 MODESTO INDUSTRIAL E	18088	PI-020988					
	Invoice: PI-020988	750.00	01202022 403334	City Hall Complex generator maintenance EQUIP SVC SUPPL/Equip Maint Rpr	04/22/2019		05/17/19	750.00
				CHECK		10144	TOTAL:	
10145	05/17/2019 PRTD 2070 INGRID I. TALMADGE	18230	051419-TALMADGE					
	Invoice: 051419-TALMADGE	112.00	01224451 402227	PAYMENT FOR CONTRACT CLASSES 4/1-4/30/19 OTHER SVCS/ Class Instructor	05/14/2019	19220067	05/17/19	112.00
				CHECK		10145	TOTAL:	
10146	05/17/2019 PRTD 1627 JACK KATZ	18215	051019-KATZ					
	Invoice: 051019-KATZ	288.00	01224451 402227	PAYMENT FOR CONTRACT CLASSES 1/1/19-8/19/19 OTHER SVCS/ Class Instructor	05/10/2019	19220063	05/17/19	288.00
				CHECK		10146	TOTAL:	
10147	05/17/2019 PRTD 1700 JUDITH KAJIWARA	18219	051419-KAJIWARA					
	Invoice: 051419-KAJIWARA	134.40	01224451 402227	PAYMENT FOR CONTRACT CLASSES 4/1-4/30/19 OTHER SVCS/ Class Instructor	05/14/2019	19220073	05/17/19	134.40
				CHECK		10147	TOTAL:	
10148	05/17/2019 PRTD 2009 JULIA L. LEE	18234	051419-LEE					
	Invoice: 051419-LEE	88.80	01224451 402227	PAYMENT FOR CONTRACT CLASSES 4/1-4/30/19 OTHER SVCS/ Class Instructor	05/14/2019	19220066	05/17/19	88.80
				CHECK		10148	TOTAL:	

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INVOICE DTL DESC INV DATE PO CHECK RUN NET

CHECK 10154 TOTAL: 381.91

10155 05/17/2019 PRD 2077 MORTON II YOUTH SPOR 18174 051319-MORTON
Invoice: 051319-MORTON
ACC Morton II Youth Sports Ins 5/21/19
OTHER SVCS/ Class Instructor 1,395.00 01222351 402227 1,395.00

10156 05/17/2019 PRD 1944 MOTOROLA SOLUTIONS 18256 16047864
Invoice: 16047864
Chargers, batteries, remote mics 04/18/2019 19200037 05/17/19
UTILITIES/Telephone & Internet 3,926.75 10203022 403401 3,926.75

10157 05/17/2019 PRD 2385 UYIOSA FELIX OVIawe 18173 183616
Invoice: 183616
CCTV AND HYDRO FLUSHING 02/06/2019 05/17/19
CONTRACT SVC/General 10,609.90 40113032 403506 10,609.90

10158 05/17/2019 PRD 529 NBS GOVERNMENT FINAN 18130 4190000136
Invoice: 4190000136
ALBANYHR.HVF01 SPEC DISTR CONSULTING SERV 05/09/2019 05/17/19
PROF SVC/Consulting Svcs 3,000.00 01171015 402211 3,000.00

10159 05/17/2019 PRD 2505 NHI NGUYEN 18208 0514192505
Invoice: 0514192505
ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT 05/14/2019 05/17/19
OTHER SVCS/Transportation Svcs 55.29 12324451 402224 55.29

10160 05/17/2019 PRD 1716 NICK PILCH 18203 051319-NPILCH
Invoice: 051319-NPILCH
REIMB TRAVEL LEAGUE OF CA CITIES MEET 1/17/19
TRAINING & CONF/Confrence & Mtg 54.00 01111011 402241 54.00

Invoice: 051319-NPILCH2
REIMB TRAVEL CALED 3/26-3/29/19
TRAINING & CONF/Confrence & Mtg 05/13/2019 05/17/19
1,306.25 01111011 402241 1,306.25

10161 05/17/2019 PRD 652 NIPPON EUROPEAN MOTO 18196 45471
Invoice: 45471
Fleet Vehicle Servicing-2016 Ford (1355373)
EQUIP SVC SUPPL/Vehicle Maint 05/10/2019 19190019 05/17/19
256.80 01192121 403332 256.80

CHECK 10160 TOTAL: 1,360.25



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INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 45468				
18197 45468	05/09/2019	19190019	05/17/19	256.80
256.80 01192121 403332	Fleet Vehicle Servicing-2018 Ford (1355390) EQUIP SVC SUPPL/Vehicle Maint			
	CHECK	10161	TOTAL:	513.60
10162 05/17/2019 PRTD 1533 NORTH AMERICAN TITLE 18165 6326-46066289	03/28/2019	19210062	05/17/19	850.00
Invoice: 6326-46066289	TITLE SEARCH SERVICES FOR TEVL PROF SVC/Project Management			
18166 6326-46066291	03/28/2019	19210062	05/17/19	800.00
800.00 20629097 40220721003 PROF SVC/Project Management	TITLE SEARCH SERVICES FOR TEVL PROF SVC/Project Management			
Invoice: 6326-46066291	CHECK	10162	TOTAL:	1,650.00
10163 05/17/2019 PRTD 1983 ODILE ATTHALIN	05/14/2019	19220057	05/17/19	135.00
Invoice: 051419-ATTHALIN	CONTRACT INSTRUCTOR SERVICES OTHER SVCS/ Class Instructor			
18228 051419-ATTHALIN	CHECK	10163	TOTAL:	135.00
135.00 01224451 402227				
10164 05/17/2019 PRTD 732 OFFICE DEPOT, INC.	04/30/2019	19200024	05/17/19	185.64
Invoice: 2300397711	Office supplies OFF SUPP/Office Supplies OFF SUPP/Office Supplies OFF SUPP/Office Supplies			
18149 2300397711	CHECK	10163	TOTAL:	135.00
39.27 01201222 403321				
96.39 01202022 403321				
49.98 10203022 403321				
18163 306433904001	04/24/2019		05/17/19	-22.99
-22.99 01211031 403321	CREDIT FOR BUBBLE MAILERS OFF SUPP/Office Supplies			
Invoice: 306433904001				
18187 310819154001	05/03/2019	19170001	05/17/19	39.18
39.18 01171015 403321	OFFICE SUPPLIES FOR FINANCE DE OFF SUPP/Office Supplies			
Invoice: 310819154001	CHECK	10164	TOTAL:	201.83
10165 05/17/2019 PRTD 9999 GLENN TORII	05/15/2019		05/17/19	200.00
Invoice: 174515	REFUND BALANCE ON ACCOUNT DEF REV/Recreation			
18269 174515	CHECK	10165	TOTAL:	200.00
200.00 001 207702				
Invoice: 174515				

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INVOICE DTL DESC
INV DATE PO CHECK RUN NET

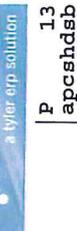
Invoice: 175838/1	30.71	01202022	403312	Hardware\Supplies MISC EXP/Misc Exp				
Invoice: 175636/1	18176	175636/1		05/01/2019 ANCHORS AND HARDWARE FOR CC FILLING STATION	05/17/19			26.15
Invoice: 175651/1	26.15	01212231	403386CM001	SUPPLIES/ Material & Supplies				
Invoice: 175651/1	18178	175651/1		05/02/2019 DRYWALL FOR CC FILLING STATION	05/17/19			35.07
Invoice: 175678/1	35.07	01212231	403386CM001	SUPPLIES/ Material & Supplies				
Invoice: 175678/1	18184	175678/1		05/03/2019 CORBIN KEY FOR PD PAPER TOWEL DISPENSER	05/17/19			8.53
Invoice: 175824/1	8.53	01212131	403383	SUPPLIES/Bldg Maint Ops				
Invoice: 175824/1	18190	175824/1		05/10/2019 ROACH TRAPS/ANT SPRAY FOR SENIOR CENTER	05/17/19			61.33
Invoice: 175824/1	61.33	01212131	403383	SUPPLIES/Bldg Maint Ops				
10173 05/17/2019 PRTD Invoice: 051119-PMCQUAID	18206	0511119-PMCQUAID		CHECK	10172 TOTAL:			368.58
10174 05/17/2019 PRTD Invoice: 5426410519	63.97	01111011	403321	REIMB FOOD FOR BUSINESS RESILIENCY PROG 5/7/19 OFF SUPP/Office Supplies				63.97
10174 05/17/2019 PRTD Invoice: 5426410519	18132	5426410519		05/03/2019 A#21560542611 3/25/19-4/23/19	05/17/19			431.16
10174 05/17/2019 PRTD Invoice: 5426410519	431.16	01212331	403402	UTILITIES/Electricity & Power				
Invoice: 2092590419	18133	2092590419		04/30/2019 A#21977209259 3/25/19-4/23/19	05/17/19			543.56
Invoice: 2092590419	543.56	01212231	403402	UTILITIES/Electricity & Power				
Invoice: 0234340519	18134	0234340519		05/01/2019 A#21327023434 842 MASONIC 3/26/19-4/24/19	05/17/19			59.68
Invoice: 4813660519	59.75	01224351	403402	UTILITIES/Electricity & Power				
Invoice: 4813660519	-.07	01224351	403404	UTILITIES/Gas & Fuel Heat Exp				
Invoice: 4813660519	18186	4813660519		05/02/2019 A#17400481366 3/6-4/3/19	05/17/19			5,140.28
Invoice: 6425560519	5,140.28	11512431	403402	UTILITIES/Electricity & Power				
Invoice: 6425560519	18280	6425560519		05/09/2019 1000 SAN PABLO CITY HALL/SOLAR	05/17/19			1,521.70
Invoice: 6425560519	182.60	01121013	403402	UTILITIES/Electricity & Power				
Invoice: 6425560519	182.60	01171015	403402	UTILITIES/Electricity & Power				
Invoice: 6425560519	505.20	01191121	403402	UTILITIES/Electricity & Power				
Invoice: 6425560519	327.17	01202022	403402	UTILITIES/Electricity & Power				

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INVOICE DTL DESC
INV DATE PO CHECK RUN NET

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
UTILITIES/Electricity & Power				
UTILITIES/Electricity & Power				
167.39 10203022 403402				
156.74 01231019 403402				
1357 PHILLIPS SEABROOK AS 18114 190369	05/06/2019	1012 CORNELL	05/17/19	205.00
205.00 01232019 402212	PROF SVC/Dev Review (Reimb)			
18152 190370	05/06/2019	963 NEILSON	05/17/19	410.00
410.00 01232019 402212	PROF SVC/Dev Review (Reimb)			
18153 190384	05/08/2019	929 TALBOT	05/17/19	205.00
205.00 01232019 402212	PROF SVC/Dev Review (Reimb)			
18154 190391	05/10/2019	612 EVELYN	05/17/19	307.50
307.50 01232019 402212	PROF SVC/Dev Review (Reimb)			
2152 PRAETORIAN GROUP INC 18212 56829	05/14/2019	05/17/19	05/17/19	495.00
495.00 01191121 402241	TASER CEW V21 INSTRUCTOR COURSE 9/19/19 - J LARA			
	TRAINING & CONF/Confrence & Mtg			
2404 PAUL J. BOCKRATH 18135 19-007	04/25/2019	05/17/19	05/17/19	6,000.00
6,000.00 01182085 402243	CONTINUATION OF TRAINING-TABLE			
	TRAINING & CONF/Training Svcs			
554 RESOLVE INSURANCE SY 18259 5012019	05/01/2019	05/17/19	05/17/19	1,133.11
1,133.11 10203022 403513	April 2019 Collections fees			
	CONTRACTL SVC/Ambul Billing Col			
1282 RICOH USA, INC 18162 102079546	05/03/2019	05/17/19	05/17/19	362.18
362.18 01221151 402239	A#954949-1014364A1 4/22/19-5/21/19			
	OFF EXP/Copier Lease			

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INVOICE DTL DESC

CHECK 10179 TOTAL: 362.18

10180 05/17/2019 PRD 2328 ROBERT MARTIN WAXMAN 18231 051419-WAXMAN
Invoice: 051419-WAXMAN
30.00 01224451 402227
PAYMENT FOR CONTRACT CLASSES 4/1-4/30/19
OTHER SVCS/ Class Instructor

10181 05/17/2019 PRD 2015 MINITRANS CORPORATIO 18273 38064
Invoice: 38064
690.00 01224451 402231
ALBANY SENIOR CENTER TRAVEL TROUPE TRANSPORTATION
OTHER SVCS/Trips & Admissions

10182 05/17/2019 PRD 186 SERAFIMA VAYSAN 18210 051419186
Invoice: 051419186
50.00 12324451 402224
ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT
OTHER SVCS/Transportation Svcs

10183 05/17/2019 PRD 2590 JOSEPH PARAFINA 18085 J001386
Invoice: J001386
488.75 01202022 403332
2181 Annual Maintenance
EQUIP SVC SUPL/Vehicle Maint

10184 05/17/2019 PRD 2565 KIM A. BAUR 18175 051319-BAUR
Invoice: 051319-BAUR
350.00 01222351 402227
ACC Kim Baur Instructor Pay 5/7/19
OTHER SVCS/ Class Instructor

10185 05/17/2019 PRD 2217 THE CITY OF ALBANY/E 18268 051519-EPHALEN
Invoice: 051519-EPHALEN
21.84 01222651 402280
13.06 01222351 402227
5.00 01221151 390953
3.25 01222651 402280
19.73 01222251 402280
6.56 01221151 403386
3.75 01222451 403383
17.47 01222451 403386
50 01221151 403386
4.00 01222651 402280
25.68 01221151 403386
30.23 01221151 403386

PETTY CASH RECONCILIATION 6/18/18-4/2/19
ADM EXP/Program Supplies
OTHER SVCS/ Class Instructor
REIMBURSMTS/Misc. Rebursemnt
ADM EXP/Program Supplies
ADM EXP/Program Supplies
SUPPLIES/Material & Supplies
SUPPLIES/Bldg Maint Ops
SUPPLIES/Material & Supplies
ADM EXP/Program Supplies
SUPPLIES/Material & Supplies

CHECK 10184 TOTAL: 350.00

CHECK 10182 TOTAL: 50.00

CHECK 10183 TOTAL: 488.75

CHECK 10181 TOTAL: 690.00

CHECK 10188 TOTAL: 488.75

CHECK 10184 TOTAL: 350.00

CHECK 10184 TOTAL: 350.00

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INVOICE DTL DESC

INVOICE	DTL	DESC	INVT DATE	PO	CHECK RUN	NET
22.91	01222551	403386				
71.36	01221151	403386				
25.20	01222551	403386				
7.47	01221151	403386				
41.47	01221151	403386				
SUPPLIES/ Material & Supplies						
SUPPLIES/ Material & Supplies						
SUPPLIES/ Material & Supplies						
SUPPLIES/ Material & Supplies						
CHECK 10185 TOTAL: 319.48						
10186	05/17/2019	PRTD	1856	THE CONSTRUCTION ZON	18180	19956
Invoice: 19956						
258.40	11512431	403386				
PERF TELESPAR						
SUPPLIES/ Material & Supplies						
CHECK 10186 TOTAL: 258.40						
10188	05/17/2019	PRTD	19924			
Invoice: 19924						
18181	19924					
144.71	11512431	403386				
UNI-STRUTS						
SUPPLIES/ Material & Supplies						
CHECK 10187 TOTAL: 144.71						
10187	05/17/2019	PRTD	18	TREASURER, ALAMEDA C	18139	050219
Invoice: 050219						
562.50	01191121	402217				
Crime Lab Services NIBIN/FPRIN 19-187, 19-556						
PROF SVC/Crime Lab Svcs.						
CHECK 10187 TOTAL: 562.50						
10188	05/17/2019	PRTD	2504	URBAN TILTH	18151	23173
Invoice: 23173						
1,902.18	13312701	403506				
CREEK VEGETATION MANAGEMENT FC						
CONTRACTL SVC/General						
CHECK 10188 TOTAL: 1,902.18						
10189	05/17/2019	PRTD	1027	METRO LIGHTING PRODU	18188	37059
Invoice: 37059						
793.93	01212131	403383				
LIBRARY LIGHTING						
SUPPLIES/Bldg Maint Ops						
CHECK 10189 TOTAL: 793.93						
10190	05/17/2019	PRTD	2467	WHM INC ENGINEERING	18171	4
Invoice: 4						
975.00	14449098	40220541005				
Memorial Park Path Lighting Design - APRIL 2019						
PROF Svc/Design Svcs						
CHECK 10190 TOTAL: 975.00						
10191	05/17/2019	PRTD	37	YACHIYO OTSUBO	18216	051419-OTSUBO
Invoice: 051419-OTSUBO						
926.55	01222351	402227				
PAYMENT FOR CONTRACT CLASSES 4/1-4/30/19						
OTHER SVCS/ Class Instructor						
OTHER SVCS/ Class Instructor						
CHECK 10190 TOTAL: 1,115.10						

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INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 10191 TOTAL: 1,115.10

NUMBER OF CHECKS 84 *** CASH ACCOUNT TOTAL *** 124,199.25

COUNT AMOUNT
TOTAL PRINTED CHECKS 84 124,199.25

*** GRAND TOTAL *** 124,199.25

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 5/24/2019

Check Numbers 10192 - 10261 \$167,966.12

Handwritten Checks

Voided Checks

Wire Transfers/ACH

Reviewed by:

Heather Ravelle
Finance Director

Approved by the City Manager for the total amount of

\$167,966.12

Approved by:

Nick Alga
City Manager



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CASH ACCOUNT: 997
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10192	05/24/2019	PRTD	63	ADAMSON POLICE PRODU	18330	INV301799	911.18	01191121	403341	05/14/2019	19190057	05/24/19	911.18
				Invoice: INV301799						12	GA, Drag Stabilized Round-Q125 SAFETY SUPPLIES/Range&Armory		
10193	05/24/2019	PRTD	2136	SETH W. GALVARRO	18324	52019-ALB/BERKVOLLEY	1,734.48	01222351	402227	05/20/2019	19220058	05/24/19	1,734.48
				Invoice: 52019-ALB/BERKVOLLEY						ACC Albany Berkeley Volleyball OTHER SVCS/ Class Instructor			
10194	05/24/2019	PRTD	2441	ALL CITY MANAGEMENT	18380	60496	6,191.54	01192421	402211CM001	03/27/2019	19190071	05/24/19	6,191.54
				Invoice: 60496						ACMS- Crossing Guard-3/10/19-3/23/19 PROF SVC/Consulting Svcs			
				Invoice: 61443	18382	61443	6,444.79	01192421	402211CM001	05/09/2019	19190071	05/24/19	6,444.79
				Invoice: 61443						ACMS- Crossing Guard-04/21/19-05/04/19 PROF SVC/Consulting Svcs			
10195	05/24/2019	PRTD	1905	ALL GAS APPLIANCE IN	18370	089680	414.48	01212131	403502	05/20/2019		05/24/19	414.48
				Invoice: 089680						REPAIR GAS LEAK AT SENIOR CENTER KITCHEN CONTRACL SVC/Bldg Repair&Maint			
10196	05/24/2019	PRTD	476	ALL WEATHER ROOFING	18305	900	6,700.00	00221151	403502	03/04/2019	19220110	05/24/19	6,700.00
				Invoice: 900						Memorial Park gutters CONTRACL SVC/Bldg Repair&Maint			
10197	05/24/2019	PRTD	803	ARIEL SIGAL	18359	AFFSoc_02019-04	60.00	01162017	402221	05/15/2019		05/24/19	60.00
				Invoice: AFFSoc_02019-04						AFF SOCIAL MEDIA MGMT APRIL 2019 OTHER SVCS/Computer Sftw Maint			
10198	05/24/2019	PRTD	749	AT&T CALIFORNIA, AT&	18329	3092600519	2.02	01191121	403401	05/07/2019	19190031	05/24/19	2.02
				Invoice: 3092600519						A#232 351-0430 926 0 LNG DISTA UTILITIES/Telephone & Internet			

CHECK 10192 TOTAL:

CHECK 10193 TOTAL:

CHECK 10194 TOTAL:

CHECK 10195 TOTAL:

CHECK 10196 TOTAL:

CHECK 10197 TOTAL:



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INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK	10198 TOTAL:			2.02
A#9391023143 05/13/2019 UTILITIES/Telephone & Internet	05/13/2019	05/24/19		1,291.33
A#9391023142 05/13/2019 UTILITIES/Telephone & Internet	05/13/2019	05/24/19		886.53
CALNET 3 05/13/2019 Internet for 911 Syst	05/13/2019	05/24/19		190.78
CHECK	10199 TOTAL:			2,368.64
Engraved Name Plates-Morris OFF SUPP/Office Supplies	04/24/2019	05/24/19		48.26
CHECK	10200 TOTAL:			48.26
BURGULAR ALARM & FIRE SERVICES CONTRACT SVC/Bldg Repair&Maint	05/15/2019	19210017 05/24/19		270.42
BURGULAR ALARM & FIRE SERVICES CONTRACT SVC/Bldg Repair&Maint	05/15/2019	19210017 05/24/19		398.94
BURGULAR ALARM & FIRE SERVICES CONTRACT SVC/Bldg Repair&Maint	05/15/2019	19210017 05/24/19		221.10
CHECK	10201 TOTAL:			890.46
CHILD CARE OCEAN VIEW DIGITAL THERMOSTAT SUPPLIES/Bldg Maint Ops	05/16/2019	05/24/19		85.84
CHECK	10202 TOTAL:			85.84
BLUE BEAR SCHOOL ACC Blue Bear School of Music OTHER SVCS/ Class Instructor	05/20/2019	19220098 05/24/19		474.60



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INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK 10203 TOTAL:				474.60
10204 05/24/2019 PRD Invoice: 83210854	05/15/2019	19200022	05/24/19	764.20
407 BOUND TREE MEDICAL L 18399 83210854	Medical Supplies			
764.20 10203022 403347	SAFETY SUPPLIES/Medical Suppli			
CHECK 10204 TOTAL:				764.20
10205 05/24/2019 PRD Invoice: RI00235254	05/07/2019	05/24/19		293.53
551 BPXPRESS	SOLANO AVE STREET PLANS			
18290 RI00235254	PROF SVC/Project Management			
293.53 40239097 40220732003				
CHECK 10205 TOTAL:				293.53
10206 05/24/2019 PRD Invoice: 6315625	05/13/2019	19210071	05/24/19	2,625.00
2477 BRIGHTVIEW TREE CARE 18293 6315625	1550 Solano tree removal			
2,625.00 13412531 403522	CONT SVCS/ Tree Removal			
Invoice: 6315627	05/13/2019	19210074	05/24/19	2,625.00
1494 Solano tree removal	CONT SVCS/ Tree Removal			
2,625.00 13412531 403522				
CHECK 10206 TOTAL:				5,250.00
10207 05/24/2019 PRD Invoice: 288671	03/28/2019	19190056	05/24/19	38.00
2238 CENTRAL VALLEY TOXIC 18246 288671	Forensic Laboratory Work			
38.00 01191121 402217	PROF SVC/Crime Lab Svcs.			
Invoice: 288670	03/28/2019	19190056	05/24/19	38.00
18248 288670	Forensic Laboratory Work			
38.00 01191121 402217	PROF SVC/Crime Lab Svcs.			
Invoice: 288672	03/28/2019	19190056	05/24/19	163.00
18249 288672	Forensic Laboratory Work			
163.00 01191121 402217	PROF SVC/Crime Lab Svcs.			
Invoice: 288673	03/28/2019	19190056	05/24/19	210.00
18251 288673	Forensic Laboratory Work			
210.00 01191121 402217	PROF SVC/Crime Lab Svcs.			
Invoice: 288674	03/28/2019	19190056	05/24/19	163.00
18252 288674	Forensic Laboratory Work			
163.00 01191121 402217	PROF SVC/Crime Lab Svcs.			
Invoice: 288675	03/28/2019	19190056	05/24/19	285.00
18253 288675	Forensic Laboratory Work			
285.00 01191121 402217	PROF SVC/Crime Lab Svcs.			



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Invoice: 288676

Invoice: 288862

10208 05/24/2019 PRPD 56 CHARLENE BERNADETTE
Invoice: 052019-LEUNG

10209 05/24/2019 PRPD 2224 CINTAS CORPORATION # 18303
Invoice: 054138390

10210 05/24/2019 PRPD 2618 CITY OF BRAWLEY
Invoice: 05152019

10211 05/24/2019 PRPD 1418 CITY OF SAN LEANDRO
Invoice: 2018-19 TUITION

10212 05/24/2019 PRPD 790 COMCAST
Invoice: 1621210519

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18254 288676

78.00 01191121 402217

18255 288862

210.00 01191121 402217

03/28/2019 19190056 05/24/19

Forensic Laboratory Work
PROF SVC/Crime Lab Svcs.

78.00

04/04/2019 19190056 05/24/19

Forensic Laboratory Work
PROF SVC/Crime Lab Svcs.

210.00

CHECK 10207 TOTAL:

1,185.00

05/20/2019 19220038 05/24/19

ACC Charlene Leung Instructor 5/19
OTHER SVCS/ Class Instructor

445.20

CHECK 10208 TOTAL:

445.20

05/17/2019 19210009 05/24/19

WEEKLY CLEANING OF CITY HALL M
CONTRACTL SVC/Janitorial Svcs

35.00

05/17/2019 19210020 05/24/19

UNIFORM SERVICE 2018-2019
OTHER SVC/Uniform Care

30.37

OTHER SVC/Uniform Care

30.37

OTHER SVC/Uniform Care

30.37

OTHER SVC/Uniform Care

30.37

CHECK 10209 TOTAL:

186.85

05/15/2019 05/24/19

Purchase of 2015 Road King Police Motorcycle
CAP OUTLAY/Auto Equip>\$5K

12,500.00

CHECK 10210 TOTAL:

12,500.00

05/01/2019 19120015 05/24/19

LEADERSHIP ACADEMY FEE: EVA PH
TRAINING & CONF/Training Svcs

1,050.00

CHECK 10211 TOTAL:

1,050.00

05/11/2019 05/24/19

846 MASONIC AVE 8155400430162121 5/16/19-6/15/19
UTILITIES/Telephone & Internet

249.87

CHECK 10212 TOTAL:

249.87

05/11/2019 05/24/19

18340 1621390519

28.42



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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 16211390519	28.42	012224251 403406	A#8155400430162139	900 BUCHANAN ST	5/16/19-6/15/19	
			UTILITIES/Cable Svc			
Invoice: 1621130519	18341	1621130519	05/11/2019	05/24/19		39.83
	39.83	012224251 403406	1331 PORTLAND AVE	8155400430162113	5/16/19-6/15/19	
			UTILITIES/Cable Svc			
			CHECK	10212	TOTAL:	318.12
10213 05/24/2019 PRD	2513	RHINO ENTERPRISES IN 18279	03/28/2019	05/24/19		490.00
Invoice: 35770			1191 Solano / 720 Jackson tree planting			
	490.00	13412531 403521	CONT SVCS/ Tree Planting			
Invoice: 36013	18337	36013	05/11/2019	05/24/19		2,330.00
	2,330.00	13412531 403521	Tree planting 1251 Portland			
			CONT SVCS/ Tree Planting			
			CHECK	10213	TOTAL:	2,820.00
10214 05/24/2019 PRD	1499	COUNTY OF ALAMEDA AU 18375	04/30/2019	05/24/19		7,313.90
Invoice: 043019			APRIL 2019 PAID PARKING CITATION SURCHARGES			
	7,313.90	01191121 340002	FINES & FORFEIT/Parking Fines			
			CHECK	10214	TOTAL:	7,313.90
10215 05/24/2019 PRD	635	DISH NETWORK	05/11/2019	05/24/19		38.91
Invoice: 3009020519			KALB CHANNEL 33 8255707081300902			
	38.91	01162017 403406	UTILITIES/Cable Svc			
			CHECK	10215	TOTAL:	38.91
10216 05/24/2019 PRD	722	DON'S TIRE SERVICE I 18307	05/16/2019	05/24/19		184.99
Invoice: 19005642			Fleet Tire Services-Veh#146			
	184.99	01192121 403332	EQUIP SVC SUPPL/Vehicle Maint			
			CHECK	10216	TOTAL:	184.99
10217 05/24/2019 PRD	2574	DONTE MURPHY	05/20/2019	05/24/19		157.69
Invoice: 0520192574			ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT			
	157.69	12324451 402224	OTHER SVCS/Transportation Svcs			
			CHECK	10217	TOTAL:	157.69
10218 05/24/2019 PRD	1637	EBMUD PAYMENT CENTER 18286	05/13/2019	05/24/19		667.66
Invoice: 4736720519			A#47367200001 1261 BRIGHTON	3/8/19-5/8/19		
	667.66	01212331 403403	UTILITIES/Water			



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INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
10225 05/24/2019 PRPD Invoice: 0029622	05/13/2019	19210007	05/24/19	95.00
918 GRING PEST CONTROL S 18287 0029622	CHECK POLICE/FIRE FOR ANTS PES CONTRACTL SVC/General			
95.00 01212131 403506				
Invoice: 0029623	05/16/2019	19210007	05/24/19	95.00
918 GRING PEST CONTROL S 18287 0029623	CHECK POLICE/FIRE FOR ANTS PES CONTRACTL SVC/General			
95.00 01212131 403506				
10226 05/24/2019 PRPD Invoice: 30769991-001	05/21/2019	05/24/19		34.87
460 HERC RENTALS INC	PROpane FOR FORKLIFT SUPPLIES/Bldg Maint Ops			
34.87 01212131 403383				
10227 05/24/2019 PRPD Invoice: 118962	05/10/2019	19210060	05/24/19	4,971.67
2568 J A MOMANEY SERVICES 18335 118962	SPEED CHECK RADAR SIGN EQUIP SVC SUPPL/Equip Maint Rpr			
4,971.67 11512431 403334				
10228 05/24/2019 PRPD Invoice: 52019-FRY	05/20/2019	19220022	05/24/19	1,142.40
101 JOHN FRY	ACC John Fry Instructor Pay 05/2019 OTHER SVCS/ Class Instructor			
1,142.40 01222351 402227				
10229 05/24/2019 PRPD Invoice: 2839	05/21/2019	19210005	05/24/19	2,057.45
2412 KARLA'S JANITORIAL & 18348 2839	JANITORIAL SUPPLIES 2018-2019 SUPPLIES/Janitorial Supplies			
2,057.45 01212131 403384				
Invoice: 2840	05/21/2019	19210006	05/24/19	1,075.00
456 KBA DOCUMENT SOLUTIO 18257 INV92002	JANITORIAL SERVICES FOR CITY PARKS CONTRACTL SVC/Janitorial Svcs			
1,075.00 01212131 403501				
10230 05/24/2019 PRPD Invoice: INV92002	05/10/2019	05/24/19		12.95
456 KBA DOCUMENT SOLUTIO 18257 INV92002	Ofc Supplies-Toner-Dispatch Copier OFF SUPP/Office Supplies			
12.95 01191121 403321				

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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

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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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

101103
TYPE VENDOR NAME

CASH ACCOUNT: 997
CHECK NO CHK DATE

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05/23/2019 15:04

NET

INVOICE DTL DESC

INVOICE	DTL	DESC	INVT DATE	PO	CHECK RUN	NET
18345	2304106786		05/13/2019	19220050	05/24/19	19.64
19.64	01222351	403386	ACC Office Depot 2304106786			
			SUPPLIES/ Material & Supplies			
18346	315318015001		05/14/2019	19220050	05/24/19	84.74
84.74	01222351	403386	ACC Office Depot 315318015001			
			SUPPLIES/ Material & Supplies			
18369	315578139001		05/15/2019	05/24/19		68.63
68.63	01211031	403321	CARD STOCK PAPER, LABELS, AND DISINFECTANT WIPES			
			OFF SUPP/Office Supplies			
18396	2303638959		05/11/2019	19200024	05/24/19	212.70
45.00	01201222	403321	Office supplies			
110.44	01202022	403321	OFF SUPP/Office Supplies			
57.26	10203022	403321	OFF SUPP/Office Supplies			
			CHECK 10241 TOTAL:			1,794.21
10242	05/24/2019	PRTD	9999 SPENCER & ERIKA FERG 18333	05/16/2019	05/24/19	1,200.00
			Invoice: 051619-SEFERGUSON			
			P#196040 R#96040 1120 TALBOT			
			CONSTRUCTION BOND			
1,200.00	001	207782	CHECK 10242 TOTAL:			1,200.00
10243	05/24/2019	PRTD	514 PACIFIC BAY ELECTRIC 18289	05/13/2019	05/24/19	1,921.00
			Invoice: 5831			
			1,921.00 40239097 40506032003			
			CAP OUTLAY/Improvements			
			SOLANO AVE EMERGENCY REPAIR OF STREET LIGHTS			
			CHECK 10242 TOTAL:			1,200.00
			05/14/2019	05/24/19		860.00
			COMMUNITY CENTER WATER FILLING STATION			
			CONTRACTL SVC/General			
			CHECK 10243 TOTAL:			3,722.00
10244	05/24/2019	PRTD	1342 PASTIME HARDWARE INC 18350	05/13/2019	05/24/19	66.88
			Invoice: 175882/1			
			66.88 01202022 403312			
			Bins for 2192			
			MISC EXP/Misc Exp			
			CHECK 10243 TOTAL:			18.62
			05/15/2019	05/24/19		18.62
			RUBBER STRAP FOR SENIOR CENTER KITCHEN			
			SUPPLIES/Bldg Maint Ops			



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05/23/2019 15:04
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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

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
10250 05/24/2019 PRTD Invoice: J001403	2590 JOSEPH PARAFINA	18298 J001403		
2190 Scheduled maintenance EQUIP SVC SUPL/Vehicle Maint	05/07/2019	05/24/19		1,300.89
10251 05/24/2019 PRTD Invoice: 87036	2600 STEPHANIE WARNER-TAL	18355 87036		
ALBANY CITY PHOTOS, TRAVEL AND LICENSING FEE PROF SVC/InfoTech Consulting	04/09/2019	05/24/19		1,360.00
10252 05/24/2019 PRTD Invoice: 190507	2565 KIM A. BAUR	18332 190507		
AFF 3/20, 3/21, 3/24 PROF, SVC/InfoTech Consulting	04/09/2019	05/24/19		1,440.00
10253 05/24/2019 PRTD Invoice: 46959	2299 SUGAR CITY BUILDING	18363 46959		
ACC Kim Baur Instructor Pay OTHER SVCS/ Class Instructor	05/15/2019	19220112 05/24/19		106.69
10254 05/24/2019 PRTD Invoice: 43363	1652 THE ED JONES COMPANY	18331 43363		
CONCRETE FOR PEGGY THOMPSON WATER FILLING STATION SUPPLIES/ Material & Supplies	05/09/2019	05/24/19		344.23
10255 05/24/2019 PRTD Invoice: 1821	572 THE WATERSHED PROJEC	18167 1821		
Badge-H. Matthews SUPPLIES/Safety Clothing &Gear	05/14/2019	19190068 05/24/19		299.05
10256 05/24/2019 PRTD Invoice: 051519-TDOLTER	1961 THOMAS DOLTER	18316 051519-TDOLTER		
CONSULTANT FOR COASTAL CLEANUP AD & PROMO/Community Events	05/06/2019	05/24/19		6,397.00
ORTHODONTIA REIMBURSEMENT-T DOLTER P-ROLL BEN/Orthodontia PD	05/15/2019	05/24/19		1,000.00
10249 TOTAL:	CHECK	10249	TOTAL:	258.90
10250 TOTAL:	CHECK	10250	TOTAL:	1,300.89
10251 TOTAL:	CHECK	10251	TOTAL:	2,800.00
10252 TOTAL:	CHECK	10252	TOTAL:	106.69
10253 TOTAL:	CHECK	10253	TOTAL:	344.23
10254 TOTAL:	CHECK	10254	TOTAL:	299.05
10255 TOTAL:	CHECK	10255	TOTAL:	299.05
10256 TOTAL:	CHECK	10256	TOTAL:	6,397.00

CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL



NUMBER OF CHECKS 70 *** CASH ACCOUNT TOTAL *** 167,966.12

COUNT	AMOUNT
70	167,966.12

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 167,966.12