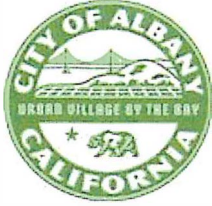


CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 9/28/2018

Check Numbers 7951-8028 \$201,663.29

Handwritten Checks

Voided Checks

Wire Transfers/ACH \$29,298.71

Reviewed by: Heather Kuebler
Finance Director

Approved by the City Manager for the total amount of

\$230,962.00

AK

Approved by: Nick Alon
City Manager



09/27/2018 19:00
2035avng

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

2489 GEORGE ALEXANDER FOW 14205 100173

1,800.00 00221151 402205

7951 09/28/2018 PRTRD
Invoice: 100173

2489 GEORGE ALEXANDER FOW 14205 100173

1,800.00 00221151 402205

7951 09/28/2018 PRTRD
Invoice: 100173

101103
TYPE VENDOR NAME

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

468 ALLIANCE GRAPHICS 14218 71428

2,481.23 01222551 402272

7952 09/28/2018 PRTRD
Invoice: 71428

468 ALLIANCE GRAPHICS 14218 71428

2,481.23 01222551 402272

7952 09/28/2018 PRTRD
Invoice: 71428

1230 ANTONINA ESTRADA 14159 20173344

104.25 123224451 402224

7953 09/28/2018 PRTRD
Invoice: 20173344

1230 ANTONINA ESTRADA 14159 20173344

104.25 123224451 402224

7953 09/28/2018 PRTRD
Invoice: 20173344

1870 ARROW GLASS A CORPOR 14241 I266069

236.77 01212131 403383

7954 09/28/2018 PRTRD
Invoice: I266069

1870 ARROW GLASS A CORPOR 14241 I266069

236.77 01212131 403383

7954 09/28/2018 PRTRD
Invoice: I266069

1398 ASHBY PLUMBING & HEA 14249 S4720934.001

92.00 01212131 403383

7955 09/28/2018 PRTRD
Invoice: S4720934.001

1398 ASHBY PLUMBING & HEA 14249 S4720934.001

92.00 01212131 403383

7955 09/28/2018 PRTRD
Invoice: S4720934.001

877 BAY ALARM COMPANY 14120 10986920180915M

814.77 01192121 402211

7956 09/28/2018 PRTRD
Invoice: 10986920180915M

877 BAY ALARM COMPANY 14120 10986920180915M

814.77 01192121 402211

7956 09/28/2018 PRTRD
Invoice: 10986920180915M

201855201809151 14172 201855201809151

436.66 01212131 403502

7957 09/28/2018 PRTRD
Invoice: 201855201809151

201855201809151 14172 201855201809151

436.66 01212131 403502

7957 09/28/2018 PRTRD
Invoice: 201855201809151

111125201809151 14173 111125201809151

416.47 01212131 403502

7958 09/28/2018 PRTRD
Invoice: 111125201809151

111125201809151 14174 20649320180915M

382.02 01212131 403502

7958 09/28/2018 PRTRD
Invoice: 111125201809151

20649320180915M 14174 20649320180915M

382.02 01212131 403502

7958 09/28/2018 PRTRD
Invoice: 111125201809151

19210017 09/28/18 14174 19210017 09/28/18

814.77 01212131 403502

7959 09/28/2018 PRTRD
Invoice: 19210017 09/28/18

19210017 09/28/18 14174 19210017 09/28/18

436.66 01212131 403502

7959 09/28/2018 PRTRD
Invoice: 19210017 09/28/18

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Invoice: 19210017 09/28/18

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Invoice: 19210017 09/28/18

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7959 09/28/2018 PRTRD
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7959 09/28/2018 PRTRD
Invoice: 19210017 09/28/18

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7959 09/28/2018 PRTRD
Invoice: 19210017 09/28/18

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7959 09/28/2018 PRTRD
Invoice: 19210017 09/28/18

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7959 09/28/2018 PRTRD
Invoice: 19210017 09/28/18

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436.66 01212131 403502

7959 09/28/2018 PRTRD
Invoice: 19210017 09/28/18

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436.66 01212131 403502

7959 09/28/2018 PRTRD
Invoice: 19210017 09/28/18

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7959 09/28/2018 PRTRD
Invoice: 19210017 09/28/18

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Invoice: 19210017 09/28/18

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7959 09/28/2018 PRTRD
Invoice: 19210017 09/28/18

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7959 09/28/2018 PRTRD
Invoice: 19210017 09/28/18

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7959 09/28/2018 PRTRD
Invoice: 19210017 09/28/18

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Invoice: 19210017 09/28/18

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436.66 01212131 403502

7959 09/28/2018 PRTRD
Invoice: 19210017 09/28/18

19210017 09/28/18 14174 19210017 09/28/18



09/27/2018 19:00
2035avng

CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 2
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CASH ACCOUNT: 997
CHECK NO CHK DATE

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 20649320180915M	382.02	01212131	403502	BURGULAR ALARM & FIRE SERVICES CONTRACL SVC/Bldg Repair&Maint			
Invoice: 20649420180915M	14175	20649420180915M		09/15/2018 19210017 09/28/18 BURGULAR ALARM & FIRE SERVICES CONTRACL SVC/Bldg Repair&Maint			156.27
	156.27	01212131	403502	CHECK	7956	TOTAL:	2,467.97
7957 09/28/2018 PRTD Invoice: 1018	2147	PALADIN HOME CARE LL	14119 1018	09/17/2018 19120005 09/28/18 FINGERPRINTING FOR NEW EMPLOYEE-K MULCOY PROF SVCS/Fingerprinting			57.00
	57.00	01122016	402219	CHECK	7957	TOTAL:	57.00
7958 09/28/2018 PRTD Invoice: 82975429	407	BOUNTREE MEDICAL, L	14114 82975429	09/06/2018 19190067 09/28/18 TB Tests and Misc. Medical Sup OFF SUPP/Office Supplies			338.18
Invoice: 82978067	14152	82978067		09/10/2018 19200022 09/28/18 Medical Supplies SAFETY SUPPLIES/Medical Suppli			199.12
Invoice: 82978068	14154	82978068		09/10/2018 19200022 09/28/18 Medical Supplies SAFETY SUPPLIES/Medical Suppli			669.76
Invoice: 82978069	669.76	10203022 403347		09/10/2018 19200022 09/28/18 Medical Supplies SAFETY SUPPLIES/Medical Suppli			31.74
Invoice: 82985068	14164	82985068		09/17/2018 19200022 09/28/18 Flu vaccine SAFETY SUPPLIES/Medical Suppli			799.40
Invoice: 82984798	799.40	10203022 403347		09/17/2018 19200022 09/28/18 Flu vaccine SAFETY SUPPLIES/Medical Suppli			799.40
7959 09/28/2018 PRTD Invoice: 0009558-IN	637	CHALLENGER SPORTS	14216 0009558-IN	08/30/2018 19220005 09/28/18 ACC British Soccer Instructor OTHER SVCS/ Class Instructor			1,629.00
	1,629.00	01222351	402227	CHECK	7959	TOTAL:	1,629.00



INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
7960 09/28/2018 PRD Invoice: 2018-03	2419 CHRIS STEVENSON	14144 2018-03		
1,750.00 01162017 402214				1,750.00
KALB LOGO	08/27/2018		09/28/18	
PROF SVC/InfoTech Consulting				
CHECK 7960 TOTAL:				1,750.00
7961 09/28/2018 PRD Invoice: 091718-CTAN	2483 CHRISTOPHER TAN	14039 091718-CTAN		
91.56 01233019 402241				91.56
REIMB CALBO TRAINING 9/10, 9/11, 9/13/18 TRAINING & CONF/Confrence & Mtg	09/17/2018		09/28/18	
CHECK 7961 TOTAL:				91.56
7962 09/28/2018 PRD Invoice: 054827751	2224 CINTAS CORPORATION N	14184 054827751		
27.28 01212131 402220				136.40
27.28 01212231 402220				
27.28 11512431 402220				
27.28 16115031 402220				
27.28 40113032 402220				
UNIFORM SERVICE 2018-2019	09/21/2018	19210020	09/28/18	
OTHER SVC/Uniform Care				
OTHER SVC/Uniform Care				
OTHER SVC/Uniform Care				
OTHER SVC/Uniform Care				
OTHER SVC/Uniform Care				
UNIFORM SERVICE 2018-2019	09/07/2018	19210020	09/28/18	
OTHER SVC/Uniform Care				
OTHER SVC/Uniform Care				
OTHER SVC/Uniform Care				
OTHER SVC/Uniform Care				
OTHER SVC/Uniform Care				
WEEKLY CLEANING OF CITY HALL M	09/10/2018	19210009	09/28/18	
CONTRACTL SVC/Janitorial Svcs				
WEEKLY CLEANING OF CITY HALL M	09/17/2018	19210009	09/28/18	
CONTRACTL SVC/Janitorial Svcs				
CHECK 7962 TOTAL:				35.00
7963 09/28/2018 PRD Invoice: 5954688	1940 CLEARY BROS, LANDSCA	14115 5954688		
467.86 13412231 403506				467.86
Backflow repair & retest	09/18/2018		09/28/18	
CONTRACTL SVC/General				
CHECK 7963 TOTAL:				384.88
7964 09/28/2018 PRD Invoice: 1611980918	790 COMCAST	14149 1611980918		
217.09 01224451 403401				217.09
A#8155400430161198 1000 SAN PABLO 9/23-10/22/18 UTILITIES/Telephone & Internet	09/18/2018		09/28/18	
CHECK 7964 TOTAL:				217.09



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

INVOICE DTL DESC INV DATE PO CHECK RUN NET

Invoice: 1813030818	14153	1813030818	08/18/2018	09/28/18	56.53
	56.53	01191121 402264	A#8155400430181303 PD 8/23/18-9/22/18 DUES & PUB/Sftwre Subscription		
Invoice: 1813030918	14157	1813030918	09/18/2018	09/28/18	56.53
	56.53	01191121 402264	A#8155400430181303 PD 9/23/18-10/22/18 DUES & PUB/Sftwre Subscription		
7965 09/28/2018 PRTD Invoice: 67563	34	CRIME SCENE CLEANERS 14165	67563	09/22/2018 19190032 09/28/18 Cleaning Services 9/22/18 V#145 PROF SVC/Consulting Svcs	75.00
	75.00	01192121 402211	CHECK 7964 TOTAL:		330.15
7966 09/28/2018 PRTD Invoice: 20430	1568	CSG CONSULTANTS INC. 14190	20430	09/18/2018 19200028 09/28/18 Fire Inspection\Plan Review Se PROF SVC/Consulting Svcs	2,205.00
	2,205.00	01201222 402211	CHECK 7965 TOTAL:		75.00
Invoice: F180360	14228	F180360	08/01/2018 19200028 09/28/18 Fire Inspection\Plan Review Se PROF SVC/Consulting Svcs		105.00
	105.00	01201222 402211	CHECK 7966 TOTAL:		2,310.00
7967 09/28/2018 PRTD Invoice: 18010123	722	DON'S TIRE SERVICE I 14163	18010123	09/08/2018 19190020 09/28/18 Fleet Tire Services EQUIP SVC SUPL/Vehicle Maint	184.99
	184.99	01192121 403332	CHECK 7967 TOTAL:		184.99
7968 09/28/2018 PRTD Invoice: 100118	198	DONALD CHELEMEDOS 14127	100118	09/30/2018 09/28/18 ALBANY PRESCHOOL SITE RENTAL OCTOBER 2018 RENTAL EXP/Bldg RentalbPreSchl	750.00
	750.00	01221151 403301	CHECK 7968 TOTAL:		750.00
7969 09/28/2018 PRTD Invoice: 2397741055-6/091718	1637	EBMUD PAYMENT CENTER 14183	2397741055-6/091718 PG&E FOR PUBLIC WORKS UTILITIES/Electricity & Power UTILITIES/Electricity & Power UTILITIES/Electricity & Power	09/17/2018 09/28/18	660.35
	330.18	01211031 403402			
	165.09	16111031 403402			
	165.08	40111032 403402			



09/27/2018 19:00
2035avng

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

NET

INVOICE DTL DESC

CHECK

7969 TOTAL:

660.35

7970 09/28/2018 PRD 431 EVA PHALEN 14116 091318-EPHALEN 91.08 01222551 403386

09/13/2018 09/28/18
REIMB MUSIC IN THE PARK SUPPLIES
SUPPLIES/ Material & Supplies

91.08

CHECK

7970 TOTAL:

91.08

7971 09/28/2018 PRD 473 EVENT MAGIC INC 14217 12347B 10,800.00 01222551 403302

09/15/2018 09/28/18
Dinner with Albany Event Equip
RENTAL EXP/Equipment Rental

10,800.00

CHECK

7971 TOTAL:

10,800.00

7972 09/28/2018 PRD 1836 FASTENAL 14254 CABER36092 262.07 11512431 403386

09/14/2018 09/28/18
CONCRETE SEALANT MIX
SUPPLIES/ Material & Supplies

262.07

CHECK

7972 TOTAL:

262.07

7973 09/28/2018 PRD 358 FEDERAL EXPRESS CORP 14168 6-314-82201 43.57 01201122 402235

09/21/2018 09/28/18
Shipping charges
OFF EXP/Postage & Mailing

43.57

CHECK

7973 TOTAL:

43.57

7974 09/28/2018 PRD 358 FEDERAL EXPRESS CORP 14110 6-307-44921 24.45 01122016 402235

09/14/2018 09/28/18
TEST RENTAL RESULTS RETURN
OFF EXP/Postage & Mailing

24.45

CHECK

7974 TOTAL:

24.45

7975 09/28/2018 PRD 1579 FIRE SERVICE SPECIFI 14118 9637 1,966.02 01202022 403334

09/06/2018 09/28/18
Rescue tool maintenance
EQUIP SVC SUPPL/Equip Maint Rpr

1,966.02

CHECK

7975 TOTAL:

1,966.02

7976 09/28/2018 PRD 1336 GOLDFARB & LIPMAN LL 14135 127308 1,939.00 01231019 402211

06/12/2018 09/28/18
LEGAL SVCS - ENA W/ SATELLITE
PROF SVC/Consulting Svcs

1,939.00

CHECK

7976 TOTAL:

1,939.00



09/27/2018 19:00 CITY OF ALBANY - LIVE
2035avng A/P CASH DISBURSEMENTS JOURNAL
CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC-
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
7977 09/28/2018 PRD 1405 GRAINGER				
Invoice: 9899206289				
14235 9899206289	09/07/2018		7976 TOTAL:	1,939.00
23.81 13312701 403386	09/28/18			23.81
	HIGH VISIBILITY VEST FOR MARGOT			
	SUPPLIES/ Material & Supplies			
14248 9909774896	09/19/2018			98.51
Invoice: 9909774896				
98.51 01212131 403383	09/28/18			98.51
	T-SHIRT RAGS FOR SHOP CLEAN UP			
	SUPPLIES/Bldg Maint Ops			
7978 09/28/2018 PRD 460 HERC RENTALS INC				
Invoice: 30225693-001				
14239 30225693-001	08/17/2018		7977 TOTAL:	122.32
30.51 01212131 403383	09/28/18			30.51
	PROPANE FOR FORK LIFT			
	SUPPLIES/Bldg Maint Ops			
7979 09/28/2018 PRD 2490 IDENTITY PACKAGING L 14231				
Invoice: 28853				
427.40 13529097 40220722003	09/24/2018		7978 TOTAL:	30.51
	SIDEWALK SIGNS FOR SIDEWALK REHAB PROJECT			427.40
	PROF SVC/Project Management			
7980 09/28/2018 PRD 2490 IDENTITY PACKAGING L 14230				
Invoice: 28846				
408.82 13529097 40220722003	09/05/2018		7979 TOTAL:	427.40
	SIDEWALK SIGNS FOR SIDEWALK REHAB PROJECT			408.82
	PROF SVC/Project Management			
7981 09/28/2018 PRD 451 ILAH JARVIS				
Invoice: 092418-IJARVIS				
14142 092418-IJARVIS	09/24/2018		7980 TOTAL:	408.82
126.00 01222351 402227	09/28/18			126.00
	ACC Ilah Jarvis Instructor Pay			
	OTHER SVCS/ Class Instructor			
7982 09/28/2018 PRD 101 JOHN FRY				
Invoice: 092418-JFRY				
14141 092418-JFRY	09/24/2018		7981 TOTAL:	126.00
1,152.00 01222351 402227	09/28/18			1,152.00
	ACC John Fry Instructor Pay			
	OTHER SVCS/ Class Instructor			
	CHECK		7982 TOTAL:	1,152.00



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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET				
7983	09/28/2018	PRTD	2390	JUSTIN FRIED	14224	092518-JFRIED	20.98	09/28/18	COMPLETE STREETS PLAN	20.98
		Invoice: 092518-JFRIED			20.98	01234019 402280			ADM EXP/Program Supplies	
									CHECK	7983 TOTAL: 20.98
7984	09/28/2018	PRTD	285	LIEBERT CASSIDY WHIT	14206	1464969	3,359.00	08/31/2018	OUTSIDE LEGAL COUNSEL FOR EMPL	3,359.00
		Invoice: 1464969							PROF SVC/Litigation Svcs	
									CHECK	7984 TOTAL: 2,670.00
7985	09/28/2018	PRTD	2432	RICHARD MARLIN	14140	092418-RMARLIN	1,587.00	08/31/2018	OUTSIDE LEGAL COUNSEL FOR EMPL	1,587.00
		Invoice: 092418-RMARLIN							PROF SVC/Litigation Svcs	
									CHECK	7985 TOTAL: 7,616.00
7986	09/28/2018	PRTD	1027	METRO LIGHTING PRODU	14245	35255	364.80	09/24/2018	ACC Richard Marlin Instructor	364.80
		Invoice: 35255							OTHER SVCS/ Class Instructor	
									CHECK	7986 TOTAL: 290.18
7987	09/28/2018	PRTD	1950	MICHAEL RAAB	14197	081418-MRAAB	1,497.02	09/04/2018	COMMUNITY CENTER LIGHTING	1,497.02
		Invoice: 081418-MRAAB							SUPPLIES/Bldg Maint Ops	
									CHECK	7987 TOTAL: 290.18
7988	09/28/2018	PRTD	652	NIPPON EUROPEAN MOTO	14167	44805	40.77	08/14/2018	REIMB FOR CERT SUPPLIES - SOS SURVIVAL PRODUCTS	40.77
		Invoice: 44805							ADM EXP/Program Supplies	
									CHECK	7988 TOTAL: 1,537.79
									REIMB CERT CLASS SNACKS FROM COSTCO	
									ADM EXP/Program Supplies	
									Fleet Vehicle Servicing and Re	
									EQUIP SVC SUPL/Vehicle Maint	



INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 44853	09/14/2018	19190019	09/28/18	683.99
Fleet Vehicle Servicing and Re				
EQUIP SVC SUPL/Vehicle Maint				
CHECK	7988	TOTAL:		793.04
7989 09/28/2018 PRD	09/06/2018	09/28/18		16,499.00
Invoice: 14461	2019 SEWER REHAB DESIGN ENGINE			
180 NUTE ENGINEERING	2019 SEWER REHAB DESIGN ENGINE			
14204 14461	PROF SVC/Project Management			
16,499.00 40239097 40220732003	CHECK	7989	TOTAL:	16,499.00
7990 09/28/2018 PRD	07/05/2018	09/28/18		8,873.00
Invoice: 14360	2017 Sewer Rehab Design			
180 NUTE ENGINEERING	2017 Sewer Rehab Design			
14195 14360	PROF SVC/Project Management			
8,873.00 40239097 40220732003	CHECK	7990	TOTAL:	8,873.00
7991 09/28/2018 PRD	09/10/2018	19120001	09/28/18	56.71
Invoice: 200143087001	OFFICE SUPPLIES FOR FY FOR ADM			
732 OFFICE DEPOT, INC.	OFF SUPP/Office Supplies			
14146 200143087001	CHECK	7991	TOTAL:	56.71
56.71 01121013 403321				
7992 09/28/2018 PRD	08/21/2018	09/28/18		1,600.00
Invoice: 082118-PEARSONJORDAN	082118-PEARSONJORDAN			
9999 ALENE PEARSON & VALD	PH195538 840 MADISON			
14201 082118-AREMBERT	CONSTRUCTION BOND			
1,600.00 001 207782	CHECK	7992	TOTAL:	1,600.00
7993 09/28/2018 PRD	08/21/2018	09/28/18		2,300.00
Invoice: 082118-AREMBERT	PH20160270 A#20160185 840 CARMEL			
9999 ALEXANDER REMBERT	CONSTRUCTION BOND			
14124 082118-AREMBERT	CHECK	7993	TOTAL:	2,300.00
2,300.00 001 207782				
7994 09/28/2018 PRD	08/21/2018	09/28/18		1,000.00
Invoice: 082118-DWATERSCONSTR	082118-DWATERSCONSTR			
9999 DON WATERS CONSTRUCT	PH193729 RECEIPT#93729 1046 POMONA			
14202 082118-AREMBERT	CONSTRUCTION BOND			
1,000.00 001 207782	CHECK	7994	TOTAL:	1,000.00
7995 09/28/2018 PRD	09/13/2018	09/28/18		179.00
Invoice: 155809	REFUND PESCADERO 6/21/18			
9999 ELSA RAMOS	DEF REV/Recreation			
14199 155809	CHECK	7994	TOTAL:	1,000.00
179.00 001 207702				



09/27/2018 19:00
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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 9
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CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC-
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 7995 TOTAL: 179.00

7996 09/28/2018 PRD 9999 JILL NIELSEN & FERNA 14123 090618-NIELSENQUINON 09/06/2018 09/28/18
Invoice: 090618-NIELSENQUINON P#195842 RECEIPT#95842 714 EVELYN 1,000.00
CONSTRUCTION BOND 207782

CHECK 7996 TOTAL: 1,000.00

7997 09/28/2018 PRD 9999 LINDA CARR 14117 155707 09/12/2018 09/28/18
Invoice: 155707 REFUND TENNIS - E TORNALLYAY DEF REV/Recreation 180.00
207702

CHECK 7997 TOTAL: 180.00

7998 09/28/2018 PRD 9999 MATIN MIRAFTAB 14200 082718-MMIRAFTAB 08/27/2018 09/28/18
Invoice: 082718-MMIRAFTAB P#194077 RECEIPT#94077 731A JACKSON ST 1,000.00
CONSTRUCTION BOND 207782

CHECK 7998 TOTAL: 1,000.00

7999 09/28/2018 PRD 9999 PAUL A. TIBBETS 14125 090718-PTIBBETS2 09/07/2018 09/28/18
Invoice: 090718-PTIBBETS2 P#195986 RECEIPT#95986 9744 PERALTA 1,300.00
CONSTRUCTION BOND 207782

CHECK 7999 TOTAL: 1,300.00

8000 09/28/2018 PRD 9999 PAUL A. TIBBETS 14122 090718-PTIBBETS 09/07/2018 09/28/18
Invoice: 090718-PTIBBETS P#195987 RECEIPT#95987 974 PERALTA 1,850.00
CONSTRUCTION BOND 207782

CHECK 8000 TOTAL: 1,850.00

8001 09/28/2018 PRD 9999 STEVE HAIMOVITZ 14193 156068 09/17/2018 09/28/18
Invoice: 156068 REFUND PHOTOGRAPHY/FINE ART 9/12-10/17/18 DEF REV/Recreation 63.00
207702

CHECK 8001 TOTAL: 63.00

8002 09/28/2018 PRD 333 OTIS ELEVATOR COMPAN 14182 SK05640NA18 09/20/2018 09/28/18
Invoice: SK05640NA18 PREVENTATIVE MAINTENANCE ELEVA 144.96
CONTRACT SVC/Bldg Repair&Maint 403502

CHECK 8001 TOTAL: 144.96



09/27/2018 19:00
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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997
CHECK NO CHK DATE

101103
TYPE VENDOR NAME

CASH HLD-CITY/A/P
VOUCHER INVOICE

1904 DESERT PARKS LANDSCA
14233 52012

335.84 01212231 403502

14234 52011

2,476.15 01212231 403502

8004 09/28/2018 PRTD
Invoice: 092418-PCLARK

310 PAQUERETTE MAI CLARK
14137 092418-PCLARK

1,011.00 01222351 402227

8005 09/28/2018 PRTD
Invoice: 170348/1

1342 PASTIME HARDWARE

14250 170348/1

21.94 01212131 403383

8006 09/28/2018 PRTD
Invoice: 0234340918

1613 PG&E

14227 0234340918

32.60 01224351 403402

9.61 01224351 403404

8007 09/28/2018 PRTD
Invoice: 180899

1357 PHILLIPS SEABROOK AS

14176 180899

1,540.00 01232019 402212

14177 180919

1,675.00 01232019 402212

8007 09/28/2018 PRTD
Invoice: 180917

14178 180917

410.00 01232019 402212

14179 180918

1,027.50 01232019 402212

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8003 09/28/2018 PRTD
Invoice: 52012

1904 DESERT PARKS LANDSCA

14233 52012

335.84 01212231 403502

14234 52011

2,476.15 01212231 403502

8004 09/28/2018 PRTD
Invoice: 092418-PCLARK

310 PAQUERETTE MAI CLARK

14137 092418-PCLARK

1,011.00 01222351 402227

8005 09/28/2018 PRTD
Invoice: 170348/1

1342 PASTIME HARDWARE

14250 170348/1

21.94 01212131 403383

8006 09/28/2018 PRTD
Invoice: 0234340918

1613 PG&E

14227 0234340918

32.60 01224351 403402

9.61 01224351 403404

8007 09/28/2018 PRTD
Invoice: 180899

1357 PHILLIPS SEABROOK AS

14176 180899

1,540.00 01232019 402212

14177 180919

1,675.00 01232019 402212

8007 09/28/2018 PRTD
Invoice: 180917

14178 180917

410.00 01232019 402212

14179 180918

1,027.50 01232019 402212

8003 09/05/2018

700 KEY ROUTE REPLACE HUNTER ROTOR
CONTRACT SVC/Bldg Repair&Maint

09/06/2018

OCEAN VIEW PARK REPLACE NOZZLES, VALVES, AND HEADS
CONTRACT SVC/Bldg Repair&Maint

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8004 09/24/2018

ACC Paquerette Clark Instructo
OTHER SVCS/ Class Instructor

09/21/2018

PICK UP TOOL

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8005 09/23/2018

A#21327023434 842 MASONIC 8/23/18-9/21/18
UTILITIES/Electricity & Power
UTILITIES/Gas & Fuel Heat Exp

09/28/2018

8006 09/17/2018

BLDG CODE - BELMONT, SPROUT, P
PROF SVC/Dev Review (Reimb)

8006 09/17/2018

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PROF SVC/Dev Review (Reimb)

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PROF SVC/Dev Review (Reimb)



09/27/2018 19:00
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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

101103
CASH HLD-CITY/A/P

Checking-BC-
VOUCHER INVOICE

180903
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CHECK NO

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101103
TYPE VENDOR NAME

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PRTD

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INV DATE

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BLDG CODE /PLAN

09/18/2018

09/28/18

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667.50

8008 09/28/2018

PRTD

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8009 09/28/2018

PRTD

20173347

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8010 09/28/2018

PRTD

20173341

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8011 09/28/2018

PRTD

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8012 09/28/2018

PRTD

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09/27/2018 19:00
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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997
CHECK NO CHK DATE

101103
TYPE VENDOR NAME

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

P 12
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INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
EQUIP SVC SUPL/Equip Maint Rpr				
549.97 11512431 403334				
CHECK	09/18/2018	19190053	09/28/18	1,099.94
8012 TOTAL:				1,099.94
MDC Frame Relay				
735.73 01191121 403401				
UTILITIES/Telephone & Internet				
CHECK	09/18/2018	19190053	09/28/18	735.73
8013 TOTAL:				735.73
ACC Starfire Instructor Pay				
333.20 01222351 402227				
OTHER SVCS/ Class Instructor				
CHECK	09/24/2018	19220039	09/28/18	333.20
8014 TOTAL:				333.20
Infected Waste Disposal				
240.14 10203022 403512				
CONTRACT SVC/Medical Waste				
CHECK	10/01/2018	19200023	09/28/18	240.14
8015 TOTAL:				240.14
WIRELESS MICROPHONES				
3,629.94 14268091 405006				
NONCAP ASST/Audio-Visual Eqmnt				
CHECK	09/19/2018	19170006	09/28/18	3,629.94
8016 TOTAL:				3,629.94
MUSIC IN THE PARK 9/5/18-9/26/18				
1,100.00 01162017 402214				
PROF SVC/Infotech Consulting				
CHECK	09/20/2018		09/28/18	1,100.00
8017 TOTAL:				1,100.00
3 MIN LOADING ZONE SIGNS FOR MARIN SCHOOL				
123.47 11129099 40506023003				
CAP OUTLAY/Improvements				
CHECK	08/14/2018		09/28/18	123.47
8018 TOTAL:				123.47
3 MIN LOADING ZONE SIGNS FOR CORNELL SCHOOL				
98.78 11129099 40506023003				
CAP OUTLAY/Improvements				
CHECK	08/14/2018		09/28/18	98.78
8019 TOTAL:				98.78
BARRICADES FOR ROAD CLOSURES				
4,196.06 11512431 403386				
SUPPLIES/ Material & Supplies				
CHECK	09/07/2018		09/28/18	4,196.06
8020 TOTAL:				4,196.06



09/27/2018 19:00
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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997
CHECK NO CHK DATE

101103
TYPE VENDOR NAME

CASH HLD-CITY/A/P
VOUCHER INVOICE

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INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 16304	09/05/2018	16304	09/28/18	261.58
261.58 BASE PLATE/PATENTED TORSION SPRING SUPPLIES/ Material & Supplies	11512431	403386		
Invoice: 16624	09/11/2018	16624	09/28/18	1,399.31
1,399.31 NO PARKING SIGNS SUPPLIES/ Material & Supplies	11512431	403386		
Invoice: 16628	09/20/2018	16628	09/28/18	298.30
298.30 SIGNS ROAD WORK AHEAD SUPPLIES/ Material & Supplies	11512431	403386		
8019 09/28/2018 PRTD				
Invoice: 99415	08/20/2018	99415	09/28/18	156.73
156.73 BROKEN WATER VALVE FIXED 800 MASONIC EQUIP SVC SUPPL/Equip Maint Rpr	01212231	403334		
8020 09/28/2018 PRTD				
Invoice: 092418-TLEUNG	09/24/2018	092418-TLEUNG	09/28/18	432.00
432.00 ACC Tieu Leung Instructor Pay OTHER SVCS/ Class Instructor	01222351	402227		
8021 09/28/2018 PRTD				
Invoice: 18C08:04	08/31/2018	18C08:04	09/28/18	244.29
244.29 STREET LIGHTS 2018-2019 CON SVC/Signal &st Light Maint	11512431	403516		
8022 09/28/2018 PRTD				
Invoice: 18M09:02	09/04/2018	18M09:02	09/28/18	40,793.00
40,793.00 CLEAN WATER PROGRAM ADM EXP/Fees & Permits Exp	16115031	402290		
8023 09/28/2018 PRTD				
Invoice: 183625	09/07/2018	183625	09/28/18	47.07
47.07 STAKES FOR SIDEWALK REHAB SIGNS PROF SVC/Project Management	13529097	40220722003		
Invoice: 184645	09/11/2018	184645	09/28/18	6.52
6.52 5/8 DROP IN SETTING TOOL FOR MEM PARK SUPPLIES/ Material & Supplies	01212231	403386		



09/27/2018 19:00
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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997
CHECK NO CHK DATE

101103
TYPE VENDOR NAME

CASH HLD-CITY/A/P
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INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
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CHECK	8023 TOTAL:	53.59
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8024 09/28/2018 PRD Invoice: 045-237899	87 TYLER TECHNOLOGIES, 14126	045-237899		
	39,017.60	01171015	09/28/18	48,772.00
	4,877.20	16111031	09/28/18	
	4,877.20	40111032	09/28/18	

8025 09/28/2018 PRD Invoice: 242436	1765 UNIVERSAL BUILDING S 14188	242436		
	199.13	01202022	09/28/18	284.47
	85.34	10203022	09/28/18	

8026 09/28/2018 PRD Invoice: 00008T60T9378	82 UPS			
	14151	00008T60T9378	09/28/18	22.55
	22.55	01201122	09/28/18	

8027 09/28/2018 PRD Invoice: 9814352357	805 VERIZON WIRELESS			
	14112	9814352357	09/28/18	867.40
	196.75	01192121	09/28/18	
	190.87	01212131	09/28/18	
	193.42	40113032	09/28/18	
	125.56	16115031	09/28/18	
	160.80	01221151	09/28/18	

8028 09/28/2018 PRD Invoice: BILL EVANS CONTRACT	1742 WILLIAM G. EVANS			
	14129	BILL EVANS CONTRACT	09/28/18	650.00
	650.00	01222551	09/28/18	

			8027 TOTAL:	867.40
			8028 TOTAL:	650.00
			8023 TOTAL:	53.59
			8024 TOTAL:	48,772.00
			8025 TOTAL:	284.47
			8026 TOTAL:	22.55
			8027 TOTAL:	867.40
			8028 TOTAL:	650.00

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CITY OF ALBANY - LIVE
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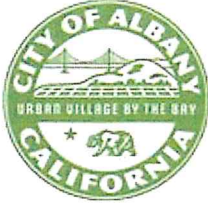
NUMBER OF CHECKS 78 *** CASH ACCOUNT TOTAL *** 201,663.29

COUNT	AMOUNT
78	201,663.29

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 201,663.29

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 10/5/2018

Check Numbers 8029 - 8081 \$173,741.36

Handwritten Checks

Voided Checks

Wire Transfers/ACH

Reviewed by:

Heather Ravelin
Finance Director

Approved by the City Manager for the total amount of

\$173,741.36

Approved by:

Mark Allen
City Manager

10/04/2018 13:26
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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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



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INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
8029 10/05/2018 PRPD 855 ABBY SKRIVAN Invoice: 100218-ASKRIVAN	10/02/2018	19220026	10/05/18	1,523.20
ACC Abby Skrivan Instructor Pa OTHER SVCS/ Class Instructor				
	CHECK	8029	TOTAL:	1,523.20
8030 10/05/2018 PRPD 824 ALAMEDA COUNTY HOUSI 14299 MCC2018-2 Invoice: MCC2018-2	12/11/2017		10/05/18	750.00
Mortgage Credit Certificate Program (MCC) CONT SVC/Housing & Social Svcs				
	CHECK	8030	TOTAL:	750.00
8031 10/05/2018 PRPD 274 ALAMEDA COUNTY INFOR 14225 180831405 Invoice: 180831405	08/31/2018	19190005	10/05/18	306.00
Radio PMC Service/Repair OTHER SVCS/Equipmt Maintenance				
	CHECK	8031	TOTAL:	306.00
Invoice: 101553	08/31/2018	19190005	10/05/18	490.18
Radio PMC Service/Repair OTHER SVCS/Equipmt Maintenance				
	CHECK	8031	TOTAL:	796.18
8032 10/05/2018 PRPD 23 ALAMEDA COUNTY SHERI 14282 101218-TDOLTER Invoice: 101218-TDOLTER	10/01/2018		10/05/18	242.00
EVOC UPDATE 12/11/18 TRAINING & CONF/Confrence & Mtg				
	CHECK	8032	TOTAL:	242.00
Invoice: 092418-JKURLAND	09/24/2018		10/05/18	242.00
EVOC UPDATE 11/30/18 TRAINING & CONF/Confrence & Mtg				
	CHECK	8032	TOTAL:	726.00
Invoice: 101218-DLEMBI	10/01/2018		10/05/18	242.00
EVOC UPDATE 12/11/18 TRAINING & CONF/Confrence & Mtg				
	CHECK	8032	TOTAL:	726.00
8033 10/05/2018 PRPD 2147 PALADIN HOME CARE LL 14277 1021 Invoice: 1021	09/25/2018	19120005	10/05/18	57.00
FINGERPRINTING FOR NEW EMPLOYEE-M DELATORRE PROF SVCS/Fingerprinting				
	CHECK	8033	TOTAL:	114.00
Invoice: 1022	09/25/2018	19120005	10/05/18	57.00
FINGERPRINTING FOR NEW EMPLOYEE-C SECHAK PROF SVCS/Fingerprinting				
	CHECK	8033	TOTAL:	114.00

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

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INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
8034 10/05/2018 PRD Invoice: 5905	2417 CASCADIA CONSULTING	14261 5905		
	CLIMATE MITIGATION	09/24/2018	10/05/18	3,443.75
	PROF SVC/Consulting Svcs			
	CHECK	8034 TOTAL:		3,443.75
8035 10/05/2018 PRD Invoice: 100218-CMINGKWA	1931 CHAT MINGKWAN	14312 100218-CMINGKWA		
	ACC Chat Mingkwan Instructor P	10/02/2018 19220017	10/05/18	264.60
	OTHER SVCS/ Class Instructor			
	CHECK	8035 TOTAL:		264.60
8036 10/05/2018 PRD Invoice: 100218-CSPRAGUE	3 CLAUDE N. SPRAGUE	14313 100218-CSPRAGUE		
	ACC Claude Sprague Instructor	10/02/2018 19220020	10/05/18	384.00
	OTHER SVCS/ Class Instructor			
	CHECK	8036 TOTAL:		384.00
8037 10/05/2018 PRD Invoice: 0642930918	790 COMCAST	14273 0642930918		
	A#8155490430064293	09/23/2018	10/05/18	257.86
	UTILITIES/Cable Svc	1249 MARIN AVE	9/28-10/27/18	
	CHECK	8037 TOTAL:		257.86
8038 10/05/2018 PRD Invoice: 08/30/18	1499 COUNTY OF ALAMEDA AU	14275 08/30/18		
	Parking Citations for August 2018	10/01/2018	10/05/18	9,082.00
	FINES & FORFEIT/Parking Fines			
	CHECK	8038 TOTAL:		9,082.00
8039 10/05/2018 PRD Invoice: 092618-DBETTENCOURT	1531 CPCA	14223 092618-DBETTENCOURT		
	CPCA REGIONAL TRAINING COURSE CONF#200123817	09/26/2018	10/05/18	49.00
	TRAINING & CONF/Confrence & Mtg			
	CHECK	8039 TOTAL:		49.00
8040 10/05/2018 PRD Invoice: SOP47380	920 CPS HR CONSULTING	14321 SOP47380		
	Written Exams for Recruitments-ACCOUNTANT	09/26/2018 19120006	10/05/18	411.70
	PROF SVC/Recruitment Svcs			
	CHECK	8040 TOTAL:		411.70



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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

8041	10/05/2018	PRTD	524 CRAIG LABADIE	14328	1058-100118	10/01/2018	19150004	10/05/18	1,969.50
			Invoice: 1058-100118	1,969.50	01151012 402202	CITY ATTORNEY ADD'L WORK ON SA PROF SVC/Litigation Svcs			
						CHECK	8041	TOTAL:	1,969.50
8042	10/05/2018	PRTD	110 DEBRA RATNER	14271	092818-DRATNER	09/28/2018	19220071	10/05/18	880.80
			Invoice: 092818-DRATNER	880.80	01224451 402227	PAYMENT FOR CONTRACT CLASSES OTHER SVCS/ Class Instructor			
						CHECK	8042	TOTAL:	880.80
8043	10/05/2018	PRTD	2284 DELUXE	14308	02043485237	09/29/2018		10/05/18	273.81
			Invoice: 02043485237	273.81	01171015 403321	C#994085-967304 - BUS LIC RETURN ENVELOPES OFF SUPP/Office Supplies			
						CHECK	8043	TOTAL:	273.81
8044	10/05/2018	PRTD	1352 ECS IMAGING, INC.	14262	13500	09/28/2018		10/05/18	2,272.70
			Invoice: 13500	2,272.70	01232019 402211	ADDRESS FILE SCANNING SERVICES PROF SVC/Consulting Svcs			
						CHECK	8044	TOTAL:	2,272.70
8045	10/05/2018	PRTD	712 EL CERRITO TIRES	14264	13019	09/29/2018		10/05/18	301.91
			Invoice: 13019	301.91	11324451 403332	ALBANY SENIOR CENTER VAN MAINTENANCE EQUIP SVC SUPL/Vehicle Maint			
			Invoice: 9690	14268	9690	09/29/2018		10/05/18	581.08
				581.08	11324451 403332	ALBANY SENIOR CENTER VAN MAINTENANCE EQUIP SVC SUPL/Vehicle Maint			
						CHECK	8045	TOTAL:	882.99
8046	10/05/2018	PRTD	358 FEDERAL EXPRESS CORP	14292	6-321-36384	09/28/2018		10/05/18	66.94
			Invoice: 6-321-36384	66.94	01122016 402235	Package Sent to Employee OFF EXP/Postage & Mailing			
						CHECK	8046	TOTAL:	66.94
8047	10/05/2018	PRTD	1159 FIT-TECH SERVICE	14296	0000061034	09/27/2018		10/05/18	285.00
			Invoice: 0000061034	285.00	01202022 403334	Fitness Equipment Maintenance EQUIP SVC SUPL/Equip Maint Rpr			



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CITY OF ALBANY - LIVE
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CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

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INVOICE DTL DESC

CHECK 8047 TOTAL: 285.00

8048 10/05/2018 PRPD 1336 GOLDFARB & LIPMAN LL 14263 128185 10/05/18 884.50
Invoice: 128185 LEGAL SVCS - ENA W/ SATELLITE PROF SVC/Consulting Svcs

CHECK 8048 TOTAL: 884.50

8049 10/05/2018 PRPD 1754 HYDROSCIENCE ENGINEE 14220 340002005 10/05/18 10,610.00
Invoice: 340002005 ENGINEERING DESIGN SERVICES THROUGH 8/31/18 CAP OUTLAY/Improvements

CHECK 8049 TOTAL: 10,610.00

8050 10/05/2018 PRPD 1700 JUDITH KAJIWARA 14256 092718-KAJIWAR 10/05/18 458.40
Invoice: 092718-KAJIWAR PAYMENT FOR CONTRACT CLASSES OTHER SVCS/ Class Instructor

Invoice: 092718-JKAJIWARA 14257 092718-JKAJIWARA 10/05/18 283.20
PAYMENT FOR CONTRACT CLASSES-DROP IN OTHER SVCS/ Class Instructor

CHECK 8050 TOTAL: 741.60

8051 10/05/2018 PRPD 222 KI RESEARCH INSTITUT 14318 100218-KRESEARC 10/05/18 100.80
Invoice: 100218-KRESEARC ACC Ki Research Institute Inst OTHER SVCS/ Class Instructor

CHECK 8051 TOTAL: 100.80

8052 10/05/2018 PRPD 2375 MANAGEMENT ADVISORY 14306 2018-33 10/05/18 1,840.00
Invoice: 2018-33 INTERIM FINANCE DIR-PROGRESS BILL #7 SEPT PARTIAL PROF SVC/Temporary Staffing

Invoice: 2018-34 14307 2018-34 10/05/18 12,768.00
FINANCE DEPT CONSULTANT SVS-SEPT PARTIAL PROF SVC/Consulting Svcs

CHECK 8052 TOTAL: 14,608.00

8053 10/05/2018 PRPD 2292 MASON HALL 14315 100218-MHALL 10/05/18 618.00
Invoice: 100218-MHALL ACC Mason Hall Instructor Pay OTHER SVCS/ Class Instructor

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CHECK

8053 TOTAL:

618.00

8054 10/05/2018 PRPD 1379 MAVERICK NETWORKS, I 14276 1800861
Invoice: 1800861

07/30/2018
5 MITEL MAILBOX LICENSES 10/05/18
OTHER SVCS/Computer Sftw Maint

250.00

8055 10/05/2018 PRPD 2289 MELISSA ROSALES 14317 100218-MROSALES
Invoice: 100218-MROSALES

10/02/2018 19220045 10/05/18
ACC Melissa Rosales Instructor
OTHER SVCS/ Class Instructor

60.00

8056 10/05/2018 PRPD 1444 MEYERS NAVE 14269 2018080571
Invoice: 2018080571

09/27/2018 10/05/18
CONSULT SVCS - REVIEW BALLOT MEASURES FOR ELECTION
PROF SVC/Consulting Svcs

1,655.50

8057 10/05/2018 PRPD 2291 MONICA M. GARCIA 14310 100218-MGARCIA
Invoice: 100218-MGARCIA

10/02/2018 19220018 10/05/18
ACC Monica Garcia Instructor P
OTHER SVCS/ Class Instructor

86.40

8058 10/05/2018 PRPD 2371 GOVERNMENT STAFFING 14329 128713
Invoice: 128713

10/05/2018 19170003 10/05/18
TEMP STAFFING BENJAMIN MILLER WK ENDING 9/30/18
PROF SVC/Temporary Staffing

2,507.50

8059 10/05/2018 PRPD 1055 MARKANNA STUDIOS INC 14301 1020
Invoice: 1020

09/10/2018 10/05/18
SWT BEV TX, SWALK PAR TX, DIN W/ ALB-DESIGN/CONSULT
PROF SVC/Project Management
AD & PROMO/Advertising&Promo
AD & PROMO/Advertising&Promo

2,600.00

8060 10/05/2018 PRPD 2329 NONA REFI 14258 092018-NREFI
Invoice: 092018-NREFI

09/20/2018 19220069 10/05/18
PAYMENT FOR CONTRACT CLASSES
OTHER SVCS/ Class Instructor

96.00

CHECK

8054 TOTAL:

250.00

CHECK

8055 TOTAL:

60.00

CHECK

8056 TOTAL:

1,655.50

CHECK

8057 TOTAL:

86.40

CHECK

8058 TOTAL:

2,507.50

CHECK

8059 TOTAL:

2,600.00

CHECK

8053 TOTAL:

618.00



INVOICE	BLDG CODE	INV DATE	PO	CHECK RUN	NET
14324	180934	09/28/2018		10/05/18	307.50
307.50	01232019 402212	BLDG CODE - PLAN CHECK PROF SVC/Dev Review (Reimb)			
14325	180889 - \$205	09/28/2018		10/05/18	205.00
205.00	01232019 402212	BLDG CODE - PLAN CHECK PROF SVC/Dev Review (Reimb)			
14309	100218-PMAIDA	CHECK		8065 TOTAL:	922.50
1,345.60	01222351 402227	ACC Pietro Maida Instructor Pa OTHER SVCS/ Class Instructor			1,345.60
14330	3669851018	CHECK		8066 TOTAL:	1,345.60
1,520.99	01801080 402235	A#8000 9090 0936 6985 POSTAGE REFILL 9/17/18 OFF EXP/Postage & Mailing			1,520.99
14316	100218-RROSEKIN	CHECK		8067 TOTAL:	1,520.99
216.00	01222351 402227	ACC Rachel Rosekind Instructor OTHER SVCS/ Class Instructor			216.00
25,000.00	01801080 402299	CHECK		8068 TOTAL:	216.00
14267	LIONSCLUB 20181001	10/01/2018		10/05/18	25,000.00
25,000.00	01801080 402299	SETTLEMENT AGRMT 3:17-cv-05236-WHA DOCK1 PARTIAL ADM EXP/Litigation Expense			25,000.00
14255	37378	CHECK		8069 TOTAL:	25,000.00
1,811.12	12324451 402224	08/14/2018 19220086 10/05/18 TRANSPORTATION FOR SENIOR TRIP 8/8/18 OTHER SVCS/Transportation Svcs			1,811.12
14279	100118-MTORRES	CHECK		8070 TOTAL:	1,811.12
199.00	01191121 402241	10/01/2018 LAW ENFORCEMENT SUPERVISORY 10/15-10/26/18 TRAINING & CONF/Confrence & Mtg			199.00
14281	100118-ECHAVEZ	CHECK		8071 TOTAL:	81.50
11,550.00	01151116 11/16/18	11550 DRUG RECOGNITION 11/15-11/16/18			81.50

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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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INV DATE PO CHECK RUN NET

INVOICE DTL DESC

81.50 01191121 402241 TRAINING & CONF/Confrence & Mtg

280.50

8072 10/05/2018 PRD 547 SIMPSON INVESTIGATIV 14304 2429 09/11/2018 10/05/18
Invoice: 2429 Background check for fire inspector

1,906.14 01122016 402235 OFF EXP/Postage & Mailing

1,906.14

8073 10/05/2018 PRD 1569 SOLANO AVE ASSOCIATI 14280 2018-1024 09/25/2018 10/05/18
Invoice: 2018-1024 SOLANO STROLL INVOICE FOR 2018

5,000.00 01801080 402272 AD & PROMO/Community Events

5,000.00

8074 10/05/2018 PRD 846 SPRINT 845837318-202 09/23/2018 10/05/18
Invoice: 845837318-202 MDC Frame Relay

302.85 01191121 403401 UTILITIES/Telephone & Internet

302.85

8075 10/05/2018 PRD 400 TELEPACIFIC COMMUNIC 14300 108077556-0 09/23/2018 10/05/18
Invoice: 108077556-0 A#136258 9/23/18-10/22/18

824.79 01211031 403401 UTILITIES/Telephone & Internet
412.40 16111031 403401 UTILITIES/Telephone & Internet
412.40 40111032 403401 UTILITIES/Telephone & Internet
1,483.33 01224451 403401 UTILITIES/Telephone & Internet
1,370.41 01221151 403401 UTILITIES/Telephone & Internet
1,388.87 01171015 403401 UTILITIES/Telephone & Internet
1,388.87 01191121 403401 UTILITIES/Telephone & Internet
694.43 01202022 403401 UTILITIES/Telephone & Internet
694.42 10203022 403401 UTILITIES/Telephone & Internet

8,669.92

8076 10/05/2018 PRD 572 THE WATERSHED PROJEC 14272 1778 09/28/2018 10/05/18
Invoice: 1778 CONSULTANT FOR COASTAL CLEANUP

5,041.00 15431119 402211 PROF SVC/Consulting Svcs
2,173.00 16115031 402272 AD & PROMO/Community Events

7,214.00

8077 10/05/2018 PRD 1685 TIAA BANK 5600999 09/25/2018 10/05/18
Invoice: 5600999 C#41073208 LEASE FOR KYOCERA COPIERS

350.69 01171015 402239 OFF EXP/Copier Lease

7,214.00

3,506.94

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CITY OF ALBANY - LIVE
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CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC-
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701.39	01191121	402239	OFF EXP/Copier Lease			
350.69	01201322	402239	OFF EXP/Copier Lease			
350.69	01211031	402239	OFF EXP/Copier Lease			
350.69	01221151	402239	OFF EXP/Copier Lease			
701.39	01224451	402239	OFF EXP/Copier Lease			
350.69	01231019	402239	OFF EXP/Copier Lease			
350.71	01801080	402239	OFF EXP/Copier Lease			

CHECK 8077 TOTAL: 3,506.94

8078 10/05/2018 PRTD 1123 U.S. BANK CORPORATE 14286 092418
Invoice: 092418

09/24/2018 10/05/18
CAL CARD SEPTEMBER 2018

21,887.83 001 201104

ACCOUNTS PAYABLE/CalCard Spnse

CHECK 8078 TOTAL: 21,887.83

8079 10/05/2018 PRTD 1765 UNIVERSAL BUILDING S 14295 242588
Invoice: 242588

09/28/2018 19200029 10/05/18

103.24 01202022 403384
44.24 10203022 403384

Station Cleaning Supplies
SUPPLIES/Janitorial Supplies
SUPPLIES/Janitorial Supplies

CHECK 8079 TOTAL: 147.48

8080 10/05/2018 PRTD 1294 VIJI SUNDARAM 14311 100218-VSUNDARA
Invoice: 100218-VSUNDARA

10/02/2018 19220007 10/05/18

316.80 01222351 402227

ACC Viiji Sundaram Instructor P
OTHER SVCS/ Class Instructor

CHECK 8080 TOTAL: 316.80

8081 10/05/2018 PRTD 109 WASTE MANAGEMENT OF 14260 SPEC ASSMT FY17-18
Invoice: SPEC ASSMT FY17-18

09/27/2018 10/05/18

13,583.96 001 208826

Special Assessment for FY17-18
DUE TO OTHERS/Waste Management

CHECK 8081 TOTAL: 13,583.96

Invoice: SPEC ASSMT FY16-17

09/27/2018 10/05/18

14331 SPEC ASSMT FY16-17
15,907.70 001 208826

Special Assessment for FY16-17
DUE TO OTHERS/Waste Management

CHECK 8081 TOTAL: 29,491.66

