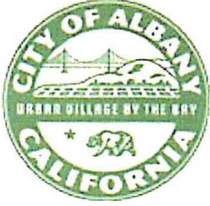


**CASH DISBURSEMENT AUTHORIZATION**  
**CITY OF ALBANY**



Date 6/22/2018

Check Numbers 6946-7016 \$158,162.64

Handwritten Checks

Voided Checks

Wire Transfers


Reviewed by:

  
\_\_\_\_\_  
Interim Finance Director

Approved by the City Manager for the total amount of

**\$158,162.64**

Approved by:

  
\_\_\_\_\_  
City Manager



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06/21/2018 15:06  
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City of Albany  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997  
CHECK NO CHK DATE

101103  
TYPE VENDOR NAME

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

6946 06/22/2018 PRTD 1448 ALBANY AM/PM STATION 12293 053118-AMPM 06/22/18 2,453.28  
Invoice: 053118-AMPM

130.91 01202022 403331  
130.91 10203022 403331  
1,774.33 01192121 403331  
14.21 01224251 403331  
71.04 01212431 403331  
85.25 01212131 403331  
56.83 16115031 403331  
56.83 40113032 403331  
41.34 01222451 403331  
91.63 01224251 403331

05/31/2018

GASOLINE 5/1/18-5/31/18  
EQUIP SVC SUPL/ Fuel  
EQUIP SVC SUPL/ Fuel  
EQUIP SVC SUPL/ Fuel  
EQUIP SVC SUPL/ Fuel  
EQUIP SVC SUPL/ Fuel  
EQUIP SVC SUPL/ Fuel  
EQUIP SVC SUPL/ Fuel  
EQUIP SVC SUPL/ Fuel  
EQUIP SVC SUPL/ Fuel  
EQUIP SVC SUPL/ Fuel

CHECK 6946 TOTAL: 2,453.28

6947 06/22/2018 PRTD 369 ALBANY UNIFIED SCHO 12163 06.30.18-SCHOOL 06/22/18 8,708.56  
Invoice: 06.30.18-SCHOOL

8,708.56 001 208805

06/12/2018  
SCHOOL FEES FOR MAY 2018  
DUE TO AUSD SCHOOL

CHECK 6947 TOTAL: 8,708.56

6948 06/22/2018 PRTD 808 ASHBY LUMBER 12211 734061 06/22/18 104.78  
Invoice: 734061

104.78 01212131 403383

05/25/2018  
DOOR REPLACEMENT FOR CITY HALL  
SUPPLIES/Bldg Maint Ops

CHECK 6948 TOTAL: 104.78

6949 06/22/2018 PRTD 808 ASHBY LUMBER 12209 733558 06/22/18 31.13  
Invoice: 733558

31.13 01212131 403383

05/22/2018  
POST HOLE DIGGER  
SUPPLIES/Bldg Maint Ops

CHECK 6949 TOTAL: 173.16

Invoice: 484573

12212 484573  
142.03 01212131 403383

05/24/2018  
FACILITY NEW DOOR AT CITY HALL  
SUPPLIES/Bldg Maint Ops

6950 06/22/2018 PRTD 749 AT&T 12294 43092600618 06/22/18 2.03  
Invoice: 43092600618

2.03 01191121 403401

06/07/2018 18190003 06/22/18  
A#232 351-0430 926 0 LNG DISTA  
UTILITIES/Telephone & Internet

CHECK 6950 TOTAL: 2.03

6951 06/22/2018 PRTD 1834 AT&T 12330 000011491502 06/22/18 903.94  
Invoice: 000011491502

903.94 01801080 403401

06/13/2018  
A#9391023142 5/13/18-6/12/18  
UTILITIES/Telephone & Internet

CHECK 6951 TOTAL: 903.94



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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
Invoice: 000011491501				
12331 000011491501	06/13/2018		06/22/18	1,168.08
1,168.08 01801080 403401	A#9391023143 5/13/18-6/12/18			
	UTILITIES/Telephone & Internet			
	CHECK		6951 TOTAL:	2,072.02
663 BAY AREA NEWS GROUP	06/01/2018		06/22/18	54.90
Invoice: 0001125946	ACCT 2000670 - NEWSPAPER PUBLICATION - ZONING CODE			
	AD & PROMO/Advertising&Promo			
	CHECK		6952 TOTAL:	54.90
1247 BAYSHORE SUPPLY	05/29/2018		06/22/18	116.92
Invoice: S2546407.001	SUPPLIES FOR ANTENNA ON ROOF FOR EOC			
	SUPPLIES/Bldg Maint Ops			
	CHECK		6953 TOTAL:	15.44
587 BERKELEY FOOD AND HO	05/29/2018		06/22/18	132.36
Invoice: PH #10 052518	SUPPLIES FOR POLICE/EOC ANTENNA			
	SUPPLIES/Bldg Maint Ops			
	CHECK		6953 TOTAL:	4,802.36
1042 BIG BELLY SOLAR, INC	05/25/2018	18220096	06/22/18	4,802.36
Invoice: 22123	Berkeley Food & Housing Contra			
	RENTAL EXP/Housing			
	CONT SVC/Housing & Social Svcs			
	CONT SVC/Housing & Social Svcs			
	CHECK		6954 TOTAL:	436.56
2148 PERINO INC.	05/29/2018		06/22/18	436.56
Invoice: 193372	MAIN CIRCUIT BOARD			
	SUPPLIES/ Material & Supplies			
	CHECK		6955 TOTAL:	14.16
2380 DONALD DEAN STEPHENS	05/25/2018		06/22/18	14.16
Invoice: 15971	SOLANO AVE. BENCHES			
	SUPPLIES/ Material & Supplies			
	CHECK		6956 TOTAL:	200.60
2035avng	06/01/2018		06/22/18	200.60
	PRE-EMPLOYMENT BACKGROUND - LOVE, HAI, WHITE			
	PROF SVCS/Pre-Emply Background			



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City of Albany  
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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INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 6957 TOTAL: 200.60

6958 06/22/2018 PRTD 2238 CENTRAL VALLEY TOXIC 12306 277286  
Invoice: 277286

38.00 01191121 402217

05/17/2018 18190059 06/22/18  
Forensic Laboratory Work 18-750  
PROF SVC/Crime Lab Svcs.

38.00

Invoice: 276695

12307 276695

05/03/2018 18190059 06/22/18  
Forensic Laboratory Work 18-681  
PROF SVC/Crime Lab Svcs.

163.00

Invoice: 277001

12308 277001

05/10/2018 18190059 06/22/18  
Forensic Laboratory Work 18-704  
PROF SVC/Crime Lab Svcs.

163.00

CHECK 6958 TOTAL: 364.00

6959 06/22/2018 PRTD 2224 CINTAS CORPORATION N 12219 054796210  
Invoice: 054796210

32.69 01212131 402220

06/01/2018 18210018 06/22/18  
UNIFORM SERVICE FOR PW CREW  
OTHER SVC/Uniform Care

32.66 01212231 402220

32.66 11512431 402220

OTHER SVC/Uniform Care

32.66 16115031 402220

OTHER SVC/Uniform Care

32.66 40113032 402220

OTHER SVC/Uniform Care

Invoice: 054798320

12263 054798320

06/08/2018 18210018 06/22/18  
UNIFORM SERVICE FOR PW CREW  
OTHER SVC/Uniform Care

37.05 01212131 402220

37.07 01212231 402220

OTHER SVC/Uniform Care

37.07 11512431 402220

OTHER SVC/Uniform Care

37.07 16115031 402220

OTHER SVC/Uniform Care

37.07 40113032 402220

OTHER SVC/Uniform Care

Invoice: 054775952

12272 054775952

03/28/2018 18210087 06/22/18  
CITY PARKS RESTROOMS CLEANING  
CONTRACTL SVC/Grnds Maintenance

216.35 01212231 403503

Invoice: 054775088

12273 054775088

03/26/2018 18210087 06/22/18  
CITY PARKS RESTROOMS CLEANING  
CONTRACTL SVC/Grnds Maintenance

42.48 01212231 403503

Invoice: 054774658

12274 054774658

03/23/2018 18210087 06/22/18  
CITY PARKS RESTROOMS CLEANING  
CONTRACTL SVC/Grnds Maintenance

42.48 01212231 403503

Invoice: 054772861

12275 054772861

03/19/2018 18210087 06/22/18  
CITY PARKS RESTROOMS CLEANING  
CONTRACTL SVC/Grnds Maintenance

42.48 01212231 403503

Invoice: 054773739

12276 054773739

03/21/2018 18210087 06/22/18  
CITY PARKS RESTROOMS CLEANING

216.35



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City of Albany  
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

216.35 01212231 403503

CONTRACTL SVC/Grnds Maintenance

42.48

Invoice: 054772382

12277 054772382

03/16/2018 18210087 06/22/18

CITY PARKS RESTROOMS CLEANING

CONTRACTL SVC/Grnds Maintenance

42.48 01212231 403503

CONTRACTL SVC/Grnds Maintenance

42.48

Invoice: 054770588

12278 054770588

03/12/2018 18210087 06/22/18

42.48

CITY PARKS RESTROOMS CLEANING

CONTRACTL SVC/Grnds Maintenance

42.48 01212231 403503

CONTRACTL SVC/Grnds Maintenance

42.48

Invoice: 054771468

12279 054771468

03/14/2018 18210087 06/22/18

216.35

Invoice: 054770126

12280 054770126

03/09/2018 18210087 06/22/18

CITY PARKS RESTROOMS CLEANING

CONTRACTL SVC/Grnds Maintenance

42.48 01212231 403503

CONTRACTL SVC/Grnds Maintenance

42.48

Invoice: 054769206

12281 054769206

Invoice: 054768341

12282 054768341

03/07/2018 18210087 06/22/18

CITY PARKS RESTROOMS CLEANING

CONTRACTL SVC/Grnds Maintenance

42.48 01212231 403503

CONTRACTL SVC/Grnds Maintenance

42.48

Invoice: 054767870

12283 054767870

Invoice: 054766972

12284 054766972

03/05/2018 18210087 06/22/18

CITY PARKS RESTROOMS CLEANING

CONTRACTL SVC/Grnds Maintenance

42.48 01212231 403503

CONTRACTL SVC/Grnds Maintenance

42.48

Invoice: 054765646

12285 054765646

Invoice: 054764732

12286 054764732

03/02/2018 18210087 06/22/18

CITY PARKS RESTROOMS CLEANING

CONTRACTL SVC/Grnds Maintenance

42.48 01212231 403503

CONTRACTL SVC/Grnds Maintenance

42.48

Invoice: 054763381

12287 054763381

Invoice: 054763868

12288 054763868

02/28/2018 18210087 06/22/18

CITY PARKS RESTROOMS CLEANING

CONTRACTL SVC/Grnds Maintenance

42.48 01212231 403503

CONTRACTL SVC/Grnds Maintenance

42.48

Invoice: 054763868

12288 054763868

Invoice: 054763868

12288 054763868

02/21/2018 18210087 06/22/18

CITY PARKS RESTROOMS CLEANING

CONTRACTL SVC/Grnds Maintenance

42.48 01212231 403503

CONTRACTL SVC/Grnds Maintenance

42.48

Invoice: 054763868

12288 054763868

Invoice: 054763868

12288 054763868

02/19/2018 18210087 06/22/18

CITY PARKS RESTROOMS CLEANING

CONTRACTL SVC/Grnds Maintenance

42.48 01212231 403503

CONTRACTL SVC/Grnds Maintenance

42.48

Invoice: 054763868

12288 054763868



CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
6950	06/22/2018	PRTD	3 CLAUDE N. SPRAGUE	12355 061818-CSPRAGUE	06/18/2018	18220027	06/22/18	327.60
			Invoice: 061818-CSPRAGUE	327.60 01222351 402227				
6961	06/22/2018	PRTD	2326 CLEANSTREET, INC.	12216 90312	05/31/2018	18210098	06/22/18	4,176.00
			Invoice: 90312	4,176.00 16115031 403517				
6962	06/22/2018	PRTD	790 COMCAST	12361 1621130618	06/11/2018	06/22/18	39.91	39.91
			Invoice: 1621130618	39.91 01224251 403406				
				12362 1621210618	06/11/2018	06/22/18	245.16	245.16
				245.16 01224451 403401				
				12363 1621390618	06/11/2018	06/22/18	28.54	28.54
				28.54 01224251 403406				
6963	06/22/2018	PRTD	253 CORODATA SHREDDING I	12302 DN 1191715	05/31/2018	18190036	06/22/18	118.00
			Invoice: DN 1191715	118.00 01192121 402211				
6964	06/22/2018	PRTD	1499 COUNTY OF ALAMEDA AU	12316 052018	06/19/2018	06/22/18	5,515.00	5,515.00
			Invoice: 052018	5,515.00 01191121 340002				
6965	06/22/2018	PRTD	920 CPS HR CONSULTING	12249 SOP46589	05/18/2018	06/22/18	1,215.50	1,215.50
			Invoice: SOP46589	1,215.50 01122016 402210				
				12255 TRRTN37145	06/08/2018	06/22/18	-140.00	-140.00
			Invoice: TRRTN37145					
				6959 TOTAL:			2,114.04	
				6960 TOTAL:			327.60	
				6961 TOTAL:			4,176.00	
				6962 TOTAL:			313.61	
				6963 TOTAL:			118.00	
				6964 TOTAL:			5,515.00	
				6965 TOTAL:			1,215.50	
				6966 TOTAL:			-140.00	



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City of Albany  
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  
INVOICE DTL DESC INV DATE PO CHECK RUN NET

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
-140.00 01122016 402210 PROF SVC/Recruitment Svcs				
			CHECK 6965 TOTAL:	1,075.50
6966 06/22/2018 PRTD 2018 TAVD VIRTUAL ASSISTA 12241 3720	06/06/2018	18130001	06/22/18	444.00
Invoice: 3720			MINUTE PREPARER SERVICE FOR CITY COUNCIL MTG PROF SVC/Consulting Svcs	
444.00 01131013 402211				
Invoice: 3721			06/06/2018 18230005 06/22/18	188.10
			MINUTE PREPARER SERVICE FOR PLANNING & ZONING PROF SVC/Consulting Svcs	
12243 3722				
Invoice: 3722			06/06/2018 18230004 06/22/18	168.30
			MINUTE PREPARER SERVICE FOR TRAFFIC & SAFETY PROF SVC/Consulting Svcs	
168.30 01234019 402211				
			CHECK 6966 TOTAL:	800.40
6967 06/22/2018 PRTD 1200 DARA CONNOLLY	06/18/2018	18220056	06/22/18	228.00
Invoice: 061818-DCONNOLL			Class Instructor Pay ACC OTHER SVCS/ Class Instructor	
228.00 01222351 402227				
			CHECK 6967 TOTAL:	228.00
6968 06/22/2018 PRTD 2330 DENISE RENKE	06/15/2018		06/22/18	595.86
Invoice: 061518-DRENKE			REIMB-BASIC DISPATCH ACADEMY 3/12-3/30/18 TRAINING & CONF/Confrence & Mtg	
12297 061518-DRENKE				
595.86 01191121 402241				
Invoice: 061418-DRENKE			06/15/2018 06/22/18	119.47
			NEW HIRE UNIFORM/BOOTS REIMBURSEMENT SUPPLIES/Safety Clothing & Gear	
12298 061418-DRENKE				
119.47 01191121 403385				
			CHECK 6968 TOTAL:	715.33
6969 06/22/2018 PRTD 1267 EAST BAY PAINT CENTE 12182 308787	05/29/2018		06/22/18	85.49
Invoice: 308787			PAINT AND GLOSS SUPPLIES/ Material & Supplies	
85.49 11512431 403386				
Invoice: 308890			05/31/2018 06/22/18	76.39
			SPRAY EQUIPMENT SUPPLIES/ Material & Supplies	
12185 308890				
76.39 11512431 403386				
Invoice: 308894			05/31/2018 06/22/18	21.94
			TITAN SC-6 SUPPLIES/Bldg Maint Ops	
12210 308894				
21.94 01212131 403383				



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City of Albany  
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CASH HLD-CITY/A/P Checking-BC-  
VOUCHER INVOICE

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CASH ACCOUNT: 997  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL DESC	INVT DATE	PO	CHECK RUN	NET
6970 06/22/2018 PRTD Invoice: 11	616 EAST BAY TOW & RECOV	12369 11		
6971 06/22/2018 PRTD Invoice: 5305180618	1637 EBMUD PAYMENT CENTER	12214 5305180618		
6972 06/22/2018 PRTD Invoice: 253.180514	2046 EISENMANN ARCHITECTU	12327 253.180514		
6973 06/22/2018 PRTD Invoice: 129884	597 GALVIN APPLIANCE	12230 129884		
6974 06/22/2018 PRTD Invoice: 032770	1723 ROBERT COLLINS	12300 032770		
6975 06/22/2018 PRTD Invoice: 1007	2273 LUIS A. GUZMAN CORNE	12161 1007		
			6969 TOTAL:	183.82
				605.00
				605.00
				732.17
				1,585.50
				1,585.50
				4,735.49
				4,735.49
				268.89
				115.24
				384.13
				9,853.00





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	6975	TOTAL:	9,853.00	
918 GRING PEST CONTROL S 12218 0023365	05/26/2018	18210027	06/22/18	50.00
Invoice: 0023365	CHECK POLICE/ADMIN FOR ANTS PE CONTRACT SVC/General			
918 GRING PEST CONTROL S 12218 0023365	06/08/2018	18210027	06/22/18	50.00
Invoice: 0023734	CHECK POLICE/ADMIN FOR ANTS PE CONTRACT SVC/General			
1754 HYDROSCIENCE ENGINEE 12270 340002001	05/01/2018	06/22/18	7,143.75	
Invoice: 340002001	ENGINEERING DESIGN SERVICES FO CAP OUTLAY/Improvements			
2168 IPROMOTEU	06/12/2018	18190118	06/22/18	546.00
Invoice: 061218	Community Outreach Materials OFF SUPP/Office Supplies SALES TAX PAYABLE/Use Tax			
2405 REBECCA BURNSIDE	04/09/2018	06/22/18	562.50	
Invoice: 1426	EXECUTIVE RECRUITMENT SVCS - FINANCE DIRECTOR PROF SVC/Recruitment Svcs			
2405 REBECCA BURNSIDE	05/06/2018	06/22/18	6,647.36	
Invoice: 1437	EXECUTIVE RECRUITMENT SVCS - FINANCE DIRECTOR PROF SVC/Recruitment Svcs			
2405 REBECCA BURNSIDE	06/12/2018	06/22/18	7,275.22	
Invoice: 1449	EXECUTIVE RECRUITMENT SVCS - FINANCE DIRECTOR PROF SVC/Recruitment Svcs			
24 JENNIFER SOWERWINE	06/18/2018	18220029	06/22/18	999.60
Invoice: 061818-JSOWERWI	Class Instructor Pay ACC OTHER SVCS/ Class Instructor			
24 JENNIFER SOWERWINE	06/18/2018	18220029	06/22/18	999.60
Invoice: 061818-JSOWERWI	Class Instructor Pay ACC OTHER SVCS/ Class Instructor			
24 JENNIFER SOWERWINE	06/18/2018	18220029	06/22/18	999.60
Invoice: 061818-JSOWERWI	Class Instructor Pay ACC OTHER SVCS/ Class Instructor			



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

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
6981 06/22/2018 PRTD 826 KATO PLUMBING Invoice: 1869	06/13/2018	18210130	06/22/18	3,700.00
	WO 12201 - 1447 Washington, LL NON-CAP IMPRVMT/ Sewers			
12266 1869	40113032	405035		
3,700.00				
Invoice: 1871	06/13/2018		06/22/18	2,000.00
	KAINS AVE RAISE MAN HOLE NON-CAP IMPRVMT/ Sewers			
12267 1871	40113032	405035		
2,000.00				
Invoice: 1864	06/13/2018		06/22/18	1,600.00
	1020 CORNELL FIX SINK HOLE CONTRACL SVC/Street Repr&Maint			
12268 1864	11512431	403509		
1,600.00				
Invoice: 1862	06/13/2018		06/22/18	5,400.00
	EMERGENCY REPAIRK 994 KAINS AVE LL NON-CAP IMPRVMT/ Sewers			
12269 1862	40113032	405035		
5,400.00				
	CHECK	6981	TOTAL:	12,700.00
6982 06/22/2018 PRTD 980 KIDZ LOVE SOCCER Invoice: 2018SPR-F215	06/11/2018	18220075	06/22/18	2,779.80
	Class Instructor Pay ACC OTHER SVCS/ Class Instructor			
12290 2018SPR-F215	01222351	402227		
2,779.80				
	CHECK	6982	TOTAL:	2,779.80
6983 06/22/2018 PRTD 2413 KIZZY HUFF Invoice: 061518-KHUFF	06/15/2018		06/22/18	566.56
	REIMB-BASIC DISPATCH ACADEMY 5/7-5/25/18 TRAINING & CONF/Confrence & Mtg			
12295 061518-KHUFF	01191121	402241		
566.56				
	CHECK	6983	TOTAL:	566.56
6984 06/22/2018 PRTD 1966 LENNY SAN JOSE Invoice: 061818-LSJOSE	06/18/2018	18220061	06/22/18	1,152.00
	Class Instructor ACC OTHER SVCS/ Class Instructor			
12352 061818-LSJOSE	01222351	402227		
1,152.00				
	CHECK	6984	TOTAL:	1,152.00
6985 06/22/2018 PRTD 1380 MATRIX HG INC. Invoice: 121658	05/14/2018	18210016	06/22/18	213.00
	PREVENTATIVE MAINTENANCE HVAC CONTRACL SVC/Bldg Repair&Maint			
12261 121658	01212131	403502		
213.00				
Invoice: 119628	02/21/2018	18210016	06/22/18	213.00
	PREVENTATIVE MAINTENANCE HVAC CONTRACL SVC/Bldg Repair&Maint			
12262 119628	01212131	403502		
213.00				
	CHECK	6985	TOTAL:	426.00



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VOUCHER INVOICE

1027 METRO LIGHTING PRODU

34480

05/23/2018

06/22/18

368.01

NET

INVOICE DTL DESC

6986 06/22/2018 PRTD Invoice: 34480 1027 METRO LIGHTING PRODU 12201 34480

403.89 01212131 403383  
-35.88 001 202201

LIGHTS FOR CC 06/22/18 368.01  
SUPPLIES/Bldg Maint Ops  
SALES TAX PAYABLE/Use Tax

6987 06/22/2018 PRTD Invoice: 061318-GRAY 2407 MICHAEL GRAY 12258 061318-GRAY

88.65 12324451 402224

TAXI REIMBURSEMENT FOR 6/18 06/22/18 88.65  
OTHER SVCS/Transportation Svcs

6988 06/22/2018 PRTD Invoice: 061318-JOK 20 MICHAELINE JOK 12259 061318-JOK

43.50 12324451 402224

TAXI REIMBURSEMENT FOR 6/18 06/22/18 43.50  
OTHER SVCS/Transportation Svcs

6989 06/22/2018 PRTD Invoice: 128279 2371 GOVERNMENT STAFFING 12329 128279

7,033.75 01171015 402209

Temp Staffing Benjamin Miller PPE ENDING 5/13/18 06/22/18 7,033.75  
PROF SVC/Temporary Staffing

6990 06/22/2018 PRTD Invoice: DC-05-000017 579 NORGE CLEANERS 12299 DC-05-000017

26.25 01191121 403345

Linen Cleaning Services 06/22/18 26.25  
SAFETY SUPPLIES/Custodial Care

6991 06/22/2018 PRTD Invoice: 150980154001 732 OFFICE DEPOT, INC. 12357 150980154001

.00 01221151 403321  
.00 01223051 403386  
221.46 01224451 403321

Office Supplies 06/13/2018 18220091 06/22/18 221.46  
OFF SUPP/Office Supplies  
SUPPLIES/ Material & Supplies  
OFF SUPP/Office Supplies

Invoice: 151444610001 06/13/2018 18190018 06/22/18 343.51

Office Supplies  
OFF SUPP/Office Supplies

Invoice: 151445055001 06/13/2018 18190018 06/22/18 113.42

Office Supplies  
OFF SUPP/Office Supplies



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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 INVOICE VOUCHER INVOICE

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK			6991 TOTAL:	678.39
6992 06/22/2018 PRTD 2414 OHMAR TOKHEY	06/15/2018		06/22/18	577.62
Invoice: 061518-OTOKHEY				
REIMB-BASIC DISPATCH ACADEMY 5/7-5/25/18 TRAINING & CONF/Confrence & Mtg				
577.62 01191121 402241				
CHECK			6992 TOTAL:	577.62
6993 06/22/2018 PRTD 9999 ARLENE SCARBROUGH	05/22/2018		06/22/18	24.00
Invoice: 147255				
REFUND SF CHINATOWN TOUR 4/6/18 DEF REV/Recreation				
24.00 001 207702				
CHECK			6993 TOTAL:	24.00
6994 06/22/2018 PRTD 9999 TERRY COLEMAN	05/07/2018		06/22/18	535.00
Invoice: 145921				
REFUND COMM ROOM RESERVATION 7/21/18-LUCY COLEMAN DEF REV/Recreation				
535.00 001 207702				
CHECK			6994 TOTAL:	535.00
6995 06/22/2018 PRTD 514 PACIFIC BAY ELECTRIC 12193	06/06/2018		06/22/18	3,326.00
Invoice: 5643				
EMERGENCY STREET LIGHT REPAIR CONTRACTL SVC/Street Repr&Maint				
3,326.00 11512431 403509				
CHECK			6995 TOTAL:	3,326.00
6996 06/22/2018 PRTD 1904 DESERT PARKS LANDSCA 12194	06/06/2018		06/22/18	1,381.00
Invoice: 50759				
WEATHERTRAK ALERTS FIXED IRRIGATION CONTRACTL SVC/General				
1,381.00 13412231 403506				
CHECK			6996 TOTAL:	1,381.00
Invoice: 50669				
LANDSCAPE AND BALLFIELD MAINTNE CONTRACTL SVC/Grnds Maintenance CONTRACTL SVC/Grnds Maintenance CONTRACTL SVC/Grnds Maintenance				
12213 50669				
2,500.00 13212231 403503				
4,416.67 13412231 403503				
1,833.33 13412331 403503				
CHECK			6996 TOTAL:	10,131.00
6997 06/22/2018 PRTD 1342 PASTIME HARDWARE	05/04/2018		06/22/18	61.39
Invoice: 166783/1				
ROD THREAD/NUTS/WASHERS AND BIT DRILL SUPPLIES/Bldg Maint Ops				
12207 166783/1				
61.39 01212131 403383				
CHECK			6997 TOTAL:	61.39



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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
6998 06/22/2018 PRTD Invoice: 166723/1	1342 PASTIME HARDWARE	12184 166723/1		
		65.70 11512431 403386	05/02/2018 06/22/18	65.70
			GRAFFITI ON SOLANO SPRAYERS AND SUPPLIES SUPPLIES/ Material & Supplies	
Invoice: 167395/1		12190 167395/1	05/29/2018 06/22/18	71.90
		71.90 11512431 403386	CHEATER BAR FOR WATER TURN OFF/GRAFFITI ON SOLANO SUPPLIES/ Material & Supplies	
Invoice: 167592/1		12195 167592/1	06/05/2018 06/22/18	10.17
		10.17 01212231 403386	WATER CONTAINER FOR JOHN SUPPLIES/ Material & Supplies	
Invoice: 167494/1		12203 167494/1	06/01/2018 06/22/18	12.06
		12.06 01212231 403386	PICK UP REACHING TOOL SUPPLIES/ Material & Supplies	
Invoice: 167389/1		12204 167389/1	05/29/2018 06/22/18	61.44
		61.44 01212131 403383	SUPPLIES TO MOUNT ROOF ANTENNA SUPPLIES/Bldg Maint Ops	
Invoice: 167213/1		12205 167213/1	05/21/2018 06/22/18	31.23
		31.23 01212131 403383	PLUNGERS SUPPLIES/Bldg Maint Ops	
Invoice: 167260/1		12208 167260/1	05/23/2018 06/22/18	37.19
		37.19 01212231 403386	CABLE TIES, BUNGEE CORDS, AND STRETCH CORDS SUPPLIES/ Material & Supplies	
6999 06/22/2018 PRTD Invoice: 5426110418	1613 PG&E	11444 5426110418	CHECK 6998 TOTAL:	289.69
		520.21 01212331 403402	04/23/2018 06/22/18	520.21
			A#2156054261-1 3/22/18-4/22/18 UTILITIES/Electricity & Power	
7000 06/22/2018 PRTD Invoice: 180500	1357 PHILLIPS SEABROOK AS	12234 180500	CHECK 6999 TOTAL:	520.21
		1,027.50 01232019 402212	05/23/2018 18230013 06/22/18	1,027.50
			CONSULTANT - PLAN CHECK FOR BLDG PERMIT PROF SVC/Dev Review (Reimb)	
Invoice: 180506		12235 180506	05/24/2018 18230013 06/22/18	1,232.50
		1,232.50 01232019 402212	CONSULTANT - PLAN CHECK FOR BLDG PERMIT PROF SVC/Dev Review (Reimb)	
Invoice: 180515		12236 180515	05/29/2018 18230013 06/22/18	977.50
		977.50 01232019 402212	CONSULTANT - PLAN CHECK FOR BLDG PERMIT PROF SVC/Dev Review (Reimb)	
		12237 180516	05/29/2018 18230013 06/22/18	977.50



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Invoice: 180516

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

Invoice: 180523

Invoice: 180547

Invoice: 180553

Invoice: 180516

Invoice: 180523

Invoice: 180547

Invoice: 180553

Invoice: 180516

Invoice: 180523

Invoice: 180547

Invoice: 180553

Invoice: 180516

Invoice: 180523

Invoice: 180547

Invoice: 180553

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CONSULTANT - PLAN CHECK FOR BLDG PERMIT PROF SVC/Dev Review (Reimb)	05/31/2018	18230013	06/22/18	1,130.00
CONSULTANT - PLAN CHECK FOR BLDG PERMIT PROF SVC/Dev Review (Reimb)	06/05/2018	18230013	06/22/18	462.50
CONSULTANT - PLAN CHECK FOR BLDG PERMIT PROF SVC/Dev Review (Reimb)	06/06/2018	18230013	06/22/18	820.00
CHECK 7000 TOTAL:				6,627.50
POSTAGE AND FOLDING MACHINE LEASE 4/10-7/9/18 RENTAL EXP/Equipment Rental	06/10/2018		06/22/18	1,428.20
CHECK 7001 TOTAL:				1,428.20
CONSULTING FOR CITY EMERGENCY PREPAREDNESS PROGRAM PROF SVC/Consulting Svcs	06/05/2018	18200021	06/22/18	9,900.00
CHECK 7002 TOTAL:				9,900.00
Community Outreach Booth Canopy OFF SUPP/Office Supplies	06/13/2018	18190119	06/22/18	1,892.62
CHECK 7003 TOTAL:				1,892.62
Pierce Street Park Constructio CAP OUTLAY/ Contingency	06/05/2018		06/22/18	509.65
CHECK 7004 TOTAL:				509.65
LABOR RELATIONS CONSULTING SVCS - 2018 SEIU BAR PROF SVC/Consulting Svcs	04/30/2018		06/22/18	790.00
LABOR RELATIONS CONSULTING - 2018 SEIU BARGAINING	04/30/2018		06/22/18	3,272.50



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

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CASH ACCOUNT: 997  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
3,272.50 01122016 402211				
PROF SVC/Consulting Svcs				
Invoice: 37813	03/31/2018	06/22/18		1,602.50
LABOR RELATIONS CONSULTING - 2018 SEIU BARGAINING				
PROF SVC/Consulting Svcs				
1,602.50 01122016 402211				
Invoice: 37814	03/31/2018	06/22/18		346.50
LABOR RELATIONS CONSULTING - 2018 SEIU BARGAINING				
PROF SVC/Consulting Svcs				
346.50 01122016 402211				
CHECK 7005 TOTAL:				6,011.50
7006 06/22/2018 PRTD	06/04/2018	18220124	06/22/18	1,185.00
Invoice: 37170				
2015 MINITRANS CORPORATIO				
12318 37170				
1,185.00 12324451 403302				
BUS RENTAL FOR SENIOR TRAVEL SF CHINATOWN 5/30/18				
RENTAL EXP/Equipment Rental				
CHECK 7006 TOTAL:				1,185.00
7007 06/22/2018 PRTD	05/30/2018	18190053	06/22/18	250.00
Invoice: 053018				
1384 SHANNON LAYER				
12223 053018				
250.00 01192121 402211				
Polygraph Services				
PROF SVC/Consulting Svcs				
CHECK 7007 TOTAL:				250.00
7008 06/22/2018 PRTD	06/13/2018		06/22/18	81.00
Invoice: 061318-LIN				
2132 SHEH CHIN LIN				
12260 061318-LIN				
81.00 12324451 402224				
TAXI REIMBURSEMENT FOR 6/18				
OTHER SVCS/Transportation Svcs				
CHECK 7008 TOTAL:				81.00
7009 06/22/2018 PRTD	06/01/2018		06/22/18	42.41
Invoice: 238231				
1371 SINGLE CYLINDER REPA				
12202 238231				
42.41 01212231 403386				
AIR FILTERS				
MATERIAL & Supplies				
CHECK 7009 TOTAL:				42.41
7010 06/22/2018 PRTD	06/15/2018	18210108	06/22/18	3,053.70
Invoice: 239118				
1371 SINGLE CYLINDER REPA				
12271 239118				
3,053.70 01212231 403382				
WEED EATER/CORDLESS SAW/BATTER				
SUPPLIES/ Small Tools				
CHECK 7010 TOTAL:				3,053.70
7011 06/22/2018 PRTD	05/31/2018		06/22/18	87.75
Invoice: 14706				
1856 THE CONSTRUCTION ZON				
12191 14706				
87.75 11512431 403386				
STENCIL GUARD				
MATERIAL & Supplies				



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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE DTL	DESC	CHK	DATE	AMOUNT	PO	CHECK RUN	NET
7012	06/22/2018 PRTD	1715 THE LUMBER BARON	12189	I-144433			
	Invoice: I-144433						
			05/25/2018		06/22/18		87.75
			SOLANO AVE BENCHES LUMBER				530.71
			SUPPLIES/ Material & Supplies				
			12198	I-144262			
	Invoice: I-144262						
			05/14/2018		06/22/18		106.32
			LUMBER POSTS FOR O.V. COMMUNITY GARDEN				
			SUPPLIES/ Material & Supplies				
			106.32	01212231 403386			
			CHECK		7012 TOTAL:		637.03
7013	06/22/2018 PRTD	2399 TOOLE DESIGN GROUP L	12252	F035_APR03			
	Invoice: F035_APR03						
			05/16/2018		06/22/18		6,859.90
			SOLANO AVE COMPLETE STREET - REPORTS				
			6,859.90	11029097 40220725006	PROF SVC/Project Management		
			CHECK		7013 TOTAL:		6,859.90
7014	06/22/2018 PRTD	1040 TRUITT & WHITE LUMBE	12187	149697			
	Invoice: 149697						
			05/31/2018		06/22/18		65.78
			TOOLS FOR BENCHES ON SOLANO				
			SUPPLIES/ Material & Supplies				
			65.78	11512431 403386			
	Invoice: 148753						
			05/29/2018		06/22/18		209.76
			TOOLS/BITS TO ROUND OVER 2X3 BOARDS SOLANO BENCHES				
			SUPPLIES/ Material & Supplies				
			209.76	11512431 403386			
	Invoice: 148255						
			05/25/2018		06/22/18		109.01
			SUPPLIES TO REPLACE DOOR AT CITY HALL				
			SUPPLIES/ Bldg Maint Ops				
			109.01	01212131 403383			
	Invoice: 148255						
			CHECK		7014 TOTAL:		384.55
7015	06/22/2018 PRTD	1765 UNIVERSAL BUILDING S	12206	239098			
	Invoice: 239098						
			05/19/2018		06/22/18		207.76
			6 CASES OF TRASH BAGS				
			SUPPLIES/ Material & Supplies				
			207.76	01212231 403386			
	Invoice: 0041056-IN						
			CHECK		7015 TOTAL:		207.76
7016	06/22/2018 PRTD	1407 WECO INDUSTRIES INC	12186	0041056-IN			
	Invoice: 0041056-IN						
			05/31/2018		06/22/18		1,219.80
			CABLES FOR CCTV				
			SUPPLIES/ Material & Supplies				
			1,219.80	40113032 403386			
			CHECK		7016 TOTAL:		1,219.80





NUMBER OF CHECKS 71 \*\*\* CASH ACCOUNT TOTAL \*\*\* 158,162.64

COUNT	AMOUNT
71	158,162.64

\*\*\* GRAND TOTAL \*\*\* 158,162.64

CASH DISBURSEMENT AUTHORIZATION  
CITY OF ALBANY



Date 6/29/2018

Check Numbers 7017-7118 \$190,154.28

Handwritten Checks

Voided Checks

Wire Transfers

Reviewed by:

Elizabeth Hudson 6/28/18  
Interim Finance Director

Approved by the City Manager for the total amount of  
\$190,154.28

Approved by:

Walter King  
City Manager



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

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
7017 06/29/2018 PRD Invoice: 333877	06/05/2018	631 ACAPULCO ROCK & SOIL 12507 333877	06/29/18	128.92
		CONCRETE AND CONCRETE TRAILER FOR BOLLARDS INSTALL SUPPLIES/ Material & Supplies		
Invoice: 326139	03/09/2018	12526 326139	06/29/18	91.44
		FIR BARK 12 BAGS SUPPLIES/ Material & Supplies		
7018 06/29/2018 PRD Invoice: INV276233	06/20/2018	63 ADAMSON POLICE PRODU 12466 INV276233	06/29/18	2,198.59
		MSA FILTERS SAFETY SUPPLIES/Range&Armory		
7019 06/29/2018 PRD Invoice: 112-1805015	06/09/2018	274 ALAMEDA COUNTY INFOR 12429 112-1805015	06/29/18	1,211.76
		LAWN/CLETS OFF SUPP/Computer Supplies		
7020 06/29/2018 PRD Invoice: 061818-WILLIS	06/18/2018	23 ALAMEDA COUNTY SHERI 12424 061818-WILLIS	06/29/18	110.00
		DRIVER TRAINING SIMULATOR 7/11/18 - C WILLIS TRAINING & CONF/Confrence & Mtg		
7021 06/29/2018 PRD Invoice: 061818-LARA	06/18/2018	23 ALAMEDA COUNTY SHERI 12425 061818-LARA	06/29/18	110.00
		DRIVER TRAINING SIMULATOR 7/11/18 - J LARA TRAINING & CONF/Confrence & Mtg		
7022 06/29/2018 PRD Invoice: 061818-MTORRES	06/18/2018	23 ALAMEDA COUNTY SHERI 12426 061818-MTORRES	06/29/18	110.00
		DRIVER TRAINING SIMULATOR 9/12/18 - M TORRES TRAINING & CONF/Confrence & Mtg		
7023 06/29/2018 PRD Invoice: 061818-CHAVEZ	06/18/2018	23 ALAMEDA COUNTY SHERI 12427 061818-CHAVEZ	06/29/18	110.00
		DRIVER TRAINING SIMULATOR 9/12/18 - E CHAVEZ TRAINING & CONF/Confrence & Mtg		

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

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INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 7023 TOTAL: 110.00

7024 06/29/2018 PRD 468 ALLIANCE GRAPHICS 12442 69548 06/25/2018 06/29/18 2,034.89  
Invoice: 69548 4TH OF JULY TEE SHIRTS  
ADM EXP/Program Supplies

7025 06/29/2018 PRD 468 ALLIANCE GRAPHICS 12498 4237 06/21/2018 06/29/18 1,953.39  
Invoice: 4237 Staff Shirts - Albany Recreation  
ADM EXP/Program Supplies

7026 06/29/2018 PRD 298 AMERICAN PAINTING AN 12523 060318 06/03/2018 06/29/18 1,250.00  
Invoice: 060318 5 BUS STOP BENCHES ON SOLANO  
CONTRACTL SVC/Street Repr&Maint

7027 06/29/2018 PRD 2237 LUMINAMP, INC 12529 637-P2136830 06/01/2018 06/29/18 17.76  
Invoice: 637-P2136830 9 VOLT BATTERIES FOR IRRIGATION CONTROLLERS  
SUPPLIES/ Material & Supplies

7028 06/29/2018 PRD 877 BAY ALARM COMPANY 12470 10986920180615M 06/15/2018 06/29/18 814.77  
Invoice: 10986920180615M Facility CCTV Services  
PROF SVC/Consulting Svcs

Invoice: 10986720180615M 261.78 01192121 402211 06/15/2018 06/29/18 261.78  
Facility CCTV Services  
PROF SVC/Consulting Svcs

7029 06/29/2018 PRD 2166 ROBYN JEAN DENNY 12452 070418-01 05/14/2018 06/29/18 600.00  
Invoice: 070418-01 4TH JULY EVENT  
AD & PROMO/Community Events

7030 06/29/2018 PRD 2147 PALADIN HOME CARE LL 12309 1004 05/25/2018 06/29/18 57.00  
Invoice: 1004 N SARAY 5/25/18  
ADM EXP/Recruitment Expenses

CHECK 7028 TOTAL: 1,076.55

CHECK 7029 TOTAL: 600.00

CHECK 7026 TOTAL: 1,250.00

CHECK 7027 TOTAL: 17.76

CHECK 7025 TOTAL: 1,953.39

CHECK 7024 TOTAL: 2,034.89

CHECK 7023 TOTAL: 110.00

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City of Albany  
A/P CASH DISBURSEMENTS JOURNAL

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

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INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 1003	12310	1003	05/23/2018		06/29/18	57.00
	57.00	01122016 402288	M COHEN 5/23/18 ADM EXP/Recruitment Expenses			
			CHECK	7030 TOTAL:		114.00
7031 06/29/2018 PRTD	12516	S2557012.001	06/25/2018		06/29/18	74.41
Invoice: S2557012.001	74.41	01212231 403386	OCEAN VIEW TENNIS COOURT LIGHTS SUPPLIES/ Material & Supplies			
			CHECK	7031 TOTAL:		74.41
7032 06/29/2018 PRTD	12376	061918-BJAFFE	06/19/2018	18220076	06/29/18	2,331.00
Invoice: 061918-BJAFFE	2,331.00	01224451 402227	SENIOR CENTER CONTRACT INSTRUC OTHER SVCS/ Class Instructor			
			CHECK	7032 TOTAL:		2,331.00
7033 06/29/2018 PRTD	12476	42182-2404/051118	05/11/2018		06/29/18	1,000.00
Invoice: 42182-2404/051118	1,000.00	30209089 407005	INTERIM ARBITRAGE REBATE REPORT 8/1/17 DEBT SERV EXP/Bond Admin Fees			
			CHECK	7033 TOTAL:		1,000.00
7034 06/29/2018 PRTD	L 12404	82887345	06/06/2018		06/29/18	2,002.42
Invoice: 82887345	2,002.42	10203022 403347	Medical Supplies SAFETY SUPPLIES/Medical Suppli			
	12405	82887346	06/06/2018	18200004	06/29/18	1,240.01
Invoice: 82887346	1,240.01	10203022 403347	Medical Supplies SAFETY SUPPLIES/Medical Suppli			
	12406	82892891	06/12/2018	18200004	06/29/18	36.00
Invoice: 82892891	36.00	10203022 403347	Medical Supplies SAFETY SUPPLIES/Medical Suppli			
			CHECK	7034 TOTAL:		3,278.43
7035 06/29/2018 PRTD	12449	RI00225841	05/15/2018		06/29/18	405.00
Invoice: RI00225841	405.00	00249098 40220541005	RESTROOM RENOVATIONS FOR MEMORIAL PARK PROF Svc/Design Svcs			
			CHECK	7035 TOTAL:		405.00

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CASH ACCOUNT: 997 101103  
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

7036	06/29/2018	PRTD	1994	CASCADE FIRE EQUIPME	12336	081392	8,560.50	01202022	403385	FIRE PROTECTION SUITS A#0009681 SUPPLIES/Safety Clothing &Gear	06/12/2018	18200023	06/29/18	8,560.50
		Invoice: 081392												
		Invoice: 081394			12417	081394				Wildland Fire Gear	06/12/2018		06/29/18	994.34
					994.34	01202022	405004			NONCAP ASST/Safety Equip<\$5K				
										CHECK		7036	TOTAL:	9,554.84
7037	06/29/2018	PRTD	2224	CINTAS CORPORATION N	12545	054802564				UNIFORM SERVICE FOR PW CREW OTHER SVC/Uniform Care	06/22/2018	18210018	06/29/18	151.27
		Invoice: 054802564								OTHER SVC/Uniform Care				
					30.27	01212131	402220			OTHER SVC/Uniform Care				
					30.25	01212231	402220			OTHER SVC/Uniform Care				
					30.25	11512431	402220			OTHER SVC/Uniform Care				
					30.25	16115031	402220			OTHER SVC/Uniform Care				
					30.25	40113032	402220			OTHER SVC/Uniform Care				
										CHECK		7037	TOTAL:	151.27
7038	06/29/2018	PRTD	790	COMCAST	12481	1813030618B				A#8155 40 043 0181303 POLICE 6/23/18-7/22/18 DUES & PUB/Sftwre Subscription	06/18/2018		06/29/18	51.54
		Invoice: 1813030618B												
		Invoice: 1611980618			51.54	01191121	402264							
					12482	1611980618				A#8155 40 043 0161198 CITY HALL 6/23/18-7/22/18 UTILITIES/Telephone & Internet	06/18/2018		06/29/18	216.49
					216.49	01224451	403401							
										CHECK		7038	TOTAL:	268.03
7039	06/29/2018	PRTD	1102	CONTRA COSTA DOOR CO	12410	196420				Overhead Door Safety Curtains CONTRACT SVC/Bldg Repair&Maint	06/13/2018		06/29/18	6,588.00
		Invoice: 196420								CONTRACT SVC/Bldg Repair&Maint				
					4,392.00	01202022	403502							
					2,196.00	10203022	403502							
										CHECK		7039	TOTAL:	6,588.00
7040	06/29/2018	PRTD	524	CRAIG LABADIE	12292	1017-060818				ADDITIONAL LEGAL COUNSEL FOR A PROF SVC/Litigation Svcs	06/08/2018	18150011	06/29/18	11,045.50
		Invoice: 1017-060818												
		Invoice: 1046-060818			11,045.50	01151012	402202L0005			PROF SVC/Litigation Svcs				
					12340	1046-060818				RENT REVIEW	06/08/2018		06/29/18	1,677.00
					1,677.00	01121013	402211			PROF SVC/Consulting Svcs				

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CASH ACCOUNT: 997  
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TYPE VENDOR NAME

INVOICE DTL DESC INV DATE PO CHECK RUN NET

CHECK 7040 TOTAL: 12,722.50

7041 06/29/2018 PRD 2391 CRISTIAN MUNGUIA 12493 062618-MUNGUIA 84.62 12324451 402224 TAXI REIMBURSEMENT FOR 6/18 06/29/18 84.62

OTHER SVCS/Transportation Svcs  
CHECK 7041 TOTAL: 84.62

7042 06/29/2018 PRD 1568 CSG CONSULTANTS INC. 12401 F180236 735.00 01201222 402211 Fire Plan Review May 2018 06/01/2018 18200017 06/29/18 735.00  
PROF SVC/Consulting Svcs

CHECK 7042 TOTAL: 735.00

7043 06/29/2018 PRD 2402 L.N. CURTIS & SONS 12379 INV188835 965.80 01191121 403385 Vests-Safety Equipment J GEISSBERGER 05/31/2018 18190121 06/29/18 965.80  
SUPPLIES/Safety Clothing &Gear

Invoice: INV186766 12380 INV186766 1,136.69 01191121 403385 Vests-Safety Equipment D BETTENCOURT 05/23/2018 18190121 06/29/18 1,136.69  
SUPPLIES/Safety Clothing &Gear

Invoice: INV188834 12381 INV188834 1,149.05 01191121 403385 Vests-Safety Equipment J KURLAND 05/31/2018 18190121 06/29/18 1,149.05  
SUPPLIES/Safety Clothing &Gear

Invoice: INV186769 12382 INV186769 1,136.69 01191121 403385 Vests-Safety Equipment S WELCH 05/23/2018 18190121 06/29/18 1,136.69  
SUPPLIES/Safety Clothing &Gear

Invoice: INV186764 12383 INV186764 1,136.53 01191121 403385 Vests-Safety Equipment D HO 05/23/2018 18190121 06/29/18 1,136.53  
SUPPLIES/Safety Clothing &Gear

Invoice: 394609-JLARA 12384 394609-JLARA 1,130.43 01191121 403385 Vests-Safety Equipment J LARA 04/02/2018 18190121 06/29/18 1,130.43  
SUPPLIES/Safety Clothing &Gear

Invoice: INV186762 12385 INV186762 1,138.34 01191121 403385 Vests-Safety Equipment M LARRICK 05/23/2018 18190121 06/29/18 1,138.34  
SUPPLIES/Safety Clothing &Gear

Invoice: 394609-TDOLTER 12386 394609-TDOLTER 1,020.68 01191121 403385 Vests-Safety Equipment T DOLTER 04/02/2018 18190121 06/29/18 1,020.68  
SUPPLIES/Safety Clothing &Gear

Invoice: INV187169 12387 INV187169 1,136.70 01191121 403385 Vests-Safety Equipment J REID 05/24/2018 18190121 06/29/18 1,136.70  
SUPPLIES/Safety Clothing &Gear

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CASH ACCOUNT: 997  
CHECK NO CHK DATE TYPE VENDOR NAME

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INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: INV187162	12388	INV187162	05/24/2018	18190121	06/29/18	1,136.70
	1,136.70	01191121 403385	Vests-Safety Equipment J COSTENBADER SUPPLIES/Safety Clothing &Gear			
			CHECK	7043	TOTAL:	11,087.61
7044 06/29/2018 PRTD Invoice: 6-1-2018	14	DEBRA Y.F. TONG, PSY 12581	06/01/2018		06/29/18	800.00
	800.00	01202022 402211	Psychological Evaluations PROF SVC/Consulting Svcs			
			CHECK	7044	TOTAL:	800.00
7045 06/29/2018 PRTD Invoice: 3009020618	12341	3009020618	06/11/2018		06/29/18	35.90
	35.90	01162017 403406	A#8255 7070 8130 0902 1249 MARIN 6/25/18-7/24/18 UTILITIES/Cable Svc			
			CHECK	7045	TOTAL:	35.90
7046 06/29/2018 PRTD Invoice: 18007104	722	DON'S TIRE SERVICE I 12552	06/26/2018		06/29/18	167.08
	167.08	10203022 403332	Tire for 2191 EQUIP SVC SUPPL/Vehicle Maint			
			CHECK	7046	TOTAL:	167.08
7047 06/29/2018 PRTD Invoice: 070118	198	DONALD CHELEMEDOS	06/30/2018		06/29/18	750.00
	750.00	01221151 403301	ALBANY PRESCHOOL SITE RENTAL JULY 2018 RENTAL EXP/Bldg RentAlbPreSchl			
			CHECK	7047	TOTAL:	750.00
7048 06/29/2018 PRTD Invoice: 309364	1267	EAST BAY PAINT CENTE 12505	06/12/2018		06/29/18	5.25
	5.25	11512431 403386	PAINT ROLLER SUPPLIES/ Material & Supplies			
	12514	309841	06/25/2018		06/29/18	3.49
	3.49	01212231 403386	GRAFFITI SUPPLIES SUPPLIES/ Material & Supplies			
	12520	309697	06/20/2018		06/29/18	22.88
	22.88	01212231 403386	SPRAY PAINT FOR GRAFFITI REMOVAL ON DOG STATIONS SUPPLIES/ Material & Supplies			
			CHECK	7048	TOTAL:	31.62



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7049	06/29/2018	PRTD	1558	EAST BAY RESTAURANT	12548	SI0721583	06/08/2018	06/29/18	106.05
		Invoice: SI0721583			106.05	01202022 403312	Plastic Cups MISC EXP/Misc Exp		
							CHECK	7049 TOTAL:	106.05
7050	06/29/2018	PRTD	876	EAST BAY VIVARIUM	12453	060318-EBVIVARIUM	06/03/2018	06/29/18	300.00
		Invoice: 060318-EBVIVARIUM			300.00	01222551 402272	4TH JULY EVENT AD & PROMO/Community Events		
							CHECK	7050 TOTAL:	300.00
7051	06/29/2018	PRTD	1637	EBMUD PAYMENT CENTER	12311	3362920618	06/12/2018	06/29/18	491.11
		Invoice: 3362920618			491.11	01212331 403403	A#3362920001 508 KEY ROUTE UTILITIES/Water		
							CHECK	7051 TOTAL:	491.11
7052	06/29/2018	PRTD	1836	FASTENAL	12513	CABER35153	06/14/2018	06/29/18	39.99
		Invoice: CABER35153			39.99	01212131 403383	BATTERIES FOR SHOP SUPPLIES/Bldg Maint Ops		
							06/05/2018	06/29/18	42.83
		Invoice: CABER35037			12517	CABER35037	BATTERIES FOR IRRIGATION CONTROLLERS SUPPLIES/ Material & Supplies		
					42.83	01212231 403386			
							CHECK	7052 TOTAL:	82.82
7053	06/29/2018	PRTD	358	FEDERAL EXPRESS CORP	12305	6-200-41624	06/01/2018	06/29/18	27.25
		Invoice: 6-200-41624			27.25	01122016 402235	5/23 SHIP TRACKING ID 809451231315 OFF EXP/Postage & Mailing		
							CHECK	7053 TOTAL:	27.25
7054	06/29/2018	PRTD	2415	FORESTRY SUPPLIERS I	12524	367821-00	06/07/2018	06/29/18	41.61
		Invoice: 367821-00			44.73	13312701 403386	ENVIRO FLAGGING TAPE FOR MARGOT CUNNINGHAM SUPPLIES/ Material & Supplies		
					-3.12	001 202201	SALES TAX PAYABLE/Use Tax		
							CHECK	7054 TOTAL:	41.61
7055	06/29/2018	PRTD	788	GAIL PORTO RN, MS	12428	123117	12/31/2017 18190122	06/29/18	450.00
		Invoice: 123117			450.00	01192121 402211	Annual TB Testing PROF SVC/Consulting Svcs		



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CASH ACCOUNT: 997  
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Invoice: 2017-2018	12577	2017-2018	06/27/2018	18200015	06/29/18	10,200.00
	5,100.00	10203022	402211	EMS Training & Meeting Represe		
	5,100.00	10203022	402243	PROF SVC/Consulting Svcs		
				TRAINING & CONF/Training Svcs		
				CHECK	7055 TOTAL:	10,650.00
7056 06/29/2018 PRTD	12494	062618-SARDALLA	06/26/2018	06/29/18		13.46
Invoice: 062618-SARDALLA	13.46	12324451	402224	TAXI REIMBURSEMENTS FOR 6/18		
				OTHER SVCS/Transportation Svcs		
				CHECK	7056 TOTAL:	13.46
7057 06/29/2018 PRTD	12503	30096366-001	06/20/2018	06/29/18		89.52
Invoice: 30096366-001	89.52	11512431	403386	CORE DRILL FOR ASPHALT DEPTHS		
				SUPPLIES/ Material & Supplies		
				CHECK	7057 TOTAL:	89.52
7058 06/29/2018 PRTD	12567	37058490	06/26/2018	06/29/18		450.00
Invoice: 37058490	225.00	01202022	402243	Physical Fitness Training		
	225.00	10203022	402243	TRAINING & CONF/Training Svcs		
				TRAINING & CONF/Training Svcs		
				CHECK	7058 TOTAL:	450.00
7059 06/29/2018 PRTD	12554	062518-IJARVIS	06/25/2018	18220032	06/29/18	810.00
Invoice: 062518-IJARVIS	810.00	01222351	402227	Class Instructor Pay ACC		
				OTHER SVCS/ Class Instructor		
				CHECK	7059 TOTAL:	810.00
7060 06/29/2018 PRTD	12555	062518-JABEREGG	06/25/2018	18220034	06/29/18	1,075.80
Invoice: 062518-JABEREGG	1,075.80	01222351	402227	Class Instructor Pay ACC		
				OTHER SVCS/ Class Instructor		
				CHECK	7060 TOTAL:	1,075.80
7061 06/29/2018 PRTD	12553	062518-JFRY	06/25/2018	18220049	06/29/18	3,654.00
Invoice: 062518-JFRY	3,654.00	01222351	402227	Class Instructor Pay ACC		
				OTHER SVCS/ Class Instructor		
				CHECK	7061 TOTAL:	3,654.00

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7062	06/29/2018	PRTD	1942 JOHN GEISSBERGER	12542	062718-JGEISSBERGER	06/27/2018	06/29/18	345.73
			Invoice: 062718-JGEISSBERGER	345.73	01191121 403385	REIMB FOR SAFETY EQUIP SUPPLIES/Safety Clothing &Gear	CHECK 7062 TOTAL:	345.73
7063	06/29/2018	PRTD	2416 JOHN HAWKRIDGE	12332	060518-JHAWKRIDGE	06/05/2018	06/29/18	340.20
			Invoice: 060518-JHAWKRIDGE	340.20	13412531 403386	REIMB FOR PORTABLE WATER TANK SUPPLIES/ Material & Supplies	CHECK 7063 TOTAL:	340.20
7064	06/29/2018	PRTD	456 KBA DOCUSYS	12537	INV679596	06/20/2018 18190073	06/29/18	12.95
			Invoice: INV679596	12.95	01191121 402228	Scanner/Printer Service and Su OTHER SVCS/Equipmnt Maintenance	CHECK 7064 TOTAL:	12.95
7065	06/29/2018	PRTD	1153 L.N. CURTIS & SONS	12400	INV190244	06/05/2018	06/29/18	736.70
			Invoice: INV190244	736.70	01202022 405002	1.5" nozzle with grip NONCAP ASST/Other Eqpt <\$5K	CHECK 7065 TOTAL:	736.70
			Invoice: 405812	12411	405812	06/18/2018 18200016	06/29/18	2,590.10
			Invoice: 410925	2,590.10	01202022 403385	Fire Safety Clothing & Gear SUPPLIES/Safety Clothing &Gear	CHECK 7066 TOTAL:	466.93
			Invoice: INV193884	12418	410925	06/13/2018 18200016	06/29/18	1,360.95
			Invoice: INV193884	466.93	01202022 403312	Hose Roller Parts MISC EXP/Misc Exp	CHECK 7065 TOTAL:	5,154.68
7066	06/29/2018	PRTD	2043 LARRY LONGLEY	12568	INV193884	06/19/2018 18200016	06/29/18	200.00
			Invoice: 061918-LLONGLEY	1,360.95	01202022 403385	Fire Safety Clothing & Gear SUPPLIES/Safety Clothing &Gear	CHECK 7066 TOTAL:	200.00
7067	06/29/2018	PRTD	285 LIEBERT CASSIDY WHIT	12342	1456485	06/19/2018	06/29/18	874.00
			Invoice: 1456485	874.00	01151012 402202	SAFETY EQUIPMENT PURCHASE REIMBURSEMENT SUPPLIES/Safety Clothing &Gear	CHECK 7066 TOTAL:	874.00
			Invoice: 1456485			03/31/2018	06/29/18	
						OUTSIDE LEGAL COUNSEL FOR EMPL PROF SVC/Litigation Svcs		



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CASH ACCOUNT: 997 101103  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 1458131	12343	1458131	04/30/2018		06/29/18	35.00
	35.00	01151012 402202	OUTSIDE LEGAL COUNSEL FOR EMPL PROF SVC/Litigation Svcs			
Invoice: 1458132	12344	1458132	04/30/2018		06/29/18	700.00
	700.00	01151012 402202	OUTSIDE LEGAL COUNSEL FOR EMPL PROF SVC/Litigation Svcs			
Invoice: 1458133	12345	1458133	04/30/2018		06/29/18	570.00
	570.00	01151012 402202	OUTSIDE LEGAL COUNSEL FOR EMPL PROF SVC/Litigation Svcs			
Invoice: 1456484	12347	1456484	03/31/2018		06/29/18	1,575.00
	1,575.00	01151012 402202	OUTSIDE LEGAL COUNSEL FOR EMPL PROF SVC/Litigation Svcs			
Invoice: 1456483	12351	1456483	03/31/2018		06/29/18	70.00
	70.00	01151012 402202	OUTSIDE LEGAL COUNSEL FOR EMPL PROF SVC/Litigation Svcs			
7068 06/29/2018 PRTD	12456	062318-LMEZZACAPPA	06/23/2018		06/29/18	300.00
Invoice: 062318-LMEZZACAPPA	300.00	01222551 402272	4TH JULY EVENT AD & PROMO/Community Events			
			CHECK	7067	TOTAL:	3,824.00
7069 06/29/2018 PRTD	12445	7.4.18ALBANYRECREATI	03/13/2018		06/29/18	700.00
Invoice: 7.4.18ALBANYRECREATI	700.00	01222551 402272	4TH JULY-4 HOURS FARM ANIMALS PETTING ZOO AD & PROMO/Community Events			
			CHECK	7068	TOTAL:	300.00
7070 06/29/2018 PRTD	12508	4465295	06/12/2018		06/29/18	414.62
Invoice: 4465295	414.62	40113032 403386	2 CASES OF GLOVES SUPPLIES/ Material & Supplies			
			CHECK	7070	TOTAL:	414.62
7071 06/29/2018 PRTD	12480	2018-08	06/06/2018		06/29/18	24,720.00
Invoice: 2018-08	24,720.00	01171015 402209	Consultant Contract for Int Fin Director May 2018 PROF SVC/Temporary Staffing			
			CHECK	7071	TOTAL:	24,720.00

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7072 06/29/2018 PRPD 1644 MICHAEL'S TRANSPORTA 12500 104369 06/19/2018 06/29/18 777.34  
Invoice: 104369

777.34 01224251 402231

Invoice: 104370  
12501 104370 06/19/2018 06/29/18 714.64  
714.64 01224251 402231

CHECK 7072 TOTAL: 1,491.98

7073 06/29/2018 PRPD 20 MICHAELINE JOK 12492 062618-JOK 06/26/2018 06/29/18 26.25  
Invoice: 062618-JOK

26.25 12324451 402224

CHECK 7073 TOTAL: 26.25

7074 06/29/2018 PRPD 830 SILVER KIWI LLC 12450 3083423 03/08/2018 06/29/18 3,410.00  
Invoice: 3083423

3,410.00 01222551 403302

CHECK 7074 TOTAL: 3,410.00

7075 06/29/2018 PRPD 2077 MORTON II YOUTH SPOR 12561 062518-MORTON 06/25/2018 06/29/18 1,575.00  
Invoice: 062518-MORTON

1,575.00 01222351 402227

CHECK 7075 TOTAL: 1,575.00

7076 06/29/2018 PRPD 529 NBS GOVERNMENT FINAN 12366 51800043 05/30/2018 06/29/18 5,250.00  
Invoice: 51800043

5,250.00 01131013 402211

CHECK 7076 TOTAL: 5,250.00

Invoice: 61800064  
12495 61800064 06/20/2018 06/29/18 4,068.09  
698.08 10203022 402211  
698.08 10203022 402211  
838.03 14126051 403510  
838.03 14126051 403510  
995.87 13511031 403514

CHECK 7076 TOTAL: 9,318.09

7077 06/29/2018 PRPD 1976 NICOLE HALL 12571 062718-NHALL 06/27/2018 06/29/18 43.00  
Invoice: 062718-NHALL

43.00 01191121 402241

CHECK 7077 TOTAL: 43.00

REIMB TRAINING & CONF/Confrnce & Mtg



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

CHECK 7077 TOTAL: 43.00

7078 06/29/2018 PRD 51 NOVATO FIRE PROTECTI 12402 1006 06/14/2018 18200001 06/29/18 1,288.28  
Invoice: 1006 EMS Billing Services

CONTRACT SVC/Ambul Billing Col

7079 06/29/2018 PRD 147 O'REILLY AUTO PARTS 12397 3450-230249 06/19/2018 06/29/18 8.76  
Invoice: 3450-230249 Battery cable

EQUIP SVC SUPPL/Vehicle Maint

7080 06/29/2018 PRD 732 OFFICE DEPOT, INC. 12359 151411119001 06/13/2018 18170002 06/29/18 25.28  
Invoice: 15141119001 OFFICE SUPPLIES

OFF SUPP/Office Supplies

Invoice: 2197338935 12416 2197338935 06/12/2018 18200006 06/29/18 42.13

Office Supplies

OFF SUPP/Office Supplies

OFF SUPP/Office Supplies

OFF SUPP/Office Supplies

Invoice: 152447365001 12562 152447365001 06/20/2018 18200006 06/29/18 30.57

Office Supplies

OFF SUPP/Office Supplies

OFF SUPP/Office Supplies

OFF SUPP/Office Supplies

Invoice: 153978673001 12572 153978673001 06/20/2018 18190018 06/29/18 3,253.98

Office Supplies

OFF SUPP/Office Supplies

7081 06/29/2018 PRD 9999 AVIV CONSTRUCTION 12468 062118-AVIVCONSTR 06/21/2018 06/29/18 1,000.00  
Invoice: 062118-AVIVCONSTR 1,000.00 001 207782 731 RAMONA CONSPR BOND P#20170251 A#20170398

CONSTRUCTION BOND

7082 06/29/2018 PRD 9999 CAROLINE ROBINSON 12438 147656 05/29/2018 06/29/18 154.00  
Invoice: 147656 154.00 001 207702 REFUND POTIONS & LOTIONS 6/5-6/14/18

DEF REV/Recreation

CHECK 7081 TOTAL: 1,000.00

CHECK 7080 TOTAL: 3,351.96

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INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK			7082 TOTAL:	154.00
7083 06/29/2018 PRPD Invoice: 148658	06/11/2018		06/29/18	500.00
	REFUND COMM CTR ROOM 6/9/18 DEF REV/Recreation			
500.00 001 207702				
CHECK			7083 TOTAL:	500.00
7084 06/29/2018 PRPD Invoice: 146293	05/09/2018		06/29/18	500.00
	REFUND COMM RM RESRV 4/7/18 DEF REV/Recreation			
500.00 001 207702				
CHECK			7084 TOTAL:	500.00
7085 06/29/2018 PRPD Invoice: 148337	06/07/2018		06/29/18	30.00
	REFUND OV PARK PICNIC AREA 6/3/18 DEF REV/Recreation			
30.00 001 207702				
CHECK			7085 TOTAL:	30.00
7086 06/29/2018 PRPD Invoice: 148983	06/14/2018		06/29/18	60.00
	REFUND COMM GARDEN 5/1/18-12/31/18 DEF REV/Recreation			
60.00 001 207702				
CHECK			7086 TOTAL:	60.00
7087 06/29/2018 PRPD Invoice: 148841	06/12/2018		06/29/18	30.00
	REFUND OV PARK PICNIC AREA 6/10/18 DEF REV/Recreation			
30.00 001 207702				
CHECK			7087 TOTAL:	30.00
7088 06/29/2018 PRPD Invoice: SK05640N718	06/20/2018	18210007	06/29/18	144.96
	PREVENTATIVE MAINTENANCE ELEVA CONTRACTL SVC/Bldg Repair&Maint			
144.96 01212131 403502				
CHECK			7088 TOTAL:	144.96
7089 06/29/2018 PRPD Invoice: 50772	06/12/2018		06/29/18	4,175.00
	REPAIRED BACKFLOW METER CAP OUTLAY/Improvements			
4,175.00 20749098 40506041004				
CHECK			7089 TOTAL:	4,175.00







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CASH ACCOUNT: 997  
CHECK NO CHK DATE TYPE VENDOR NAME

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

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INVOICE DTL DESC INV DATE PO CHECK RUN NET

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
A#8780586434-2 1247 MARIN 5/22/18-6/20/18 UTILITIES/Gas & Fuel Heat Exp	06/21/2018	06/21/2018	06/29/18	579.60
A#9510296596-9 846 MASONIC 5/22/18-6/20/18 UTILITIES/Electricity & Power	06/21/2018	06/21/2018	06/29/18	579.60
A#2132702343-4 842 MASONIC 5/23/18-6/21/18 UTILITIES/Electricity & Power	06/22/2018	06/22/2018	06/29/18	100.56
A#4303123473-5 900 BUCHANAN 5/22/18-6/20/18 UTILITIES/Electricity & Power	06/21/2018	06/21/2018	06/29/18	975.51
7093 06/29/2018 PRTD Invoice: 418153550	06/06/2018	06/06/2018	06/29/18	946.87
7094 06/29/2018 PRTD Invoice: 000853952	06/14/2018	06/14/2018	06/29/18	217.68
7095 06/29/2018 PRTD Invoice: R586788	06/11/2018	06/11/2018	06/29/18	53.45
7096 06/29/2018 PRTD Invoice: 1001	05/21/2018	18190120	06/29/18	2,000.00
7097 06/29/2018 PRTD Invoice: 052918-RNASON	05/29/2018	05/29/2018	06/29/18	38.68



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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: 052918B-RNASON	12365	052918B-RNASON	05/29/2018	06/29/18	17.25			
	17.25	01111011 402298	REIMB EB REG PARK DIST ENVI	ADM EXP/Mileage Reimbursement			5/11/18	
				CHECK	7097	TOTAL:		55.93
7098 06/29/2018 PRTD Invoice: 2364	12333	547 SIMPSON INVESTIGATIV	05/28/2018	06/29/18	3,755.61			
	3,755.61	01202022 402211	PRE-EMPLOYMENT BACKGROUND	PROF SVC/Consulting Svcs				3,755.61
Invoice: 2371	12334	2371	06/08/2018	06/29/18	1,844.85			
	1,844.85	01202022 402211	PRE-EMPLOYMENT BACKGROUND	PROF SVC/Consulting Svcs				1,844.85
Invoice: 2361	12335	2361	05/23/2018	06/29/18	1,823.30			
	1,823.30	01202022 402211	PRE-EMPLOYMENT BACKGROUND	PROF SVC/Consulting Svcs				1,823.30
				CHECK	7098	TOTAL:		7,423.76
7099 06/29/2018 PRTD Invoice: 18060180000495	12540	18060180000495	06/19/2018	06/29/18	736.99			
	736.99	01191121 403401	Mobile Data Computer Frame	UTILITIES/Telephone & Internet				736.99
7100 06/29/2018 PRTD Invoice: 845837318-199	12541	845837318-199	06/23/2018	06/29/18	87.33			
	87.33	01191121 403401	A#845837318 Mobile Data	UTILITIES/Telephone & Internet				87.33
				CHECK	7099	TOTAL:		736.99
7101 06/29/2018 PRTD Invoice: 3004306040	12580	3004306040	07/01/2018	06/29/18	240.14			
	240.14	10203022 403512	Infectious Waste Disposal	CONTRACTL SVC/Medical Waste				240.14
7102 06/29/2018 PRTD Invoice: 20150150	12559	20150150	06/22/2018	06/29/18	1,650.00			
	1,650.00	01222351 402227	ACC Techsplosion, Inc. Instru	OTHER SVCS/ Class Instructor				1,650.00
Invoice: 20150155	12560	20150155	06/26/2018	06/29/18	2,400.00			
	2,400.00	01222351 402227	ACC Techsplosion, Inc. Instru	OTHER SVCS/ Class Instructor				2,400.00

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CASH ACCOUNT: 997  
CHECK NO CHK DATE TYPE VENDOR NAME

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CASH HLD-CITY/A/P Checking-BC-  
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INVOICE DTL DESC

INV DATE PO CHECK RUN

NET

CHECK 7102 TOTAL: 4,050.00

7103 06/29/2018 PRD THE CITY OF ALBANY/E 12440 061118-EPHALEN  
Invoice: 061118-EPHALEN  
14.99 01222251 402280  
26.21 01222551 403386  
39.31 01222251 402280  
4.00 01222651 402280  
4.25 01222651 402280  
3.75 01222651 402280  
3.50 01222651 402280  
7.25 01222651 402280  
101.99 01221151 402241  
44.09 01221151 403386

REC PETTY CASH RECONCILIATION 06/11/2018 06/29/18  
ADM EXP/Program Supplies  
SUPPLIES/ Material & Supplies  
ADM EXP/Program Supplies  
ADM EXP/Program Supplies  
ADM EXP/Program Supplies  
ADM EXP/Program Supplies  
ADM EXP/Program Supplies  
ADM EXP/Program Supplies  
TRAINING & CONF/Confrence & Mtg  
SUPPLIES/ Material & Supplies

CHECK 7103 TOTAL: 249.34

7104 06/29/2018 PRD THE CITY OF ALBANY/E 12437 060718-EPHALEN  
Invoice: 060718-EPHALEN  
250.00 01222551 373007

CASH ADVANCE FOR 4TH JULY BOOTH 06/07/2018 06/29/18  
CHG 4 SVC/Recreation Spc Event

CHECK 7104 TOTAL: 250.00

7105 06/29/2018 PRD 1856 THE CONSTRUCTION ZON 12504 14826  
Invoice: 14826  
932.88 11512431 403386

NO PARKING AND CONSTRUCTION ZONE SIGNS 06/08/2018 06/29/18  
SUPPLIES/ Material & Supplies

CHECK 7105 TOTAL: 932.88

7106 06/29/2018 PRD 2199 THE EAST BAY DEPOT F 12443 6500  
Invoice: 6500  
390.00 01222551 402272

4TH JULY-C DICKSON, J MELCHER PLUS MATERIALS 06/12/2018 06/29/18  
AD & PROMO/Community Events

CHECK 7106 TOTAL: 390.00

7107 06/29/2018 PRD 985 THE URBAN FARMER STO 12509 657068B  
Invoice: 657068B  
3.35 01212231 403386

ITEMS NOT PAID FROM PREVIOUS INVOICE 08/04/2016 06/29/18  
SUPPLIES/ Material & Supplies

Invoice: 658578B  
12510 658578B

ITEMS NOT PAID FOR ON PREVIOUS INVOICE 08/25/2016 06/29/18  
SUPPLIES/ Material & Supplies

Invoice: 658086B  
12511 658086B

ITEMS NOT PAID ON PREVIOUS INVOICE 08/18/2016 06/29/18  
SUPPLIES/ Material & Supplies

Invoice: 658086B  
35.77 01212231 403386

ITEMS NOT PAID ON PREVIOUS INVOICE 06/29/18  
SUPPLIES/ Material & Supplies

NET 35.77



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

101103  
TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 7107 TOTAL: 71.75

7108 06/29/2018 PRD 937 TOWNSHIP BUILDING SE 12217 75834 05/31/2018 18210095 06/29/18 14,450.00  
Invoice: 75834 JANITORIAL SERVICES CITY WIDE

14,450.00 01212131 403501

CONTRACT SVC/Janitorial Svcs

Invoice: 75974

12543 75974 06/12/2018 18210103 06/29/18 2,492.47  
SUPPLIES/MATERIALS FOR JANITOR SUPPLIES/Janitorial Supplies

2,492.47 01212131 403384

CHECK 7108 TOTAL: 16,942.47

7109 06/29/2018 PRD 936 ULINE 12326 15079890 06/19/2018 06/29/18 2,245.23  
Invoice: 15079890 FLOOR MATS FOR ALBANY COMMUNITY CENTER SUPPLIES/ Material & Supplies

12326 15079890 2,245.23 01222451 403386

CHECK 7109 TOTAL: 2,245.23

7110 06/29/2018 PRD 1765 UNIVERSAL BUILDING S 12412 239656-1 06/13/2018 18200013 06/29/18 18.61  
Invoice: 239656-1 Station cleaning supplies

13.03 01202022 403384  
5.58 10203022 403384

SUPPLIES/Janitorial Supplies  
SUPPLIES/Janitorial Supplies

Invoice: 240013

12413 240013 06/21/2018 18200013 06/29/18 164.90  
Station cleaning supplies  
SUPPLIES/Janitorial Supplies

Invoice: 240118

12566 240118 06/26/2018 18200013 06/29/18 129.98  
Station cleaning supplies  
SUPPLIES/Janitorial Supplies

CHECK 7110 TOTAL: 313.49

7111 06/29/2018 PRD 82 UPS 12575 0000F7514E248 06/16/2018 18190056 06/29/18 28.68  
Invoice: 0000F7514E248 Shipping Services

28.68 01191121 402235

OFF EXP/Postage & Mailing

CHECK 7111 TOTAL: 28.68

7112 06/29/2018 PRD 1414 VBS SERVICES 12539 18-03APD 05/31/2018 18190028 06/29/18 360.00  
Invoice: 18-03APD Blood Draw Technician Services

360.00 01191121 403346

SAFETY SUPPLIES/Forensic

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

101103  
TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 7112 TOTAL: 360.00

7113 06/29/2018 PRTD 240 VELOCITY LOCK AND KE 12521 8536 06/20/2018 06/29/18 54.33

Invoice: 8536  
KEYS FOR OCEAN VIEW AND MEMORIAL PARK  
SUPPLIES/ Material & Supplies

7114 06/29/2018 PRTD 805 VERIZON WIRELESS 12395 9808792816 06/10/2018 06/29/18 727.41

Invoice: 9808792816  
A#342015120-00001 5/11/18-6/10/18  
UTILITIES/Telephone & Internet  
UTILITIES/Telephone & Internet  
UTILITIES/Telephone & Internet  
UTILITIES/Telephone & Internet  
UTILITIES/Telephone & Internet

Invoice: 9808478834  
12415 9808478834 06/04/2018 06/29/18 665.63

332.82 01202022 403401  
332.81 10203022 403401  
Mobile Phone & Data  
UTILITIES/Telephone & Internet  
UTILITIES/Telephone & Internet

CHECK 7114 TOTAL: 1,393.04

7115 06/29/2018 PRTD 1294 VIJI SUNDARAM 12375 061818-VSUNDARAM 06/18/2018 18220036 06/29/18 264.00

Invoice: 061818-VSUNDARAM  
264.00 01222351 402227  
Class Instructor ACC  
OTHER SVCS/ Class Instructor

CHECK 7115 TOTAL: 264.00

7116 06/29/2018 PRTD 1929 WATERSAVERS IRRIGATI 12528 1987243-00 06/06/2018 06/29/18 27.95

Invoice: 1987243-00  
27.95 01212231 403386  
IRRIGATION COUPLING AND TUBING  
SUPPLIES/ Material & Supplies

CHECK 7116 TOTAL: 27.95

7117 06/29/2018 PRTD 1407 WECO INDUSTRIES INC 12533 0041191-IN 06/22/2018 06/29/18 465.43

Invoice: 0041191-IN  
465.43 40113032 403386  
6 FIBERGLASS POLES  
SUPPLIES/ Material & Supplies

CHECK 7117 TOTAL: 465.43

7118 06/29/2018 PRTD 1949 ZOLL MEDICAL CORPORA 12407 2699631 06/15/2018 06/29/18 336.31

Invoice: 2699631  
336.31 10203022 403347  
Res-Q-Pods  
SAFETY SUPPLIES/Medical Suppli

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CHECK 7118 TOTAL: 336.31

NUMBER OF CHECKS 102 \*\*\* CASH ACCOUNT TOTAL \*\*\* 190,154.28

COUNT	AMOUNT
102	190,154.28

\*\*\* GRAND TOTAL \*\*\* 190,154.28

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



**Date** 7/6/2018

**Check Numbers** 7119-7145 \$73,374.70

**Handwritten Checks**

**Voided Checks**

**Wire Transfers**

**Reviewed by:**

*Elizabeth Hudson* July 5, 2018  
Interim Finance Director

**Approved by the City Manager for the total amount of**  
**\$73,374.70**

**Approved by:**

*[Signature]*  
City Manager



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

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
7119 07/06/2018 PRTD 855 ABBY SKRIVAN Invoice: 062618-ASKRIVAN	06/26/2018	18220052	07/06/18	7,480.00
12582 062618-ASKRIVAN 7,480.00 01222351 402227 Class Instructor Pay ACC OTHER SVCS/ Class Instructor				
7120 07/06/2018 PRTD 877 BAY ALARM COMPANY Invoice: 20649320180615M	06/15/2018	18210010	07/06/18	382.02
12454 20649320180615M 382.02 01212131 403506 ALARM SERVICE FOR CC/MEM PARK/ CONTRACTL SVC/General				
7121 07/06/2018 PRTD 663 BAY AREA NEWS GROUP Invoice: 0001125945	06/01/2018		07/06/18	1,416.60
12393 0001125945 700.20 00249098 40220541005 588.60 20629097 40227121003 127.80 01131013 402271 CLASSIFIED ADS 5/1/18-5/31/18 PROF Svc/Design Svcs AD & PROMO/Advertising&Promo AD & PROMO/Advertising&Promo				
7122 07/06/2018 PRTD 1865 BAY ISLAND OFFICIALS Invoice: 053118-BAYISLAND	05/31/2018	18220060	07/06/18	3,107.00
12535 053118-BAYISLAND 3,107.00 01222251 403519 Adult Sports Officials CONT SVCS/Sports Pgm Officials				
7123 07/06/2018 PRTD 2025 MICHAEL MALAMUD Invoice: 01322	05/13/2018		07/06/18	680.00
12431 01322 680.00 13412531 403520 Cleveland Ave Pruning 800-1000 blk CONT SVCS/Tree Pruning				
Invoice: 01324	05/03/2018		07/06/18	585.00
12432 01324 585.00 13412531 403520 1083 Peralta prune 2 Camphor CONT SVCS/Tree Pruning				
Invoice: 01369	06/21/2018	18210127	07/06/18	4,920.00
12433 01369 4,920.00 13412531 403520 PORTLAND AVE EAST TREE PRUNING CONT SVCS/Tree Pruning				
Invoice: 01298	04/18/2018	18210114	07/06/18	1,950.00
12434 01298 1,950.00 13412531 403520 PRUNE 5 CAMPHOR TREES 1333 & 1 CONT SVCS/Tree Pruning				
7124 07/06/2018 PRTD 1424 BLX GROUP LLC Invoice: 42182-1003/051418	05/14/2018		07/06/18	1,000.00
12475 42182-1003/051418 1,000.00 71111031 403514 INTERIM ARBITRAGE REBATE REPORT 9/1/17 CONTRACTL SVC/Assmt Fee Admin				
			7123 TOTAL:	8,135.00





CASH ACCOUNT: 997  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
INVOICE TOTAL: 7124 TOTAL: 1,000.00				
7125 07/06/2018 PRD Invoice: 054768437	03/05/2018	18210078	07/06/18	35.00
	CITY HALL C.O.A MAT CLEANING S			
	CONTRACL SVC/Janitorial Svcs			
Invoice: 054770684	03/12/2018	18210078	07/06/18	35.00
	CITY HALL C.O.A MAT CLEANING S			
	CONTRACL SVC/Janitorial Svcs			
Invoice: 054777389	04/02/2018	18210078	07/06/18	35.00
	CITY HALL C.O.A MAT CLEANING S			
	CONTRACL SVC/Janitorial Svcs			
Invoice: 054783864	04/23/2018	18210078	07/06/18	35.00
	CITY HALL C.O.A MAT CLEANING S			
	CONTRACL SVC/Janitorial Svcs			
Invoice: 054785985	04/30/2018	18210078	07/06/18	35.00
	CITY HALL C.O.A MAT CLEANING S			
	CONTRACL SVC/Janitorial Svcs			
Invoice: 054800457	06/15/2018	18210018	07/06/18	169.38
	UNIFORM SERVICE FOR PW CREW			
	OTHER SVC/Uniform Care			
	OTHER SVC/Uniform Care			
	OTHER SVC/Uniform Care			
	OTHER SVC/Uniform Care			
	OTHER SVC/Uniform Care			
Invoice: 054795259	05/30/2018	18210087	07/06/18	185.62
	CITY PARKS RESTROOMS CLEANING			
	CONTRACL SVC/Grnds Maintenance			
Invoice: 054790256	05/14/2018	18210078	07/06/18	35.00
	CITY HALL C.O.A MAT CLEANING S			
	CONTRACL SVC/Janitorial Svcs			
Invoice: 054796618	06/04/2018	18210078	07/06/18	35.00
	CITY HALL C.O.A MAT CLEANING S			
	CONTRACL SVC/Janitorial Svcs			
Invoice: 054794511	05/28/2018	18210078	07/06/18	35.00
	CITY HALL C.O.A MAT CLEANING S			
	CONTRACL SVC/Janitorial Svcs			
Invoice: 054800868	06/18/2018	18210078	07/06/18	35.00
	CITY HALL C.O.A MAT CLEANING S			
	CONTRACL SVC/Janitorial Svcs			



Invoice: 054798232	12462	054798232	06/08/2018	18210087	07/06/18	42.48
	42.48	01212231 403503	CITY PARKS RESTROOMS CLEANING CONTRACTL SVC/Grnds Maintenance			
Invoice: 054801608	12463	054801608	06/20/2018	18210087	07/06/18	185.62
	185.62	01212231 403503	CITY PARKS RESTROOMS CLEANING CONTRACTL SVC/Grnds Maintenance			
			CHECK	7125	TOTAL:	898.10
7126 07/06/2018 PRTD Invoice: INV-0960	12591	INV-0960	06/26/2018	18220047	07/06/18	1,764.00
	1,764.00	01222351 402227	Class Instructor ACC OTHER SVCS/ Class Instructor			
			CHECK	7126	TOTAL:	1,764.00
7127 07/06/2018 PRTD Invoice: 59626079	12583	59626079	06/23/2018		07/06/18	112.90
	112.90	01221151 402239	A#501507 COPIER LEASE 1249 MARIN 6/15/18-7/14/18 OFF EXP/Copier Lease			
			CHECK	7127	TOTAL:	112.90
7128 07/06/2018 PRTD Invoice: 310120	12611	310120	06/30/2018		07/06/18	72.46
	72.46	01202022 403312	Paint for Apparatus Doors MISC EXP/Misc Exp			
			CHECK	7128	TOTAL:	72.46
7129 07/06/2018 PRTD Invoice: 062618-GSHI	12592	062618-GSHI	06/26/2018		07/06/18	235.20
	235.20	01222351 402227	CHINESE DANCE 1/30/18 OTHER SVCS/ Class Instructor			
			CHECK	7129	TOTAL:	235.20
7130 07/06/2018 PRTD Invoice: 14035239235/5.25.18	12441	14035239235/5.25.18	06/04/2018		07/06/18	472.70
	472.70	13412231 403403	WATER SERVICE FOR 540 CLEVELAND AVE. UTILITIES/Water			
Invoice: 4526470618	12483	4526470618	06/22/2018		07/06/18	1,760.46
	1,760.46	01212331 403403	A#45264700001 1107 MASONIC 4/19/18-6/18/18 UTILITIES/Water			
Invoice: 5537160618	12584	5537160618	06/27/2018		07/06/18	113.10
	113.10	01212331 403403	A#55371600001 540 PIERCE 4/24/18-6/21/18 UTILITIES/Water			
			CHECK	7129	TOTAL:	144.00



CASH ACCOUNT: 997	CHK DATE	TYPE	VENDOR NAME	INVOICE NO	INVOICE DATE	PO	CHECK RUN	NET
7131	07/06/2018	PRTD	2117 ANELLE MANAGEMENT SE	12564	23129			
	Invoice: 23129							
				237.50	11512431	403332		475.00
				237.50	40113032	403332		
							7130 TOTAL:	2,490.26
7132	07/06/2018	PRTD	918 GRING PEST CONTROL S	12455	0023735			
	Invoice: 0023735							
				50.00	01212131	403506		50.00
				12550	0023736			50.00
				50.00	01212131	403506		
							7131 TOTAL:	475.00
7133	07/06/2018	PRTD	826 KATO PLUMBING	12465	1870			
	Invoice: 1870							
				3,700.00	40113032	405035		3,700.00
							7132 TOTAL:	100.00
7134	07/06/2018	PRTD	1153 L.N. CURTIS & SONS	12615	INV195059			
	Invoice: INV195059							
				2,466.91	01202022	403385		3,700.00
							7133 TOTAL:	3,700.00
7135	07/06/2018	PRTD	1380 MATRIX HG INC.	12464	122576			
	Invoice: 122576							
				665.00	01212131	403502		665.00
							7134 TOTAL:	2,466.91
7136	07/06/2018	PRTD	2325 MEAN GREEN PRODUCTS	12532	7866			
	Invoice: 7866							
				22,035.91	01212231	403382		20,176.00
				-1,859.91	001	202201		
							7135 TOTAL:	665.00



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CITY OF ALBANY - LIVE  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997  
CHECK NO CHK DATE

101103  
TYPE VENDOR NAME

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

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INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
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CHECK	7136 TOTAL:	20,176.00
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7137 07/06/2018 PRTD Invoice: 128407	2371 GOVERNMENT STAFFING	12586 128407	06/29/2018 18170042 07/06/18 Temp Staffing Benjamin Miller WK ENDING 6/24/18 PROF SVC/Temporary Staffing	7,713.75
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		7,713.75 01171015 402209	CHECK	7137 TOTAL:	7,713.75
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7138 07/06/2018 PRTD Invoice: 61800065	529 NBS GOVERNMENT FINAN	12496 61800065	06/20/2018 07/06/18 MAINT DISTRICT ADMIN 7/1/18-9/30/18 CONTRACTL SVC/Assmt Fee Admin CONTRACTL SVC/Assmt Fee Admin CONTRACTL SVC/Assmt Fee Admin CONTRACTL SVC/Assmt Fee Admin	5,091.46
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		1,329.82 71111031 403514 1,329.82 13411031 403514 699.74 40111032 403514 1,049.83 16111031 403514 682.25 20611031 403514	CHECK	7138 TOTAL:	5,091.46
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7139 07/06/2018 PRTD Invoice: 3450-231873	147 O'REILLY AUTO PARTS	12613 3450-231873	06/28/2018 07/06/18 Windshield wiper fluid EQUIP SVC SUPL/Vehicle Maint	6.12
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		6.12 01202022 403332	CHECK	7139 TOTAL:	6.12
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7140 07/06/2018 PRTD Invoice: 152334182001	732 OFFICE DEPOT, INC.	12547 152334182001	06/18/2018 07/06/18 SOAP FOR KITCHEN SOAP OFF SUPP/Office Supplies	9.87
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		9.87 01211031 403321	CHECK	7139 TOTAL:	6.12
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Invoice: 152333965001		12549 152333965001	06/15/2018 07/06/18 LAUNDRY SOAP FOR SEWER/WORK CLOTHES SUPPLIES/ Material & Supplies	53.72
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Invoice: 154723597001		53.72 40113032 403386	06/21/2018 18170002 07/06/18 OFFICE SUPPLIES OFF SUPP/Office Supplies	25.64
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Invoice: 152915659001		12587 154723597001 25.64 01171015 403321	06/18/2018 18170002 07/06/18 OFFICE SUPPLIES OFF SUPP/Office Supplies	48.45
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		12588 152915659001 48.45 01171015 403321	CHECK	7140 TOTAL:	137.68
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7141 07/06/2018 PRTD Invoice: 168150/1	1342 PASTIME HARDWARE	12551 168150/1	06/26/2018 07/06/18 HINGE CLIP FOR CABINET AT CC SUPPLIES/Bldg Maint Ops	12.06
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		12.06 01212131 403383	06/28/2018 18200012 07/06/18	8.78
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CASH ACCOUNT: 997  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Hardware & supplies MISC EXP/Misc Exp				
8.78 01202022 403312			7141 TOTAL:	20.84
7142 07/06/2018 PRD 1613 PG&E	06/21/2018	07/06/18		
Invoice: 2092590618	A#2197720925-9 5/22/18-6/20/18	UTILITIES/Electricity & Power		579.16
7142 07/06/2018 PRD 5426110618	06/21/2018	07/06/18		
Invoice: 5426110618	A#2156054261-1 5/22/18-6/20/18	UTILITIES/Electricity & Power		512.86
7142 07/06/2018 PRD 6/6.25.18	06/07/2018	07/06/18		
Invoice: 2397741055-6/6.25.18	PG&E FOR PUBLIC WORKS SERVICE CENTER UTILITIES/Electricity & Power UTILITIES/Electricity & Power UTILITIES/Electricity & Power			1,158.54
7143 07/06/2018 PRD 1685 TIAA BANK			7142 TOTAL:	2,250.56
Invoice: 5373470				
7143 07/06/2018 PRD 5373470	06/25/2018	07/06/18		
Invoice: 5373470	A#41073208 KYOCERA LEASES OFF EXP/Copier Lease OFF EXP/Copier Lease OFF EXP/Copier Lease OFF EXP/Copier Lease OFF EXP/Copier Lease OFF EXP/Copier Lease OFF EXP/Copier Lease OFF EXP/Copier Lease			2,912.56
7144 07/06/2018 PRD 304 TREASURER OF ALAMEDA 12451 18C05:03	05/31/2018	18210014 07/06/18		
Invoice: 18C05:03	STREET LIGHTS CON SVC/Signal &st Light Maint			340.28
7144 07/06/2018 PRD 1941 WATER ONE INDUSTRIES 12457 108941			7144 TOTAL:	340.28
Invoice: 108941	QUARTERLY SERVICE CONTRACT FOR CONTRACL SVC/Bldg Repair&Maint			225.00
7145 07/06/2018 PRD 06/18/2018 18210029 07/06/18			7145 TOTAL:	225.00
Invoice: 108941	QUARTERLY SERVICE CONTRACT FOR CONTRACL SVC/Bldg Repair&Maint			225.00

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A/P CASH DISBURSEMENTS JOURNAL



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NUMBER OF CHECKS 27 \*\*\* CASH ACCOUNT TOTAL \*\*\* 73,374.70

COUNT	AMOUNT
27	73,374.70

TOTAL PRINTED CHECKS

\*\*\* GRAND TOTAL \*\*\* 73,374.70