## 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:

| Label Alaberta | Interim Finance Director | |

Approved by the City Manager for the total amount of \$158,162.64

Approved by:

City Manager



nunis:	P 1 apcshdsb	NET		2,453.28		2,453.28	8,708.56	8,708.56	104.78	104.78	31.13	142.03	173.16	2.03	2.03	903.94
Ē.		RUN		18		AL:	18	AL:	18	AL:	18	/18	AL:	18		18
		CHECK		06/22/		6946 TOTAL	06/22/	6947 TOTAL	06/22/ CITY HALL nt Ops	6948 TOTAL	06/22/1 Ops	06/22 HALL os	6949 TOTAL	18190003 06/22/18 0 LNG DISTA hone & Internet	6950 TOTAL	06/22/1 12/18 & Internet
		DATE PO	DESC	2018 8-5/31 SUPL/ SUPL/ SUPL/	SUPL/ Fuel SUPL/ Fuel SUPL/ Fuel SUPL/ Fuel SUPL/ Fuel SUPL/ Fuel	CHECK	/2018 OR MAY 2018 SD SCHOOL	CHECK		CHECK	/2018 SER Sldg Maint	/2018 DOOR AT CITY 3ldg Maint Og	CHECK	2018 926 Telep	CHECK	/2018 5/13/18-6/: /Telephone
		INV	INVOICE DTL D	GASOLINE 5/1/1 EQUIP SVC EQUIP SVC EQUIP SVC EQUIP SVC EQUIP SVC	EQUIP SVC EQUIP SVC EQUIP SVC EQUIP SVC EQUIP SVC EQUIP SVC		C 06/12/2018 SCHOOL FEES FOR MAY 2 DUE TO AUSD SCHOO		05/25/2018 DOOR REPLACEMENT FOR SUPPLIES/Bldg Ma.		05/22/2018 POST HOLE DIGGER SUPPLIES/Bldg	05/24/2018 FACILITY NEW DOOR SUPPLIES/Bldg		06/07/ A#232 351-0430 UTILITIES/		06/13/2018 A#9391023142 5/13/18-6/12/1 UTILITIES/Telephone & I
	AL	P Checking-BC- VOUCHER INVOICE		4033 4033 4033	01212431 403331 01212131 403331 16115031 403331 40113032 403331 01222451 403331		06.30.18-SCHOOL 001 208805		734061 01212131 403383		733558 01212131 403383	484573 01212131 403383		43092600618 01191121 403401		000011491502 01801080 403401
	RSEMENTS JOURNAL	ITY/A/P Check: VOUCHER		ATION 12293 130.91 (130.91 (1774.31)	711.01 85.25 56.83 741.34 91.63		SCHOO 12163 8,708.56		12211		31.13	12212		12294		12330 903.94
	City of Albany A/P CASH DISBU	сазн нър-с		1448 ALBANY AM/PM ST			369 ALBANY UNIFIED OL		808 ASHBY LUMBER		808 ASHBY LUMBER			749 AT&T		1834 AT&T
	018 15:06 g	CASH ACCOUNT: 997 101103 CHECK NO CHK DATE TYPE VENDOR NAME		6946 06/22/2018 PRTD 14 Invoice: 053118-AMPM			6947 06/22/2018 PRTD 369 Invoice: 06.30.18-SCHOOL		6948 06/22/2018 PRTD Invoice: 734061		6949 06/22/2018 PRTD Invoice: 733558	Invoice: 484573		6950 06/22/2018 PRTD Invoice: 43092600618		6951 06/22/2018 PRTD 1 Invoice: 000011491502
·	06/21/2018 2035avng	CASH CHECK 1		9			9		9		9			9		φ

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06/21/2018 15:06 City 2035avng A/P	y of Albany CASH DISBURSEMENTS JOURNAL		P 2 apcshdsb
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 DIL DESC	
Invoice: 000011491501	12331 000011491501 1,168.08 01801080 403401	06/13/2018 A#9391023143 5/13/18-6/12/18 UTILITIES/Telephone & Internet	1,168.08
		CHECK 6951 TOTAL:	2,072.02
6952 06/22/2018 PRTD 663 BAY 1 Invoice: 0001125946	AREA NEWS GROUP 12246 0001125946 54.90 01233019 402271	06/01/2018— ACCT 2000670 - NEWSPAPER PUBLICATION - ZONING AD & PROMO/Advertising&Promo	54.90 NG CODE
		CHECK 6952 TOTAL:	54.90
6953 06/22/2018 PRTD 1247 BAYSI Invoice: S2546407.001	BAYSHORE SUPPLY 12199 S2546407.001 116.92 01212131 403383	05/29/2018 SUPPLIES FOR ANTENNA ON ROOF FOR EOC SUPPLIES/Bldg Maint Ops	116.92
Invoice: S2546532.001	12200 S2546532.001 15.44 01212131 403383	05/29/2018 SUPPLIES FOR POLICE/FOC ANTENNA SUPPLIES/Bldg Maint Ops	15.44
		CHECK 6953 TOTAL:	132.36
6954 06/22/2018 PRTD 587 BERKELEY Invoice: PH #10 052518	.00 01223051 403304 4,802.36 01223051 403518 .00 14523051 403518	05/25/2018 18220096 06/22/18 Berkeley Food & Housing Contra RENTAL EXP/Housing CONT SVC/Housing & Social Svcs CONT SVC/Housing & Social Svcs	4,802.36
		CHECK 6954 TOTAL:	4,802.36
6955 06/22/2018 PRTD 1042 BIG Invoice: 22123	BELLY SOLAR, INC 12192 22123 436.56 11512431 403386	05/29/2018 MAIN CIRCUIT BOARD SUPPLIES/ Material & Supplies	436.56
		CHECK 6955 TOTAL:	436.56
6956 06/22/2018 PRTD 2148 PERI Invoice: 193372	PERINO INC. 12181 193372 14.16 11512431 403386	05/25/2018 06/22/18 SOLANO AVE. BENCHES SUPPLIES/ Material & Supplies	14.16
		CHECK 6956 TOTAL:	14.16
6957 06/22/2018 PRTD 2380 DONA Invoice: 15971	2380 DONALD DEAN STEPHENS 12233 15971 200.60 01122016 402213	06/22/18 PRE-EMPLOYMENT BACKGROUND - LOVE, HAI, WHITE PROF SVCS/Pre-Emply Background	200.60

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06/21/2018 15:06 2035avng	City A/P C	of Albany CASH DISBURSEMENTS	'S JOURNAL			P 3
CASH ACCOUNT: 997 CHECK NO CHK DATE TYPE	101103 C. TYPE VENDOR NAME	CASH HLD-CITY/A/P V	P Checking-BC- VOUCHER INVOICE	SC- TOICE	INV DATE PO CHECK RUN	NET
					INVOICE DIL DESC	
					CHECK 6957 TOTAL:	200.60
6958 06/22/2018 PRTD Invoice: 277286	2238	CENTRAL VALLEY TOXIC 1	2306 2	77286 91121 402217	05/17/2018 18190059 06/22/18 Forensic Laboratory Work 18-750 PROF SVC/Crime Lab Svcs.	38.00
Invoice: 276695			12307 276695 163.00 01191121	5695 1121 402217	05/03/2018 18190059 06/22/18 Forensic Laboratory Work 18-681 PROF SVC/Crime Lab Svcs.	163.00
Invoice: 277001		1	2308 2 63.00 011	277001 191121 402217	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	D 2224 CINTAS	CORPORATION N	12219 054	1796210	06/01/2018 1821	163.33
			32.69 01212131 32.66 01212231 32.66 11512431 32.66 16115031 32.66 40113032	2131 402220 2231 402220 2431 402220 5031 402220 3032 402220	ONLEGEN SERVICE FOR PW CREW OTHER SVC/Uniform Care	
Occoon 1		1	12263 054	054798320	06/08/2018 18210018 06/22/18	185.33
			37.05 01212131 37.07 01212231 37.07 11512431 37.07 16115031 37.07 40113032	2131 402220 2231 402220 2431 402220 5031 402220 3032 402220	ONTECH SERVICE FOR PW CREW OTHER SVC/Uniform Care	
Invoice: 054775952		(4	12272 054775 216.35 01212231	54775952 12231 403503	03/28/2018 18210087 06/22/18 CITY PARKS RESTROOMS CLEANING CONTRACL SVC/Grnds Maintenance	216.35
Invoice: 054775088	89		12273 0547 42.48 012122	54775088 12231 403503	03/26/2018 18210087 06/22/18 CITY PARKS RESTROOMS CLEANING CONTRACL SVC/Grnds Maintenance	42.48
Invoice: 054774658	88		12274 054774 42.48 01212231	4774658 2231 403503	03/23/2018 18210087 06/22/18 CITY PARKS RESTROOMS CLEANING CONTRACL SVC/Grnds Maintenance	42.48
Invoice: 054772861	13		12275 054 42.48 01212	054772861 212231 403503	03/19/2018 18210087 06/22/18 CITY PARKS RESTROOMS CLEANING CONTRACL SVC/Grnds Maintenance	42.48
Invoice: 054773739	68		12276 054	054773739	03/21/2018 18210087 06/22/18 CITY PARKS RESTROOMS CLEANING	216.35

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06/21/2018 15:06 2035avng	City of Albany A/P CASH DISBURSEMENTS	NTS JOURNAL		P 4 apcshdsb
CASH ACCOUNT: 997 CHECK NO CHK DATE	101103 CASH HLD-CITY/A, TYPE VENDOR NAME	/P Checking-BC- VOUCHER INVOICE	INV DATE PO CHECK RUN	NET
			INVOICE DIL DESC	
		216.35 01212231 403503	CONTRACL SVC/Grnds Maintenance	
Town 1054	054770380	12277 054772382		42.48
	100	42.48 01212231 403503	CIII FARRA RESIROOMS CLEANING CONTRACL SVC/Grnds Maintenance	
Town, co. OEA	05/17/05/00	12278 054770588	03/12/2018 18210087 06/22/18	42.48
		42.48 01212231 403503	CIII FARKS RESIROOMS CLEANING CONTRACL SVC/Grnds Maintenance	
1010. epional	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	12279 054771468 ~	03/14/2018 18210087 06/22/18	216.35
	0000	216.35 01212231 403503		
And enforce	20105126	12280 054770126	03/09/2018 18210087 06/22/18	42.48
	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	42.48 01212231 403503	CONTRACL SVC/Grnd	
150 GO LOWER	054476 00006	12281 054769206	03/07/2018 18	216.35
		216.35 01212231 403503	CIII FARKS RESIROOMS CLEANING CONTRACL SVC/Grnds Maintenance	
Thyoice: 054	054768341	12282 054768341	03/05/2018 18210087 06/22/18	42.48
	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	42.48 01212231 403503	()	
Torrest of the Torres	054757070	12283 054767870	03/02/2018 18	42.48
		42.48 01212231 403503	CIII FAKKS KESIKOOMS CLEANING CONTRACL SVC/Grnds Maintenance	
Thyoice 050	054766972	12284 054766972	02/28/2018 18210087 06/22/18	216.35
	N - 1000	216.35 01212231 403503	CONTRACL SVC/Grnd	
17X0.ep.ioxuI	05476	12285 054765646	02/23/2018 18	42.48
	つずつつつへも	42.48 01212231 403503	CIII FAKKS KESIKOOMS CLEANING CONTRACL SVC/Grnds Maintenance	
Town	054764722	12286 054764732	02/21/2018 18210087 06/22/18	216.35
		216.35 01212231 403503	CONTRACL SVC/Grnd	
Thyolce: 05,	054763381	12287 054763381	02/16/2018 18210087 06/22/18	42.48
	1000	42.48 01212231 403503	CONTRACL SVC/Grnd	
Toylor	054763868	12288 054763868	02/19/2018 18210087 06/22/18	42.48
	000000000000000000000000000000000000000	42.48 01212231 403503		

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		INV DATE PO CH	INVOICE DIL DESC	CHECK 6959	Golss 106/18/2018 18220027 06/22 Class Instructor Pay ACC OTHER SVCS/ Class Instructor	CHECK 6960	05/31/2018 18210098 06/22 CITYWIDE STREET SWEEPING CONTRACL SVC/Street Sweeping	CHECK 6961	06/11/2018 A#8155 40 043 0162113 1331 PORT UTILITIES/Cable Svc	06/11/2018 A#8155 40 043 0162121 846 MASON UTILITIES/Telephone & Inter	06/11/2018 A#8155 40 043 0162139 900 BUCHA: UTILITIES/Cable Svc	CHECK 6962	05/31/2018 18190036 06/ On-Site Document Destruction S PROF SVC/Consulting Svcs	CHECK 6963	06/19/2018 06/19/2018 Parking Citations for June 2018 FINES & FORFEIT/Parking Fines	CHECK 6964	05/18/2018 HR TECHNICIAN RECRUITMENT EXAM PROF SVC/Recruitment Svcs	06/08/2018 A#ALBA002 HR TECHNICIAN X 4
	ENTS JOURNAL	A/P Checking-BC- VOUCHER INVOICE			12355 061818-CSPRAGUE 327.60 01222351 402227		12216 90312 4,176.00 16115031 403517		12361 1621130618 39.91 01224251 403406	12362 1621210618 245.16 01224451 403401	12363 1621390618 28.54 01224251 403406		I 12302 DN 1191715 118.00 01192121 402211		AU 12316 052018 5,515.00 01191121 340002		12249 SOP46589 1,215.50 01122016 402210	12255 TRRTN37145
	City of Albany A/P CASH DISBURSEMENTS	101103 CASH HLD-CITY/A, TYPE VENDOR NAME			3 CLAUDE N. SPRAGUE AGUE		2326 CLEANSTREET, INC.		790 COMCAST				253 CORODATA SHREDDING		1499 COUNTY OF ALAMEDA F		920 CPS HR CONSULTING	
	06/21/2018 15:06 2035avng	CASH ACCOUNT: 997 10. CHECK NO CHK DATE TYPE VI			6960 06/22/2018 PRTD Invoice: 061818-CSPRAGUE		6961 06/22/2018 PRTD Invoice: 90312		6962 06/22/2018 PRTD Invoice: 1621130618	Invoice: 1621210618	Invoice: 1621390618		6963 06/22/2018 PRTD Invoice: DN 1191715		6964 06/22/2018 PRTD Invoice: 052018		6965 06/22/2018 PRTD Invoice: SOP46589	Invoice: TRRTN37145



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06/21/2018 15:06 2035avng	City of Albany A/P CASH DISBURSEMENTS	S JOURNAL	Δ, 10	P 6 apcshdsb
CASH ACCOUNT: 997 CHECK NO CHK DATE	101103 CASH HLD-CITY/A/P TYPE VENDOR NAME	P Checking-BC- VOUCHER INVOICE	INV DATE PO CHECK RUN	NET
			INVOICE DIL DESC	
		-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: 3/20		444.00 01131013 402211	MINUTE PREPARER SERVICE FOR CITY COUNCIL MTG PROF SVC/Consulting Svcs	
= Invoice: 3721	g Tak	2242 3721	MINUTE PREPARER SERVICE FOR PLANNING & ZONING	188.10
		188.10 01233019 402211	FROF SVC/CONSULTING SVCS	
Invoice: 3722		12243 3722 168.30 01234019 402211	06/06/2018 18230004 06/22/18 MINUTE PREPARER SERVICE FOR TRAFFIC & SAFETY PROF SVC/Consulting Svcs	168.30
			CHECK 6966 TOTAL:	800.40
6967 06/22/2018 Invoice: 0618	6967 06/22/2018 PRTD 1200 DARA CONNOLLY Invoice: 061818-DCONNOLL	12353 . 061818-DCONNOLL 228.00 01222351 402227	06/18/2018 18220056 06/22/18 Class Instructor Pay ACC OTHER SVCS/ Class Instructor	228.00
			CHECK 6967 TOTAL:	228.00
6968 06/22/2018 PRTD 2330 Invoice: 061518-DRENKE	DENISE RENKE	12297 061518-DRENKE 595.86 01191121 402241	06/15/2018 REIMB-BASIC DISPATCH ACADEMY 3/12-3/30/18 TRAINING & CONF/Confrnce & Mtg	595.86
Invoice: 0614	061418-DRENKE	12298 061418-DRENKE 119.47 01191121 403385	06/15/2018 NEW HIRE UNIFORM/BOOTS REIMBURSEMENT SUPPLIES/Safety Clothing &Gear	119.47
			CHECK 6968 TOTAL:	715.33
6969 06/22/2018 PRTD Thyolce: 308787	1267 EAST BAY PAINT CENTE	12182 308787	05/29/2018 06/22/18	85.49
		85.49 11512431 403386	SUPPLIES/ Material & Supplies	
Tnvoice: 308890	O	12185 308890	05/31/2018 06/22/18	76.39
		76.39 11512431 403386	SUPPLIES/ Material & Supplies	
Toxual 208894	9.4	12210 308894	05/31/2018 06/22/18	21.94
	r.	21.94 01212131 403383		

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06/21/2018 15:06 2035avng	City of Albany A/P CASH DISBURSEMENTS JOURNAL	P 7 apcshdsb
CASH ACCOUNT: 997 101103 CHECK NO CHK DATE TYPE VENDOR	1103 CASH HLD-CITY/A/P Checking-BC- ENDOR NAME VOUCHER INVOICE	INV DATE PO CHECK RUN
		INVOICE DIL DESC
		CHECK 6969 TOTAL: - 183.82
6970 06/22/2018 PRTD Invoice: 11	616 EAST BAY TOW & RECOV 12369 11 605.00 01191121 402228	06/13/2018 18190091 06/22/18 Towing and Impound Services CNTL #35418 OTHER SVCS/Equpmnt Maintenance
		CHECK 6970 TOTAL: 605.00
6971 06/22/2018 PRTD Invoice: 5305180618	1637 EBMUD PAYMENT CENTER 12214 5305180618	06/22/18
	366.09 01211031 403403 366.08 40111032 403403	Joseph Jacoby Bland Mein FRD FAB 4/8 UTILITIES/Water UTILITIES/Water
Invoice: 7664700618	12215 7664700618	06/11/2018 06/22/18 200.66
	200.66 01213032 403386	Material & Supplies
		CHECK 6971 TOTAL: 932.83
6972 06/22/2018 PRTD Invoice: 253.180514	2046 EISENMANN ARCHITECTU 12327 253.180514 1,585.50 14449098 4022054	06/22/18 1,585.50 14020541005 PROF Svc/Design Svcs
		CHECK 6972 TOTAL: 1,585.50
6973 06/22/2018 PRTD Invoice: 129884	597 GALVIN APPLIANCE 12230 129884 AP AP 4,735.49 20729097 40502950100	05/14/2018 18210129 06/22/18 4,735.49 APPLIANCE FOR PUBLIC WORKS FRI 0100 NON-CAP IMPRVMNT/Bldgng Imprv
		CHECK 6973 TOTAL: 4,735.49
6974 06/22/2018 PRTD Thyolce: 032770	1723 ROBERT COLLINS 12300 032770	02/17/2018 18190010 06/22/18 268.89
	268.89 01191121 402236	OFF EXP/Printing & Binding
Invoice: 032728	12301 032728	01/16/2018 18190010 06/22/18 115.24 Printing Services
	115.24 01191121 402236	OFF EXP/Printing & Binding
		CHECK 6974 TOTAL: 384.13
6975 06/22/2018 PRTD Invoice: 1007	2273 LUIS A. GUZMAN CORNE 12161 1007 9,853.00 40113032 405035	03/09/2018 18210091 06/22/18 9,853.00 1016 TALBOT SPOT REPAIR ADAMS- NON-CAP IMPRVMNT/ Sewers



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		INV DATE PO CHECK	DESC	CHECK 6975 TO:	05/26/2018 18210027 06/22/18 POLICE/ADMIN FOR ANTS PE NUTRACL SVC/General	06/08/2018 18210027 06/22/18 POLICE/ADMIN FOR ANTS PE NNTRACL SVC/General	CHECK 6976 TO:	01/2018 06/22/18 DESIGN SERVICES FO LAY/Improvements	CHECK 6977 TO:	06/12/2018 18190118 06/22/18 Community Outreach Materials OFF SUPP/Office Supplies SALES TAX PAYABLE/Use Tax	CHECK 6978 TO:	04/09/2018 EXECUTIVE RECRUITMENT SVCS - FINANCE PROF SVC/Recruitment Svcs	05/06/2018 EXECUTIVE RECRUITMENT SVCS - FINANCE PROF SVC/Recruitment Svcs	06/22/18 EXECUTIVE RECRUITMENT SVCS - FINANCE PROF SVC/Recruitment Svcs	CHECK 6979 TO'	06/18/2018 18220029 06/22/18 nstructor Pay ACC ER SVCS/ Class Instructor	6980
			INVOICE DIL		05/20 05/20 01212131 403506 CHECK POLICE, CONTRACL	0023734 06/00 CHECK POLICE, 01212131 403506 CONTRACL		340002001 05/01/2018 ENGINEERING DESIGN SERVICES 0639097 40506035003 CAP OUTLAY/Improvements		061218 Community ( 01191121 403321 OFF SUI 001 202201 SALES		1426 04 EXECUTIVE 1 01122016 402210 PROF SY	1437 05, 01122016 402210 EXECUTIVE 1	1449 06 EXECUTIVE 1 01122016 402210 PROF S'		061818-JSOWERWI 06/18/201 Class Instructor 01222351 402227 OTHER SVCS/ C	
	City of Albany A/P CASH DISBURSEMENTS JOURNAL	CASH HLD-CITY/A/P Checking-BC- ME VOUCHER INVOICE			GRING PEST CONTROL S 12218 00 50.00 0121	12264 00 50.00 0121		HYDROSCIENCE ENGINEE 12270 34		IPROMOTEU 12317 06 595.73 0119 -49.73 001		REBECCA BURNSIDE 12229 14 562.50 0112	12231 14 6,647.36 0112	12247 14 7,275.22 0112		JENNIFER SOWERWINE 12356 06	
	06/21/2018 15:06 2035avng	CASH ACCOUNT: 997 101103 CHECK NO CHK DATE TYPE VENDOR NAME			6976 06/22/2018 PRTD 918 GR Invoice: 0023365	Invoice: 0023734		6977 06/22/2018 PRTD 1754 HY Invoice: 340002001		6978 06/22/2018 PRTD 2168 IP Invoice: 061218		6979 06/22/2018 PRTD 2405 RE Invoice: 1426	Invoice: 1437	Invoice: 1449		6980 06/22/2018 PRTD 24 JE Invoice: 061818-JSOWERWI	



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06/21/2018 15:06 2035avng	City of Albany A/P CASH DISBU	y URSEMENTS JOURNAL		P 9 apcshdsb
CASH ACCOUNT: 997 CHECK NO CHK DATE TYP	101103 CASH HLD-C TYPE VENDOR NAME	CITY/A/P Checking-BC- VOUCHER INVOICE	INV DATE PO CHECK RUN	NET
			INVOICE DIL DESC	
6981 06/22/2018 PRTD	FD 826 KATO PLUMBING	12266 1869	06/13/2018 18210130	3,700.00
TILOTORE: TOOR		3,700.00 40113032 405035	WO 12201 - 1447 Washington, LL NON-CAP IMPRVMNT/ Sewers	
Total . en fourt		12267 1871	06/13/2018 06/22/18	2,000.00
		2,000.00 40113032 405035	KAINS AVE RAISE MAN HOLE NON-CAP IMPRVMNT/ Sewers	
7901 .00,0001		12268 1864	06/13/2018 06/22/18	1,600.00
•		1,600.00 11512431 403509	1020 CORNELL FIX SINK HOLE CONTRACL SVC/Street Repr&Maint	i
Taylor 1963		12269 1862	06/13/2018	5,400.00
		5,400.00 40113032 405035	EMERGENCY REPAIRK 994 KAINS AVE LL NON-CAP IMPRVMNT/ Sewers	
			CHECK 6981 TOTAL:	12,700.00
6982 06/22/2018 PRTD	ID 980 KIDZ LOVE SOCCE	ER 12290 2018SPR-F215	06/11/2018 18220075 06/22/18	2,779.80
		2,779.80 01222351 402227	Class Instructor Pay ACC OTHER SVCS/ Class Instructor	
			CHECK 6982 TOTAL:	2,779.80
6983 06/22/2018 PRTD Thyolce: 061518-KHIFF	ID 2413 KIZZY HUFF	12295 061518-KHUFF	06/15/2018 06/22/18	566.56
		566.56 01191121 402241	REIMB-BASIC DISFAICH ACADEMI 3/7-3/25/18 TRAINING & CONF/Confrnce & Mtg	
			CHECK 6983 TOTAL:	566.56
6984 06/22/2018 PRTD 1966 Invoice: 061818-18:TOSE	TD 1966 LENNY SAN JOSE	12352 061818-LSJOSE	06/18/2018 18220061 06/22/18	1,152.00
	10000	1,152.00 01222351 402227	Class Instructor ACC OTHER SVCS/ Class Instructor	
			CHECK 6984 TOTAL:	1,152.00
6985 06/22/2018 PRTD	TD 1380 MATRIX HG INC.	12261 121658	05/14/2018 18210016 06/22/18	213.00
INOTES: 121658		213.00 01212131 403502	PREVENTATIVE MAINTENANCE HVAC CONTRACL SVC/Bldg Repair&Maint	
Invoice: 119628		12262 119628	02/21/2018 18210016 06/22/18 PREVENTATIVE MAINTENANCE HVAC	213.00
		213.00 01212131 403502	CONTRACL SVC/Bldg Repair&Maint	
			CHECK 6985 TOTAL:	426.00



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		CHECK RUN		06/22/18 ps Tax	6986 TOTAL:	06/22/18 18 tion Svcs	6987 TOTAL:	06/22/18 18 tion Svcs	6988 TOTAL:	42 06/22/18 11er PPE ENDING 5/13, affing	6989 TOTAL:	07 06/22/18 dial Care	6990 TOTAL:	8220091 06/22/18 Supplies al & Supplies Supplies	18 06/22/18 ies	18 06/22/18 ies
		INV DATE PO	INVOICE DIL DESC	05/23/2018 LIGHTS FOR CC SUPPLIES/Bldg Maint Op: SALES TAX PAYABLE/Use	СНЕСК	06/13/2018 TAXI REIMBURSEMENT FOR 6/18 OTHER SVCS/Transportation	СНЕСК	06/13/2018 TAXI REIMBURSEMENT FOR 6/18 OTHER SVCS/Transportation	СНЕСК	05/18/2018 18170042 06/22/18 Temp Staffing Benjamin Miller PPE ENDING PROF SVC/Temporary Staffing	СНЕСК	05/24/20 <mark>18 181900</mark> 07 0 Linen Cleaning Services SAFETY SUPPLIES/Custodial	CHECK	06/13/2018 18220091 00 Office Supplies OFF SUPP/Office Supplies SUPPLIES/ Material & SupploF	06/13/2018 18190018 Office Supplies OFF SUPP/Office Supplie:	06/13/2018 18190018 Office Supplies OFF SUPP/Office Supplies
	NTS JOURNAL	/P Checking-BC- VOUCHER INVOICE		12201 34480 403.89 01212131 403383 -35.88 001 202201		12258 061318-GRAY 88.65 12324451 402224		12259 061318-JOK 43.50 12324451 402224		12329 128279 ,033.75 01171015 402209		12299 DC-05-000017 .26.25 01191121 403345		12357 150980154001 .00 01221151 403321 .00 01223051 403386 221.46 01224451 403321	12367 151444610001 343.51 01191121 403321	12368 151445055001 113.42 01191121 403321
	y of Albany CASH DISBU	101103 CASH HLD-CITY/A/ VENDOR NAME		1027 METRO LIGHTING PRODU		2407 MICHAEL GRAY		20 MICHAELINE JOK		2371 GOVERNMENT STAFFING		579 NORGE CLEANERS		732 OFFICE DEPOT, INC.		
		CASH ACCOUNT: 997 1011 CHECK NO CHK DATE TYPE VEN		6986 06/22/2018 PRTD Invoice: 34480	,	6987 06/22/2018 PRTD 2 Invoice: 061318-GRAY		6988 06/22/2018 PRTD Invoice: 061318-JOK		6989 06/22/2018 PRTD Invoice: 128279		6990 06/22/2018 PRTD Invoice: DC-05-000017		6991 06/22/2018 PRTD Invoice: 150980154001	Invoice: 151444610001	Invoice: 151445055001

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* munis	арс					-			535. Y COLEMAN		3,	3,	1,	8	10,131		
3.00		CHECK RUN		6991 TOTAL:	06/22/18 ADEMY 5/7-5/25/18 frnce & Mtg	6992 TOTAL:	06/22/18 R 4/6/18	6993 TOTAL:	06/22/18 ATION 7/21/18-LUCY	6994 TOTAL:	06/22/18 REPAIR Repr&Maint	6995 TOTAL:	06/22/18 D IRRIGATION 1	.0028 06/22/18 MAINTE Maintenance Maintenance Maintenance	6996 TOTAL:	06/22/18 AND BIT DRILL Ops	6997 TOTAL:
		INV DATE PO	INVOICE DIL DESC	СНЕСК	06/15/2018 REIMB-BASIC DISPATCH ACADEMY TRAINING & CONF/Confrnce	CHECK	05/22/2018 REFUND SF CHINATOWN TOUR DEF REV/Recreation	CHECK	05/07/2018 REFUND COMM ROOM RESERVATION DEF REV/Recreation	CHECK	06/06/2018 EMERGENCY STREET LIGHT REPAIR CONTRACL SVC/Street Repræ	CHECK	06/06/2018 WEATHERTRAK ALERTS FIXED CONTRACL SVC/General	06/01/2018 18210028 06 LANDSCAPE AND BALLFIELD MAINTE CONTRACL SVC/Grnds Mainten CONTRACL SVC/Grnds Mainten CONTRACL SVC/Grnds Mainten	CHECK	05/04/2018 ROD THREAD/NUTS/WASHERS SUPPLIES/Bldg Maint	CHECK
	City of Albany A/P CASH DISBURSEMENTS JOURNAL	101103 CASH HLD-CITY/A/P Checking-BC- TYPE VENDOR NAME VOICHER INVOICE			2414 OHMAR TOKHEY 12296 061518-OTOKHEY KHEY 577.62 01191121 402241		9999 ARLENE SCARBROUGH 12315 147255 24.00 001 207702		9999 TERRY COLEMAN 12322 145921 535.00 001 207702		514 PACIFIC BAY ELECTRIC 12193 5643 3,326.00 11512431 403509		1904 DESERT PARKS LANDSCA 12194 50759 1,381.00 13412231 403506	12213 50669 2,500.00 13212231 403503 4,416.67 13412231 403503 1,833.33 13412331 403503		1342 PASTIME HARDWARE 12207 166783/1 61.39 01212131 403383	
	06/21/2018 15:06 2035avng	CASH ACCOUNT: 997 10 CHECK NO CHK DATE TYPE V			6992 06/22/2018 PRTD 2414 Invoice: 061518-OTOKHEY		6993 06/22/2018 PRTD Invoice: 147255		6994 06/22/2018 PRTD Invoice: 145921		6995 06/22/2018 PRTD Invoice: 5643		6996 06/22/2018 PRTD Invoice: 50759	Invoice: 50669		6997 06/22/2018 PRTD Invoice: 166783/1	

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		INV DATE PO CHECK RUN	INVOICE DTL DESC	06/22/18	GRAFFIII ON SOLANO SPRATEKS AND SOFFLIES SUPPLIES/ Material & Supplies	05/29/2018 06/22/18	CHEATER BAR FOR WATER TURN OFF/GRAFFITI ON SUPPLIES/ Material & Supplies	06/05/2018	WAIER CONIAINER FOR JOHN SUPPLIES/ Material & Supplies	06/01/2018 06/22/18	SUPPLIES/ Material & Supplies	05/29/2018 06/22/18	Maint	05/21/2018 06/22/18	FLUNGERS SUPPLIES/Bldg Maint Ops	05/23/2018 06/22/18 CABLE TIES, BUNGEE CORDS, AND STRETCH CORDS	rial & Supplies	CHECK 6998 TOTAL:	04/23/2018 06/22/18		СНЕСК 6999 ТОТАL:	05/23/2018 18230013 06/22/18	CONSOLIANI - FLAN CHECK FOR BLDG FERMIT PROF SVC/Dev Review (Reimb)	05/24/2018 18230013 06/22/18	view	05/29/2018 18230013 06/22/18		05/29/2018 18230013 06/22/18
	City of Albany A/P CASH DISBURSEMENTS JOURNAL	101103 CASH HLD-CITY/A/P Checking-BC- TYPE VENDOR NAME VOUCHER INVOICE		1342 PASTIME HARDWARE 12184 166723/1	65.70 11512431 403386	12190 167395/1	71.90 11512431 403386	12195 167592/1	10.17 01212231 403386	12203 167494/1	12.06 01212231 403386	12204 167389/1	61.44 01212131 403383	12205 167213/1	31.23 01212131 403383	80	37.19 01212231 403386		1613 PG&E 11444 5426110418	520.21 01212331 403402		1357 PHILLIPS SEABROOK AS 12234 180500	1,027.50 01232019 402212	12235 180506	1,232.50 01232019 402212	12236 180515	977.50 01232019 402212	12237 180516
	06/21/2018 15:06 2035avng	CASH ACCOUNT: 997 103 CHECK NO CHK DATE TYPE VI		6998 06/22/2018 PRTD	1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	Invojee: 16720E/1		Thirting. 167500/1		Invoice: 167494/1		Thyoice. 167389/1		Thyrice . 167212 /1		Invoice: 167260/1			6999 06/22/2018 PRTD Invoice: 5426110418			7000 06/22/2018 PRID		000000000000000000000000000000000000000		TACAL GOICANT		

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06/21/2018 15:06 2035avng	City of Albany A/P CASH DISBURSEMENTS JOURNAL	P 13	13 shdsb
CASH ACCOUNT: 997 101103 CHECK NO CHK DATE TYPE VENDOR	1103 CASH HLD-CITY/A/P Checking-BC- SNDOR NAME VOUCHER INVOICE	INV DATE PO CHECK RUN	NET
		INVOICE DIL DESC	
Invoice: 180516	977.50 01232019 40221	CONSULTANT - PLAN CHECK FOR BLDG PERMIT 2 PROF SVC/Dev Review (Reimb)	
Invoice: 180523	12238 180523	05/31/2018 18230013 06/22/18 1,130.00 CONSULTANT - PLAN CHECK FOR BLDG PERMIT - PROF SVC/hew (Reimh)	30.00
Invoice: 180547	180547	06/05/2018 18230013 06/22/18 CONSULTANT - PLAN CHECK FOR BLDG PERMIT PROF SVC/Dev Review (Reimb)	62.50
Invoice: 180553	12240 180553 820.00 01232019 402212	06/06/2018 18230013 06/22/18 CONSULTANT - PLAN CHECK FOR BLDG PERMIT PROF SVC/Dev Review (Reimb)	820.00
		CHECK 7000 TOTAL: 6,627.5	27.50
7001 06/22/2018 PRTD Invoice: 3102211279	1361 PITNEY BOWES GLOBAL 12312 3102211279 1,428.20 01171015 403302	06/10/2018 06/22/18 1,428.20 POSTAGE AND FOLDING MACHINE LEASE 4/10-7/9/18 RENTAL EXP/Equipment Rental	28.20
		CHECK 7001 TOTAL: 1,428.3	28.20
7002 06/22/2018 PRTD Invoice: 060518	2404 PAUL J. BOCKRATH 12224 060518 9,900.00 01201322 402211	06/05/2018 18200021 06/22/18 9,900 CONSULTING FOR CITY EMERGENCY PREPAREDNESS PROGRAM PROF SVC/Consulting Svcs	00.00 AM
		CHECK 7002 TOTAL: 9,900.0	00.00
7003 06/22/2018 PRTD Invoice: 36365	2406 PROMOTIONAL DESIGN G 12360 36365 1,892.62 01191121 403321	06/13/2018 18190119 06/22/18 1,892. Community Outreach Booth Canopy OFF SUPP/Office Supplies	
		CHECK 7003 TOTAL: 1,892.6	N
7004 06/22/2018 PRTD Invoice: PAYMENT 12A	2044 REDGWICK CONSTRUCTIO 12081 PAYMENT 536.47 01949097	7 12A 06/05/2018 06/22/18 509.4 40506241001 CAP OUTLAY/ Contingency	0
		CHECK 7004 TOTAL: 509.0	09.65
7005 06/22/2018 PRTD Invoice: 37941	2395 SLOAN SAKAI YEUNG & 12225 37941 790.00 01122016 402211	04/30/2018 06/22/18 LABOR RELATIONS CONSULTING SVCS - 2018 SEIU BAR PROF SVC/Consulting Svcs	790.00
Invoice: 37900	12226 37900	04/30/2018 06/22/18 3,272. LABOR RELATIONS CONSULTING - 2018 SEIU BARGAINING	72.50 G

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muni		CHECK RUN		7011 TOTAL:	06/22/18 R Supplies	06/22/18 COMMUNITY GARDEN & Supplies	7012 TOTAL:	06/22/18 TREET - REPORTS Management	7013 TOTAL:	06/22/18 ANO Supplies	06/22/18 2X3 BOARDS SOLANO Supplies	06/22/18 ? AT CITY HALL Ops	7014 TOTAL:	06/22/18 Supplies	7015 TOTAL:	06/22/18 Supplies	7016 TOTAL:
		INV DATE PO	INVOICE DIL DESC	CHECK	05/25/2018 SOLANO AVE BENCHES LUMBER SUPPLIES/ Material &	05/14/2018 LUMBER POSTS FOR O.V. C SUPPLIES/ Material &	CHECK	05/16/2018 LANO AVE COMPLETE S PROF SVC/Project	CHECK	05/31/2018 TOOLS FOR BENCHES ON SOLANO SUPPLIES/ Material & Suj	05/29/2018 TOOLS/BITS TO ROUND OVER SUPPLIES/ Material &	05/25/2018 SUPPLIES TO REPLACE DOOR SUPPLIES/Bldg Maint (	CHECK	05/19/2018 6 CASES OF TRASH BAGS SUPPLIES/ Material &	CHECK	05/31/2018 CABLES FOR CCTV SUPPLIES/ Material &	CHECK
	City A/P	103 CASH HLD-CITY/A/P Checking-BC- NDOR NAME VOUCHER INVOICE			1715 THE LUMBER BARON 12189 I-144433 530.71 11512431 403386	12198 I-144262 106.32 01212231 403386		2399 TOOLE DESIGN GROUP L 12252 F035_APR03 SO: 80.		1040 TRUITT & WHITE LUMBE 12187 149697 65.78 11512431 403386	12188 148753 209.76 11512431 403386	12196 148255		1765 UNIVERSAL BUILDING S 12206 239098 207.76 01212231 403386		1407 WECO INDUSTRIES INC 12186 0041056-IN 1,219.80 40113032 403386	
		CASH ACCOUNT: 997 101103 CHECK NO CHK DATE TYPE VENDOR			7012 06/22/2018 PRTD Invoice: I-144433	Invoice: I-144262		7013 06/22/2018 PRTD- Invoice: F035_APR03		7014 06/22/2018 PRTD Invoice: 149697	Invoice: 148753	Invoice: 148255		7015 06/22/2018 PRTD Invoice: 239098		7016 06/22/2018 PRTD Invoice: 0041056-IN	

City of Albany A/P CASH DISBURSEMENTS JOURNAL

158,162.64

P 16 apcshdsb

NUMBER OF CHECKS 71 \*\*\* CASH ACCOUNT TOTAL \*\*\*

COUNT

TOTAL PRINTED CHECKS 71

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

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## 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:

Interim Finance Director

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

Approved by:

City Manager

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CASH ACCOUNT: 997 ECK NO CHK DATE	101103 CASH HLD-CITY/A/P Checking-BC- TYPE VENDOR NAME VOUCHER INVOICE	INV DATE	PO CHE	CHECK RUN	NET
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06/28/2018 19:51 2035SSha	City of Albany A/P CASH DISBURSE	RSEMENTS JOURNAL		A C	P 2
CASH ACCOUNT: 997 10 CHECK NO CHK DATE TYPE 1	101103 CASH HLD-CITY/A/ TYPE VENDOR NAME	/A/P Checking-BC- VOUCHER INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DIL DESC		
			СНЕСК	7023 TOTAL:	110.00
7024 06/29/2018 PRTD Invoice: 69548	468 ALLIANCE GRAPHICS	12442 69548 2,034.89 01222651 402280	06/25/2018 4TH OF JULY TEE SHIRTS ADM EXP/Program Supplies	06/29/18 2 ies	,034.89
			CHECK	7024 TOTAL: 2	,034.89
7025 06/29/2018 PRTD Invoice: 4237	468 ALLIANCE GRAPHICS	12498 4237 1,953.39 01224251 402280	06/21/2018 Staff Shirts - Albany Recrea ADM EXP/Program Supplies	06/29/18 Recreation upplies	,953.39
			CHECK	7025 TOTAL:	1,953.39
7026 06/29/2018 PRTD Invoice: 060318	298 AMERICAN PAINTING	AN 12523 060318 1,250.00 11512431 403509	06/03/2018 5 BUS STOP BENCHES ON SOLANO CONTRACL SVC/Street Repr	06/29/18 &Maint	1,250.00
			CHECK	7026 TOTAL:	1,250.00
7027 06/29/2018 PRTD Invoice: 637-P2136830	2237 LUMINAMP, INC 30	12529 637-P2136830 17.76 01212231 403386	06/01/2018 9 VOLT BATTERIES FOR IRRIGATION CONTROLLERS SUPPLIES/ Material & Supplies	06/29/18 SATION CONTROLLERS Supplies	17.76
			CHECK	7027 TOTAL:	17.76
7028 06/29/2018 PRTD 877 Invoice: 10986920180615M	877 BAY ALARM COMPANY 0615M	12470 10986920180615M 814.77 01192121 402211	06/15/2018 18190 Facility CCTV Services PROF SVC/Consulting	051 06/29/18 Svcs	814.77
Invoice: 10986720180615M	0615M	12536 10986720180615M 261.78 01192121 402211	06/15/2018 18190 Facility CCTV Services PROF SVC/Consulting	051 06/29/18 Svcs	261.78
			CHECK	7028 TOTAL: 1	,076.55
7029 06/29/2018 PRTD Invoice: 070418-01	2166 ROBYN JEAN DENNY	12452 070418-01 600.00 01222551 402272	05/14/2018 4TH JULY EVENT AD & PROMO/Community E	06/29/18 Events	600.00
			СНЕСК	7029 TOTAL:	00.009
7030 06/29/2018 PRTD Invoice: 1004	2147 PALADIN HOME CARE	LL 12309 1004 57.00 01122016 402288	05/25/2018 N SARAY 5/25/18 ADM EXP/Recruitment Ex	06/29/18 Expenses	57.00

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	INV DATE PO CHECK	05/23/2018 06/29, M COHEN 5/23/18 ADM EXP/Recruitment Expenses	7030	OURT LIGHTS al & Suppli	CHECK 7031 TOI	06/19/2018 18220076 06/29/ SENIOR CENTER CONTRACT INSTRUC OTHER SVCS/ Class Instructor	CHECK 7032 TOTAL	1118 05/11/2018 INTERIM ARBITRAGE REBATE REPORT 8/ DEBT SERV EXP/Bond Admin Fees	CHECK 7033 TOTAL	06/29	Hedical Supplies SAFETY SUPPLIES/Medical Suppli	06/06/2018 18200004 06/29/ Medical Supplies SAFETY SUPPLIES/Medical Suppli	06/29	SAFETY SUPPLIES/Medical Suppli CHECK 7034 TOTAL		RESTROOM RENOVATIONS FOR MEMORIAL PARK 541005 PROF Svc/Design Svcs	CHECK 7035 TOTAL
JOURNAT	/P Checking-BC- VOUCHER INVOICE	1003 0 01122016 402288	S2557012.001	1 01212231 403386		061918-BJAFFE 0 01224451 402227		42182-2404/051118 130209089 407005		82887345	10203022 403347	82887346 10203022 403347	82892891	10203022 403347	RI00225841	00249098 40220	
City of Albany	CASH HLD-CITY/A,	12310	1247 BAYSHORE SUPPLY 12516	74.41		HEATHER REBECCA JAFF 12376 2,331.00		BLX GROUP LLC 12476		407 BOUNDTREE MEDICAL, L 12404	2,002.42	12405	406	36.00	BPXPRESS 12449	405.00	
06/28/2018 19:51 2035SSha	CASH ACCOUNT: 997 101103 CHECK NO CHK DATE TYPE VENDOR NAME	Invoice: 1003	7031 06/29/2018 PRTD 1247 Invoice: S2557012.001			.032 06/29/2018 PRTD 1273 HEATHER REBECCA Invoice: 061918-BJAFFE		7033 06/29/2018 PRTD 1424   Invoice: 42182-2404/051118		7034 06/29/2018 PRTD 407   Invoice: 82887345		Invoice: 82887346	Invoice: 82892891		7035 06/29/2018 PRTD 551 F Invoice: RI00225841		

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	CHECK RUN		00023 06/29/18 A#0009681 othing &Gear	06/29/18 Equip<\$5K	7036 TOTAL:	10018 06/29/18 CAREW CAREW Care Care Care	7037 TOTAL:	06/29/18 POLICE 6/23/18-7/ Subscription	06/29/18 [TY HALL 6/23/1 & Internet	7038 TOTAL:	06/29/18 urtains Repair&Maint Repair&Maint	7039 TOTAL:	50011 06/29/18 EL FOR A n Svcs	06/29/18 g Svcs
	INV DATE PO	WOICE DIL DESC	06/12/2018 1820 RE PROTECTION SUITS R SUPPLIES/Safety Clo	06/12/2018  Idland Fire Gear   NONCAP ASST/Safety	CHECK	06/22/2018 FORM SERVICE FOR OTHER SVC/Unife OTHER SVC/Unife OTHER SVC/Unife OTHER SVC/Unife	CHECK	06/18/2018 8155 40 043 0181303 DUES & PUB/Sftwre	06/18/2018 8155 40 043 0161198 UTILITIES/Telephon	CHECK	06/13/2018 erhead Door Safety C CONTRACL SVC/Bldg CONTRACL SVC/Bldg	CHECK	06/08/2018 181 ODITIONAL LEGAL COUNS: 5 PROF SVC/Litigation	06/08/2018 RENT REVIEW PROF SVC/Consulting
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NAL	ing-BC- INVOICE		081392 1202022 4033	4 2 40		054802564 01212131 40222 01212231 40222 11512431 40222 16115031 40222		1813030618B 1191121 4022	6119806 24451 4		196420 202022 4 203022 4		1017-060818 01151012 40220	1046-060818 01121013 40221
1	Y/A/P Check VOUCHER		12336,560.50	12417		N 12545 30.27 30.25 30.25 30.25 30.25		12481 51.54	12482		CO 12410 4,392.00 2,196.00		12292	12340
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	1( TYPE 1		PRTD 92	94		PRTD 02564		PRTD 0306181	980618		PRTD 20		-06081	1046-060818
/28/2018 19:51 35SSha	CASH ACCOUNT: 997 ECK NO CHK DATE		7036 06/29/2018 Invoice: 0813	Invoice: 0813		7037 06/29/2018 Invoice: 0548		7038 06/29/2018 Invoice: 1813	Invoice: 1611		7039 06/29/2018 Invoice: 1964		7040 06/29/2018 Invoice: 1017	Invoice: 1046
	:51   City of Albany   A/P CASH DISBURSEMENTS JOURNAL	19:51   City of Albany   P   A/P CASH DISBURSEMENTS JOURNAL   Apcsh   Apcsh   A/P CASH DISBURSEMENTS JOURNAL   Apcsh   Apcsh	City of Albany   A/P CASH DISBURSEMENTS JOURNAL   A/P CASH DISBURSEMENTS JOURNAL   101103   CASH HLD-CITY/A/P Checking-BC-	City of Albany   A/P CASH DISBURSEMENTS JOURNAL   101103	City of Albany   A/P CASH DISBURSEMENTS JOURNAL   101103	City of Albany   A/P CASH DISBURSEMENTS JOURNAL   A/P CASH DISBURSEMENTS JOURNAL   INVOICE DIL DESC   O6/12/2018 18200023 06/29/18   S.560.50 01202022 403385   FIRE PROTECTION SUITS A#0009681   Supplies/Safety Clothing &Gear   O6/29/18   O6/	City of Albany   A/P CASH DISBURSEMENTS JOURNAL   101103   A/P CASH HID-CITY/A/P Checking-BC-	City of Albany   A/P CASH DISBURSEMENTS JOURNAL   101103	City of Albany   A.P. CASH DIEBURSEMENTS JOURNAL   101103   A.P. CASH DIEBURSEMENTS JOURNAL   101103   A.S. CASH HLD-CITY/A/P Checking-BC-	City of Albany   CASCAGE   DIBUSERENTS JOURNAL   TYPE VENDOR NAME   CASCAGE   PIRE DECITY/A/P Checking-BC-   INV DATE   PO   CHECK RUN	City of Albany   CASH HID-CITY/A/P CHECKING-BC   TWO ICE DIL DESC   TWO CHECK RUN   TWO CHEC	City of Albany   CASH DISBURSEMENTS JOURNAL   INVOICE DIL DESC   INV	City of Albary   Appendix Name   Appendix Na	City of Albany   A/P CASCADE FIRE BOUIPME 12356   A

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CASH ACCOUNT: 997 101103 CHECK NO CHK DATE TYPE VENDOR	1103 CASH HLD-CITY/A ENDOR NAME	/P Checking-BC- VOUCHER INVOICE	INV DATE PO CHECK RUN	NET
			INVOICE DIL DESC	
			CHECK 7040 TOTAL:	12,722.50
7041 06/29/2018 PRTD 2391 Invoice: 062618-MUNGUIA	2391 CRISTIAN MUNGUIA UIA	12493 062618-MUNGUIA 84.62 12324451 402224	06/26/2018 06/29/18 TAXI REIMBURSEMENT FOR 6/18 OTHER SVCS/Transportation Svcs	84.62
			CHECK 7041 TOTAL:	84.62
7042 06/29/2018 PRTD Invoice: F180236	1568 CSG CONSULTANTS INC.	12401 F180236 735.00 01201222 402211	06/01/2018 18200017 06/29/18 Fire Plan Review May 2018 PROF SVC/Consulting Svcs	735.00
			CHECK 7042 TOTAL:	735.00
7043 06/29/2018 PRTD Invoice: INV188835	2402 L.N. CURTIS & SONS	12379 INV188835 965.80 01191121 403385	05/31/2018 18190121 06/29/18 Vests-Safety Equipment J GEISSBERGER SUPPLIES/Safety Clothing &Gear	965.80
Toyolce. INVIBETEE		12380 INV186766		1,136.69
	г	,136.69 01191121 403385	Vests-Saiety Equipment D BETTENCOURT SUPPLIES/Saiety Clothing &Gear	
Thyolce INVIRGRAT		12381 INV188834	05/31/2018 18190121 06/29/18	1,149.05
	1	,149.05 01191121 403385	Vests-Safety Equipment J KURLAND SUPPLIES/Safety Clothing &Gear	
Invoice: INV186769		12382 INV186769	05/23/2018 18190121 0	1,136.69
	г	,136.69 01191121 403385	vests-saiety Equipment S WELCH SUPPLIES/Safety Clothing &Gear	
Invoice: INV186764		12383 INV186764	- 1	1,136.53
	1	,136.53 01191121 403385	vests-saiety Equipment D HO SUPPLIES/Safety Clothing &Gear	
Invoice: 394609-11.ABA	A	12384 394609-JLARA	04/02/2018 18190	1,130.43
		,130.43 01191121 403385	vests-saiety Equipment J LARA SUPPLIES/Safety Clothing &Gear	
Invoice: INV186762		12385 INV186762	1	1,138.34
	1	,138.34 01191121 403385	vesus-salery Equipment M LARKICK SUPPLIES/Safety Clothing &Gear	
Invoice: 394609-TDOLTER	<u>የ</u> የ	12386 394609-TDOLTER	4	1,020.68
	1	,020.68 01191121 403385	n	
Invoice: INV187169	r	12387 INV187169	00	1,136.70
		,136./U ULLYILZI 403385	SUPPLIES/Safety Clothing &Gear	

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06/28/2018 19:51 2035SSha	City of Albany A/P CASH DISBURSEMENTS	NTS JOURNAL		P 6 apocshdsb	9 8b
CASH ACCOUNT: 997 10 CHECK NO CHK DATE TYPE V	101103 CASH HLD-CITY/A/ TYPE VENDOR NAME	/P Checking-BC- VOUCHER INVOICE	INV DATE PO	CHECK RUN NI	NET
			INVOICE DIL DESC		
Invoice: INV187162	1,	12388 INV187162 ,136.70 01191121 403385	05/24/2018 18190121 06/29/18 Vests-Safety Equipment J COSTENBADER SUPPLIES/Safety Clothing &Gear	1,136.	70
			CHECK 7043	TOTAL: 11,087.	61
7044 06/29/2018 PRTD Invoice: 6-1-2018	14 DEBRA Y.F. TONG, PSY	12581 6-1-2018 800.00 01202022 402211	06/01/2018 Psychological Evaluations PROF SVC/Consulting Svcs	06/29/18 800.0	00.
			CHECK 7044	TOTAL: 800	00.
7045 06/29/2018 PRTD Invoice: 3009020618	635 DISH NETWORK	12341 3009020618 35.90 01162017 403406	06/11/2018 A#8255 7070 8130 0902 1249 M2 UTILITIES/Cable Svc	06/29/18 MARIN 6/25/18-7/24/18	06
			CHECK 704	S TOTAL: 35.	06
7046 06/29/2018 PRTD Invoice: 18007104	722 DON'S TIRE SERVICE I	12552 18007104 167.08 10203022 403332	06/26/2018 Tire for 2191 EQUIP SVC SUPL/Vehicle Ma	06/29/18 167.( Maint	8 0
			CHECK 7046	TOTAL: 167.	80
7047 06/29/2018 PRTD Invoice: 070118	198 DONALD CHELEMEDOS	12391 070118 750.00 01221151 403301	06/30/2018 ALBANY PRESCHOOL SITE RENTAL JULY 2 RENTAL EXP/Bldg RentAlbPreSchl	18 750. 2018	00
			CHECK 7047	AL: 750	00.
7048 06/29/2018 PRTD Invoice: 309364	1267 EAST BAY PAINT CENTE	12505 309364 5.25 11512431 403386	06/12/2018 PAINT ROLLER SUPPLIES/ Material & Supplie	9/18 5. s	25
Invoice: 309841		12514 309841 3.49 01212231 403386	06/25/2018 06/2 GRAFFITI SUPPLIES SUPPLIES/ Material & Supplie	9/18 3. s	4 9
Invoice: 309697		12520 309697 22.88 01212231 403386	06/20/2018 SPRAY PAINT FOR GRAFFITI REMC SUPPLIES/ Material & Supp	06/29/18 REMOVAL ON DOG STATIONS Supplies	80 80
			CHECK 7048	TOTAL: 31	.62

06/28/2018 19:51 2035ssha	City of Albany A/P CASH DISBURSEMENTS	NTS JOURNAL		A to	P 7
CASH ACCOUNT: 997 101103 CHECK NO CHK DATE TYPE VENDOR	)1103 CASH HLD-CITY/A/ /ENDOR NAME	/P Checking-BC- VOUCHER INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DIL DESC		
7049 06/29/2018 PRTD Invoice: SI0721583	1558 EAST BAY RESTAURANT	12548 SI0721583 106.05 01202022 403312	06/08/2018 Plastic Cups MISC EXP/Misc Exp	06/29/18	106.05
			CHECK	7049 TOTAL:	106.05
7050 06/29/2018 PRTD 876   Invoice: 060318-EBVIVARIUM	876 EAST BAY VIVARIUM :VARIUM	12453 060318-EBVIVARIUM 300.00 01222551 402272	UM 06/03/2018 4TH JULY EVENT AD & PROMO/Community	06/29/18 Events	300.00
			CHECK	7050 TOTAL:	300.00
7051 06/29/2018 PRTD Invoice: 3362920618	1637 EBMUD PAYMENT CENTER	12311 3362920618 491.11 01212331 403403	06/12/2018 A#33629200001 508 KEY ROU UTILITIES/Water	06/29/18 ROUTE 4/9/18-6/6/18	491.11
			CHECK	7051 TOTAL:	491.11
7052 06/29/2018 PRTD Invoice: CABER35153	1836 FASTENAL	12513 CABER35153 39.99 01212131 403383	06/14/2018 BATTERIES FOR SHOP SUPPLIES/BIdg Maint C	06/29/18 Ops	39.99
Invoice: CABER35037		12517 CABER35037 42.83 01212231 403386	06/05/2018 BATTERIES FOR IRRIGATION SUPPLIES/ Material &	06/29/18 CONTROLLERS Supplies	42.83
			CHECK	7052 TOTAL:	82.82
7053 06/29/2018 PRTD Invoice: 6-200-41624	358 FEDERAL EXPRESS CORP	12305 6-200-41624 27.25 01122016 402235	06/01/2018 5/23 SHIP TRACKING ID 809 OFF EXP/Postage & Mai	06/29/18 809451231315 Mailing	27.25
			CHECK	7053 TOTAL:	27.25
7054 06/29/2018 PRTD Invoice: 367821-00	2415 FORESTRY SUPPLIERS I	12524 367821-00 44.73 13312701 403386 -3.12 001 202201	06/07/2018 ENVIRO FLAGGING TAPE FOR SUPPLIES/ Material ε SALES TAX PAYABLE/Use	06/29/18 MARGOT CUNNINGHAM Supplies e Tax	41.61
			CHECK	7054 TOTAL:	41.61
7055 06/29/2018 PRTD Invoice: 123117	788 GAIL PORTO RN, MS	12428 123117 450.00 01192121 402211	12/31/2017 18190. Annual TB Testing PROF SVC/Consulting S	0122 06/29/18 Svcs	450.00

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CASH ACCOUNT: 997 101103 CHECK NO CHK DATE TYPE VENDOR	CASH HLD-CITY/A/		P Checking-BC- VOUCHER INVOICE		INV DATE I	PO CHECK	RUN	NET
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Invoice: 2017-2018		12577	2017-2018	E CNE	06/27/2018 18	6/29/	18 1	0,200.00
		5,100.00 1	10203022 402211 10203022 402243	E E E E E E E E E E E E E E E E E E E	Training & Meetir PROF SVC/Consulti TRAINING & CONF/J	& Meeting Represe (Consulting Svcs & CONF/Training Svcs		
					CHECK	7055 TOTAL	AL: 1	0,650.00
7056 06/29/2018 PRTD 895 Invoice: 062618-SARDALLA	GASPAR SARDALLA	12494	062618-SARDALLA 2324451 402224	TAXI	5/26/2018 SURSEMENTS SVCS/Trans	06/29/ /18 tion Svcs	138	13.46
					CHECK	7056 TOTAL	AL:	13.46
7057 06/29/2018 PRTD 460 Invoice: 30096366-001	HERC RENTALS INC	12503 89.52 1	30096366-001 .1512431 403386	CORE	06/20/2018 DRILL FOR ASPHALT SUPPLIES/ Material	06/29/ DEPTHS & Supplies	18	89.52
					CHECK	7057 TOTAL	AL:	89.52
7058 06/29/2018 PRTD 92 Invoice: 37058490	ICE CHAMBER ATHLETIC	12567 225.00 225.00	37058490 01202022 402243 10203022 402243	Phys	06/26/2018 18200002 ical Fitness Training TRAINING & CONF/Training TRAINING & CONF/Training	1200002 06/29/ ning raining Svcs raining Svcs	13 8	450.00
					CHECK	7058 TOTAL	AL:	450.00
7059 06/29/2018 PRTD 451 Invoice: 062518-IJARVIS	ILAH JARVIS	12554	062518-IJARVI 01222351 402227	S Class I OTH	06/25/2018 182200 s Instructor Pay ACC OTHER SVCS/ Class Ins	18220032 06/29/ y ACC ss Instructor	18	810.00
					CHECK	7059 TOTAL	AL:	810.00
7060 06/29/2018 PRTD 1037 Invoice: 062518-JABEREGG	JAMIE ABEREGG - BER	12555,075.80	062518-JABEREGG 01222351 402227	Cla	06/25/2018 18 ss Instructor Pay i OTHER SVCS/ Class	220034 06/29, ACC Instructor	/18	1,075.80
					СНЕСК	7060 TOTAL	AL:	1,075.80
7061 06/29/2018 PRTD 101 Invoice: 062518-JFRY	JOHN FRY	12553	062518-JFRY 01222351 402227		06/25/2018 1822004 Class Instructor Pay ACC OTHER SVCS/ Class Inst	3220049 06/29/1 ACC : Instructor	18	3,654.00
					CHECK	7061 TOTAL	AL:	3,654.00

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06/28/2018 19:51 2035SSha	City of Albany A/P CASH DISBURSEMENTS JOURNAL				P 9
CASH ACCOUNT: 997 CHECK NO CHK DATE	101103 CASH HLD-CITY/A/P Checking-BC- TYPE VENDOR NAME VOUCHER INVOICE	INV DATE	Ю	CHECK RUN	NET
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CASH ACCOUNT: 997 101103 CASH HLD-CITY CHECK NO CHK DATE TYPE VENDOR NAME	TY/A/P Checking-BC- VOUCHER INVOICE	CE	INV DATE PO CHECK RUN	NET
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7062 06/29/2018 PRTD 1942 JOHN GEISSBERGER Invoice: 062718-JGEISSBERGER	12542 062718 345.73 01191121	-JGEISSBER 403385	GER 06/27/2018 06/29/18 REIMB FOR SAFETY EQUIP SUPPLIES/Safety Clothing &Gear	345.73
			CHECK 7062 TOTAL:	345.73
7063 06/29/2018 PRTD 2416 JOHN HAWKRIDGE Invoice: 060518-JHAWKRIDGE	12332 06051: 340.20 1341253:	8-JHAWKRIDG 1 403386	E 06/05/2018 06/29/18 REIMB FOR PORTABLE WATER TANK SUPPLIES/ Material & Supplies	340.20
			CHECK 7063 TOTAL:	340.20
7064 06/29/2018 PRTD 456 KBA DOCUSYS Invoice: INV679596	12537 INV679 12.95 01191121	596 402228	06/20/2018 18190073 06/29/18 Scanner/Printer Service and Su OTHER SVCS/Equpmnt Maintenance	12.95
			CHECK 7064 TOTAL:	12.95
7065 06/29/2018 PRTD 1153 L.N. CURTIS & SONS	12400 INV1902	44	i	736.70
##40011	736.70 01202022	405002	I.5" NOZZIE WITH GYIP NONCAP ASST/Other Eqpt <\$5K	
Invoice: 405812	12411 40581 2,590.10 0120202	2 2 403385	06/18/2018 18200016 06/29/18 Fire Safety Clothing & Gear SUPPLIES/Safety Clothing &Gear	2,590.10
Invoice: 410925	12418 410925 466.93 01202022	403312	06/13/2018 18200016 06/29/18 Hose Roller Parts MISC EXP/Misc Exp	466.93
Invoice: INV193884	12568 INV193 1,360.95 01202022	884 403385	06/19/2018 18200016 06/29/18 Fire Safety Clothing & Gear SUPPLIES/Safety Clothing &Gear	1,360.95
			CHECK 7065 TOTAL:	5,154.68
7066 06/29/2018 PRTD 2043 LARRY LONGLEY Invoice: 061918-LLONGLEY	12467 06191 200.00 0119112	8-LLONGLEY 1 403385	06/19/2018 SAFETY EQUIPMENT PURCHASE REIMBURSEMENT SUPPLIES/Safety Clothing &Gear	200.00
			CHECK 7066 TOTAL:	200.00
7067 06/29/2018 PRTD 285 LIEBERT CASSIDY WH Invoice: 1456485	WHIT 12342 145648 874.00 01151012	5 402202	03/31/2018 06/29/18 OUTSIDE LEGAL COUNSEL FOR EMPL PROF SVC/Litigation Svcs	874.00

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06/28/2018 19:51 2035SSha	City of Albany A/P CASH DISBURSEMENTS	NTS JOURNAL		P 10	10 dsb
CASH ACCOUNT: 997 103	101103 CASH HLD-CITY/A/ TYPE VENDOR NAME	/P Checking-BC- VOUCHER INVOICE	INV DATE PO	CHECK RUN N	NET
			INVOICE DIL DESC		
Invoice: 1458131		12343 1458131	04/30/2018	/29/18 35	00.
) 		35.00 01151012 402202	FOR on Sv	EMPL cs	
Invoice: 1458132		12344 1458132	04/30/2018	06/29/18 700.	00.
1		700.00 01151012 402202	FOR on Sy	EMPL	
Invoice: 1458133		12345 1458133	04/30/2018	570	00.
		570.00 01151012 402202	OUISIDE LEGAL COUNSEL FOR EMP PROF SVC/Litigation Svcs	EMPL SS	
Invoice: 1456484		12347 1456484	03/31/2018	06/29/18 1,575	00.
	1,	,575.00 01151012 402202	r S S S	LS LS	
Invoice: 1456483		12351 1456483	03/31/2018	/29/18 70	00.
		70.00 01151012 402202	OUISIDE LEGAL COUNSEL FOR EMPL PROF SVC/Litigation Svcs	EMPL SS	
			СНЕСК	7067 TOTAL: 3,824.	00.
7068 06/29/2018 PRTD 2418 L Invoice: 062318-1MRZZACAPPA	2418 LISA MEZZACAPPA	12456 062318-LMEZZACAPPA		.06/29/18	00.
		300.00 01222551 402272	AD & PROMO/Community	Events	
			СНЕСК	7068 TOTAL: 300.	00.
7069 06/29/2018 PRTD 2102 LITTLE EXPLORER. Invoice: 7.4.18ALBANYRECREATT	2102 LITTLE EXPLORERS PET	12445 7.4.18ALBANYRECREATI	03/13/2018	700	00.
		700.00 01222551 402272	41H JULY-4 HOUKS FAKM ANIMA AD & PROMO/Community Ev	ANIMALS PETTING 200 Lty Events	
			СНЕСК	7069 TOTAL: 700.	00.
7070 06/29/2018 PRTD Invoice: 4465295	59 MALLORY SAFETY & SUP	12508 4465295		06/29/18 414.	.62
		414.62 40113032 403386	rial &	Supplies	
			CHECK	7070 TOTAL: 414.	.62
7071 06/29/2018 PRTD Invoice: 2018-08	2375 MANAGEMENT ADVISORY	12480 2018-08	181,	26/29/18 24,720	00.
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06/28/2018 19:51 2035SSha	City of Albany A/P CASH DISBURSEM	SEMENTS JOURNAL		P 11
CASH ACCOUNT: 997 1.	101103 CASH HLD-CITY/A, TYPE VENDOR NAME	A/P Checking-BC- VOUCHER INVOICE	INV DATE PO CHECK RUN	NET
			INVOICE DTL DESC	
7072 06/29/2018 PRTD Invoice: 104369	1644 MICHAEL'S TRANSPORTA	A 12500 104369 777.34 01224251 402231	06/19/2018 Pixie Playland (6/21/18) OTHER SVCS/Trips & Admissions	777.34
Invoice: 104370		12501 104370 714.64 01224251 402231	06/19/2018 06/29/18 Camp - Century Theater (6/28/18) OTHER SVCS/Trips & Admissions	714.64
			CHECK 7072 TOTAL:	1,491.98
7073 06/29/2018 PRTD Invoice: 062618-JOK	20 MICHAELINE JOK	12492 062618-JOK 26.25 12324451 402224	06/26/2018 06/29/18 TAXI REIMBURSEMENT 6/18 OTHER SVCS/Transportation Svcs	26.25
			CHECK 7073 TOTAL:	26.25
7074 06/29/2018 PRTD Invoice: 3083423	830 SILVER KIWI LLC	12450 3083423 3,410.00 01222551 403302	03/08/2018 7/4 ZIPLINE, BUNGEE, RCK WALL, OB COURSE, RCK RENTAL EXP/Equipment Rental	3,410.00 < SLIDE
			CHECK 7074 TOTAL:	3,410.00
7075 06/29/2018 PRTD Invoice: 062518-MOR	7075 06/29/2018 PRTD 2077 MORTON II YOUTH SPOR Invoice: 062518-MORTON	DR 12561 062518-MORTON 1,575.00 01222351 402227	06/25/2018 18220003 06/29/18 Class Instructor Pay OTHER SVCS/ Class Instructor	1,575.00
			CHECK 7075 TOTAL:	1,575.00
7076 06/29/2018 PRTD Invoice: 51800043	529 NBS GOVERNMENT FINAN	N 12366 51800043 5,250.00 01131013 402211	05/30/2018 PROJ #ALBANYDCG.PTF01-PARCEL TAX FEASIBILITY PROF SVC/Consulting Svcs	5,250.00
Invoice: 61800064		12495 61800064 698.08 10203022 402211 698.08 10203022 402211 838.03 14126051 403510 838.03 14126051 403510 995.87 13511031 403514	06/29/18 COMMUNITY FACILITIES DISTRICT 7/1/18-9/PROF SVC/Consulting Svcs PROF SVC/Consulting Svcs CONTRACL SVC/Library Svcs CONTRACL SVC/Library Svcs	9/30/18 4,068.09
			CHECK 7076 TOTAL:	9,318.09
7077 06/29/2018 PRTD Invoice: 062718-NHALL	1976 NICOLE HALL	12571 062718-NHALL 43.00 01191121 402241	06/27/2018 06/29/18 REIMB TRAINING 6/7-6/8/18 TRAINING & CONF/Confrnce & Mtg	43.00

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		INV DATE PO CHECK	INVOICE DIL DESC	CHECK 7077 TOTAL	06/14/2018 18200001 06/29/1 EMS Billing Services CONTRACL SVC/Ambul Billing Col	CHECK 7078 TOTAL	06/19/2018 Battery cable EQUIP SVC SUPL/Vehicle Maint	CHECK 7079 TOTAL	06/13/2018 18170002 06/29/ OFFICE SUPPLIES OFF SUPP/Office Supplies	06/12/2018 18200006 06/29/1 Office Supplies OFF SUPP/Office Supplies OFF SUPP/Office Supplies OFF SUPP/Office Supplies	06/20/2018 18200006 06/29/ Office Supplies OFF SUPP/Office Supplies OFF SUPP/Office Supplies OFF SUPP/Office Supplies	06/20/2018 18190018 06/29/ Office Supplies OFF SUPP/Office Supplies	CHECK 7080 TOTAL	NSTR 06/21/2018 06/29/ 731 RAMONA CONSTR BOND P#20170251 CONSTRUCTION BOND	CHECK 7081 TOT	05/29/2018 REFUND POTIONS & LOTIONS 6/5-6/14/ DEF REV/Recreation
	City of Albany A/P CASH DISBURSEMENTS JOURNAL	3 CASH HLD-CITY/A/P Checking-BC- OR NAME VOUCHER INVOICE			51 NOVATO FIRE PROTECTI 12402 1006 1,288.28 10203022 403513		147 O'REILLY AUTO PARTS 12397 3450-230249 8.76 10203022 403332		732 OFFICE DEPOT, INC. 12359 151411119001 25.28 01171015 403321	12416 2197338935 4.21 01201222 403321 25.28 01202022 403321 12.64 10203022 403321	12562 152447365001 3.06 01201222 403321 18.34 01202022 403321 9.17 10203022 403321	12572 153978673001 3,253.98 01191121 403321		999 AVIV CONSTRUCTION 12468 062118-AVIVCONSTR 1,000.00 001 207782		9999 CAROLINE ROBINSON 12438 147656 154.00 001 207702
	06/28/2018 19:51 2035SSha	CASH ACCOUNT: 997 101103 CHECK NO CHK DATE TYPE VENDOR NAME			7078 06/29/2018 PRTD Invoice: 1006		7079 06/29/2018 PRTD Invoice: 3450-230249		7080 06/29/2018 PRTD Invoice: 151411119001	Invoice: 2197338935	Invoice: 152447365001	Invoice: 153978673001		7081 06/29/2018 PRTD 9999 AVIV CONSTRUCTIO Invoice: 062118-AVIVCONSTR		7082 06/29/2018 PRTD 9 Invoice: 147656

				rollide difference
06/28/2018 19:51 2035SSha	City of Albany A/P CASH DISBURSEMENTS	NTS JOURNAL		P 13 apcshdsb
CASH ACCOUNT: 997 10. CHECK NO CHK DATE TYPE V	101103 CASH HLD-CITY/A TYPE VENDOR NAME	CASH HLD-CITY/A/P Checking-BC- VOUCHER INVOICE	INV DATE PO CH	CHECK RUN NET
			INVOICE DIL DESC	
			CHECK 7082	TOTAL: 154.00
7083 06/29/2018 PRTD Invoice: 148658	9999 FRANCISO RAMOS	12439 148658 500.00 001 207702	06/11/2018 REFUND COMM CTR ROOM 6/9/18 DEF REV/Recreation	06/29/18 500.00
			CHECK 7083	TOTAL: 500.00
7084 06/29/2018 PRTD Invoice: 146293	9999 MARIA RICO	12423 146293 500.00 001 207702	05/09/2018 REFUND COMM RM RESRV 4/7/18 DEF REV/Recreation	06/29/18 500.00
			CHECK 7084	TOTAL: 500.00
7085 06/29/2018 PRTD Invoice: 148337	9999 MATTHEW NEWTON	12436 148337 30.00 001 207702	06/07/2018 REFUND OV PARK PICNIC AREA 6/3/18 DEF REV/Recreation	30.00
			CHECK 7085	TOTAL: 30.00
7086 06/29/2018 PRTD Invoice: 148983	9999 SABRINA GONZALEZ	12422 148983 60.00 001 207702	06/14/2018 REFUND COMM GARDEN 5/1/18-12/31/18 DEF REV/Recreation	29/18 60.00 18
			CHECK 7086	TOTAL: 60.00
7087 06/29/2018 PRTD Invoice: 148841	9999 SOLANGY DA SILVA	12435 148841 30.00 001 207702	06/12/2018 REFUND OV PARK PICNIC AREA 6/10 DEF REV/Recreation	06/29/18 6/10/18
			CHECK 7087	TOTAL: 30.00
7088 06/29/2018 PRTD Invoice: SK05640N718	333 OTIS ELEVATOR COMPAN	12531 SK05640N718 144.96 01212131 403502	06/20/2018 18210007 06/29/18 PREVENTATIVE MAINTENANCE ELEVA CONTRACL SVC/Bldg Repair&Maint	29/18 144.96 int
			CHECK 7088	TOTAL: 144.96
7089 06/29/2018 PRTD Invoice: 50772	1904 DESERT PARKS LANDSCA	12530 50772 ,175.00 20749098	06/12/2018 REPAIRED BACKFLOW METER 40506041004 CAP OUTLAY/Improvements	06/29/18 4,175.00

4,175.00

7089 TOTAL:

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06/28/2018 19:51 2035ssha	City of Albany A/P CASH DISBURSEMENT	ITS JOURNAL		P 14 apcshdsb
CASH ACCOUNT: 997 CHECK NO CHK DATE TYPE	101103 CASH HLD-CITY/A, TYPE VENDOR NAME	P Checking-BC- VOUCHER INVOICE	INV DATE PO CHECK RUN	NET
			INVOICE DIL DESC	
7090 06/29/2018 PRTD	) 310 PAQUERETTE MAI CLARK	12558 062518-PCLARK		2,745.00
	2	,745.00 01222351 402227	Class Instructor Pay ACC OTHER SVCS/ Class Instructor	
			CHECK 7090 TOTAL:	2,745.00
7091 06/29/2018 PRTD Invoice: 167735/1	O 1342 PASTIME HARDWARE	12408 167735/1	06/11/2018 18200012 06/29/18	88.86
1		88.86 01202022 403312	hardware & supplies MISC EXP/Misc Exp	
Invoice: 167835/1		12409 167835/1	06/14/2018 18200012 06/29/18	29.54
		29.54 01202022 403312	Hardware & supplies MISC EXP/Misc Exp	
Invoice: 168044/1		12515 168044/1	06/21/2018	14.78
		14.78 01212131 403383	LICOLD FLUMBER FOR SINKS AT FU SUPPLIES/Bldg Maint Ops	
Invoice: 167987/1		12519 167987/1	06/29/18	
		16.42 01212231 403386	SUPPLIES/ Material & Sup	FRONT
Invoice: 168019/1		12522 168019/1	06/21/2018 06/29/18 HENGE SHEADS FOR WORK BEHIND THE BLIND CEN	115.22
		115.22 13312701 403386	UPPLIES/ Material & Supplies	V a T
Invoice: 167697/1		12527 167697/1	06/08/2018 06/29/18	15.35
		15.35 01212131 403383	SUPPLIES/Bldg Maint Ops	
Invoice: 168067/1		12534 168067/1	06/22/2018 06/29/18 PEDAID SINK AT OCEAN VIEW CUITDCARE	37.24
		37.24 01212131 403383	SINA AI OCEAN VIEW CHILDCAR PPLIES/Bldg Maint Ops	
			CHECK 7091 TOTAL:	317.41
7092 06/29/2018 PRTD Thyolice: 4508220618	D 1613 PG&E	12289 4508220618	06/29/18	
	0	12.72 13412231 403402	A#/USJ145U8Z-Z /ZU FIEKCE BIHKM 5/8/18-6/6/1	7 18
Tnvoice - 8758100618	α	12486 8758100618	06/20/2018 06/29/18	2,851.22
	2	,851.22 01222451 403402	coetso/soi-o izty MAKING 3/21/10-6/13/1 UTILITIES/Electricity & Power	О
Tnvoice . 0383700618	ď	12487 0383700618	06/29/18	288.60
	) 1	288.60 01224251 403402	UTILITIES/Electricity & Power	7 7
		12488 8643420618	06/21/2018 06/29/18	52.92

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06/28/2018 19:51 2035SSha		City of Albany A/P CASH DISBURSEMENTS	ITS JOURNAL		P 15 apcshdsb
CASH ACCOUNT: 997 CHECK NO CHK DATE TY	101103 TYPE VENDOR NAME	CASH HLD-CITY/A/	P Checking-BC- VOUCHER INVOICE	INV DATE PO CHECK RUN	NET
				INVOICE DIL DESC	
Invoice: 8643420618	618		52.92 01222451 40340	04 A#8780586434-2 1247 MARIN 5/22/18-6/20/18 OTILITIES/Gas & Fuel Heat Exp	
Tnvoice: 9659690618	819		12489 9659690618	06/21/2018	579.60
	) <del>1</del>		405.72 01222451 40340 173.88 01221151 40340	A#9510296596-9 846 MASONIC 5/22/18-6/20/18 02 UTILITIES/Electricity & Power 02 UTILITIES/Electricity & Power	
Tnvoice: 0234340618	α1.α		12573 0234340618	06/29/18	100.56
	) H		82.09 01224351 403402 18.47 01224351 403404	A#2132/02343-4 842 MASONIC UTILITIES/Electricity & UTILITIES/Gas & Fuel He	
Invoice: 2347350618	618		12574 2347350618	06/29/1	975.51
			177.15 01224251 403402 798.36 01212231 403402		
				CHECK 7092 TOTAL:	4,861.13
7093 06/29/2018 PRTD Invoice: 418153550	2216	PHYSIO-CONTROL, INC	12396 418153550	06/06/2018 06/29/18 Pulse Oximetry Cable	946.87
			946.87 10203022 40334	}	
				CHECK 7093 TOTAL:	946.87
7094 06/29/2018 PRTD Invoice: 000853952	811	REX KEY & SECURITY	12506 000853952 217.68 01212131 40338	06/14/2018 06/29/18 JANITORIAL KEYS FOR ALL FACILITIES 83 SUPPLIES/Bldg Maint Ops	217.68
				CHECK 7094 TOTAL:	217.68
7095 06/29/2018 PRTD Invoice: R586788		2409 REXEL USA INC	12525 R586788	100LS FOR POLICE FILTER CATION INC. POLICE FOR MAINE ON COMPANY OF THE POLICE FOR	53.45
				n	53.45
7096 06/29/2018 PR Invoice: 1001	PRTD 1321 R	1321 RICHMOND ROD & GUN C	,000.00 01191121 40334	05/21/2018 18190120 06/29/18 Training facility use and storage - annual SAFETY SUPPLIES/Range&Armory	2,000.00 rental
				CHECK 7096 TOTAL:	2,000.00
7097 06/29/2018 PRTD 1389 RCCHELLE NASON Invoice: 052918-RNASON	(TD 1389 R RNASON	CCHELLE NASON	12364 052918-RNASON 38.68 01111011 402298	ON 05/29/2018 06/29/18 TRAVEL FED DIST COURT SF-LIONS VS ALB ADM EXP/Mileage Reimbursement	38.68

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		RUN		.8 .LE 5/11/18	.L.:	ω	ω	æ		œ	.L:	)/18 Frame Rel t	L:	81	L:	8 1	8
		CHECK	THE THE THE TAXABLE PROPERTY OF TAXABLE PR	06/29/18 ST ENVIR RD TABLE Reimbursement	7097 TOTAL	022 06/29/1 5 CHECK Svcs	022 06/29/1 D CHEC Svcs	022 06/29/1 D CHECK Svcs	7098 TOTAL	035 06/29/1 me Rel & Internet	7099 TOTAL	06/29 uter terne	7100 TOTAL	005 06/29/1 1 Waste	7101 TOTAL	115 06/29/1 nstruc structor	20115 06/29/1 Instruc Instructor
		ATE PO	DESC	2018 ARK DIST EI leage Reim	CHECK	05/28/2018 18200022 06/2 EMPLOYMENT BACKGROUND CHECK PROF SVC/Consulting Svcs	06/08/2018 18200022 06/2: EMPLOYMENT BACKGROUND CHEC PROF SVC/Consulting Svcs	05/23/2018 18200022 06/ EMPLOYMENT BACKGROUND CHECK PROF SVC/Consulting Svcs	CHECK	06/19/2018 18190035 le Data Computer Frame I UTILITIES/Telephone & I)	CHECK	2018 18190035 bile Data Compi Telephone & In	CHECK	07/01/2018 18200005 us Waste Disposal RACL SVC/Medical Wa:	CHECK	06/22/2018 18220115 06 Techsplosion, Inc. Instruc OTHER SVCS/ Class Instruct	/2018 18220115 .on, Inc. Inst: 3/ Class Instru
		INV DATE	INVOICE DIL DE	05/29/2018 REIMB EB REG PARK DIST ADM EXP/Mileage Re		05/28/ PRE-EMPLOYMENT PROF SVC/C	06/08/ PRE-EMPLOYMENT PROF SVC/C	05/23/ PRE-EMPLOYMENT PROF SVC/C		06/19/ Mobile Data Cc UTILITIES/		06/23/2018 1819 A#845837318 Mobile Data UTILITIES/Telephone		07/01/ Infectious Was CONTRACL S		06/22/ ACC Techsplosi OTHER SVCS	ACC Techsplosion, Inc. OTHER SVCS/ Class
	and the state of t	CE		B-RNASON 402298		402211	402211	402211		80000495 403401		7318-199 1 403401		06040 2 403512		50 402227	55 402227
	JOURNAL	P Checking-BC- VOUCHER INVOICE		052918 5 01111011		2364	2371 5 01202022	2361 0 01202022		180601 9 01191121		84583		10		201501	2015
	r Jrsements Joi	Y/A/P Chec		12365		12333	12334	12335		12540		12541		12580		12559	12560
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	of Albany CASH DISBURS	CASH HLD-CITY/A/P				SIMPSON INVESTIGATIV								LE INC.		SION, INC	
	City of A/P CASI	NAME								SPRINT		SPRINT		STERICYCLE		TECHSPLOSION,	
		101103 TYPE VENDOR		INASON		547				846 00495		846		453		2296	
				052918B-RNASON		018 PRTD	371	361		018 PRTE 80601800		018 PRTE		2018 PRTE 300430604		2018 PRTE 20150150	20150155
The second secon	06/28/2018 19:51 2035SSha	CASH ACCOUNT: 997 CHECK NO CHK DATE	And the second s	Invoice: 0		7098 06/29/2018 Invoice: 2364	Invoice: 2	Invoice: 2		7099 06/29/2018 PRTD 846 Invoice: 18060180000495		7100 06/29/2018 PRTD Invoice: 845837318		7101 06/29/2018 PRTD Invoice: 3004306040		7102 06/29/2018 PRTD Invoice: 20150150	Invoice: 2
	2035	CHEC															

P 17 apcshdsb	INV DATE PO CHECK RUN NET	INVOICE DIL DESC
City of Albany A/P CASH DISBURSEMENTS JOURNAL	101103 CASH HLD-CITY/A/P Checking-BC- TYPE VENDOR NAME VOUCHER INVOICE	NI
06/28/2018 19:51 2035SSha	CASH ACCOUNT: 997 1011 CHECK NO CHK DATE TYPE VEN	

			INVOICE DIL DESC	
			CHECK 7102 TOTAL: 4	1,050.00
7103 06/29/2018 PRTD 2217 Invoice: 061118-EPHALEN	THE CITY OF ALBANY/E 12440 14.99 26.21 39.31 4.00 4.25 3.50 7.25 101.99	061118-EPHALEN 01222251 402280 01222551 402280 01222251 402280 01222651 402280 01222651 402280 01222651 402280 01222651 402280 01222651 402280 01222651 402280	REC PETTY CASH RECONCILIATION 6/11/18 ADM EXP/Program Supplies SUPPLIES/ Material & Supplies ADM EXP/Program Supplies SUPPLIES/ Material & Supplies	249.34
			CHECK 7103 TOTAL:	249.34
7104 06/29/2018 PRTD 2217 Invoice: 060718-EPHALEN	THE CITY OF ALBANY/E 12437 250.00 01	060718-EPHALEN 222551 373007	06/07/2018 06/29/18 CASH ADVANCE FOR 4TH JULY BOOTH CHG 4 SVC/Recreation Spc Event	250.00
			CHECK 7104 TOTAL:	250.00
7105 06/29/2018 PRTD Invoice: 14826	1856 THE CONSTRUCTION ZON 12504 1	14826 512431 403386	06/08/2018 NO PARKING AND CONSTRUCTION ZONE SIGNS SUPPLIES/ Material & Supplies	932.88
			CHECK 7105 TOTAL:	932.88
7106 06/29/2018 PRTD Invoice: 6500	2199 THE EAST BAY DEPOT F 12443 65	5500 222551 402272	06/12/2018 4TH JULY-C DICKSON, J MELCHER PLUS MATERIALS AD & PROMO/Community Events	390.00
			CHECK 7106 TOTAL:	390.00
7107 06/29/2018 PRTD Invoice: 657068B	985 THE URBAN FARMER STO 12509 6	657068B 212231 403386	08/04/2016 06/29/18 ITEMS NOT PAID FROM PREVIOUS INVOICE SUPPLIES/ Material & Supplies	3.35
Invoice: 658578B	12510 6 32.63 012	658578B 212231 403386	08/25/2016 06/29/18 ITEMS NOT PAID FOR ON PREVIOUS INVOICE SUPPLIES/ Material & Supplies	32.63
Invoice: 658086B	12511 6 35.77 012	658086B 01212231 403386	08/18/2016 ITEMS NOT PAID ON PREVIOUS INVOICE SUPPLIES/ Material & Supplies	35.77

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		CHECK RUN
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		INV DATE
	City of Albany A/P CASH DISBURSEMENTS JOURNAL	101103 CASH HLD-CITY/A/P Checking-BC- TYPE VENDOR NAME VOUCHER INVOICE

CASH ACCOUNT: 997 CHECK NO CHK DATE

06/28/2018 19:51 2035SSha

			INVOICE DIL DESC	
			CHECK 7107 TOTAL:	71.75
7108 06/29/2018 PRTD Invoice: 75834	937 TOWNSHIP BUILDING SE	12217 75834 450.00 01212131 403501	05/31/2018 18210095 06/29/18 JANITORIAL SERVICES CITY WIDE CONTRACL SVC/Janitorial Svcs	14,450.00
Invoice: 75974	.'2	12543 75974 492.47 01212131 403384	06/12/2018 18210103 06/29/18 SUPPLIES/MATERIALS FOR JANITOR SUPPLIES/Janitorial Supplies	2,492.47
			CHECK 7108 TOTAL:	16,942.47
7109 06/29/2018 PRTD Invoice: 15079890	936 ULINE 2,	12326 15079890 245.23 01222451 403386	06/19/2018 06/29/18 FLOOR MATS FOR ALBANY COMMUNITY CENTER SUPPLIES/ Material & Supplies	2,245.23
			CHECK 7109 TOTAL:	2,245.23
7110 06/29/2018 PRTD Invoice: 239656-1	1765 UNIVERSAL BUILDING S	12412 239656-1 13.03 01202022 403384 5.58 10203022 403384	06/13/2018 18200013 06/29/18 Station cleaning supplies SUPPLIES/Janitorial Supplies SUPPLIES/Janitorial Supplies	18.61
Invoice: 240013		12413 240013 115.43 01202022 403384 49.47 10203022 403384	06/21/2018 18200013 06/29/18 Station cleaning supplies SUPPLIES/Janitorial Supplies SUPPLIES/Janitorial Supplies	164.90
Invoice: 240118		12566 240118 90.99 01202022 403384 38.99 10203022 403384	06/26/2018 18200013 06/29/18 Station cleaning supplies SUPPLIES/Janitorial Supplies SUPPLIES/Janitorial Supplies	129.98
			CHECK 7110 TOTAL:	313.49
7111 06/29/2018 PRTD Invoice: 0000F7514E248	82 UPS	12575 0000F7514E248 28.68 01191121 402235	06/16/2018 18190056 06/29/18 Shipping Services OFF EXP/Postage & Mailing	28.68
			CHECK 7111 TOTAL:	28.68
7112 06/29/2018 PRTD Invoice: 18-03APD	1414 VBS SERVICES	12539 18-03APD 360.00 01191121 403346	05/31/2018 18190028 06/29/18 Blood Draw Technician Services SAFETY SUPPLIES/Forensic	360.00

				ATT W	Approximately and
06/28/2018 19:51 2035SSha	City of Albany A/P CASH DISBURSEMENTS	INTS JOURNAL		q apo	P 19 apcshdsb
CASH ACCOUNT: 997 101103 CHECK NO CHK DATE TYPE VENDO	101103 CASH HLD-CITY/A/ VENDOR NAME	/P Checking-BC- VOUCHER INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DIL DESC		
			СНЕСК	7112 TOTAL: 3	360.00
7113 06/29/2018 PRTD Invoice: 8536	240 VELOCITY LOCK AND KE	12521 8536 54.33 01212231 403386	06/20/2018 KEYS FOR OCEAN VIEW AND MEMORIAL PAL SUPPLIES/ Material & Supplies	06/29/18 MEMORIAL PARK Supplies	54.33
			CHECK	7113 TOTAL:	54.33
7114 06/29/2018 PRTD Invoice: 9808792816	805 VERIZON WIRELESS	12395 9808792816	06/10/2018	06/29/18	727.41
		197.69 01192121 403401 164.80 01212131 403401 102.26 40113032 403401 102.26 16115031 403401 160.40 01221151 403401	UTILITIES/Telephone UTILITIES/Telephone UTILITIES/Telephone UTILITIES/Telephone UTILITIES/Telephone		
Invoice: 9808478834		12415 9808478834 332.82 01202022 403401	06/04/2018 Mobile Phone & Data UTILITIES/Telephone	06/29/18 Internet	665.63
		32.81 10203022 4		+ + - -	,
			くわらくと	IOIAL: I,	393.04
7115 06/29/2018 PRTD 1294 Invoice: 061818-VSUNDARAM	1294 VIJI SUNDARAM ARAM	12375 061818-VSUNDARAM 264.00 01222351 402227	06/18/2018 182 Class Instructor ACC OTHER SVCS/ Class	06/29/18 uctor	264.00
			CHECK	7115 TOTAL: 2	264.00
7116 06/29/2018 PRTD Invoice: 1987243-00	1929 WATERSAVERS IRRIGATI	[ 12528	06/06/2018 IRRIGATION COUPLING AND 'SUPPLIES/ Material &	06/29/18 TUBING S Supplies	27.95
			CHECK	7116 TOTAL:	27.95
7117 06/29/2018 PRTD Invoice: 0041191-IN	1407 WECO INDUSTRIES INC	12533 0041191-IN 465.43 40113032 403386	06/22/2018 6 FIBERGLASS POLES SUPPLIES/ Material &	06/29/18 Supplies	465.43
			CHECK	7117 TOTAL:	465.43
7118 06/29/2018 PRTD Invoice: 2699631	1949 ZOLL MEDICAL CORPORA	336.31 10203022 403347	06/15/2018 Res-Q-Pods SAFETY SUPPLIES/Medical	06/29/18 Suppli	336.31

•			
P 20 apcshdsb	336.31	190,154.28	
	CK 7118 TOTAL:	*** CASH ACCOUNT TOTAL ***	AMOUNT 190,154.28
	CHECK	*** CAS	COUNT 102
City of Albany A/P CASH DISBURSEMENTS JOURNAL		NUMBER OF CHECKS 102	TOTAL PRINTED CHECKS

06/28/2018 19:51 2035SSha 190,154.28

\*\*\* GRAND TOTAL \*\*\*

## 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:

Interim Finance Director

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

Approved by:

City Manager



07/05/2018 21:01 2035SSha	CITY OF ALBANY - LIVE A/P CASH DISBURSEMENTS	LIVE MENTS JOURNAL		P 1 apcshdsb
CASH ACCOUNT: 997 101103 CHECK NO CHK DATE TYPE VENDOR NAME	3 CASH HLD-CITY/A/P Check OR NAME VOUCHER	/P Checking-BC- VOUCHER INVOICE	INV DATE PO CHECK RUN	NET
			INVOICE DIL DESC	
7119 07/06/2018 PRTD 85 Invoice: 062618-ASKRIVAN	55 ABBY SKRIVAN N	12582 062618-ASKRIVAN ,480.00 01222351 402227	N 06/26/2018 18220052 07/06/18 Class Instructor Pay ACC OTHER SVCS/ Class Instructor	7,480.00
			CHECK 7119 TOTAL:	7,480.00
7120 07/06/2018 PRTD 877 Invoice: 20649320180615M	77 BAY ALARM COMPANY M	12454 20649320180615M 382.02 01212131 403506	M 06/15/2018 18210010 07/06/18 ALARM SERVICE FOR CC/MEM PARK/ CONTRACL SVC/General	382.02
			CHECK 7120 TOTAL:	382.02
7121 07/06/2018 PRTD 6 Invoice: 0001125945	663 BAY AREA NEWS GROUP	12393 0001125945 CLA 700.20 00249098 40220541005 588.60 20629097 40227121003 127.80 01131013 402271	06/01/2018 07/06/18 CLASSIFIED ADS 5/1/18-5/31/18 1005 PROF Svc/Design Svcs 1003 AD & PROMO/Advertising&Promo AD & PROMO/Advertising&Promo	1,416.60
			CHECK 7121 TOTAL:	1,416.60
7122 07/06/2018 PRTD 1865 Invoice: 053118-BAYISLAND	BAY ISLAND OFFICIAL	S 12535 053118-BAYISLAND 3,107.00 01222251 403519	ND 05/31/2018 18220060 07/06/18 Adult Sports Officials CONT SVCS/Sports Pgm Officials	3,107.00
			CHECK 7122 TOTAL:	3,107.00
7123 07/06/2018 PRTD 20 Invoice: 01322	2025 MICHABL MALAMUD	12431 01322 680.00 13412531 403520	05/13/2018 Cleveland Ave Pruning 800-1000 blk CONT SVCS/Tree Pruning	680.00
Invoice: 01324		12432 01324 585.00 13412531 403520	05/03/2018 1083 Peralta prune 2 Camphor CONT SVCS/Tree Pruning	585.00
Invoice: 01369	Ų.	12433 01369 4,920.00 13412531 403520	06/21/2018 18210127 07/06/18 PORTLAND AVE EAST TREE PRUNING CONT SVCS/Tree Pruning	4,920.00
Invoice: 01298	,	12434 01298 1,950.00 13412531 403520	04/18/2018 18210114 07/06/18 PRUNE 5 CAMPHOR TREES 1333 & 1 CONT SVCS/Tree Pruning	1,950.00
			CHECK 7123 TOTAL:	8,135.00
7124 07/06/2018 PRTD 1424 BLX GROUP LLC Invoice: 42182-1003/051418		12475 42182-1003/051418 1,000.00 71111031 403514 CONT	418 05/14/2018 07/06/18 INTERIM ARBITRAGE REBATE REPORT 9/1/17 CONTRACL SVC/Assmt Fee Admin	1,000.00



Note	07/05/2018 21.01	ANNEGATE STO		
TYPE VENDOR NAME   TAPOCTER   TWOCCER   TWOCCER   TWO DATE   PO   CHECK RUN	4			P 2
CHECK 7124 TOTAL: 1,000.   CHECK 7124 TOTAL: 1,000.   CONTRACTOR OF 122131 403501		CASH HLD-CITY/A/P Check:	PO CHECK	NET
CHECK   7124 TOTAL:   1,000.   2224 CINTAS CORPORATION N 12370   054768437   CITY HALD C.O. A MAR CLEANING S     12371			DIL	
2224 CINTAS CORPORATION N 12370 054768437 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403501 CONTRACT. SOVC/Janicorial Svoe 12371 054770684 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403501 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403501 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403501 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403501 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403501 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403501 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403501 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403200 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403200 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403200 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403220 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403220 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403220 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403220 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403220 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403220 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403220 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403220 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403220 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403220 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403200 CITHER SVC/Uniterm Care S 15.00 01212131 403501 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403501 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403501 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403501 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403501 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403501 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403501 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403501 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403501 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403501 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403501 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403501 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403501 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403501 CITY HALL C.O.A MAT CLEANING S 15.00 01212131 403501 C			7124	0.000,
12371   054770684   CITY HALL C.O.A MAY CLEANING S   35     12372   05477389   CITY HALL C.O.A MAY CLEANING S   35     12372   05477389   CITY HALL C.O.A MAY CLEANING S   35     12373   05473389   CITY HALL C.O.A MAY CLEANING S   35     12374   05477389   CITY HALL C.O.A MAY CLEANING S   35     12375   05477389   CITY HALL C.O.A MAY CLEANING S   35     12376   05477389   CITY HALL C.O.A MAY CLEANING S   35     12377   054783864   CITY HALL C.O.A MAY CLEANING S   35     12374   054783864   CITY HALL C.O.A MAY CLEANING S   35     12374   054783864   CITY HALL C.O.A MAY CLEANING S   36     12374   054783864   CITY HALL C.O.A MAY CLEANING S   36     12374   054783864   CITY HALL C.O.A MAY CLEANING S   36     12374   054783865   CITY HALL C.O.A MAY CLEANING S   36     12374   054785865   CITY HALL C.O.A MAY CLEANING S   36     12375   01212131 402220   CITY HALL C.O.A MAY CLEANING S   36     12376   01212131 402220   CITY PRES SYCUPHICEM Care STATE	/2018 PRTD	CINTAS CORPORATION N 12370 05476843	03/05/2018 18210078 07/06/1	5.0
12371   05470684   CONTRACL SUR 18210078 07/06/18   S5   CONTRACL SUC/JAMICE CERMING S   CONTRACL SUC/JAMICE CERMING S	154007450	5.00 01212131 40350	HALL C.O.A MAT CLEANING CONTRACL SVC/Janitorial	
137.0   01212111 403501   CONTRACL SVC/Janitcorial Svcs   137.0   01212111 403501   CITY HALL C. O.A MAT CLEANING S   135.00   01212111 403501   CITY HALL C. O.A MAT CLEANING S   135.00   01212111 403501   CITY HALL C. O.A MAT CLEANING S   135.00   01212111 403501   CITY HALL C. O.A MAT CLEANING S   135.00   01212111 403501   CITY HALL C. O.A MAT CLEANING S   135.00   01212111 403501   CITY HALL C. O.A MAT CLEANING S   135.00   01212111 403501   CITY HALL C. O.A MAT CLEANING S   135.00   01212111 403501   CONTRACL SVC/Janitcorial Svcs   12446   O54800457   ONITRO SSENIOR FOR PAT CREANING S   135.00   01212111 403501   ONITRO SSENIOR FOR PAT CREANING S   135.00   01212111 403501   CITY PARKS RESTROOM Care OTHER SVC/Janitcorial Svcs   12447   O64796259   CITY PARKS RESTROOM Care OTHER SVC/Janitcorial Svcs   12447   O64796259   CITY PARKS RESTROOM Care OTHER SVC/Janitcorial Svcs   12448   O64796269   CITY PARKS RESTROOM Care OTHER SVC/Janitcorial Svcs   12448   O64796219   CONTRACL SVC/Grade Maintenance   12459   O54796618   CITY HALL C. O.A MAT CLEANING S   135.00   O1212111 403501   CITY HALL C. O.A MAT CLEANING S   135.00   O1212111 403501   CITY HALL C. O.A MAT CLEANING S   135.00   O1212111 403501   CITY HALL C. O.A MAT CLEANING S   135.00   O1212111 403501   CITY HALL C. O.A MAT CLEANING S   135.00   O1212111 403501   CITY HALL C. O.A MAT CLEANING S   135.00   O1212111 403501   CITY HALL C. O.A MAT CLEANING S   135.00   O1212111 403501   CITY HALL C. O.A MAT CLEANING S   135.00   O1212111 403501   CITY HALL C. O.A MAT CLEANING S   135.00   O1212111 403501   CITY HALL C. O.A MAT CLEANING S   135.00   O1212111 403501   CITY HALL C. O.A MAT CLEANING S   135.00   O1212111 403501   CITY HALL C. O.A MAT CLEANING S   135.00   O1212111 403501   CITY HALL C. O.A MAT CLEANING S   135.00   O1212111 403501   CITY HALL C. O.A MAT CLEANING S   135.00   O1212111 403501   CITY HALL C. O.A MAT CLEANING S   135.00   O1212111 403501   CITY HALL C. O.A MAT CLEANING S   135.00   O1212111 403501   CITY HALL C. O.A MAT CLEANING	Invoice: 054770684	2371 054770684	03/12/2018 18210078 07/06/1 HALL C.O.A MAT CLEANING S	5.
CITY HALL C.O.A. MAT CLEANING S   35		5.00 01Z1Z131 40350	Svcs	
12373   054783864   04/23/2018   18210078   07/06/18   35	: 054777389	3/2 US4///389 5.00 O1212131 403	U4/UZ/ZUI8 18Z10078 07/06/1 HALL C.O.A MAT CLEANING S CONTRACL SVC/Janitorial Svcs	N
O54783664   35.00   O1212131 403501   CITY HALL C.O.A MAT CLEANING S   O54785985   O1212131 403501   O1212131 403501   O1212131 403501   O1212131 403501   O1212131 403501   O1212131 403501   O1212131 40320   O1212231 40320   O1212331 40320   O121231		0547838	07/06/1	Ľ
12374   054785985   CITY HALL C.O.A MAT CLEANING STOOM STOOM SERVICE FOR PWORT CLEANING STOOM SERVICE FOR PWORT SEA	: 054783864	5.00 01212131 40350	HALL C.O.A MAT CLEANING S' CONTRACL SVC/Janitorial Svcs	•
1246   054800457   CONTRACIL SUC/Janitorial Svcs     1246	: 054785985	374 05478	04/30/2018 18210078 07/06/1	5.0
12446   054800457   0NIPORM SERVICE PRO PW (REW AND CALLED NIPLE)   12431 40220   0THRR SVC/Uniform Care   33.87 1512431 40220   0THRR SVC/Uniform Care   33.87 16115031 40220   0THRR SVC/Uniform Care   33.87 16115031 40220   0THRR SVC/Uniform Care   0THR SVC/Uniform Care   0THRR SVC/Uniform Care   0THRR SVC/Uniform Ca		5.00 01212131 4035	CONTRACL SVC/Janitorial	
33.90   01212131   40220   OTHER SVC/Oniform Care     33.87   11512231   402220   OTHER SVC/Oniform Care     33.87   11512431   402220   OTHER SVC/Oniform Care     33.87   11512431   402220   OTHER SVC/Oniform Care     33.87   11512431   402220   OTHER SVC/Oniform Care     2447   054795259   OTHER SVC/Oniform Care     12447   05479256   OTHER SVC/Oniform Care     1245   054790256   CITY PARKS RESTROOMS (LEANING CAN CONTRACL SVC/Grads Maintenance     1245   054790256   CITY HALL COLA MAT CLEANING S     35.00   01212131   403501   CITY HALL C.O.A MAT CLEANING S     35.00   01212131   403501   CITY HALL C.O.A MAT CLEANING S     35.00   01212131   403501   CITY HALL C.O.A MAT CLEANING S     35.00   01212131   403501   CITY HALL C.O.A MAT CLEANING S     35.00   01212131   403501   CITY HALL C.O.A MAT CLEANING S     35.00   01212131   403501   CITY HALL C.O.A MAT CLEANING S     35.00   01212131   403501   CITY HALL C.O.A MAT CLEANING S     35.00   01212131   403501   CITY HALL C.O.A MAT CLEANING S     35.00   01212131   203501   CITY HALL C.O.A MAT CLEANING S     35.00   01212131   203501   CITY HALL C.O.A MAT CLEANING S     35.00   01212131   CITY HALL C.O.A MAT CLEA	. 054800457	0548004	06/15/2018 18210018 07/06/1	9.3
12447   054795259   05730/2018 18210087 07/06/18   185     185.62   01212231 403503   CITY PARKS RESTROOMS CLEANING CONTRACL SVC/Grnds Maintenance   12458   054790256   CITY HALL C.O.A MAT CLEANING S   Soon 01212131 403501   CITY HALL C.O.A MAT CLEANING S   CONTRACL SVC/Janitorial Svcs   CITY HALL C.O.A MAT CLEANING S   CONTRACL SVC/Janitorial Svcs   CONTRACL SV		3.90 01212131 3.87 01212231 3.87 11512431 3.87 16115031 3.87 40113032	PEEEEE	
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12458   054790256   05/14/2018   18210078   07/06/18   35     35.00   01212131   403501   CITY   HALL C.O.A MAT CLEANING S   CONTRACL SVC/Janitorial Svcs     12459   054796618   CITY   HALL C.O.A MAT CLEANING S   CONTRACL SVC/Janitorial Svcs     12460   054794511   CITY   HALL C.O.A MAT CLEANING S   CONTRACL SVC/Janitorial Svcs     35.00   01212131   403501   CITY   HALL C.O.A MAT CLEANING S   CONTRACL SVC/Janitorial Svcs     12461   054800868   CITY   HALL C.O.A MAT CLEANING S   CONTRACL SVC/Janitorial Svcs     35.00   01212131   403501   CITY   HALL C.O.A MAT CLEANING S     35.00   01212131   403501   CONTRACL SVC/Janitorial Svcs     35.00   01212131   403501   CONTRACL SVC/Janitorial Svcs     36.00   01212131   403501   CONTRACL SVC/Janitorial Svcs     37.00   01212131   403501   CONTRACL SVC/Janitorial Svcs     38.00   01212131   403501   CONTRACL SVC/Janitorial Svcs     39.00   01212131   005488   CITY   HALL C.O.A MAT CLEANING S     39.00   01212131   005488   CITY   HALL C.O.A MAT CLEANING S     39.00   01212131   005488   CITY   HALL C.O.A MAT CLEANING S     39.00   01212131   005488   CITY   HALL C.O.A MAT CLEANING S     39.00   01212131   005488   CITY   HALL C.O.A MAT CLEANING S     39.00   01212131   005488   CITY   HALL C.O.A MAT CLEANING S     39.00   01212131   005488   CITY   HALL C.O.A MAT CLEANING S     39.00   01212131   005488   CITY   HALL C.O.A MAT CLEANING S     39.00   01212131   005488   CITY   HALL C.O.A MAT CLEANING S     39.00   01212131   005488   CITY   HALL C.O.A MAT CLEANING S     39.00   01212131   005488   CITY   HALL C.O.A MAT CLEANING S     39.00   01212131   005488   CITY   005488   CITY   005488   CITY   0054888   CITY   00548888   CITY   0054888   CITY   0054888   CITY   005	000000000000000000000000000000000000000	5.62 01212231 4035	PAKKS KESTROOMS CI CONTRACL SVC/Grnds	
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12459   054796618   06/04/2018   18210078   07/06/18   35     35.00   01212131   403501   CONTRACL SVC/Janitorial Svcs     12460   054794511   CITY HALL C.O.A MAT CLEANING S     35.00   01212131   403501   CONTRACL SVC/Janitorial Svcs     12461   054800868   CITY HALL C.O.A MAT CLEANING S     35.00   01212131   403501   CONTRACL SVC/Janitorial Svcs     35.00   01212131   03501   CONTRACL SVC/Janitorial SVCS     35.0		5.00 01212131 4035		
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054800868 CITY HALL C.O.A MAT CLEANING S 35.00 01212131 403501 CONTRACL SVC/Janitorial Svcs	05479451	05479451	05/28/2018 18210078 07/06/1	5.0
054800868 06/18/2018 18210078 07/06/18 35 35.00 01212131 403501 CONTRACL SVC/Janitorial Svcs	1	5.00 01212131 40350	HALL C.O.A MAI CLEANING CONTRACL SVC/Janitorial	
35.00 01212131 403501 CONTRACL SVC/Janitorial	Invoice: 054800868	0	06/18/2018 18210078	S
		01212131	CONTRACL SVC/Janitorial	



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07/05/2018 21:01 2035ssha	CITY OF ALBANY - LIVE A/P CASH DISBURSEMENTS	LIVE SMENTS JOURNAL		P 3
CASH ACCOUNT: 997 1(	101103 CASH HLD-CITY/A TYPE VENDOR NAME	CASH HLD-CITY/A/P Checking-BC- VOUCHER INVOICE	INV DATE PO CHECK RUN	NET
			INVOICE DIL DESC	
Invoice: 054798232	·	12462 054798232 42.48 01212231 403503	06/08/2018 18210087 07/06/18 CITY PARKS RESTROOMS CLEANING CONTRACL SVC/Grnds Maintenance	42.48
Invoice: 054801608		12463 054801608 185.62 01212231 403503	06/20/2018 18210087 07/06/18 CITY PARKS RESTROOMS CLEANING CONTRACL SVC/Grnds Maintenance	185.62
			CHECK 7125 TOTAL:	898.10
7126 07/06/2018 PRTD Invoice: INV-0960	2143 MINDY MYERS	12591 INV-0960 1,764.00 01222351 402227	06/26/2018 18220047 07/06/18 Class Instructor ACC OTHER SVCS/ Class Instructor	1,764.00
			CHECK 7126 TOTAL:	1,764.00
7127 07/06/2018 PRTD Invoice: 59626079	797 DE LAGE LANDEN	12583 59626079 112.90 01221151 402239	06/23/2018 A#501507 COPIER LEASE 1249 MARIN 6/15/18-7/14/18 OFF EXP/Copier Lease	112.90
			CHECK 7127 TOTAL:	112.90
7128 07/06/2018 PRTD Invoice: 310120	1267 EAST BAY PAINT CENTE	3 12611 310120 72.46 01202022 403312	06/30/2018 Paint for Apparatus Doors MISC EXP/Misc Exp	72.46
			CHECK 7128 TOTAL:	72.46
7129 07/06/2018 PRTD Invoice: 062618-GSHI	1276 EAST BAY SHI'S BALLE II	3 12592 062618-GSHI 235.20 01222351 402227	06/26/2018 CHINESE DANCE 1/30/18 OTHER SVCS/ Class Instructor	235.20
			CHECK 7129 TOTAL:	235.20
7130 07/06/2018 PRTD 1637 Invoice: 14035239235/5.25.	1637 EBMUD PAYMENT CENTER 35/5.25.18	R 12441 14035239235/5.2 472.70 13412231 403403	5.18 06/04/2018 07/06/18 WATER SERVICE FOR 540 CLEVELAND AVE. UTILITIES/Water	472.70
Invoice: 4526470618		12483 4526470618 1,760.46 01212331 403403	06/22/2018 A#45264700001 1107 MASONIC 4/19/18-6/18/18 UTILITIES/WALEr	1,760.46
Invoice: 5537160618	m	12584 5537160618 113.10 01212331 403403	06/27/2018 A#55371600001 540 PIERCE 4/24/18-6/21/18 UTILITIES/Water	113.10
		12585 4518380618	06/27/2018 07/06/18	144.00



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	INV DATE PO CHECK RUN	INVOICE DTL DESC	CHECK 7136 TOTAL:	06/29/2018 18170042 07/06/18 Temp Staffing Benjamin Miller WK ENDING 6/24 PROF SVC/Temporary Staffing	CHECK 7137 TOTAL:	06/20/2018 07/06/18 MAINT DISTRICT ADMIN 7/1/18-9/30/18 CONTRACL SVC/Assmt Fee Admin	CHECK 7138 TOTAL:	06/28/2018 07/06/18 Windshield wiper fluid EQUIP SVC SUPL/Vehicle Maint	CHECK 7139 TOTAL:	06/18/2018 07/06/18 SOAP FOR KITCHEN OFF SUPP/Office Supplies	06/15/2018 LAUNDRY SOAP FOR SEWER/WORK CLOTHES SUPPLIES/ Material & Supplies	06/21/2018 18170002 07/06/18 OFFICE SUPPLIES OFF SUPP/Office Supplies	06/18/2018 18170002 07/06/18 OFFICE SUPPLIES OFF SUPP/Office Supplies	CHECK 7140 TOTAL:	06/26/2018 HINGE CLIP FOR CABINET AT CC SUPPLIES/Bldg Maint Ops	06/28/2018 18200012 07/06/18
CITY OF ALBANY - LIVE	CASH HLD-CITY/A/P C			2371 GOVERNMENT STAFFING 12586 128407 7,713.75 01171015 402209		529 NBS GOVERNMENT FINAN 12496 61800065 1,329.82 71111031 403514 1,329.82 13411031 403514 699.74 40111032 403514 1,049.83 16111031 403514 682.25 20611031 403514		147 O'REILLY AUTO PARTS 12613 3450-231873 6.12 01202022 403332		732 OFFICE DEPOT, INC. 12547 152334182001	12549 152333965001 53.72 40113032 403386	12587 154723597001 25.64 01171015 403321	12588 152915659001 48.45 01171015 403321		1342 PASTIME HARDWARE 12551 168150/1 12.06 01212131 403383	12612 168231/1
07/05/2018 21:01 2035ssha	CASH ACCOUNT: 997 101103 CHECK NO CHK DATE TYPE VENDOR NAME			7137 07/06/2018 PRTD 23		7138 07/06/2018 PRTD Invoice: 61800065		7139 07/06/2018 PRTD Invoice: 3450-231873		7140 07/06/2018 PRTD Invoice: 152334182001	Invoice: 152333965001	Invoice: 154723597001	Invoice: 152915659001		7141 07/06/2018 PRTD 1 Invoice: 168150/1	



07/05/2018 21:01 2035SSha	CITY OF ALBANY - LIVE A/P CASH DISBURSEMENTS	VE NTS JOURNAL		P 6
CASH ACCOUNT: 997 10 CHECK NO CHK DATE TYPE V	101103 CASH HLD-CITY/A/	/P Checking-BC- VOUCHER INVOICE	INV DATE PO CHECK RUN	NET
			INVOICE DIL DESC	
Invoice: 168231/1		8.78 01202022 403312	Hardware & supplies MISC EXP/Misc Exp	
			CHECK 7141 TOTAL:	20.84
7142 07/06/2018 PRTD Invoice: 2092590618	1613 PG&E	12484 2092590618 579.16 01212231 403402	06/21/2018 A#2197720925-9 5/22/18-6/20/18 UTILITIES/Electricity & Power	579.16
Invoice: 5426110618		12490 5426110618 512.86 01212331 403402	06/21/2018 A#2156054261-1 5/22/18-6/20/18 UTILITIES/Blectricity & Power	512.86
Invoice: 2397741055-6/6.25.18	-6/6.25.18	12502 2397741055-6/6. 579.27 01211031 403402 289.64 16111031 403402 289.63 40111032 403402	.25.18 06/07/2018 07/06/18 PG&E FOR PUBLIC WORKS SERVICE CENTER UTILITIES/Electricity & Power UTILITIES/Electricity & Power UTILITIES/Electricity & Power	1,158.54
			CHECK 7142 TOTAL:	2,250.56
7143 07/06/2018 PRTD Invoice: 5373470	1685 TIAA BANK	291.26 01171015 402239 582.51 01191121 402239 291.26 01201322 402239 291.26 01221151 402239 291.26 01221151 402239 582.51 01224451 402239 291.26 01231019 402239 291.26 01231019 402239	A#41073208 KYOCERA LEASES OFF EXP/Copier Lease	2,912.56
			CHECK 7143 TOTAL:	2,912.56
7144 07/06/2018 PRTD Invoice: 18C05:03	304 TREASURER OF ALAMEDA	, 12451 18C05:03 340.28 11512431 403516	05/31/2018 18210014 07/06/18 STREET LIGHTS CON SVC/Signal &St Light Maint CHECK 7144 TOTAL:	340.28
7145 07/06/2018 PRTD Invoice: 108941	1941 WATER ONE INDUSTRIES	; 12457 108941 225.00 01212131 403502	06/18/2018 18210029 07/06/18 QUARTERLY SERVICE CONTRACT FOR CONTRACL SVC/Bldg Repair&Maint CHECK 7145 TOTAL:	225.00

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CITY OF ALBANY - LIVE A/P CASH DISBURSEMENTS JOURNAL

07/05/2018 21:01 2035SSha

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

73,374.70

\*\*\* GRAND TOTAL \*\*\*