

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 9/7/2018

Check Numbers 7750-7804 \$84,557.89

Handwritten Checks

Voided Checks

Wire Transfers/ACH

Reviewed by:

Heather Ravelin
Finance Director

Approved by the City Manager for the total amount of
\$84,557.89

Approved by:

Nick Alg
City Manager



09/06/2018 13:42
2035avng

CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997
CHECK NO CHK DATE TYPE VENDOR NAME

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

P 3
apcshdsb

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK			7761 TOTAL:	250.23
EOC Satellite TV Service UTILITIES/Cable Svc	08/26/2018	19200021	09/07/18	75.24
CHECK			7762 TOTAL:	75.24
Fleet Tire Services FORD VEH#152 EQUIP SVC SUPPL/Vehicle Maint	08/25/2018	19190020	09/07/18	667.57
CHECK			7763 TOTAL:	667.57
A#24039700001 850 MASONIC UTILITIES/Water UTILITIES/Water	08/29/2018		09/07/18	226.12
CHECK			7764 TOTAL:	226.12
ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs	08/30/2018		09/07/18	54.85
CHECK			7765 TOTAL:	54.85
REIMB MEETING EXPENSE-AS YOU WISH SUPPLIES/ Material & Supplies	08/10/2018		09/07/18	29.87
CHECK			7766 TOTAL:	29.87
ALBANY TRAFFIC CALMING BRIGHTON 12/30/17-1/26/18 PROF Svc/Design Svcs	02/12/2018		09/07/18	10,452.92
CHECK			7767 TOTAL:	10,452.92
Silent Dance Party Equipment for Food Truck Friday RENTAL EXP/Equipment Rental	07/09/2018		09/07/18	200.00



INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK	7768	TOTAL:		200.00
7769 09/07/2018 PRPD Invoice: 080618-JHFLETCHE	08/06/2018	080618-JHFLETCHE	09/07/18	60.13
REIMB OV COMM GARDEN-SUPPLIES OTHER SVCS/ Class Instructor				
60.13 01222351 402227				
CHECK	7769	TOTAL:		60.13
7770 09/07/2018 PRPD Invoice: 20172946	08/30/2018	20172946	09/07/18	13.51
ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs				
13.51 12324451 402224				
CHECK	7770	TOTAL:		13.51
7771 09/07/2018 PRPD Invoice: 080618-JHELLER	08/06/2018	080618-JHELLER	09/07/18	40.60
REIMB OV COMM GARDEN-SLUCCO OTHER SVCS/ Class Instructor				
40.60 01222351 402227				
CHECK	7771	TOTAL:		40.60
7772 09/07/2018 PRPD Invoice: 090418-JKURLAND	09/04/2018	090418-JKURLAND	09/07/18	79.90
REIMB-REPLACE DAMAGED PATROL EQUIPMENT PROF SVC/Consulting Svcs				
79.90 01192121 402211				
CHECK	7772	TOTAL:		79.90
7773 09/07/2018 PRPD Invoice: INV209056	08/16/2018	INV209056	09/07/18	40.13
L.N. CURTIS & SONS Flare Container MISC EXP/Misc Exp				
40.13 01202022 403312				
CHECK	7773	TOTAL:		40.13
Invoice: INV204568	07/31/2018	INV204568	09/07/18	297.69
Calibration Gas MISC EXP/Misc Exp				
297.69 01202022 403312				
CHECK	7773	TOTAL:		337.82
7774 09/07/2018 PRPD Invoice: 874164	08/29/2018	874164	09/07/18	62.01
LIFE-ASSIST, INC. Air valves SAFETY SUPPLIES/Medical Suppli				
62.01 10203022 403347				
CHECK	7774	TOTAL:		62.01
7775 09/07/2018 PRPD Invoice: 20172948	08/30/2018	20172948	09/07/18	64.50
MICHAELINE JOK ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs				
64.50 12324451 402224				



CHECK NO 997
CHK DATE 09/07/2018
TYPE VENDOR NAME MORRISON O'HARA
INVOICE: 104388
PRTD 17
PTD 2371
PTD 2460
PTD 147
PTD 732

101103
09/07/2018
CASH HLD-CITY/A/P Checking-BC-
VOUCHER INVOICE
17 MORRISON O'HARA
13755 104388
165.85 01192121 402211
7776 09/07/2018 PRD
Invoice: 104388

2371 GOVERNMENT STAFFING
13857 128625
7,033.75 01171015 402209
7777 09/07/2018 PRD
Invoice: 128625

2460 NICOLE RICHARDS
13738 20172949
26.57 12324451 402224
7779 09/07/2018 PRD
Invoice: 20172949

147 O'REILLY AUTO PARTS
13882 3450-242829
10.14 01202022 403333
7779 09/07/2018 PRD
Invoice: 3450-242829

732 OFFICE DEPOT, INC.
13752 189591303001
419.38 01191121 403321
7780 09/07/2018 PRD
Invoice: 189591303001

191283819001
13753 191283819001
96.39 01122016 403321
Invoice: 191283819001

18317545001
13787 18317545001
12.55 01121013 403321
Invoice: 18317545001

2220232163
13790 2220232163
1.84 01201222 403321
4.53 01202022 403321
2.35 10203022 403321
Invoice: 2220232163

183175441001
13801 183175441001
OFFICE SUPPLIES FOR FY FOR ADM
Invoice: 183175441001

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK			7775 TOTAL:	64.50
08/22/2018	19190061 09/07/18				
Employee Recognition					
PROF SVC/Consulting Svcs					
	CHECK			7776 TOTAL:	165.85
09/07/2018	19170003 09/07/18				
TEMP STAFFING BENJAMIN MILLER WK ENDING 9/2/18					
PROF SVC/Temporary Staffing					
	CHECK			7777 TOTAL:	7,033.75
08/30/2018	09/07/18				
ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT					
OTHER SVCS/Transportation Svcs					
	CHECK			7778 TOTAL:	26.57
08/28/2018	09/07/18				
Headlamp					
EQUIP SVC SUPPL/Vehicle Repairs					
	CHECK			7779 TOTAL:	10.14
08/21/2018	19190021 09/07/18				
Office Supplies-PD					
OFF SUPP/Office Supplies					
	CHECK			7779 TOTAL:	419.38
08/23/2018	19120004 09/07/18				
OFFICE SUPPLIES FOR HR EMPLOYEES					
OFF SUPP/Office Supplies					
	CHECK			7779 TOTAL:	96.39
08/11/2018	19120001 09/07/18				
OFFICE SUPPLIES FOR FY FOR ADMIN					
OFF SUPP/Office Supplies					
	CHECK			7779 TOTAL:	12.55
08/20/2018	19200024 09/07/18				
Office Supplies					
OFF SUPP/Office Supplies					
OFF SUPP/Office Supplies					
OFF SUPP/Office Supplies					
	CHECK			7779 TOTAL:	8.72
08/14/2018	19120001 09/07/18				
OFFICE SUPPLIES FOR FY FOR ADM					
	CHECK			7779 TOTAL:	43.55



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2035avng

CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

CASH ACCOUNT: 997
CHECK NO CHK DATE

101103
TYPE VENDOR NAME

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

INVOICE DTL DESC
INV DATE PO CHECK RUN NET

24.35	01121013	403321	OFF SUPP/Office Supplies				
19.20	01801080	403321	OFF SUPP/Office Supplies				
13830	187797598001		08/20/2018 19170001 09/07/18			148.35	
148.35	01171015	403321	OFFICE SUPPLIES FOR FINANCE-PR FOLDERS, COPY PAPER				
			OFF SUPP/Office Supplies				
			CHECK	7780	TOTAL:	728.94	
13763	052618-OZAHN		05/26/2018 09/07/18			1,000.00	
1,000.00	01222451	402271	INDOOR/OUTDOOR PHOTOGRAPHY				
			AD & PROMO/Advertising&Promo				
			CHECK	7781	TOTAL:	1,000.00	
13762	154665		08/30/2018 09/07/18			50.00	
50.00	001	207702	REFUND DWA-CANCEL TABLE 9/29/18				
			DEF REV/Recreation				
			CHECK	7782	TOTAL:	50.00	
13824	082918-BVIBOONLARP		08/29/2018 09/07/18			3,300.00	
3,300.00	001	207782	P#195960 R#95960 979 CORNELL				
			CONSTRUCTION BOND				
			CHECK	7783	TOTAL:	3,300.00	
13822	082918-TORAN/TOTINO		08/29/2018 09/07/18			2,100.00	
2,100.00	001	207782	P#20170211 APPL#20160383 1113 ORDWAY				
			CONSTRUCTION BOND				
			CHECK	7784	TOTAL:	2,100.00	
13823	082918-KNORRIS		08/29/2018 09/07/18			2,300.00	
2,300.00	001	207782	P#174669 RECPT#74669 1012 PERALTA				
			CONSTRUCTION BOND				
			CHECK	7785	TOTAL:	2,300.00	
13741	148835		06/12/2018 09/07/18			60.00	
60.00	001	207702	REFUND MEM PARK PICNIC 6/9/18				
			DEF REV/Recreation				
			CHECK	7786	TOTAL:	60.00	



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

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
7787 09/07/2018 PRD Invoice: 169823/1	08/31/2018	19200027	09/07/18	51.49
Hardware\Supplies				
MISC EXP/Misc Exp				
CHECK			7787 TOTAL:	51.49
7788 09/07/2018 PRD Invoice: 081418-RNASON	08/14/2018		09/07/18	5.80
REIMB ALTA BATES MEETING 8/14/18				
ADM EXP/Mileage Reimbursement				
CHECK			7788 TOTAL:	5.80
7789 09/07/2018 PRD Invoice: 12937161	05/04/2018		09/07/18	1,782.00
4 X SAP CRYSTAL REP 2016 LICENSE				
MISC EXP/Misc Exp				
DUES & PUB/Sftwre Subscription				
DUES & PUB/Sftwre Subscription				
CHECK			7789 TOTAL:	1,782.00
7790 09/07/2018 PRD Invoice: 082418	08/24/2018	19190044	09/07/18	250.00
Polygraph Services-D WOCKNER				
PROF SVC/Consulting Svcs				
CHECK			7790 TOTAL:	250.00
7791 09/07/2018 PRD Invoice: 20172951	08/30/2018		09/07/18	353.39
ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT				
OTHER SVCS/Transportation Svcs				
CHECK			7791 TOTAL:	353.39
7792 09/07/2018 PRD Invoice: 20172950	08/30/2018		09/07/18	161.25
ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT				
OTHER SVCS/Transportation Svcs				
CHECK			7792 TOTAL:	161.25
7793 09/07/2018 PRD Invoice: 2421	08/27/2018	19190052	09/07/18	1,967.01
Pre-Employment Backgrounds D WOCKNER				
PROF SVC/Consulting Svcs				
CHECK			7793 TOTAL:	1,967.01



INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
MDC Frame Relay UTILITIES/Telephone & Internet	08/18/2018	19190053	09/07/18	735.73
CHECK			7794 TOTAL:	735.73
3G/4G UTILITIES/Telephone & Internet	08/23/2018	19190053	09/07/18	302.85
CHECK			7795 TOTAL:	302.85
Warrant Return 15-531 PROF SVC/Crime Lab Svcs.	08/15/2018	19190063	09/07/18	2,808.00
CHECK			7796 TOTAL:	2,808.00
Infectious Waste Disposal CONTRACTL SVC/Medical Waste	09/01/2018	19200023	09/07/18	240.14
CHECK			7797 TOTAL:	240.14
Movie Night in the Park SUPPLIES/ Material & Supplies	08/31/2018		09/07/18	205.00
CHECK			7798 TOTAL:	205.00
A#136258 8/23/18-9/22/18 UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet	08/23/2018		09/07/18	8,681.55
CHECK			7799 TOTAL:	8,681.55

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
824.79 01211031 403401 412.40 16111031 403401 412.40 40111032 403401 1,483.33 01224451 403401 1,370.41 01221151 403401 1,392.74 01171015 403401 1,392.74 01191121 403401 696.37 01202022 403401 696.37 10203022 403401	08/23/2018		09/07/18	8,681.55

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
824.79 01211031 403401 412.40 16111031 403401 412.40 40111032 403401 1,483.33 01224451 403401 1,370.41 01221151 403401 1,392.74 01171015 403401 1,392.74 01191121 403401 696.37 01202022 403401 696.37 10203022 403401	08/23/2018		09/07/18	8,681.55

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824.79 01211031 403401 412.40 16111031 403401 412.40 40111032 403401 1,483.33 01224451 403401 1,370.41 01221151 403401 1,392.74 01171015 403401 1,392.74 01191121 403401 696.37 01202022 403401 696.37 10203022 403401	08/23/2018		09/07/18	8,681.55

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824.79 01211031 403401 412.40 16111031 403401 412.40 40111032 403401 1,483.33 01224451 403401 1,370.41 01221151 403401 1,392.74 01171015 403401 1,392.74 01191121 403401 696.37 01202022 403401 696.37 10203022 403401	08/23/2018		09/07/18	8,681.55

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INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
824.79 01211031 403401 412.40 16111031 403401 412.40 40111032 403401 1,483.33 01224451 403401 1,370.41 01221151 403401 1,392.74 01171015 403401 1,392.74 01191121 403401 696.37 01202022 403401 696.37 10203022 403401	08/23/2018		09/07/18	8,681.55

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
824.79 01211031 403401 412.40 16111031 403401 412.40 40111032 403401 1,483.33 01224451 403401 1,370.41 01221151 403401 1,392.74 01171015 403401 1,392.74 01191121 403401 696.37 01202022 403401 696.37 10203022 403401	08/23/2018		09/07/18	8,681.55

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824.79 01211031 403401 412.40 16111031 403401 412.40 40111032 403401 1,483.33 01224451 403401 1,370.41 01221151 403401 1,392.74 01171015 403401 1,392.74 01191121 403401 696.37 01202022 403401 696.37 10203022 403401	08/23/2018		09/07/18	8,681.55

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
824.79 01211031 403401 412.40 16111031 403401 412.40 40111032 403401 1,483.33 01224451 403401 1,370.41 01221151 403401 1,392.74 01171015 403401 1,392.74 01191121 403401 696.37 01202022 403401 696.37 10203022 403401	08/23/2018		09/07/18	8,681.55

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
824.79 01211031 403401 412.40 16111031 403401 412.40 40111032 403401 1,483.33 01224451 403401 1,370.41 01221151 403401 1,392.74 01171015 403401 1,392.74 01191121 403401 696.37 01202022 403401 696.37 10203022 403401	08/23/2018		09/07/18	8,681.55

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
824.79 01211031 403401 412.40 16111031 403401 412.40 40111032 403401 1,483.33 01224451 403401 1,370.41 01221151 403401 1,392.74 01171015 403401 1,392.74 01191121 403401 696.37 01202022 403401 696.37 10203022 403401	08/23/2018		09/07/18	8,681.55

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
824.79 01211031 403401 412.40 16111031 403401 412.40 40111032 403401 1,483.33 01224451 403401 1,370.41 01221151 403401 1,392.74 01171015 403401 1,392.74 01191121 403401 696.37 01202022 403401 696.37 10203022 403401	08/23/2018		09/07/18	8,681.55

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
824.79 01211031 403401 412.40 16111031 403401 412.40 40111032 403401 1,483.33 01224451 403401 1,370.41 01221151 403401 1,392.74 01171015 403401 1,392.74 01191121 403401 696.37 01202022 403401 696.37 10203022 403401	08/23/2018		09/07/18	8,681.55

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
824.79 01211031 403401 412.40 16111031 403401 412.40 40111032 403401 1,483.33 01224451 403401 1,370.41 01221151 403401 1,392.74 01171015 403401 1,392.74 01191121 403401 696.37 01202022 403401 696.37 10203022 403401	08/23/2018		09/07/18	8,681.55

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
824.79 01211031 403401 412.40 16111031 403401 412.40 40111032 403401 1,483.33 01224451 403401 1,370.41 01221151 403401 1,392.74 01171015 403401 1,392.74 01191121 403401 696.37 01202022 403401 696.37 10203022 403401	08/23/2018		09/07/18	8,681.55



291.26	01171015	402239	08/25/2018	09/07/18	2,912.56
582.51	01191121	402239	OFF EXP/Copier Lease		
291.26	01201322	402239	OFF EXP/Copier Lease		
291.26	01211031	402239	OFF EXP/Copier Lease		
291.26	01221151	402239	OFF EXP/Copier Lease		
582.51	01224451	402239	OFF EXP/Copier Lease		
291.26	01231019	402239	OFF EXP/Copier Lease		
291.24	01801080	402239	OFF EXP/Copier Lease		
			CHECK	7800 TOTAL:	2,912.56

13847	045-236355	08/23/2018	09/07/18	640.00	
640.00	22669094	40221460001	PROF SVC/InfoTech Consulting		
13858	045-236726	08/29/2018	09/07/18	637.50	
637.50	22669094	40221460001	PROF SVC/InfoTech Consulting		
			CHECK	7801 TOTAL:	1,277.50

13874	6242990818	08/22/2018	09/07/18	25,993.94	
25,993.94	001	201104	CAL CARD AUGUST 2018		
			ACCOUNTS PAYABLE/CalCard Spnse		
			CHECK	7802 TOTAL:	25,993.94

13789	241793	08/31/2018	09/07/18	198.00	
138.60	01202022	403384	Station Cleaning Supplies		
59.40	10203022	403384	SUPPLIES/Janitorial Supplies		
13794	241491	08/21/2018	09/07/18	397.14	
278.00	01202022	403384	Station Cleaning Supplies		
119.14	10203022	403384	SUPPLIES/Janitorial Supplies		
			CHECK	7803 TOTAL:	595.14

13749	18-05APD	08/05/2018	09/07/18	260.00
260.00	01191121	403346	Blood Draw Tech Services 5/3/18-5/10/18	
			SAFETY SUPPLIES/Forensic	
13863	18-06APD	08/25/2018	09/07/18	260.00
			Blood Draw Tech Services 6/7/18-6/23/18	



09/06/2018 13:42
2035avng

CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcsdhsb

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

260.00 01191121 403346

SAFETY SUPPLIES/Forensic

CHECK 7804 TOTAL: 520.00

NUMBER OF CHECKS 55 *** CASH ACCOUNT TOTAL *** 84,557.89

COUNT AMOUNT
TOTAL PRINTED CHECKS 55 84,557.89

*** GRAND TOTAL *** 84,557.89

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 9/11/2018

Check Numbers

Handwritten Checks

Voided Checks

Wire Transfers/ACH \$29,298.71

Reviewed by: Leather Paulsen
Finance Director

Approved by the City Manager for the total amount of
\$29,298.71

Approved by: Nicki Alpa
City Manager



09/11/2018 18:50
2035avg

CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

119217069	08/30/2018	MANL	2248	MECHANICS BANK	13495	AUG18	LEASE	PMT	09/01/2018		29,298.71
	Invoice: AUG18 LEASE PMT								PW CTR LEASE PMT TO MECHANICS BANK 8/1/18-8/31/18		
					9,766.24	01211031	403301		RENTAL EXP/Building Rental		
					9,766.24	40111032	403301		RENTAL EXP/Building Rental		
					9,766.23	16111031	403301		RENTAL EXP/Building Rental		

CHECK 119217069 TOTAL: 29,298.71

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 29,298.71

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	29,298.71

*** GRAND TOTAL *** 29,298.71

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 9/14/2018

Check Numbers 7805-7883 \$251,476.69

Handwritten Checks

Voided Checks

Wire Transfers/ACH

Reviewed by:

Heather Rowden
Finance Director

Approved by the City Manager for the total amount of
\$251,476.69

Approved by:

Mark Hg
City Manager



09/13/2018 18:35
2035avng

CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 997
CHECK NO CHK DATE

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

101103
TYPE VENDOR NAME
INV DATE PO CHECK RUN NET

INVOICE DTL DESC

7810	09/14/2018	PRTD	142	ALBANY LITTLE LEAGUE	13848	2018-01-01	08/31/2018	18210115	09/14/18	5,397.50
		Invoice: 2018-01-01			5,397.50	13412231	MAINTENANCE OF MEMORIAL AND OC CONTRACTL SVC/Grnds Maintenance			
							CHECK	7810	TOTAL:	5,397.50
7811	09/14/2018	PRTD	178	ALBANY TIRE SERVICE	13780	000104085	08/24/2018		09/14/18	39.95
		Invoice: 000104085			39.95	01212131	SMOG ON MARK'S TRUCK EQUIP SVC SUPL/Vehicle Maint			
					13781	000104079	08/24/2018		09/14/18	39.95
		Invoice: 000104079			39.95	01212131	SMOG ON FOCUS EQUIP SVC SUPL/Vehicle Maint			
							CHECK	7811	TOTAL:	79.90
7812	09/14/2018	PRTD	476	ALL WEATHER ROOFING	13901	9062018	09/06/2018	19200031	09/14/18	6,580.00
		Invoice: 9062018			6,580.00	01201322	Roofing repairs to disaster supply trailers CONTRACTL SVC/Bldg Repair&Maint			
							CHECK	7812	TOTAL:	6,580.00
7813	09/14/2018	PRTD	1506	ALLAN JACINTO	13960	091118-AJACINTO	09/11/2018	19220076	09/14/18	2,055.20
		Invoice: 091118-AJACINTO			2,055.20	01224451	PAYMENT FOR CONTRACT CLASSES OTHER SVCS/ Class Instructor			
							CHECK	7813	TOTAL:	2,055.20
7814	09/14/2018	PRTD	808	ASHBY LUMBER	13630	742938	08/08/2018		09/14/18	344.33
		Invoice: 742938			344.33	01212131	LUMBER FOR EMERGENCY REPAIRS SUPPLIES/Bldg Maint Ops			
					13992	771337	08/29/2018		09/14/18	22.30
		Invoice: 771337			22.30	01212131	SCREWDRIVER/CASEMENT OPERATOR SUPPLIES/Bldg Maint Ops			
							CHECK	7814	TOTAL:	366.63
7815	09/14/2018	PRTD	1834	AT&T	13929	000011852589	09/01/2018		09/14/18	57.96
		Invoice: 000011852589			28.98	01211031	A#93991063936 8/1/18-8/31/18 UTILITIES/Telephone & Internet			
					14.49	16115031	UTILITIES/Telephone & Internet			
					14.49	40111032	UTILITIES/Telephone & Internet			
		Invoice: 000011872666			13937	000011872666	09/07/2018		09/14/18	675.92
							A#93991023144 8/7/18-9/6/18			



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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-
VOUCHER INVOICE

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INVOICE DTL DESC

INVOICE DTL DESC	INVT DATE	PO	CHECK RUN	NET
110.11 01202022 403401 UTILITIES/Telephone & Internet				
172.77 01224251 403401 UTILITIES/Telephone & Internet				
337.96 01801080 403401 UTILITIES/Telephone & Internet				
55.08 10203022 403401 UTILITIES/Telephone & Internet				
CHECK 7815 TOTAL:				733.88
7816 09/14/2018 PRTD 663 BAY AREA NEWS GROUP 14000 0001143967	08/31/2018	09/14/18		
Invoice: 0001143967				
ACCT# 2000668 NEWSPAPER PUBLICATION - ELECTION				
ADM EXP/Election Cost				
346.50 01132013 402291				
CHECK 7816 TOTAL:				346.50
7817 09/14/2018 PRTD 2025 MICHAEL MALAMUD 13892 01484	09/06/2018	19210010	09/14/18	
Invoice: 01484				
600 BLOCK OF KEY ROUTE ELEVATE				
CONT SVCS/Tree Pruning				
2,440.00 13412531 403520				
CHECK 7817 TOTAL:				2,440.00
7818 09/14/2018 PRTD 1247 BAYSHORE SUPPLY 13983 S2579831.001	09/07/2018	09/14/18		
Invoice: 01494				
Memorial pk emergency limb removal				
CONT SVCS/Tree Emergency				
13931 01494				
305.00 13412531 403523				
CHECK 7817 TOTAL:				305.00
7818 09/14/2018 PRTD 1247 BAYSHORE SUPPLY 13983 S2579831.001	08/30/2018	09/14/18		
Invoice: S2579831.001				
CONDUIT FOR WATER FRONT				
SUPPLIES/ Material & Supplies				
155.32 01212231 403386				
CHECK 7818 TOTAL:				155.32
7819 09/14/2018 PRTD 587 BERKELEY FOOD AND HO 13941 PH #12 082318	08/23/2018	18220096	09/14/18	
Invoice: PH #12 082318				
Berkeley Food & Housing Contra 6/1/18-6/30/18				
RENTAL EXP/Housing				
CONT SVC/Housing & Social Svcs				
CONT SVC/Housing & Social Svcs				
16,338.92 01223051 403304				
8,035.71 01223051 403518				
.00 14523051 403518				
CHECK 7819 TOTAL:				24,374.63
7820 09/14/2018 PRTD 2477 BRIGHTVIEW TREE CARE 13966 5816051	06/15/2018	09/14/18		
Invoice: 5816051				
CH#18623708				
CONT SVCS/Tree Pruning				
775.00 13412531 403520				
CHECK 7820 TOTAL:				775.00
7821 09/14/2018 PRTD 1364 CASEY PRINTING 13908 36833011	08/22/2018	19220085	09/14/18	
Invoice: 36833011				
MUSIC IN THE PARK 2018 POSTCARD				
OFF EXP/Printing & Binding				
.00 01221151 402236				
CHECK 7821 TOTAL:				1,057.02



7822 09/14/2018 PRTD	2224 CINTAS CORPORATION N 13814	054820444	29.50	01212131	402220	UNIFORM SERVICE 2018-2019	08/24/2018 19210020 09/14/18	147.42
Invoice: 054820444			29.48	01212231	402220	OTHER SVC/Uniform Care		
			29.48	11512431	402220	OTHER SVC/Uniform Care		
			29.48	16115031	402220	OTHER SVC/Uniform Care		
			29.48	40113032	402220	OTHER SVC/Uniform Care		

Invoice: 054817203			13815	054817203		WEEKLY CLEANING OF CITY HALL M	08/13/2018 19210009 09/14/18	35.00
			35.00	01212131	403501	CONTRACT SVC/Janitorial Svcs		

Invoice: 054819022			13816	054819022		WEEKLY CLEANING OF CITY HALL M	08/20/2018 19210009 09/14/18	35.00
			35.00	01212131	403501	CONTRACT SVC/Janitorial Svcs		

Invoice: 054822671			13951	054822671		WEEKLY CLEANING OF CITY HALL M	09/03/2018 19210009 09/14/18	35.00
			35.00	01212131	403501	CONTRACT SVC/Janitorial Svcs		

Invoice: 054820843			13952	054820843		WEEKLY CLEANING OF CITY HALL M	08/27/2018 19210009 09/14/18	35.00
			35.00	01212131	403501	CONTRACT SVC/Janitorial Svcs		

7823 09/14/2018 PRTD	2326 CLEANSTREET, INC.	91255	13946	91255		CITYWIDE STREET SWEEPING	08/31/2018 18210098 09/14/18	4,176.00
Invoice: 91255			4,176.00	16115031	403517	CONTRACT SVC/Street Sweeping		

7824 09/14/2018 PRTD	524 CRAIG LABADIE	1012-083018	13913	1012-083018		MONTHLY RETAINER FOR CONTRACTE	08/30/2018 19150001 09/14/18	12,000.00
Invoice: 1012-083018			12,000.00	01151012	402201	PROF SVC/Legal Svcs.		

Invoice: 1047-083018			13926	1047-083018		ADD'L CITY ATTORNEY SERVICES-ALBANY HILL CROSS	08/30/2018 19150005 09/14/18	9,867.00
			9,867.00	01151012	402202	PROF SVC/Litigation Svcs		

Invoice: 1058-083018			13927	1058-083018		CITY ATTORNEY ADD'L WORK ON SARASWATI LITIGATION	08/30/2018 19150004 09/14/18	3,354.00
			3,354.00	01151012	402202	PROF SVC/Litigation Svcs		

7823 09/14/2018 PRTD	2326 CLEANSTREET, INC.	91255	13946	91255		CITYWIDE STREET SWEEPING	08/31/2018 18210098 09/14/18	4,176.00
Invoice: 91255			4,176.00	16115031	403517	CONTRACT SVC/Street Sweeping		

7824 09/14/2018 PRTD	524 CRAIG LABADIE	1012-083018	13913	1012-083018		MONTHLY RETAINER FOR CONTRACTE	08/30/2018 19150001 09/14/18	12,000.00
Invoice: 1012-083018			12,000.00	01151012	402201	PROF SVC/Legal Svcs.		

Invoice: 1047-083018			13926	1047-083018		ADD'L CITY ATTORNEY SERVICES-ALBANY HILL CROSS	08/30/2018 19150005 09/14/18	9,867.00
			9,867.00	01151012	402202	PROF SVC/Litigation Svcs		

Invoice: 1058-083018			13927	1058-083018		CITY ATTORNEY ADD'L WORK ON SARASWATI LITIGATION	08/30/2018 19150004 09/14/18	3,354.00
			3,354.00	01151012	402202	PROF SVC/Litigation Svcs		

7823 09/14/2018 PRTD	2326 CLEANSTREET, INC.	91255	13946	91255		CITYWIDE STREET SWEEPING	08/31/2018 18210098 09/14/18	4,176.00
Invoice: 91255			4,176.00	16115031	403517	CONTRACT SVC/Street Sweeping		

7824 09/14/2018 PRTD	524 CRAIG LABADIE	1012-083018	13913	1012-083018		MONTHLY RETAINER FOR CONTRACTE	08/30/2018 19150001 09/14/18	12,000.00
Invoice: 1012-083018			12,000.00	01151012	402201	PROF SVC/Legal Svcs.		

Invoice: 1047-083018			13926	1047-083018		ADD'L CITY ATTORNEY SERVICES-ALBANY HILL CROSS	08/30/2018 19150005 09/14/18	9,867.00
			9,867.00	01151012	402202	PROF SVC/Litigation Svcs		

Invoice: 1058-083018			13927	1058-083018		CITY ATTORNEY ADD'L WORK ON SARASWATI LITIGATION	08/30/2018 19150004 09/14/18	3,354.00
			3,354.00	01151012	402202	PROF SVC/Litigation Svcs		



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

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CITY ATTORNEY SERVICES FOR CALPERS AUDIT PROF SVC/Litigation Svcs				
CHECK 7824 TOTAL:				25,669.50
7825 09/14/2018 PRD 2423 NICHOLAS DC BENNETT 13821 20180813ALBANY	08/13/2018	09/14/18		18,324.00
Invoice: 20180813ALBANY				
VEGETATION ABATEMENT CONTRACTL SVC/General				
CHECK 7825 TOTAL:				18,324.00
7826 09/14/2018 PRD 2391 CRISTIAN MUNGUIA 13896 20173096	09/06/2018	09/14/18		81.20
Invoice: 20173096				
ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/transportation Svcs				
CHECK 7826 TOTAL:				81.20
7827 09/14/2018 PRD 2351 E&S BRYAN INC 13916 2367	08/31/2018	09/14/18		225.00
Invoice: 2367				
1.5 HOURS-UPDATE YTD BUDGET REPORTS FY2019 PROF SVC/Consulting Svcs				
CHECK 7827 TOTAL:				225.00
7828 09/14/2018 PRD 2018 TAVD VIRTUAL ASSISTA 13907 3767	09/01/2018	19230004	09/14/18	221.10
Invoice: 3767				
TRAFFIC & SAFETY MINUTES PREPARATION PROF SVC/Consulting Svcs				
CHECK 7828 TOTAL:				221.10
7829 09/14/2018 PRD 797 DE LAGE LANDEN 13875 60480935	08/30/2018	09/14/18		112.90
Invoice: 60480935				
C#25150985 A#501507 S#2806792 1249 MARIN OFF EXP/Copier Lease				
CHECK 7829 TOTAL:				112.90
7830 09/14/2018 PRD 334 DEBORAH MARKS 13959 090618-DMARKS	09/06/2018	19220059	09/14/18	48.00
Invoice: 090618-DMARKS				
PAYMENT FOR CONTRACT CLASSES OTHER SVCS/ Class Instructor				
CHECK 7830 TOTAL:				48.00
7831 09/14/2018 PRD 1194 DESIGN-A-SIGN 13595 080918	08/09/2018	09/14/18		65.85
Invoice: 080918				
WATERSHED PROJECT CLEAN UP DATE AD & PROMO/Community Events				
CHECK 7831 TOTAL:				65.85



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INVOICE DTL DESC	INVT DATE	PO	CHECK RUN	NET
254.25 01224251 403403 UTILITIES/Water				
Invoice: 4727160818	08/30/2018		09/14/18	755.03
755.03 01212331 403403 A#47271600001 825 KEY ROUTE UTILITIES/Water	08/30/2018		6/26/18-8/23/18	
Invoice: 1125710918	09/04/2018		09/14/18	2,371.04
2,371.04 13412231 403403 A#11257100001 1334 THOUSAND UTILITIES/Water	09/04/2018		OAKS 7/3/18-8/30/18	
Invoice: 52148600001/090518	09/05/2018		09/14/18	418.21
418.21 00212131 403383 38524 HYDRANT PERMIT SUPPLIES/Bldg Maint Ops	09/05/2018			
Invoice: 45556102274/090518	09/05/2018		09/14/18	449.95
449.95 00212131 403383 08299 HYDRANT PERMIT SUPPLIES/Bldg Maint Ops	09/05/2018			
Invoice: EBM-BDO-01221	08/30/2018		09/14/18	2,393.00
2,393.00 40113032 402290 FY19 BACWA MEMBERSHIP AND FEES ADM EXP/Fees & Permits Exp	08/30/2018			
7834 09/14/2018 PRTD 712 EL CERRITO TIRES	08/24/2018		09/14/18	52.79
Invoice: 12486	08/24/2018			
52.79 01212131 403332 OIL CHANGE FOR ESCAPE EQUIP SVC SUPL/Vehicle Maint	08/24/2018			
7835 09/14/2018 PRTD 1836 FASTENAL	08/17/2018		09/14/18	1,536.50
Invoice: CABER35781	08/17/2018			
13778 CABER35781 TOOLS FOR TOA'S TRUCK	08/17/2018			
768.25 01212131 403383 SUPPLIES/Bldg Maint Ops	08/17/2018			
768.25 01212231 403386 SUPPLIES/ Material & Supplies	08/17/2018			
Invoice: CABER35764	08/14/2018		09/14/18	65.46
65.46 01212231 403386 PROTECTIVE EYE WEAR SUPPLIES/ Material & Supplies	08/14/2018			
Invoice: CABER35886	08/24/2018		09/14/18	52.90
52.90 01212231 403386 CHAIN, FOLDING KNIFE, AND UTILITY BLADE SUPPLIES/ Material & Supplies	08/24/2018			
Invoice: CABER35924	08/29/2018		09/14/18	292.56
292.56 01212131 403383 MAKITA COMBO KIT SUPPLIES/Bldg Maint Ops	08/29/2018			
CHECK	7833 TOTAL:			12,630.43
CHECK	7834 TOTAL:			52.79
CHECK	7835 TOTAL:			1,536.50
CHECK	7836 TOTAL:			65.46
CHECK	7837 TOTAL:			52.90
CHECK	7838 TOTAL:			292.56
CHECK	7839 TOTAL:			1,947.42



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CASH ACCOUNT: 997
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VOUCHER INVOICE

INVOICE DTL DESC	INVT DATE	PO	CHECK RUN	NET
7836 09/14/2018 PRPD Invoice: 20173108	50 FIDELIA LEAVITT	13909	20173108	
	09/10/2018		09/14/18	75.00
	ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT			
	OTHER SVCS/Transportation Svcs			
	CHECK	7836	TOTAL:	75.00
7837 09/14/2018 PRPD Invoice: 10424583	458 GARDA CL WEST-LOCKBO	13932	10424583	
	09/01/2018		09/14/18	247.01
	C#204737 ARMORED TRASPOT SEPT 2018			
	ADM EXP/Courier & Dlivry Svcs			
	CHECK	7837	TOTAL:	247.01
7838 09/14/2018 PRPD Invoice: 20173109	895 GASPAS SARDALLA	13910	20173109	
	09/10/2018		09/14/18	37.52
	ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT			
	OTHER SVCS/Transportation Svcs			
	CHECK	7838	TOTAL:	37.52
7839 09/14/2018 PRPD Invoice: 1011	2273 LUIS A. GUZMAN CORNE	13853	1011	
	04/06/2018		09/14/18	3,900.00
	11515 - 1006 SANTA FE, LOWER L			
	NON-CAP IMPRVMT/ Sewers			
	CHECK	7839	TOTAL:	3,900.00
7840 09/14/2018 PRPD Invoice: S038636	2471 GOVINO LLC	13891	S038636	
	09/06/2018		09/14/18	707.59
	Wine Glasses for Dinner with Albany			
	SUPPLIES/ Material & Supplies			
	SALES TAX PAYABLE/Use Tax			
	CHECK	7840	TOTAL:	707.59
7841 09/14/2018 PRPD Invoice: 9879714369	1405 GRAINGER	13800	9879714369	
	08/17/2018		09/14/18	180.13
	DRAIN MAINTAINER			
	SUPPLIES/ Material & Supplies			
	CHECK	7841	TOTAL:	180.13
7842 09/14/2018 PRPD Invoice: 0024513	918 GRING PEST CONTROL S	13817	0024513	
	08/17/2018		09/14/18	50.00
	CHECK POLICE/FIRE FOR ANTS PES			
	CONTRACTL SVC/General			
	50.00	01212131	403506	
	13943	0024514		
	50.00	01212131	403506	
	08/24/2018		09/14/18	50.00
	CHECK POLICE/FIRE FOR ANTS PES			
	CONTRACTL SVC/General			
	Invoice: 0024514			



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CASH ACCOUNT: 997
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VOUCHER INVOICE

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INVOICE DTL DESC INV DATE PO CHECK RUN NET

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 0024515	13945	0024515	08/31/2018	19210007	09/14/18	50.00
	50.00	01212131 403506	CHECK POLICE/FIRE FOR ANTS PES CONTRACTL SVC/General			
7843 09/14/2018 PRD	13957	090617-HMORGAN	09/06/2018	19220061	09/14/18	62.40
Invoice: 090617-HMORGAN	62.40	01224451 402227	PAYMENT FOR CONTRACT CLASSES OTHER SVCS/ Class Instructor			
7844 09/14/2018 PRD	13965	091118-JTURNER	09/11/2018		09/14/18	118.51
Invoice: 091118-JTURNER	118.51	01171015 402241	REIMB PR SEMINAR/CONF 9/5/18, 9/7/18 TRAINING & CONF/Confrence & Mtg			
7845 09/14/2018 PRD	13905	20173104	09/10/2018		09/14/18	81.12
Invoice: 20173104	81.12	12324451 402224	ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs			
7846 09/14/2018 PRD	13795	719	08/09/2018		09/14/18	369.00
Invoice: 719	369.00	01212131 403334	FIX KILLN AT COMMUNITY CENTER EQUIP SVC SUPL/Equip Maint Rpr			
7847 09/14/2018 PRD	13961	091118-JLEE	09/11/2018	19220066	09/14/18	118.80
Invoice: 091118-JLEE	118.80	01224451 402227	PAYMENT FOR CONTRACT CLASSES OTHER SVCS/ Class Instructor			
7848 09/14/2018 PRD	13812	2457PARKS	08/27/2018	19210006	09/14/18	1,655.00
Invoice: 2457PARKS	1,655.00	01212131 403501	JANITORIAL SERVICES FOR CITY F CONTRACTL SVC/Janitorial Svcs			
Invoice: 2458	13820	2458	08/27/2018		09/14/18	376.00
	376.00	01212131 405001	CITY HALL FINANCE CLEANING 3 DAYS NONCAP ASST/Non-Cap Asset <\$5K			



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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

7849 09/14/2018 PRPD 59 MALLORY SAFETY & SUP 13977 4508492
Invoice: 4508492

FACE MASKS AND EXTRA LARGE GLOVES 09/14/18 201.02
SUPPLIES/Bldg Maint Ops
SUPPLIES/ Material & Supplies
SUPPLIES/ Material & Supplies
SUPPLIES/ Material & Supplies

Invoice: 4508035
XL AND LARGE GLOVES 09/14/18 729.80
SUPPLIES/Bldg Maint Ops
SUPPLIES/ Material & Supplies
SUPPLIES/ Material & Supplies
SUPPLIES/ Material & Supplies

7850 09/14/2018 PRPD 2375 MANAGEMENT ADVISORY 13912 2018-23
Invoice: 2018-23

INTERIM FINANCE DIRECTOR-AUGUST 2018 09/14/18 19,720.00
PROF SVC/Temporary Staffing

7851 09/14/2018 PRPD 157 NORTH AMERICAN TITLE 13993 6326-46066071
Invoice: 6326-46066070

REAL PROPERTY TITLE SEARCH SER 07/19/2018 19210004 09/14/18 1,350.00
REAL PROPERTY TITLE SEARCH SER 07/19/2018 19210004 09/14/18 1,350.00
PROF Svc/Design Svcs

7852 09/14/2018 PRPD 732 OFFICE DEPOT, INC. 13771 186546177001
Invoice: 186546177001

DRY ERASE BOARD FOR MARK'S OFFICE 08/17/2018 09/14/18 134.49
OFF SUPP/Office Supplies

7853 09/14/2018 PRPD 732 OFFICE DEPOT, INC. 13865 191952178001
Invoice: 191952178001

SENIOR CENTER/OFFICE SUPPLIES 08/24/2018 19220077 09/14/18 398.89
OFF SUPP/Office Supplies

Invoice: 191997246001

SENIOR CENTER/OFFICE SUPPLIES-WALL CLOCK 08/24/2018 19220077 09/14/18 14.57
OFF SUPP/Office Supplies

CHECK 7848 TOTAL: 2,031.00

CHECK 7849 TOTAL: 930.82

CHECK 7850 TOTAL: 19,720.00

CHECK 7851 TOTAL: 2,700.00

CHECK 7852 TOTAL: 134.49

CHECK 7853 TOTAL: 398.89

CHECK 7854 TOTAL: 14.57



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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
13867	191754665001	08/27/2018	19220050	09/14/18	227.69
227.69	ACC Office Depot SUPPLIES/ Material & Supplies				
13868	192214765001	08/27/2018	19220050	09/14/18	120.76
120.76	ACC Office Depot SUPPLIES/ Material & Supplies				
13869	2221690231	08/23/2018	19220050	09/14/18	42.89
42.89	ACC Office Depot SUPPLIES/ Material & Supplies				
13917	194926240001	08/29/2018	19120001	09/14/18	74.16
28.10	OFFICE SUPPLIES FOR FY FOR ADM				
46.06	OFF SUPP/Office Supplies OFF SUPP/Office Supplies				
13918	191913770001	08/24/2018	19190021	09/14/18	36.52
36.52	Office supplies OFF SUPP/Office Supplies				
13962	199148600001	09/06/2018	19170001	09/14/18	23.82
23.82	OFFICE SUPPLIES FOR FINANCE DEPT OFF SUPP/Office Supplies				
13963	199147986001	09/06/2018	19170001	09/14/18	30.92
30.92	OFFICE SUPPLIES FOR FINANCE OFF SUPP/Office Supplies				
13964	191952178002	09/04/2018	19220077	09/14/18	44.88
44.88	SENIOR CENTER OFFICE SUPPLIES OFF SUPP/Office Supplies				
7854 09/14/2018 PRTD 9999 JEFFREY & MAYA H. WA 13925 091618-JMWATTS					1,015.10
Invoice: 091618-JMWATTS					1,700.00
1,700.00 001 207782					
7855 09/14/2018 PRTD 9999 MANJIRI PATKAR					12.31
Invoice: 082718-MPATKAR					12.31
08/27/2018 09/14/18					
REIMBURSE-PURCHASE FOR OV COMM GARDEN					
OTHER SVCS/ Class Instructor					
CHECK 7855 TOTAL:					12.31



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997
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TYPE VENDOR NAME

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

INVOICE DTL DESC

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INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
7856 09/14/2018 PRD Invoice: 154788	08/31/2018 REFUND BALANCE ON REC ACCT DEF REV/Recreation	13921 154788 247.00 001 207702	09/14/18	247.00
7857 09/14/2018 PRD Invoice: 090518-RCALLENCONSTR	09/05/2018 P#20170673 APPL#20170819 508 RAMONA CONSTRUCTION BOND	090518-RCALLENCONSTR 1,000.00 001 207782	09/14/18	1,000.00
7858 09/14/2018 PRD Invoice: 154702	08/30/2018 REFUND TABLE TENNIS 9/6/18-9/27/18 DEF REV/Recreation	13923 154702 29.00 001 207702	09/14/18	29.00
7859 09/14/2018 PRD Invoice: 154723	08/31/2018 REFUND FC DEPOSIT OV 5/1/18-12/15/18 DEF REV/Recreation	13922 154723 80.00 001 207702	09/14/18	80.00
7860 09/14/2018 PRD Invoice: 5687	09/06/2018 RETROFIT ENTRY LIGHTING MEMORIAL PARK VET'S BLDG CONTRACTL SVC/Grnds Maintenance	514 PACIFIC BAY ELECTRIC 13893 5687 2,494.00 13412231 403503	09/14/18	2,494.00
7861 09/14/2018 PRD Invoice: 4708-0	08/17/2018 SINK FAUCET AND METERING CARTRIDGES SUPPLIES/Bldg Maint Ops SUPPLIES/ Material & Supplies	136 PACIFIC PLUMBING SPE 13797 4708-0 310.50 01212131 403383 162.92 01212231 403386	09/14/18	473.42
7862 09/14/2018 PRD Invoice: 51012	09/01/2018 LANDSCAPE AND BALLFIELD MAINTNE CONTRACTL SVC/Grnds Maintenance CONTRACTL SVC/Grnds Maintenance	1904 DESERT PARKS LANDSCA 13953 51012 6,748.92 13412231 403503 2,001.08 13412331 403503	09/14/18	8,750.00
	CHECK		7856 TOTAL:	247.00
	CHECK		7857 TOTAL:	1,000.00
	CHECK		7858 TOTAL:	29.00
	CHECK		7859 TOTAL:	80.00
	CHECK		7860 TOTAL:	2,494.00
	CHECK		7861 TOTAL:	473.42
	CHECK		7862 TOTAL:	8,750.00

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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 997
CHECK NO CHK DATE TYPE VENDOR NAME

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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
7863 09/14/2018 PRTD Invoice: 169781/1	08/30/2018	09/14/18		14.79
1342 PASTIME HARDWARE	08/30/2018	09/14/18		14.79
13988 169781/1	08/30/2018	09/14/18		14.79
14.79 01212131 403383	08/30/2018	09/14/18		14.79
CONNECTOR AND VOLT SCREWDRIVER FIX WINDOW AT SC SUPPLIES/Bldg Maint Ops	08/30/2018	09/14/18		14.79
7864 09/14/2018 PRTD Invoice: 169532/1	08/21/2018	09/14/18		57.54
1342 PASTIME HARDWARE	08/21/2018	09/14/18		57.54
13772 169532/1	08/21/2018	09/14/18		57.54
57.54 01212231 403386	08/21/2018	09/14/18		57.54
PAINT MIXER/WATERING CAN/ AND SEAL TAPE SUPPLIES/ Material & Supplies	08/21/2018	09/14/18		57.54
Invoice: 169682/1	08/27/2018	09/14/18		44.42
13773 169682/1	08/27/2018	09/14/18		44.42
44.42 01212131 403383	08/27/2018	09/14/18		44.42
GOOF OFF REMOVER/SCISSORS AND PAINT WIPES SUPPLIES/Bldg Maint Ops	08/27/2018	09/14/18		44.42
Invoice: 169608/1	08/23/2018	09/14/18		43.37
13802 169608/1	08/23/2018	09/14/18		43.37
43.37 40113032 403386	08/23/2018	09/14/18		43.37
PAINT BRUSH/ADDITIVE/SEALER CONCRETE STORM DRAINS SUPPLIES/ Material & Supplies	08/23/2018	09/14/18		43.37
Invoice: 169587/1	08/22/2018	09/14/18		21.94
13805 169587/1	08/22/2018	09/14/18		21.94
21.94 11512431 403386	08/22/2018	09/14/18		21.94
TRASH CAN LINER FOR WASHINGTON AND SAN PABLO AVE. SUPPLIES/ Material & Supplies	08/22/2018	09/14/18		21.94
Invoice: 169785/1	08/30/2018	09/14/18		29.58
13987 169785/1	08/30/2018	09/14/18		29.58
29.58 11512431 403386	08/30/2018	09/14/18		29.58
SUPPLIES TO FIX BIG BELLY'S ON SOLANO SUPPLIES/ Material & Supplies	08/30/2018	09/14/18		29.58
Invoice: 169691/1	08/27/2018	09/14/18		32.98
13989 169691/1	08/27/2018	09/14/18		32.98
32.98 01212231 403386	08/27/2018	09/14/18		32.98
MEMORIAL PARK BBQ FAUCET SUPPLIES/ Material & Supplies	08/27/2018	09/14/18		32.98
Invoice: 169684/1	08/27/2018	09/14/18		9.87
13990 169684/1	08/27/2018	09/14/18		9.87
9.87 01212231 403386	08/27/2018	09/14/18		9.87
SUPPLIES TO FIX MEMORIAL PARK BBQ FAUCET SUPPLIES/ Material & Supplies	08/27/2018	09/14/18		9.87
Invoice: 169733/1	08/28/2018	09/14/18		109.74
13991 169733/1	08/28/2018	09/14/18		109.74
109.74 01212131 403383	08/28/2018	09/14/18		109.74
MECHANIC SOCKET SET SUPPLIES/Bldg Maint Ops	08/28/2018	09/14/18		109.74
7865 09/14/2018 PRTD Invoice: 8758100818	08/27/2018	09/14/18		2,778.38
1613 PG&E	08/27/2018	09/14/18		2,778.38
13786 8758100818	08/27/2018	09/14/18		2,778.38
2,778.38 01222451 403402	08/27/2018	09/14/18		2,778.38
A#2364387581-0 1249 MARIN 7/20/18-8/20/18 UTILITIES/Electricity & Power	08/27/2018	09/14/18		2,778.38
Invoice: 9659690818	08/28/2018	09/14/18		663.87
13859 9659690818	08/28/2018	09/14/18		663.87
464.71 01222451 403402	08/28/2018	09/14/18		663.87
199.16 01221151 403402	08/28/2018	09/14/18		663.87
A#9510296596-9 846 MASONIC 7/23/18-8/21/18 UTILITIES/Electricity & Power	08/28/2018	09/14/18		663.87

CHECK 7863 TOTAL: 14.79

CHECK 7864 TOTAL: 349.44

CHECK 7865 TOTAL: 2,778.38

CHECK 7866 TOTAL: 663.87



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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

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INVOICE DTL DESC	INVT DATE	PO	CHECK RUN	NET
Invoice: 0383700818				248.53
13861 0383700818	08/28/2018	09/14/18		
248.53 01224251 403402	A#8447703837-0 1331 PORTLAND 7/23/18-8/21/18			
	UTILITIES/Electricity & Power			
Invoice: 2347350818				630.14
13862 2347350818	08/28/2018	09/14/18		
114.43 01224251 403402	A#4303123473-5 900 BUCHANAN 7/23/18-8/21/18			
515.71 01212231 403402	UTILITIES/Electricity & Power			
	UTILITIES/Electricity & Power			
Invoice: 5426110818				539.28
13934 5426110818	08/28/2018	09/14/18		
539.28 01212331 403402	A#2156054261-1 7/23/18-8/21/18			
	UTILITIES/Electricity & Power			
Invoice: 2092590818				599.46
13935 2092590818	08/28/2018	09/14/18		
599.46 01212231 403402	A#2197720925-9 7/23/18-8/21/18			
	UTILITIES/Electricity & Power			
Invoice: 6425560918				2,444.56
13936 6425560918	09/06/2018	09/14/18		
293.35 01121013 403402	A#7820164255-6 8/6/18-9/5/18			
293.35 01171015 403402	UTILITIES/Electricity & Power			
811.59 01191121 403402	UTILITIES/Electricity & Power			
525.58 01202022 403402	UTILITIES/Electricity & Power			
268.90 10203022 403402	UTILITIES/Electricity & Power			
251.79 01231019 403402	UTILITIES/Electricity & Power			
7866 09/14/2018 PRTD 191 PITNEY BOWES				7,904.22
Invoice: 20180913-BULK MAIL				
13999 20180913-BULK MAIL	09/13/2018	09/14/18		
1,500.00 01123013 402271	BULK MAILING POSTAGE FOR RENT REVIEW POSTCARDS			
	AD & PROMG/Advertising&Promo			
7867 09/14/2018 PRTD 1282 RICOH USA, INC				362.18
Invoice: 101036394				
362.18 01221151 402239	A#954949-1014364A1 8/22/18-9/21/18			
	OFF EXP/Copier Lease			
7868 09/14/2018 PRTD 2015 MINITRANS CORPORATIO				971.15
Invoice: 37440				
971.15 12324451 402224	09/06/2018 19220086 09/14/18			
	TRANSPORTATION FOR SENIOR TRIP 8/30/18			
	OTHER SVCS/Transportation Svcs			
	CHECK	7866 TOTAL:		1,500.00
	CHECK	7867 TOTAL:		362.18
	CHECK	7868 TOTAL:		971.15



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CITY OF ALBANY - LIVE
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CASH ACCOUNT: 997
CHECK NO CHK DATE TYPE VENDOR NAME

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VOUCHER INVOICE

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

7869	09/14/2018	PRTD	2472	SHEN CHIN LIN	13904	20173103	09/10/2018	09/14/18	210.00
					210.00	12324451	ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs		
							CHECK	7869 TOTAL:	210.00
7870	09/14/2018	PRTD	1371	SINGLE CYLINDER REPA	13798	242793	08/22/2018	09/14/18	10.03
					10.03	01212231	BAR AND SAW CHAIN OIL SUPPLIES/ Material & Supplies		
							CHECK	7870 TOTAL:	10.03
7871	09/14/2018	PRTD	1371	SINGLE CYLINDER REPA	13974	243177	08/30/2018	09/14/18	344.15
					344.15	01212131	PRUNER HEAD AND POLES TO TRIM TREES AT CITY HALL SUPPLIES/Bldg Maint Ops		
							CHECK	7871 TOTAL:	344.15
							Invoice: 243178		6.33
					6.33	01212131	BURLAP FOR TRIMMING TREES SUPPLIES/Bldg Maint Ops		
							CHECK	7871 TOTAL:	350.48
7872	09/14/2018	PRTD	2464	SOCAL SEALCOAT SOLJUT	13799	21639	08/22/2018	09/14/18	360.29
					360.29	11512431	RED THERMO PLASTIC PAINT SUPPLIES/ Material & Supplies		
							CHECK	7872 TOTAL:	360.29
7873	09/14/2018	PRTD	2180	THE SUDDATH COMPANIE	13818	541690	08/22/2018	09/14/18	4,090.50
					4,090.50	01212131	FINANCE OFFICE RELOCATION NONCAP ASST/Non-Cap Asset <\$5K		
							CHECK	7873 TOTAL:	4,090.50
7874	09/14/2018	PRTD	2466	SYAR INDUSTRIES INC	13955	701482	08/23/2018	09/14/18	1,139.21
					1,139.21	11512431	STREET LIGHTS 2018-2019 SUPPLIES/ Material & Supplies		
							CHECK	7874 TOTAL:	1,139.21
7875	09/14/2018	PRTD	2339	THE CITY OF ALBANY/R	13919	082218-RM	08/22/2018	09/14/18	75.00
					20.00	01224451	PETTY CASH SR CTR 7/2/18-7/24/18 SUPPLIES/ Material & Supplies		
					55.00	01224451	OTHER SVCS/Trips & Admissions		
							CHECK	7875 TOTAL:	75.00



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7880 TOTAL:

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959.70

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420.00

13838

840.00

60,620.00

7883 TOTAL:

7883

60,620.00

7883 TOTAL:

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2015ALB-123

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09/14/2018

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ZOON ENGINEERING

2015ALB-124

09/14/2018

05/01/2018

09/14/2018

06/01/2018

07/01/2018

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CITY OF ALBANY - LIVE

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997

CHECK NO

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CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 9/21/2018

Check Numbers 7884-7950 \$533,023.09

Handwritten Checks

Voided Checks

Wire Transfers/ACH

Reviewed by:

Heather Ravelin
Finance Director

Approved by the City Manager for the total amount of
\$533,023.09

Approved by:

Nate Alon
City Manager



INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK				2.02
7889 TOTAL:				2.02
A#9391023143 09/13/2018 UTILITIES/Telephone & Internet	09/13/2018	09/21/18		1,229.58
Internet for 911 System A#9391065399 09/13/2018 UTILITIES/Telephone & Internet	09/13/2018	09/21/18		95.84
A#9391023142 09/13/2018 UTILITIES/Telephone & Internet	09/13/2018	09/21/18		895.11
CHECK				2,220.53
7890 TOTAL:				2,399.00
REFREEE PAYMENT ADULT SPORTS CONT SVCS/Sports Pgm Officials	08/31/2018	19220088 09/21/18		2,399.00
CHECK				2,399.00
7891 TOTAL:				2,399.00
FINGERPRINTING FOR NEW EMPLOYEE K GOSSETTI PROF SVCS/Fingerprinting	08/31/2018	19120005 09/21/18		57.00
FINGERPRINTING FOR NEW EMPLOYEE E PHALEN PROF SVCS/Fingerprinting	08/30/2018	19120005 09/21/18		57.00
FINGERPRINTING FOR NEW EMPLOYEE S KARANAM PROF SVCS/Fingerprinting	09/07/2018	19120005 09/21/18		57.00
CHECK				171.00
7892 TOTAL:				171.00
MEMORIAL PARK PRUNE LARGE TREE CONT SVCS/tree Pruning	09/06/2018	19210011 09/21/18		2,440.00
CHECK				2,440.00
7893 TOTAL:				2,440.00
SAN PABLO/BUCHANAN PED SAFETY PROJ 1/1/18-1/28/18 PROF SVC/DESIGN SVCS	02/17/2018	09/21/18		8,601.18
CHECK				4,575.69
7894 TOTAL:				4,575.69



INVOICE	CHK DATE	CHK NO	CHK DATE	TYPE	VENDOR NAME	CASH HLD-CITY/A/P	Checking-BC-VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 18030438									SAN PABLO/BUCHANAN PED SAFETY PROJ 1/29/18-2/25/18				
									4,575.69 14529099 40220524001 PROF SVC/DESIGN SVCS				
Invoice: 18090342									14105 18090342	09/05/2018			5,438.02
									Pedestrian Improvements along	09/21/18			
									5,438.02 11029099 40220524001 PROF SVC/Design SVCS				
Invoice: 18040467									14107 18040467	04/16/2018			7,060.00
									Pedestrian Improvements along	09/21/18			
									7,060.00 11029099 40220524001 PROF SVC/Design SVCS				
Invoice: 18040413									14108 18040413	04/16/2018			3,859.75
									Pedestrian Improvements along	09/21/18			
									3,859.75 11029099 40220524001 PROF SVC/Design SVCS				
									CHECK 7894 TOTAL:				29,534.64
7895 09/21/2018 PRTD									407 BOUNDTREE MEDICAL, L 14058 82980968	09/12/2018	19200022	09/21/18	239.29
Invoice: 82980968									Medical Supplies				
									239.29 10203022 403347				
									SAFETY SUPPLIES/Medical Suppli				
7896 09/21/2018 PRTD									2477 BRIGHTVIEW TREE CARE 14087 18623708	06/08/2018		09/21/18	5,900.00
Invoice: 18623708									TREE PRUNING ON OHLONE GREENWAY				
									5,900.00 13412531 403520				
									CONT SVCS/Tree Pruning				
									CHECK 7895 TOTAL:				239.29
7897 09/21/2018 PRTD									185 BROWNELLS, INC. 14053 16333055.00	09/07/2018	19190064	09/21/18	279.42
Invoice: 16333055.00									Armory Equipment				
									306.28 01191121 403341				
									SAFETY SUPPLIES/Range&Armory				
									-26.86 001 202201				
									SALES TAX PAYABLE/Use Tax				
									CHECK 7896 TOTAL:				5,900.00
7898 09/21/2018 PRTD									2417 CASCADIA CONSULTING 14085 5842	08/23/2018		09/21/18	1,071.25
Invoice: 5842									CLIMATE MITIGATION				
									1,071.25 16236019 402211				
									PROF SVC/Consulting Svcs				
Invoice: 5767									14086 5767	07/23/2018		09/21/18	1,043.72
									CITY FACILITY RECYCLING PROGRA				
									1,043.72 16236019 402211				
									PROF SVC/Consulting Svcs				
									CHECK 7898 TOTAL:				2,114.97



INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
ADOBE CREATIVE CLOUD LICENSE	09/11/2018	09/21/18		1,537.36
CONT SVCS/Sports Pgm Officials				
CHECK		7899 TOTAL:		1,537.36
Forensic Laboratory Work	07/26/2018	19190056	09/21/18	38.00
PROF SVC/Crime Lab Svcs.				
Forensic Laboratory Work	08/23/2018	19190056	09/21/18	163.00
PROF SVC/Crime Lab Svcs.				
Forensic Laboratory Work	08/09/2018	19190056	09/21/18	90.00
PROF SVC/Crime Lab Svcs.				
Forensic Laboratory Work	08/09/2018	19190056	09/21/18	304.00
PROF SVC/Crime Lab Svcs.				
CHECK		7900 TOTAL:		595.00
Tires for 2101	07/25/2018		09/21/18	537.99
EQUIP SVC SUPL/Vehicie Maint				
CHECK		7901 TOTAL:		537.99
REIMB CALBO TRAINING 9/10, 9/11, 9/13/18	09/17/2018		09/21/18	91.56
TRAINING & CONF/Confrence & Mtg				
CHECK		7902 TOTAL:		91.56
A#8155400430162139 900 BUCHANAN 9/16-10/15/18	09/11/2018		09/21/18	28.67
UTILITIES/Cable Svc				
A#8155400430162121 846 MASONIC 9/16-10/15/18	09/11/2018		09/21/18	245.71
UTILITIES/Telephone & Internet				
A#8155400430162113 1331 PORTLAND 9/16-10/15/18	09/11/2018		09/21/18	40.10
UTILITIES/Cable Svc				

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
7903 09/21/2018 PRTD				
Invoice: 1621390918				
790 COMCAST				
14035 1621390918				
28.67 01224251 403406				
Invoice: 1621210918				
14036 1621210918				
245.71 01224451 403401				
Invoice: 1621130918				
14037 1621130918				
40.10 01224251 403406				

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
7901 09/21/2018 PRTD				
Invoice: 2237701				
2430 CERTIFIED TIRE & SER 14063				
2237701				
537.99 01202022 403332				

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
7902 09/21/2018 PRTD				
Invoice: 091718-CTAN				
2483 CHRISTOPHER CHAN				
14039 091718-CTAN				
91.56 01233019 402241				

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
7903 09/21/2018 PRTD				
Invoice: 1621390918				
790 COMCAST				
14035 1621390918				
28.67 01224251 403406				
Invoice: 1621210918				
14036 1621210918				
245.71 01224451 403401				
Invoice: 1621130918				
14037 1621130918				
40.10 01224251 403406				

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
7901 09/21/2018 PRTD				
Invoice: 2237701				
2430 CERTIFIED TIRE & SER 14063				
2237701				
537.99 01202022 403332				

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
7902 09/21/2018 PRTD				
Invoice: 091718-CTAN				
2483 CHRISTOPHER CHAN				
14039 091718-CTAN				
91.56 01233019 402241				

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
7903 09/21/2018 PRTD				
Invoice: 1621390918				
790 COMCAST				
14035 1621390918				
28.67 01224251 403406				
Invoice: 1621210918				
14036 1621210918				
245.71 01224451 403401				
Invoice: 1621130918				
14037 1621130918				
40.10 01224251 403406				

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
7901 09/21/2018 PRTD				
Invoice: 2237701				
2430 CERTIFIED TIRE & SER 14063				
2237701				
537.99 01202022 403332				

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
7902 09/21/2018 PRTD				
Invoice: 091718-CTAN				
2483 CHRISTOPHER CHAN				
14039 091718-CTAN				
91.56 01233019 402241				

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
7903 09/21/2018 PRTD				
Invoice: 1621390918				
790 COMCAST				
14035 1621390918				
28.67 01224251 403406				
Invoice: 1621210918				
14036 1621210918				
245.71 01224451 403401				
Invoice: 1621130918				
14037 1621130918				
40.10 01224251 403406				

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
7901 09/21/2018 PRTD				
Invoice: 2237701				
2430 CERTIFIED TIRE & SER 14063				
2237701				
537.99 01202022 403332				

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
7902 09/21/2018 PRTD				
Invoice: 091718-CTAN				
2483 CHRISTOPHER CHAN				
14039 091718-CTAN				
91.56 01233019 402241				

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
7903 09/21/2018 PRTD				
Invoice: 1621390918				
790 COMCAST				
14035 1621390918				
28.67 01224251 403406				
Invoice: 1621210918				
14036 1621210918				
245.71 01224451 403401				
Invoice: 1621130918				
14037 1621130918				
40.10 01224251 403406				



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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

P 5
apcshdsb

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK	7903 TOTAL:			314.48
7904 09/21/2018 PRTD Invoice: 38922	09/01/2018	09/21/18		731.25
2453 COMPUTER COURAGE INC 14099 38922	CONSULTANT FOR IT SUPPORT SERVICES PROF SVC/Infotech Consulting			
731.25 01161017 402214	CHECK	7904 TOTAL:		731.25
7905 09/21/2018 PRTD Invoice: 010754	08/28/2018	09/21/18		138.07
1864 COPY EXPRESS 14045 010754	Fire Prevention Forms ADM EXP/Program Supplies			
138.07 01201222 402280	CHECK	7905 TOTAL:		138.07
7906 09/21/2018 PRTD Invoice: DN 1200931	08/31/2018	19190017 09/21/18		118.00
253 CORODATA SHREDDING I 14021 DN 1200931	On-Site Shredding PROF SVC/Consulting Svcs			
118.00 01192121 402211	CHECK	7906 TOTAL:		118.00
7907 09/21/2018 PRTD Invoice: SOP47282	09/07/2018	19120006 09/21/18		540.50
920 CPS HR CONSULTING 14019 SOP47282	Written Exams for Recruitments PROF SVC/Recruitment Svcs			
540.50 01122016 402210	CHECK	7907 TOTAL:		540.50
7908 09/21/2018 PRTD Invoice: F180419	09/04/2018	19200028 09/21/18		210.00
1568 CSG CONSULTANTS INC. 14062 F180419	Fire Inspection\Plan Review Se PROF SVC/Consulting Svcs			
210.00 01201222 402211	CHECK	7908 TOTAL:		210.00
7909 09/21/2018 PRTD Invoice: 3776 CC	09/01/2018	19130001 09/21/18		148.00
2018 TAVD VIRTUAL ASSISTA 14100 3776 CC	MINUTE PREPARER SERVICES FOR CITY COUNCIL PROF SVC/Consulting Svcs			
148.00 01131013 402211	CHECK	7909 TOTAL:		148.00
7910 09/21/2018 PRTD Invoice: 324995	09/06/2018	19190009 09/21/18		179.00
1419 DEPARTMENT OF JUSTIC 13970 324995	Fingerprint Apps (Open MOU) PROF SVC/Consulting Svcs			
179.00 01192121 402211	CHECK	7909 TOTAL:		179.00



INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
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CHECK	7917 TOTAL:	1,708.00
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7918 09/21/2018 PRD Invoice: 0024889	918 GRING PEST CONTROL S	14090	0024889	50.00
	50.00 01212131 403506			

Invoice: 0024888	14097	0024888	95.00	01212131 403506
	95.00 01212131 403506			

7919 09/21/2018 PRD Invoice: 12216	168 JARVIS, FAY, DOPORTO	14088	12216	300.00
	300.00 01151012 402202			

Invoice: 12313	14102	12313	3,210.00	01151012 402202
	3,210.00 01151012 402202			

7920 09/21/2018 PRD Invoice: 091718-JREID	2485 JOHN REID	14056	091718-JREID	200.00
	200.00 01191121 403385			

7921 09/21/2018 PRD Invoice: INV705476	456 KBA DOCUSYS	14029	INV705476	200.00
	200.00 01231019 403322			

Invoice: INV704437	14044	INV704437	22.08	01201122 402239
	22.08 01201122 402239			

7922 09/21/2018 PRD Invoice: 8522	880 LYNX TECHNOLOGIES	14096	8522	675.00
	675.00 01211031 402264			

	09/14/2018 19210007 09/21/18			
	CHECK POLICE/FIRE FOR ANTS PES			
	CONTRACL SVC/General			

	09/07/2018 19210007 09/21/18			
	CHECK POLICE/FIRE FOR ANTS PES			
	CONTRACL SVC/General			

	07/31/2018 19150002 09/21/18			
	OUTSIDE LEGAL COUNSEL FOR PW CONTRACTS			
	PROF SVC/Litigation Svcs			

	08/31/2018 19150002 09/21/18			
	OUTSIDE LEGAL COUNSEL FOR PW CONTRACTS			
	PROF SVC/Litigation Svcs			

	09/17/2018 09/21/18			
	SAFETY EQUIP REIMB 2018-19			
	SUPPLIES/Safety Clothing & Gear			

	09/07/2018 09/21/18			
	EQUIPMENT MOVE			
	OFF SUPP/Computer Supplies			

	09/05/2018 09/21/18			
	FD Copier Contract			
	OFF EXP/Copier Lease			

	08/11/2018 18210106 09/21/18			
	GIS NEEDS ANALYSIS/ADDITIONAL			
	DUES & PUB/Sftwre Subscription			

	7917 TOTAL:	1,708.00
	7918 TOTAL:	145.00
	7919 TOTAL:	3,510.00
	7920 TOTAL:	200.00
	7921 TOTAL:	222.08
	7922 TOTAL:	675.00



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 8
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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

7923	09/21/2018	PRTD	2285	MARIA LUISA C DESPEA	13555	20172777	08/21/2018	09/21/18	1,260.00
		Invoice: 20172777					ALBANY SENIOR TRAVEL TROUPE GUIDE OTHER SVCS/Trips & Admissions		
					1,260.00	01224451 402231	CHECK	7923 TOTAL:	1,260.00
7924	09/21/2018	PRTD	2371	GOVERNMENT STAFFING	14068	128670	09/21/2018	09/21/18	5,780.00
		Invoice: 128670					TEMP STAFFING BENJAMIN MILLER WK ENDING 9/16/18 PROF SVC/Temporary Staffing		
					5,780.00	01171015 402209	CHECK	7924 TOTAL:	5,780.00
7925	09/21/2018	PRTD	2385	UYIOSA FELIX OVIAME	14010	183579	08/30/2018	09/21/18	5,102.33
		Invoice: 183579					CCITV AND HYDRO FLUSHING CONTRACTL SVC/General		
					5,102.33	40113032 403506	CHECK	7925 TOTAL:	5,102.33
7926	09/21/2018	PRTD	2187	NICHOLS CONSULTING E	13956	371075504	08/13/2018	09/21/18	25,656.70
		Invoice: 371075504					2018 ANNUAL STREET REHABILITAT-THOUGH 7/27/18 PROF SVC/Project Management		
					25,656.70	40220721003 40220721003	CHECK	7926 TOTAL:	25,656.70
7927	09/21/2018	PRTD	2484	NICK BROWN	14040	091718-NBROWN	09/17/2018	09/21/18	109.00
		Invoice: 091718-NBROWN					REIMB CALBO TRAINING 9/10-9/13/18 TRAINING & CONF/Conference & Mtg		
					109.00	01232019 402241	CHECK	7927 TOTAL:	109.00
7928	09/21/2018	PRTD	180	NUTE ENGINEERING	13894	14414	08/06/2018	09/21/18	5,803.00
		Invoice: 14414					2017 Sewer Rehab Design PROF SVC/DESIGN SVCS		
					5,803.00	40239097 40220532002	CHECK	7928 TOTAL:	5,803.00
		Invoice: 14413					2017 Sewer Rehab Design PROF SVC/DESIGN SVCS		
					3,698.50	40239097 40220532002	CHECK	7928 TOTAL:	3,698.50
7929	09/21/2018	PRTD	1971	OAKLAND POLICE DEPAR	14101	091818-OAK PD	09/18/2018	09/21/18	25.00
		Invoice: 091818-OAK PD					CRISIS INTERVENTION TRAINING 11/26-11/29/18 TRAINING & CONF/Conference & Mtg		
					25.00	01191121 402241	CHECK	7928 TOTAL:	9,501.50



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997
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101103
TYPE VENDOR NAME

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

9999 RICKY & ANGIE NIERVA
20170420 APPL#2017030 1159 SANTA FE
CONSTRUCTION BOND

2018 PRTD
Invoice: 17292

2236 PARISI TRANSPORTATIO
Invoice: 17292

1342 PASTIME HARDWARE
Invoice: 170090/1

232 PATRICIA B. HAMMOND
Invoice: DWA BOOKING CONTRACT

1291 PEGGY MCQUAID
Invoice: 091718-PMCQUAID

INVOICE DTL DESC
INVT DATE PO CHECK RUN NET

INVT DATE	PO	CHECK RUN	NET
09/17/2018	09/21/18		2,000.00
09/18/2018	09/21/18		5,527.50
09/12/2018	09/21/18		77.31
06/11/2018	09/21/18		36.15
06/04/2018	09/21/18		16.44
06/15/2018	09/21/18		3.06
06/15/2018	09/21/18		17.89
09/17/2018	09/21/18		750.00
09/17/2018	09/21/18		1,242.54
7929 TOTAL: 25.00			
7930 TOTAL: 2,000.00			
7931 TOTAL: 5,527.50			
7932 TOTAL: 77.31			
7933 TOTAL: 750.00			
7934 TOTAL: 1,242.54			

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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 997
CHECK NO CHK DATE TYPE VENDOR NAME

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

INV DATE PO CHECK RUN

INVOICE DTL DESC

INVOICE DTL DESC	TRAINING & CONF/Per-Diem	CHECK	7934 TOTAL:	NET
18.00 01111011 402242				
7935 09/21/2018 PRTD Invoice: 4813660818	1613 PG&E	13940 4813660818 4,985.68 11512431 403402	08/30/2018 09/21/18 A#1740048136-6 7/3/18-8/23/18 UTILITIES/Electricity & Power	1,242.54 4,985.68
Invoice: 8512620918		14016 8512620918 66.20 11512431 403402	09/07/2018 09/21/18 A#20478851262 NE COR SPABLO/DARTMOUTH 8/1-8/30/18 UTILITIES/Electricity & Power	66.20
7936 09/21/2018 PRTD Invoice: 180681	1357 PHILLIPS SEABROOK AS	14069 180681 1,130.00 01232019 402212	07/11/2018 09/21/18 BLDG CODE - BELMONT, SPROUT, P PROF SVC/Dev Review (Reimb)	1,130.00
Invoice: 180691		14070 180691 770.00 01232019 402212	07/16/2018 09/21/18 BLDG CODE - BELMONT, SPROUT, P PROF SVC/Dev Review (Reimb)	770.00
Invoice: 180694		14071 180694 410.00 01232019 402212	07/16/2018 09/21/18 BLDG CODE - BELMONT, SPROUT, P PROF SVC/Dev Review (Reimb)	410.00
Invoice: 180697		14072 180697 185.00 01232019 402212	07/17/2018 09/21/18 BLDG CODE - BELMONT, SPROUT, P PROF SVC/Dev Review (Reimb)	185.00
Invoice: 180698		14073 180698 717.50 01232019 402212	07/17/2018 09/21/18 BLDG CODE - BELMONT, SPROUT, P PROF SVC/Dev Review (Reimb)	717.50
Invoice: 180746		14074 180746 565.00 01232019 402212	07/30/2018 09/21/18 BLDG CODE - BELMONT, SPROUT, P PROF SVC/Dev Review (Reimb)	565.00
Invoice: 180802		14075 180802 1,130.00 01232019 402212	08/14/2018 09/21/18 BLDG CODE - BELMONT, SPROUT, P PROF SVC/Dev Review (Reimb)	1,130.00
Invoice: 180780		14076 180780 1,232.50 01232019 402212	08/07/2018 09/21/18 BLDG CODE - BELMONT, SPROUT, P PROF SVC/Dev Review (Reimb)	1,232.50
Invoice: 180832		14077 180832 885.00 01232019 402212	08/23/2018 09/21/18 BLDG CODE - BELMONT, SPROUT, P PROF SVC/Dev Review (Reimb)	885.00



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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

101103
TYPE VENDOR NAME

CASH ACCOUNT: 997
CHECK NO CHK DATE

1361 PITNEY BOWES GLOBAL
2411 RANGER PIPELINES INC
2018 SEWER REHAB

91 RESTORATION DESIGN G
91 REX KEY & SECURITY

811 REX KEY & SECURITY
Rekey Locks

14078 180844
462.50 01232019 402212
14079 180843
1,275.00 01232019 402212
14080 180890
967.50 01232019 402212
14081 180889
875.00 01232019 402212
14082 180867
925.00 01232019 402212
14083 180802- proj180436
925.00 01232019 402212

1361 PITNEY BOWES GLOBAL
2411 RANGER PIPELINES INC
2018 SEWER REHAB
91 RESTORATION DESIGN G
91 REX KEY & SECURITY
811 REX KEY & SECURITY
Rekey Locks

INVOICE DTL DESC

08/27/2018 09/21/18
BLDG CODE - BELMONT, SPROUT, P
PROF SVC/Dev Review (Reimb)

08/27/2018 09/21/18
BLDG CODE - BELMONT, SPROUT, P
PROF SVC/Dev Review (Reimb)

09/12/2018 09/21/18
BLDG CODE - BELMONT, SPROUT, P
PROF SVC/Dev Review (Reimb)

09/12/2018 09/21/18
BLDG CODE - BELMONT, SPROUT, P
PROF SVC/Dev Review (Reimb)

09/06/2018 09/21/18
BLDG CODE - BELMONT, SPROUT, P
PROF SVC/Dev Review (Reimb)

08/14/2018 09/21/18
BLDG CODE - BELMONT, SPROUT, P
PROF SVC/Dev Review (Reimb)

09/12/2018 09/21/18
BLDG CODE - BELMONT, SPROUT, P
PROF SVC/Dev Review (Reimb)

09/09/2018 09/21/18
2018 SEWER REHAB
CAP OUTLAY/Improvements

09/07/2018 09/21/18
ALBANY HILL ACCESS IMPROVEMENT
PROF Svc/Design Svcs

09/17/2018 09/21/18
Rekey Locks
PROF SVC/Consulting Svcs

7937 09/21/2018 PRTD 1361 PITNEY BOWES GLOBAL 14026 3102446320
Invoice: 3102446320

7938 09/21/2018 PRTD 2411 RANGER PIPELINES INC 14050
Invoice: 2411 RANGER PIPELINES INC

7939 09/21/2018 PRTD 91 RESTORATION DESIGN G 14106
Invoice: 18-014-4

7940 09/21/2018 PRTD 811 REX KEY & SECURITY 14052
Invoice: 159107

7936 TOTAL: 7936 TOTAL: 12,455.00

7937 TOTAL: 7937 TOTAL: 1,428.20

7938 TOTAL: 7938 TOTAL: 333,369.45

7939 TOTAL: 7939 TOTAL: 34,786.28

7940 TOTAL: 7940 TOTAL: 266.68

NET

462.50

1,275.00

967.50

875.00

925.00

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14080 180890

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7940 TOTAL: 7940 TOTAL: 266.68

NET



INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK 7940 TOTAL:				266.68
PAYMENT FOR CONTRACT CLASSES OTHER SVCS/ Class Instructor	09/17/2018	19220068	09/21/18	30.00
PAYMENT FOR CONTRACT CLASSES OTHER SVCS/ Class Instructor	09/17/2018	19220068	09/21/18	21.00
CHECK 7941 TOTAL:				51.00
REIMB CALBO TRAINING 9/12-9/13/18 TRAINING & CONF/Confrence & Mtg	09/17/2018		09/21/18	70.85
CHECK 7942 TOTAL:				70.85
ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs	09/17/2018		09/21/18	50.00
CHECK 7943 TOTAL:				50.00
Serological Forensic Services PROF SVC/Consulting Svcs	09/05/2018	19190029	09/21/18	4,885.00
Serological Forensic Services CASE #08-2286 PROF SVC/Consulting Svcs	09/11/2018	19190029	09/21/18	3,240.00
CHECK 7944 TOTAL:				8,125.00
ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs	09/17/2018		09/21/18	240.00
CHECK 7945 TOTAL:				240.00
ALBANY HILL TREE REMOVAL CONTRACTL SVC/General	03/31/2018	18210093	09/21/18	10,800.00



09/20/2018 16:50
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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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

101103
TYPE VENDOR NAME

1083 UNDERGROUND SERVICE

13383 18070131

7947 09/21/2018 PRTD
Invoice: 18070131

82 UPS

805 VERIZON WIRELESS

7949 09/21/2018 PRTD
Invoice: 9814037378

1294 VIJI SUNDARAM

192220007 09/21/18

7950 09/21/2018 PRTD
Invoice: 091818-VSUNDARA

ACC VIJI Sundaram Instructor
OTHER SVCS/ Class Instructor

7946 TOTAL: 10,800.00

7947 TOTAL: 1,914.07

7948 TOTAL: 5.80

7949 TOTAL: 641.47

7950 TOTAL: 64.80

7950 TOTAL: 533,023.09

*** GRAND TOTAL ***

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