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



Date

9/28/2018

\$201,663.29 **Check Numbers** 7951-8028 **Handwritten Checks** 

Wire Transfers/ACH

**Voided Checks** 

\$29,298.71

Reviewed by:

Approved by the City Manager for the total amount of \$230,962.00

Ble?

Approved by:



095/27/2018 19:00  CASH ACCORDER, 957  THOUGH AND MANE CHECK NO CH					munis.
TYPE VENDOR NAME		CITY OF ALBANY - LIVE A/P CASH DISBURSEMENTS			P 1
1,800   GEORGE ALEXANDER FOW 14205   100173			Checking-BC- OUCHER INVOICE	INV DATE PO CHECK	NET
CHECK 7951 TOTAL: 1,800.  2018 PRID 468 ALLIANCE GRAPHICS 14218 71428  2	7951 09/28/2018 PRTD Invoice: 100173	GEORGE ALEXANDER FO	100173	Delta Din Description 09/28/1 09/07/2018 09/28/1 Design PROF SVC/DESIGN SVCS	1,800.00
2018 PRTD 468 ALLIANCE GRAPHICS 14218 71428 DIEMET WITH ALLIANCE GRAPHICS 1422251 402272 GRECK WITH ALLIANCE GRAPHICS 2,481.23 01222551 402272 GRECK WITH ALLIANCE GRAPHICS 2,481.20173344 ALLIANCE GRAPHICS 14129 20173344 ALLIANCE GRAPHICS 14129 20173344 ALLIANCE GRAPHICS 14129 20173344 ALLIANCE GRAPHICS A CORPOR 14241 1256069 GLASS REPLACEMENT POR SENTOR YOUTH ARNEX 236.77 01212131 403383 GLASS REPRESENTED TO				7951	1,800.00
CHECK   7952 TOTAL: 2,481.	2018 71428	ALLIANCE GRAPHICS 2,	18 71428 .23 01222551 4	09/13/2018 09/28/1 with Albany 2018 TShirts & PROMO/Community Events	,481.
2018 PRTD 1230 ANTONINA ESTRADA 14159 20173344 ALABANY SENIOR CENTER PRACTICES THE THE THEORY THE THEORY THE THEORY THE THEORY THE THEORY THEO				7952	,481.2
CHECK 7953 TOTAL: 104.	7953 09/28/2018 PRTD Invoice: 20173344	ANTONINA ESTRADA	20173344 5 12324451 40222	09/25/2018 SENIOR CENTER HER SVCS/Transp	104.
2018 PRTD 1870 ARROW GLASS A CORPOR 14241 1266069 GLASS REPLACEMENT FOR SENIOR YOUTH ANNEX 236.77 01212131 403383 GLASS REPLACEMENT FOR SENIOR YOUTH ANNEX 236.77 01212131 403383 CHECK 7954 TOTAL: 236. 236. 236. 236. 236. 236. 236. 236.				7953	04.2
CHECK 7954 TOTAL: 236.  2018 PRTD 1398 ASHBY PLUMBING & HEA 14249	7954 09/28/2018 PRTD Invoice: I266069	ARROW GLASS A CORPOR 1	1 1266069 77 01212131 40338	09/07/2018 REPLACEMENT FOR SENIOR UPPLIES/Bldg Maint Ops	36
2018 PRTD 1398 ASHBY PLUMBING & HEA 14249				7954	36.
CHECK   7955 TOTAL: 92.	7955 09/28/2018 PRTD Invoice: S4720934.00	1398 ASHBY PLUMBING & HEA 1	4249 S4720934.001 92.00 01212131 40338	09/21/2018 FAUCET FOR CITY HALL SUPPLIES/Bldg Maint Ops	7
2018 PRTD 877 BAY ALARM COMPANY 14120 10986920180915M PROF SVC/Consulting Svcs 14121 10986720150915M PROF SVC/Consulting Svcs 261.78 01192121 402211 PROF SVC/Consulting Svcs 261.78 01192121 403502 CONTRACL SVC/Bldg Repair&Maint 416.47 01212131 403502 CONTRACL SVC/Bldg Repair&Maint 416.47				7955	
14121 10986720150915M	7956 09/28/2018 PRTD Invoice: 109869201809	BAY ALARM COMPANY	01	9/15/2018 19190041 09/28/1 CCTV SVC/Consulting Svcs	4
201855201809151		1	4121 1098672015091 61.78 01192121 402211	9/15/2018 19190041 09/28/1 CCTV SVC/Consulting Svcs	61.
111125201809151 09/15/2018 19210017 09/28/18 416.  BURGULAR ALARM & FIRE SERVICES 416.47 01212131 403502 CONTRACL SVC/Bldg Repair&Maint 14174 20649320180915M 09/15/2018 19210017 09/28/18 382.			2018552018091 01212131 403502	08/15/2018 19210017 09/28/1 ALARM & FIRE SERVICES RACL SVC/Bldg Repair&Maint	9
4 20649320180915M 09/15/2018 19210017 09/28/18 382			73 1111252018091 .47 01212131 403502	09/15/2018 19210017 09/28/18 BURGULAR ALARM & FIRE SERVICES CONTRACL SVC/Bldg Repair&Maint	416.47
		1,	<del>c</del> ll	19210017	382.02



munis:	P 2 apcshdsb	NET			156.27	2,467.97	57.00	57.00	338.18	199.12	669.76	31.74	799.40	799.40	2,837.60	1,629.00	1,629.00
		INV DATE PO CHECK RUN	INVOICE DIL DESC	BURGULAR ALARM & FIRE SERVICES CONTRACL SVC/Bldg Repair&Maint	W 09/15/2018 19210017 09/28/18 BURGULAR ALARM & FIRE SERVICES CONTRACL SVC/Bldg Repair&Maint	CHECK 7956 TOTAL:	09/17/2018 19120005 09/28/18 FINGERPRINTING FOR NEW EMPLOYEE-K MULCOY PROF SVCS/Fingerprinting	CHECK 7957 TOTAL:	09/06/2018 19190067 09/28/18 TB Tests and Misc. Medical Sup OFF SUPP/Office Supplies	09/10/2018 19200022 09/28/18 Medical Supplies SAFETY SUPPLIES/Medical Suppli	09/10/2018 19200022 09/28/18 Medical Supplies SAFETY SUPPLIES/Medical Suppli	09/10/2018 19200022 09/28/18 Medical Supplies SAFETY SUPPLIES/Medical Suppli	09/17/2018 19200022 09/28/18 Flu vaccine SAFETY SUPPLIES/Medical Suppli	09/17/2018 19200022 09/28/18 Flu vaccine SAFETY SUPPLIES/Medical Suppli	CHECK 7958 TOTAL:	08/30/2018 19220005 09/28/18 ACC British Soccer Instructor OTHER SVCS/ Class Instructor	CHECK 7959 TOTAL:
	- LIVE RSEMENTS JOURNAL	/A/P Checking-BC- VOUCHER INVOICE		382.02 01212131 403502	14175 20649420180915M 156.27 01212131 403502		LL 14119 1018 57.00 01122016 402219		L 14114 82975429 338.18 01191121 403321	14152 82978067 199.12 10203022 403347	14154 82978068 669.76 10203022 403347	14156 82978069 31.74 10203022 403347	14164 82985068 799.40 10203022 403347	14166 82984798 799.40 10203022 403347		14216 0009558-IN 1,629.00 01222351 402227	
	CITY OF ALBANY - A/P CASH DISBURSI	101103 CASH HLD-CITY/A/ F VENDOR NAME		.5М	NS:		2147 PALADIN HOME CARE		407 BOUNDTREE MEDICAL,							637 CHALLENGER SPORTS	
	09/27/2018 19:00 2035avng	CASH ACCOUNT: 997 1011 CHECK NO CHK DATE TYPE VEN	- 1	Invoice: 20649320180915M	Invoice: 20649420180915M		7957 09/28/2018 PRTD 2 Invoice: 1018		7958 09/28/2018 PRTD Invoice: 82975429	Invoice: 82978067	Invoice: 82978068	Invoice: 82978069	Invoice: 82985068	Invoice: 82984798		7959 09/28/2018 PRTD Invoice: 0009558-IN	



MUNIS a Maren solution	P 3	NET		1,750.00	1,750.00	91.56	91.56	136.40		178.48		35.00	35.00	384.88	467.86	467.86	217.09
***		CHECK RUN		09/28/18 Consulting	7960 TOTAL:	09/28/18 3, 9/11, 9/13/18 cnce & Mtg	7961 TOTAL:	220 09/28/18		020 09/28/18		009 09/28/18 HALL M Lal Svcs	109 09/28/18 HALL M ial Svcs	7962 TOTAL:	09/28/18	7963 TOTAL:	09/28/18 SAN PABLO 9/23-10/22/18 & Internet
		INV DATE PO	INVOICE DIL DESC	08/27/2018 KALB LOGO PROF SVC/Inforech Co	CHECK	09/17/2018 REIMB CALBO TRAINING 9/10, 9 TRAINING & CONF/Confrnce	CHECK	09/21/2018 19210 INTEORM SERVICE 2018-2019	OTHER SVC/Uniform Care OTHER SVC/Uniform Care OTHER SVC/Uniform Care OTHER SVC/Uniform Care	09/07/2018 19210	UNIFORM SERVICE 2018-2019 OTHER SVC/Uniform Care	09/10/2018 19210009 WEEKLY CLEANING OF CITY HALL CONTRACL SVC/Janitorial	09/17/2018 19210009 WEEKLY CLEANING OF CITY HALL CONTRACL SVC/Janitorial	CHECK	09/18/2018 Backflow repair & retest CONTRACL SVC/General	CHECK	09/18/2018 A#8155400430161198 1000 8 UTILITIES/Telephone
	- LIVE RSEMENTS JOURNAL	/A/P Checking-BC- VOUCHER INVOICE		14144 2018-03 1,750.00 01162017 402214		14039 091718-CTAN 91.56 01233019 402241		IN 14184 054827751	27.28 01212131 402220 27.28 01212231 402220 27.28 11512431 402220 27.28 16115031 402220 27.28 40113032 402220	14185 054824104	35.68 01212131 402220 35.70 01212231 402220 35.70 11512431 402220 35.70 16115031 402220 35.70 40113032 402220	14186 054824507 35.00 01212131 403501	14187 054826340 35.00 01212131 403501		3CA 14115 5954688 467.86 13412231 403506		14149 1611980918 217.09 01224451 403401
	CITY OF ALBANY -	101103 CASH HLD-CITY/A, TYPE VENDOR NAME		2419 CHRIS STEVENSON		2483 CHRISTOPHER TAN		2224 CINTAS CORPORATION							1940 CLEARY BROS, LANDSCA		790 COMCAST
	09/27/2018 19:00 2035avng	CASH ACCOUNT: 997 10 CHECK NO CHK DATE TYPE V		7960 09/28/2018 PRTD Invoice: 2018-03		7961 09/28/2018 PRTD Invoice: 091718-CTAN		7962 09/28/2018 PRTD Invoice: 054827751		Tation of Appliant		Invoice: 054824507	Invoice: 054826340		7963 09/28/2018 PRTD Invoice: 5954688		7964 09/28/2018 PRTD Invoice: 1611980918



munis	P 4 aposhdsb	RUN NET		ω	18		/ 18	L: 330.1	.8 75.0		L: 75.0	.8 2,205.0		.8 105.0		L: 2,310.0	.8 184.9	L: 184.9		.8 750.00 R 2018	L: 750.0	8. 660.3
		INV DATE PO CHECK	INVOICE DTL DESC	08/18/2018	A#8155400430181303 PD 8/23/18-9/22/ DUES & PUB/Sftwre Subscription	09/18/2018 09/28/1	relogentation FD 9/23/18-10/22/ DUES & PUB/Sftwre Subscription	CHECK 7964 TOTAL	09/22/2018 19190032 09/28/1	creaning Services 9/22/18 V#145 PROF SVC/Consulting Svcs	CHECK 7965 TOTAL	09/18/2018 19200028 09/28/1	<pre>fire Inspection\Plan Review Se PROF SVC/Consulting Svcs</pre>	08/01/2018 19200028 09/28/1 Fire Inspection/Plan Review Se	ROF SVC/Consulting Svcs	CHECK 7966 TOTAL		EQUIP SVC SUPL/Vehicle Maint CHECK 7967 TOTAL		09/30/2018 ALBANY PRESCHOOL SITE RENTAL OCTOBER RENTAL EXP/81 dq Pentalberschl	CHECK 7968 TOTAL	18 09/17/2018 09/28/1 5&E FOR PUBLIC WORKS UTILITIES/Electricity & Power UTILITIES/Electricity & Power UTILITIES/Electricity & Power
	CITY OF ALBANY - LIVE A/P CASH DISBURSEMENTS JOURNAL	101103 CASH HLD-CITY/A/P Checking-BC- TYPE VENDOR NAME VOUCHER INVOICE	H	14153 1813030818	56.53 01191121 402264	14157 1813030918	56.53 01191121 402264		34 CRIME SCENE CLEANERS 14165 67563	75.00 01192121 402211		1568 CSG CONSULTANTS INC. 14190 20430	2,205.00 01201222 402211	14228 F180360 F	105.00 01201222 402211		63 18010123	184.99 01192121 403332		CHELEMEDOS 1412/ 100118 750.00 01221151 403301		69 09/28/2018 PRTD 1637 EBMUD PAYMENT CENTER 14183 2397741055-6/091718 Invoice: 2397741055-6/091718 330.18 01211031 403402 U 165.09 16111031 403402 U 165.08 40111032 403402 U
	09/27/2018 19:00 2035avng	CASH ACCOUNT: 997 10 CHECK NO CHK DATE TYPE V		Invoice: 1813030818		Invoice: 1813030918			7965 09/28/2018 PRTD Invoice: 67563			7966 09/28/2018 PRTD Thyoice: 20430		Invoice: F180360			7967 09/28/2018 PRTD Invoice: 18010123		תחמת סוחר/פר/פח פאפר	Invoice: 100118		7969 09/28/2018 PRTD Invoice: 2397741055-

		AL.	T
			į
		4	
	6		ı
	100		
		4	
	9		
	li se		
		0	
Q.		9	
	9		

munis.	P 5 apcshdsb	NET		660.35	91.08	91.08	10,800.00	10,800.00	262.07	262.07	43.57	43.57	24.45	24.74	49.19	1,966.02	1,966.02	1,939.00
***		CHECK RUN		7969 TOTAL:	09/28/18 SUPPLIES & Supplies	7970 TOTAL:	0083 09/28/18 t Equip t Rental	7971 TOTAL:	09/28/18 & Supplies	7972 TOTAL:	09/28/18 Mailing	7973 TOTAL:	09/28/18 RETURN & Mailing	09/28/18 Mailing	7974 TOTAL:	09/28/18 p Maint Rpr	7975 TOTAL:	09/28/18 SATELLITE ing Svcs
		INV DATE PO	INVOICE DIL DESC	CHECK	09/13/2018 REIMB MUSIC IN THE PARK SUPPLIES/ Material	CHECK	09/15/2018 19220083 09/ Dinner with Albany Event Equip RENTAL EXP/Equipment Rental	CHECK	09/14/2018 CONCRETE SEALANT MIX SUPPLIES/ Material	CHECK	09/21/2018 Shipping charges OFF EXP/Postage & M	CHECK	09/14/2018 TEST RENTAL RESULTS RET OFF EXP/Postage & M	09/21/2018 Exam Shipping Costs OFF EXP/Postage & M	CHECK	09/06/2018 Rescue tool maintenance EQUIP SVC SUPL/Equip	CHECK	06/12/2018 LEGAL SVCS - ENA W/ SATI PROF SVC/Consulting
	19:00   CITY OF ALBANY - LIVE  A/P CASH DISBURSEMENTS JOURNAL	VI: 997 101103 CASH HLD-CITY/A/P Checking-BC- K DATE TYPE VENDOR NAME VOUCHER INVOICE	I		70 09/28/2018 PRTD 431 EVA PHALEN 14116 091318-EPHALEN R Invoice: 091318-EPHALEN 91.08 01222551 403386		71 09/28/2018 PRTD 473 EVENT MAGIC INC 14217 12347B Invoice: 12347B 10,800.00 01222551 403302		72 09/28/2018 PRTD 1836 FASTENAL 14254 CABER36092 Invoice: CABER36092 262.07 11512431 403386		73 09/28/2018 PRTD 358 FEDERAL EXPRESS CORP 14168 6-314-82201 Invoice: 6-314-82201 83		74 09/28/2018 PRTD 358 FEDERAL EXPRESS CORP 14110 6-307-44921 Invoice: 6-307-44921 24.45 01122016 402235	6-314-13598 6-314-13598 24.74 01122016 402235		75 09/28/2018 PRTD 1579 FIRE SERVICE SPECIFI 14118 9637 Invoice: 9637 1,966.02 01202022 403334		76 09/28/2018 PRTD 1336 GOLDFARB & LIPMAN LL 14135 127308 Invoice: 127308 1,939.00 01231019 402211
	09/27/2018 1 2035avng	CASH ACCOUNT: 997 CHECK NO CHK DATE			7970 05 10voi		7971 09 10vnI		7972 09 Invoi		7973 09 Invoi		7974 09 Invoi	Invoice:		7975 09 Invoi		7976 09 Invoi



nis	a tyler erp solution    P 6	NET		939.00	23.81	98.51	122.32	30.51	30.51	427.40	427.40	408.82	408.82	126.00	126.00	1,152.00	.52.00
unu	a tyler en	-		1,9			1				4		4	П	Г	1,1	1,152
		CHECK RUN		7976 TOTAL:	09/28/18 R MARGOT & Supplies	09/28/18 CLEAN UP It Ops	7977 TOTAL:	09/28/18 Ops	7978 TOTAL:	09/28/18 SIDEWALK REHAB PROJECT t Management	7979 TOTAL:	09/28/18 SIDEWALK REHAB PROJECT t Management	7980 TOTAL:	19220004 09/28/18 tructor Pay ss Instructor	7981 TOTAL:	0022 09/28/18 Pay nstructor	.7982 TOTAL:
		INV DATE PO	INVOICE DIL DESC	CHECK	09/07/2018 HIGH VISIBILITY VEST FOR SUPPLIES/ Material &	09/19/2018 T-SHIRT RAGS FOR SHOP CLEAN SUPPLIES/Bldg Maint Ops	CHECK	08/17/2018 PROPANE FOR FORK LIFT SUPPLIES/Bldg Maint	CHECK	09/24/2018 SIDEWALK SIGNS FOR SIDEWALK REH 40220722003 PROF SVC/Project Management	CHECK	09/05/2018 SIDEWALK SIGNS FOR SIDE 40220722003 PROF SVC/Project Man	CHECK	09/24/2018 19220004 ACC Ilah Jarvis Instructor OTHER SVCS/ Class Instr	CHECK	09/24/2018 19220022 09/2 ACC John Fry Instructor Pay OTHER SVCS/ Class Instructor	СНЕСК
	JOURNAL	'P Checking-BC- VOUCHER INVOICE			9899206289 . 13312701 403386	9909774896 . 01212131 403383		30225693-001 . 01212131 403383		28853 13529097		28846 13529097		092418-IJARVIS 01222351 402227		092418-JFRY 01222351 402227	
	CITY OF ALBANY - LIVE A/P CASH DISBURSEMENTS JOI	CASH HLD-CITY/A/P Chec			14235	14248 98.51		TALS INC 14239		PACKAGING L 14231 427.40		IDENTITY PACKAGING L 14230 408.82		VIS 14142		14141	
	CITY OF A/P CAS				GRAINGER			460 HERC RENTALS		IDENTITY PACKAG		DENTITY		ILAH JARVIS		JOHN FRY	
		101103 TYPE VENDOR NAME			1405 G					2490 I		2490 I				101	
		TYPE V			PRTD	9909774896		PRTD 5693-00		PRTD		PRTD 6		PRTD 18-IJAR		PRTD 18-JFRY	
	09/27/2018 19:00 2035avng	CASH ACCOUNT: 997 CHECK NO CHK DATE			7977 09/28/2018 PRTD Invoice: 9899206289	Invoice: 9909		7978 09/28/2018 PRTD Invoice: 30225693-001		7979 09/28/2018   Invoice: 28853		7980 09/28/2018   Invoice: 28846		7981 09/28/2018 PRTD 451 Invoice: 092418-IJARVIS		7982 09/28/2018 PRTD Invoice: 092418-JFRY	



munis.	P 7	CHECK RUN NET		09/28/18 20.98 COMPLETE STREETS PLAN	TOTAL: 20.98	09/28/18 3,359.00 PL	/28/18 2,670.00	09/28/18 1,587.00 PL	TOTAL: 7,616.00	09/28/18 364.80 r ctor	TOTAL: 364.80	09/28/18 290.18	TOTAL: 290.18	09/28/18 SOS SURVIVAL PRODUCTS es	09/28/18 40.77 1 COSTCO	TOTAL: 1,537.79	09/28/18 109.05 Re Maint
		INV DATE PO CH	INVOICE DTL DESC	09/25/2018 REIMB PLANT MATERIAL-SOLANO COM ADM EXP/Program Supplies	CHECK 7983 7	08/31/2018 OUTSIDE LEGAL COUNSEL FOR EMPL PROF SVC/Litigation Svcs	08/31/2018 OUTSIDE LEGAL COUNSEL FOR EMPL PROF SVC/Litigation Svcs	08/31/2018 OUTSIDE LEGAL COUNSEL FOR EMPL PROF SVC/Litigation Svcs	CHECK 7984 7	09/24/2018 19220081 ACC Richard Marlin Instructo OTHER SVCS/ Class Instru	CHECK 7985 7	HTING int Ops	CHECK 7986	08/14/2018 REIMB FOR CERT SUPPLIES - SOS ST ADM EXP/Program Supplies	09/25/2018 REIMB CERT CLASS SNACKS FROM COS ADM EXP/Program Supplies	CHECK 7987 7	08/29/2018 19190019 09/2 Fleet Vehicle Servicing and Re EQUIP SVC SUPL/Vehicle Maint
	CITY OF ALBANY - LIVE A/P CASH DISBURSEMENTS JOURNAL	101103 CASH HLD-CITY/A/P Checking-BC- TYPE VENDOR NAME VOUCHER INVOICE		2390 JUSTIN FRIED 14224 092518-JFRIED 20.98 01234019 402280		285 LIEBERT CASSIDY WHIT 14206 1464969 3,359.00 01151012 402202	14207 1464968 2,670.00 01151012 402202	14208 1464967 1,587.00 01151012 402202		2432 RICHARD MARLIN 14140 092418-RMARLIN 364.80 01222351 402227		1027 METRO LIGHTING PRODU 14245 35255 290.18 01212131 403383		1950 MICHAEL RAAB 14197 081418-MRAAB AAB 1,497.02 01201422 402280	AAB 14198 092518-MRAAB 40.77 01201422 402280		652 NIPPON EUROPEAN MOTO 14167 44805 109.05 01192121 403332
	09/27/2018 19:00 2035avng	CASH ACCOUNT: 997 CHECK NO CHK DATE TYPE		7983 09/28/2018 PRTD 2390 Invoice: 092518-JFRIED		7984 09/28/2018 PRTD Invoice: 1464969	Invoice: 1464968	Invoice: 1464967		7985 09/28/2018 PRTD 2432 Invoice: 092418-RMARLIN		7986 09/28/2018 PRTD Invoice: 35255		7987 09/28/2018 PRTD Invoice: 081418-MRAAB	Invoice: 092518-MRAAB		7988 09/28/2018 PRTD Invoice: 44805



munis	P 8 apcshdsb	NET		683.99	793.04	16,499.00	16,499.00	8,873.00	8,873.00	56.71	56.71	1,600.00	1,600.00	2,300.00	2,300.00	1,000.00	1,000.00	179.00
***		CHECK RUN		0019 09/28/18 and Re cle Maint	7988 TOTAL:	09/28/18 GN ENGINE Management	7989 TOTAL:	09/28/18 nagement	7990 TOTAL:	19120001 09/28/18 R FY FOR ADM S Supplies	7991 TOTAL:	09/28/18	7992 TOTAL:	09/28/18 840 CARMEL	7993 TOTAL:	09/28/18 1046 POMONA	7994 TOTAL:	09/28/18
		INV DATE PO	INVOICE DIL DESC	09/14/2018 19190019 Fleet Vehicle Servicing and EQUIP SVC SUPL/Vehicle M	CHECK	09/06/2018 9 SEWER REHAB DES: PROF SVC/Project	CHECK	07/05/2018 2017 Sewer Rehab Design 2003 PROF SVC/Project Management	CHECK	09/10/2018 1912 OFFICE SUPPLIES FOR FY OFF SUPP/Office SUPP	CHECK	JORDAN 08/21/2018 P#195538 840 MADISON CONSTRUCTION BOND	CHECK	08/21/2018 P#20160270 A#20160185 CONSTRUCTION BOND	CHECK	082118-DWATERSCONSTR 08/21/2018 P#193729 RECEIPT#93729 : 1 207782 CONSTRUCTION BOND	CHECK	09/13/2018 REFUND PESCADERO 6/21/18 DEF REV/Recreation
	CITY OF ALBANY - LIVE  A/P CASH DISBURSEMENTS JOURNAL	101103 CASH HLD-CITY/A/P Checking-BC- TYPE VENDOR NAME VOUCHER INVOICE		14169 44853 683.99 01192121 403332		PRTD 180 NUTE ENGINEERING 14204 14461 201 16,499.00 40239097 40220732003		PRTD 180 NUTE ENGINEERING 14195 14360 2017 8,873.00 40239097 40220732003		PRTD 732 OFFICE DEPOT, INC. 14146 200143087001 3087001 56.71 01121013 403321		7992 09/28/2018 PRTD 9999 ALENE PEARSON & VALD 14201 082118-PEARSONJORDAN Invoice: 082118-PEARSONJORDAN 1,600.00 001 207782		ALEXANDER REMBERT 14124 082118-AREMBERT 2,300.00 001 207782		94 09/28/2018 PRTD 9999 DON WATERS CONSTRUCT 14202 082118-DWATERSCO Invoice: 082118-DWATERSCONSTR 1,000.00 001 207782		PRTD 9999 ELSA RAMOS 14199 155809 19 179.00 001 207702
	09/27/2018 19:00 2035avng	CASH ACCOUNT: 997 CHECK NO CHK DATE		Invoice: 44853		7989 09/28/2018 Invoice: 14461		7990 09/28/2018 Invoice: 14360		7991 09/28/2018 PRTD Invoice: 200143087001		7992 09/28/2018 Invoice: 08211		7993 09/28/2018 PRTD 9999 Invoice: 082118-AREMBERT		7994 09/28/2018 Invoice: 08211		7995 09/28/2018 PRTD Invoice: 155809



P 9 apcshdsb NET 1,000.00 180.00 1,000.00 1,300.00 1,850.00 63.00 63.00 144.96 179.00 1,000.00 180.00 1,000.00 1,300.00 1,850.00 09/17/2018 09/28/18 REFUND PHOTOGRAPHY/FINE ART 9/12-10/17/18 DEF REV/Recreation CHECK RUN 09/28/18 731A JACKSON ST 7996 TOTAL: 7997 TOTAL: 7998 TOTAL: 7999 TOTAL: 8000 TOTAL: 8001 TOTAL: 09/12/2018 REFUND TENNIS - E TORNALLYAY DEF REV/Recreation 09/07/2018 09/28/18 P#195987, RECEIPT#95987 974 PERALTA CONSTRUCTION BOND 7995 TOTAL 09/28/18 714 EVELYN 09/20/2018 19210015 09/28/18 PREVENTATIVE MAINTENANCE ELEVA CONTRACL SVC/Bldg Repair&Maint 09/28/18 9744 PERALTA 090618-NIELSENQUINON 09/06/2018 P#195842 RECEIPT#95842 1 207782 CONSTRUCTION BOND 090718-PTIBBETS2 09/07/2018 P#195986 RECEIPT#95986 1 207782 CONSTRUCTION BOND PO 08/27/2018 P#194077 RECEPT#94077 CONSTRUCTION BOND CHECK CHECK CHECK CHECK CHECK CHECK CHECK INV DATE DIL DESC INVOICE 082718-MMIRAFTAB 090718-PTIBBETS 207702 207782 207782 207702 01212131 403502 SK05640NA18 CASH HLD-CITY/A/P Checking-BC-VOUCHER INVOICE 156068 155707 CITY OF ALBANY - LIVE A/P CASH DISBURSEMENTS JOURNAL 001 001 001 001 001 001 1,000.00 180.00 1,000.00 1,300.00 1,850.00 144.96 63.00 7996 09/28/2018 PRTD 9999 JILL NIELSEN & FERNA 14123 Invoice: 090618-NIELSENQUINON 14200 14125 14122 333 OTIS ELEVATOR COMPAN 14182 14193 TIBBETS TIBBETS 9999 STEVE HAIMOVITZ 7998 09/28/2018 PRTD 9999 MATIN MIRAFTAB Invoice: 082718-MMIRAFTAB 9999 LINDA CARR 7999 09/28/2018 PRTD 9999 PAUL A. Invoice: 090718-PTIBBETS2 8000 09/28/2018 PRTD 9999 PAUL A. Invoice: 090718-PTIBBETS 101103 VENDOR NAME 8002 09/28/2018 PRTD Invoice: SK05640NA18 TYPE 7997 09/28/2018 PRTD Invoice: 155707 8001 09/28/2018 PRTD Invoice: 156068 CASH ACCOUNT: 997 CHECK NO CHK DATE 19:00 09/27/2018 2035avng



munis	P 10			144.96	335.84	2,476.15 S, AND HEADS	2,811.99	1,011.00	1,011.00	21.94	21.94	42.21	42.21	1,540.00	1,675.00	410.00	1,027.50
		INV DATE PO CHECK RUN	INVOICE DIL DESC	CHECK 8002 TOTAL:	09/05/2018 700 KEY ROUTE REPLACE HUNTER ROTOR CONTRACL SVC/Bldg Repair&Maint	09/28/18 OCEAN VIEW PARK REPLACE NOZZLES, VALVES CONTRACL SVC/Bldg Repair&Maint	CHECK 8003 TOTAL:	09/24/2018 19220024 09/28/18 ACC Paquerette Clark Instructo OTHER SVCS/ Class Instructor	CHECK 8004 TOTAL:	09/21/2018 PICK UP TOOL SUPPLIES/Bldg Maint Ops	CHECK 8005 TOTAL:	09/23/2018 A#21327023434 842 MASONIC 8/23/18-9/21/1 UTILITIES/Electricity & Power UTILITIES/Gas & Fuel Heat Exp	CHECK 8006 TOTAL:	09/17/2018 BLDG CODE - BELMONT, SPROUT, P PROF SVC/Dev Review (Reimb)	09/17/2018 09/28/18 BLDG CODE - BELMONT, SPROUT, P PROF SVC/Dev Review (Reimb)	09/20/2018 09/28/18 BLDG CODE - BELMONT, SPROUT, P PROF SVC/Dev Review (Reimb)	09/20/2018 09/28/18 BLDG CODE - BELMONT, SPROUT, P PROF SVC/Dev Review (Reimb)
	CITY OF ALBANY - LIVE A/P CASH DISBURSEMENTS JOURNAL	101103 CASH HLD-CITY/A/P Checking-BC- VOUCHER INVOICE			1904 DESERT PARKS LANDSCA 14233 52012 335.84 01212231 403502	14234 52011 2,476.15 01212231 403502		310 PAQUERETTE MAI CLARK 14137 092418-PCLARK ARK 1,011.00 01222351 402227		1342 PASTIME HARDWARE 14250 170348/1 21.94 01212131 403383		1613 PG&E 14227 0234340918 32.60 01224351 403402 9.61 01224351 403404		1357 PHILLIPS SEABROOK AS 14176 180899 1,540.00 01232019 402212	14177 180919 1,675.00 01232019 402212	14178 180917 410.00 01232019 402212	14179 180918 1,027.50 01232019 402212
	09/27/2018 19:00 2035avng	CASH ACCOUNT: 997 CHECK NO CHK DATE TYPE			8003 09/28/2018 PRTD Invoice: 52012	Invoice: 52011		8004 09/28/2018 PRTD Invoice: 092418-PCLARK		8005 09/28/2018 PRTD Invoice: 170348/1		8006 09/28/2018 PRTD Invoice: 0234340918		8007 09/28/2018 PRTD Invoice: 180899	Invoice: 180919	Invoice: 180917	Invoice: 180918



	96.2 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6			: munis	
09/27/2018 19:00 2035avng	CITY OF ALBANY - LIVE A/P CASH DISBURSEMENTS	LIVE MENTS JOURNAL		a tyter erp solution  P 11	를 다 다
CASH ACCOUNT: 997 1(	101103 CASH HLD-CITY/A/ TYPE VENDOR NAME	/P Checking-BC- VOUCHER INVOICE	INV DATE PO	CHECK RUN NI	NET
			INVOICE DIL DESC		
Invoice: 180903		14219 180903 667.50 01232019 402212	09/18/2018 BLDG CODE /PLAN CHECK REVIEW PROF SVC/Dev Review (Reimb)	/28/18 667.	20
			CHECK 8007	TOTAL: 5,320.	00
8008 09/28/2018 PRTD Invoice: 092318-001	2019 RICKEE RANEY	14131 092318-001 392.00 01171015 402211 ,352.00 01232019 402211	09/23/2018 19170002 09/28/18 Finance Dept Office remodel/CD recons PROF SVC/Consulting Svcs PROF SVC/Consulting Svcs	2,744. Eiguration	00
			CHECK 8008	TOTAL: 2,744.	00
8009 09/28/2018 PRTD Invoice: 20173347	2472 SHEH-CHIN LIN	14162 20173347 288.75 12324451 402224	09/25/2018 ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs	288.	75
			CHECK 8009	TOTAL: 288.	75
8010 09/28/2018 PRTD Invoice: 20173341	2178 SIEGLINDA ISHAM	14155 20173341 185.25 12324451 402224	09/25/2018 ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs	185.	25
			CHECK 8010	TOTAL: 185.	25
8011 09/28/2018 PRTD Invoice: 243394	1371 SINGLE CYLINDER REPA	. 14244 243394 73.30 01212231 403386	09/05/2018 09/28 TRIMMER LINE FOR WEED WACKER SUPPLIES/ Material & Supplies	/18 73.	30
Invoice: 244412		14246 244412 92.97 01212231 403334 357.02 01212231 403386	09/26/2018 FIX CHAIN SAW/CHAIN LOOP/TRIMMER HEAD/SPOOL EQUIP SVC SUPL/Equip Maint Rpr SUPPLIES/ Material & Supplies	449.	6
Invoice: 244126		14247 244126 43.26 01212231 403386	09/19/2018 SPARK PLUG SUPPLIES/ Material & Supplies	/18 43.	26
Invoice: 244413		14251 244413 82.07 11512431 403334	09/26/2018 GENERATOR REPAIR EQUIP SVC SUPL/Equip Maint	/28/18 82. Rpr	07
			CHECK 8011	TOTAL: 648.	62
8012 09/28/2018 PRTD Invoice: W03278-04	1003 SONSRAY MACHINERY LL	14252 W03278-04 549.97 01212231 403334	09/20/2018 BACK HOE NEEDED SERVICING EQUIP SVC SUPL/Equip Maint	/28/18 1,099. Rpr	94



munis:	P 12	NET			1,099.94	735.73	735.73	333.20	333.20	240.14	240.14	3,629.94	3,629.94	1,100.00	1,100.00	123.47	98.78 SCHOOL	4,196.06
		INV DATE PO CHECK RUN	DIL DESC	SVC SUPL/Equip Maint Rpr	CHECK 8012 TOTAL:	09/18/2018 19190053 09/28/18 Frame Relay UTILITIES/Telephone & Internet	CHECK 8013 TOTAL:	09/24/2018 19220039 09/28/18 Starfire Instructor Pay OTHER SVCS/ Class Instructor	CHECK 8014 TOTAL:	10/01/2018 19200023 09/28/18 us Waste Disposal RACL SVC/Medical Waste	CHECK 8015 TOTAL:	09/19/2018 19170006 09/28/18 LESS MICROPHONES NONCAP ASST/Audio-Visual Eqmnt	CHECK 8016 TOTAL:	09/20/2018 THE PARK 9/5/18-9/26/18 SVC/InfoTech Consulting	CHECK 8017 TOTAL:	08/14/2018 N LOADING ZONE SIGNS FOR MARIN SCHOOL CAP OUTLAY/Improvements	08/14/2018 MIN LOADING ZONE SIGNS FOR CORNELL SC CAP OUTLAY/Improvements	09/07/2018 BARRICADES FOR ROAD CLOSURES SUPPLIES/ Material & Supplies
			INVOICE D	EQUIP		MDC		ACC		Infectio		WIRE		MUSIC IN PROF		Ψ	0 3 MIN LOA 123003 CAP C	
	S JOURNAL	Checking-BC- OUCHER INVOICE		549.97 11512431 403334		14160 18090180000501 735.73 01191121 403401		14136 092418-SSTARFIR 333.20 01222351 402227		14158 3004411228 240.14 10203022 403512		14148 18211045 629.94 14268091 405006		14143 01 100.00 01162017 402214		14180 16002 3 123.47 11129099 40506023003	14181 15998 3 1 98.78 11129099 40506023003	4236 16396 96.06 11512431 403386
A Property of the Control of the Con	CITY OF ALBANY - LIVE A/P CASH DISBURSEMENTS	CASH HLD-CITY/A/P Checking-BC- NAME VOUCHER INVOICE		2.		SPRINT 1.		STARFIRE 1.3:		STERICYCLE INC. 1.		SWEETWATER SOUND, IN 14		TAYLOR MOSLEY 141.		THE CONSTRUCTION ZON 1.	1.	142
		101103 TYPE VENDOR NAME								453		2241		PRTD 2488		PRTD 1856		
	09/27/2018 19:00 2035avng	CHECK NO CHK DATE TY				8013 09/28/2018 PRTD 846 Invoice: 18090180000501		8014 09/28/2018 PRTD 1148 Invoice: 092418-SSTARFIR		8015 09/28/2018 PRTD Invoice: 3004411228		8016 09/28/2018 PRTD Invoice: 18211045		8017 09/28/2018 Pi Invoice: 01		8018 09/28/2018 Pi Invoice: 16002	Invoice: 15998	Invoice: 16396



siunm 🔆	P 13	RUN NET		261.58	1,399.31	298.30	: 6,377.50	156.73	: 156.73	432.00	: 432.00	244.29	: 244.29	40,793.00	: 40,793.00	47.07	K 6.52
		INV DATE PO CHECK R	INVOICE DIL DESC	09/05/2018 09/28/18 BASE PLATE/PATENTED TORSION SPRING SUPPLIES/ Material & Supplies	lal &	09/20/2018 SIGNS ROAD WORK AHEAD SUPPLIES/ Material & Supplies	CHECK 8018 TOTAL	08/20/2018 BROKEN WATER VALVE FIXED 800 MASONIC EQUIP SVC SUPL/Equip Maint Rpr	CHECK 8019 TOTAL	09/24/2018 19220029 09/28/18 ACC Tieu Leung Instructor Pay OTHER SVCS/ Class Instructor	CHECK 8020 TOTAL	08/31/2018 19210014 09/28/18 STREET LIGHTS 2018-2019 CON SVC/Signal &St Light Maint	CHECK 8021 TOTAL	09/04/2018 CLEAN WATER PROGRAM ADM EXP/Fees & Permits Exp	CHECK 8022 TOTAL	09/07/2018 STAKES FOR SIDEWALK REHAB SIGNS 003 PROF SVC/Project Management	09/11/2018 09/18 5/8 DROP IN SETTING TOOL FOR MEM PARK SUPPLIES/ Material & Supplies
	CITY OF ALBANY - LIVE A/P CASH DISBURSEMENTS JOURNAL	101103 CASH HLD-CITY/A/P Checking-BC- TYPE VENDOR NAME VOUCHER INVOICE		14237 16304 261.58 11512431 403386	14240 16624 1,399.31 11512431 403386	14253 16628 298.30 11512431 403386		549 THE EHRET CO INC 14238 99415 156.73 01212231 403334		1306 TIEU LEUNG 14138 092418-TLEUNG NG 432.00 01222351 402227		304 TREASURER OF ALAMEDA 14171 18C08:04 244.29 11512431 403516		1266 TREASURER OF ALAMEDA 14243 18M09:02 40,793.00 16115031 402290		1040 TRUITT & WHITE LUMBE 14232 183625 STAKES 47.07 13529097 40220722003 PRC	14242 184645 6.52 01212231 403386
	09/27/2018 19:00 2035avng	CASH ACCOUNT: 997 10 CHECK NO CHK DATE TYPE V		Invoice: 16304	Invoice: 16624	Invoice: 16628		8019 09/28/2018 PRTD Invoice: 99415		8020 09/28/2018 PRTD 1306 Invoice: 092418-TLEUNG		8021 09/28/2018 PRTD Invoice: 18C08:04		8022 09/28/2018 PRTD Invoice: 18M09:02		8023 09/28/2018 PRTD Invoice: 183625	Invoice: 184645



P 14 apcshdsb 09/01/2018 09/28/18 48,772.00 C#42035 ANNUAL APPLICATION SERVICE 9/1/18-8/31/19 OTHER SVCS/Computer Sftw Maint OTHER SVCS/Computer Sftw Maint OTHER SVCS/Computer Sftw Maint NET 55 22.55 47 867.40 650.00 53.59 284.47 650.00 284. RUN TOTAL: 8024 TOTAL: A#342015120-00001 8/11/18 - 9/10/18
OTILITIES/Telephone & Internet UTILITIES/Telephone & Internet 09/25/2018 19200029 09/28/18 Station Cleaning Supplies SUPPLIES/Janitorial Supplies SUPPLIES/Janitorial Supplies 8025 TOTAL 8026 TOTAL 8028 TOTAL 8027 TOTAL 09/28/18 CHECK CACT 09/20/2018 09/2 DINNER WITH ALBANY PERFORMANCE AD & PROMO/Community Events 8023 Shipping charges OFF EXP/Postage & Mailing PO CHECK CHECK CHECK CHECK CHECK CHECK 09/15/2018 INV DATE DIL DESC INVOICE BILL EVANS CONTRACT 01192121 403401 01212131 403401 40113032 403401 16115031 403401 01221151 403401 403384 01171015 402221 16111031 402221 40111032 402221 00008T60T9378 01201122 402235 01222551 402272 045-237899 9814352357 CASH HLD-CITY/A/P Checking-BC-VOUCHER INVOICE 01202022 242436 CITY OF ALBANY - LIVE A/P CASH DISBURSEMENTS JOURNAL 39,017.60 4,877.20 4,877.20 199.13 85.34 196.75 190.87 193.42 125.56 22.55 650.00 1765 UNIVERSAL BUILDING S 14188 14126 14151 14129 14112 87 TYLER TECHNOLOGIES, 805 VERIZON WIRELESS EVANS 8028 09/28/2018 PRTD 1742 WILLIAM G. Invoice: BILL EVANS CONTRACT VENDOR NAME UPS 101103 8026 09/28/2018 PRTD Invoice: 00008T60T9378 8024 09/28/2018 PRTD Invoice: 045-237899 8027 09/28/2018 PRTD Invoice: 9814352357 8025 09/28/2018 PRTD Invoice: 242436 TYPE CASH ACCOUNT: 997 CHECK NO CHK DATE 19:00 09/27/2018 2035avng



P 15 apcshdsb

CITY OF ALBANY - LIVE A/P CASH DISBURSEMENTS JOURNAL

201,663.29 \*\*\* CASH ACCOUNT TOTAL \*\*\* AMOUNT 201,663.29 COUNT 78 78 TOTAL PRINTED CHECKS NUMBER OF CHECKS

201,663.29 \*\*\* GRAND TOTAL \*\*\*

09/27/2018 19:00 2035avng



P 1 apcshdsb 10/01/2018
CTR LEASE PMT TO MECHANICS BANK 9/1/18-9/30/18
RENTAL EXP/Building Rental
RENTAL EXP/Building Rental
RENTAL EXP/Building Rental NET 29,298.71 29,298.71 CHECK RUN CHECK 116199352 TOTAL: \*\*\* CASH ACCOUNT TOTAL \*\*\* AMOUNT 29,298.71 PO INV DATE INVOICE DIL DESC COUNT Н Н PW TOTAL MANUAL CHECKS SEP18 LEASE PMT NUMBER OF CHECKS 9,766.24 01211031 403301 9,766.24 40111032 403301 9,766.23 16111031 403301 CASH HLD-CITY/A/P Checking-BC-VOUCHER INVOICE CITY OF ALBANY - LIVE A/P CASH DISBURSEMENTS JOURNAL 14109 116199352 09/27/2018 MANL 2248 MECHANICS BANK Invoice: SEP18 LEASE PMT 101103 TYPE VENDOR NAME CASH ACCOUNT: 997 CHECK NO CHK DATE 09/27/2018 19:57 2035avng

29,298.71 \*\*\* GRAND TOTAL \*\*\*

## 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 Roueller

Finance Director

Approved by the City Manager for the total amount of \$173,741.36

Approved by:

City Manager



munis.	P 1 apcshdsb	NET		1,523.20	1,523.20	750.00	750.00	306.00	490.18	796.18	242.00	242.00	242.00	726.00	57.00	57.00	114.00
		INV DATE PO CHECK RUN	INVOICE DIL DESC	N 10/02/2018 19220026 10/05/18 ACC Abby Skrivan Instructor Pa OTHER SVCS/ Class Instructor	CHECK 8029 TOTAL:	12/11/2017 10/05/18 Mortgage Credit Certificate Program (MCC) CONT SVC/Housing & Social Svcs	CHECK 8030 TOTAL:	08/31/2018 19190005 10/05/18 Radio PMC Service/Repair OTHER SVCS/Equpmnt Maintenance	08/31/2018 19190005 10/05/18 Radio PMC Service/Repair OTHER SVCS/Equpmnt Maintenance	CHECK 8031 TOTAL:	10/01/2018 EVOC UPDATE 12/11/18 TRAINING & CONF/Confrnce & Mtg	D 09/24/2018 10/05/18 EVOC UPDATE 11/30/18 TRAINING & CONF/Confrnce & Mtg	10/01/2018 EVOC UPDATE 12/11/18 TRAINING & CONF/Confrnce & Mtg	CHECK 8032 TOTAL:	09/25/2018 19120005 10/05/18 FINGERPRINTING FOR NEW EMPLOYEE-M DELATORRE PROF SVCS/Fingerprinting	09/25/2018 19120005 10/05/18 FINGERPRINTING FOR NEW EMPLOYEE-C SECHAK PROF SVCS/Fingerprinting	CHECK 8033 TOTAL:
	10/04/2018 13:26   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		8029 10/05/2018 PRTD 855 ABBY SKRIVAN 14314 100218-ASKRIVAN Invoice: 100218-ASKRIVAN 1,523.20 01222351 402227		8030 10/05/2018 PRTD 824 ALAMEDA COUNTY HOUSI 14299 MCC2018-2 Invoice: MCC2018-2 750.00 01123013 403518		8031 10/05/2018 PRTD 274 ALAMEDA COUNTY INFOR 14225 180831405 Invoice: 180831405 306.00 01191121 402228	Invoice: 101553 101553 490.18 01191121 402228		8032 10/05/2018 PRTD 23 ALAMEDA COUNTY SHERI 14282 101218-TDOLTER Invoice: 101218-TDOLTER 242.00 01191121 402241	14283 092418-JKURLAND 14283 092418-JKURLAND 242.00 01191121 402241	Invoice: 101218-DLEMBI 242.00 01191121 402241		8033 10/05/2018 PRTD 2147 PALADIN HOME CARE LL 14277 1021 Invoice: 1021 57.00 01122016 402219	Invoice: 1022 1022 57.00 01122016 402219	



Munis.	P 2 apcshdsb	NET		3,443.75	3,443.75	264.60	264.60	384.00	384.00	257.86	257.86	9,082.00	9,082.00	49.00	49.00	411.70	411.70
iunu ***		PO CHECK RUN		10/05/18  ting Svcs	CK 8034 TOTAL:	118 19220017 10/05/18 un Instructor P Class Instructor	CK 8035 TOTAL:	19220020 10/05/18 Instructor ass Instructor	CK 8036 TOTAL:	10/05/18 1249 MARIN AVE 9/28-10/27 Svc	CK 8037 TOTAL:	10/05/18 For August 2018 F/Parking Fines	CK 8038 TOTAL:	018 RAINING COURSE CONF#200123817 CONF/Confrnce & Mtg	CK 8039 TOTAL:	09/26/2018 19120006 10/05/18 Exams for Recruitments-ACCOUNTANT 'SVC/Recruitment Svcs	CK 8040 TOTAL:
		INV DATE	INVOICE DTL DESC	09/24/2018 CLIMATE MITIGATION PROF SVC/Consulting	CHECK	10/02/2016 ACC Chat Mingkwan OTHER SVCS/ C1	CHECK	3 ACC Claude Sprague Ins OTHER SVCS/ Class	CHECK	09/23/2018 A#8155400430064293 : UTILITIES/Cable	CHECK	10/01/2018 Parking Citations for August FINES & FORFEIT/Parking F	CHECK	09/26/2 A REGIONAL T TRAINING &	CHECK	09/26/2018 Written Exams for I PROF SVC/Recru	CHECK
	JOURNAL	P Checking-BC- VOUCHER INVOICE		61 5905 .75 01236019 402211		12 100218-CMINGKWA .60 01222351 402227		13 100218-CSPRAGUE .00 01222351 402227		73 0642930918 .86 01162017 403406		75 08/30/18 .00 01191121 340002		23 092618-DBETTENCOURT .00 01191121 402241		14321 SOP47380 411.70 01122016 402210	
	CITY OF ALBANY - LIVE A/P CASH DISBURSEMENTS	CASH HLD-CITY/A/		2417 CASCADIA CONSULTING 14261 3,443.7		CHAT MINGKWAN 1431.		CLAUDE N. SPRAGUE 14313 384.00		COMCAST 14273 257.8		COUNTY OF ALAMEDA AU 14275 9,082.0		142		920 CPS HR CONSULTING 14321	
		7 101103 TYPE VENDOR NAME		PRTD		8035 10/05/2018 PRTD 1931 C Invoice: 100218-CMINGKWA		m		/2018 PRTD 790 C		1499		8039 10/05/2018 PRTD 1531 CPCA Invoice: 092618-DBETTENCOURT			
	10/04/2018 13:26 2035avng	CASH ACCOUNT: 997 CHECK NO CHK DATE		8034 10/05/2018 Invoice: 5905		8035 10/05/20: Invoice: 100		8036 10/05/2018 PRTD Invoice: 100218-CSPRAGUE		8037 10/05/201 Invoice: 064		8038 10/05/2018 PRTD Invoice: 08/30/18		8039 10/05/203 Invoice: 093		8040 10/05/2018 PRTD Invoice: SOP47380	



				Munis:
10/04/2018 13:26 2035avng CASH ACCOUNT: 997 101103	CITY A/P	Y - LIVE URSEMENTS JOURNAL CITY/A/P Checking-BC-		P 3 apcshdsb
	NAME	VOUCHER INVOICE	INVOICE DIL DESC	NET
8041 10/05/2018 PRTD Invoice: 1058-100118	524 CRAIG LABADIE	14328 1058-100118 1,969.50 01151012 402202	10/01/2018 19150004 10/05/18 CITY ATTORNEY ADD'L WORK ON SA PROF SVC/Litigation Svcs	1,969.50
			CHECK 8041 TOTAL:	1,969.50
8042 10/05/2018 PRTD 110 Invoice: 092818-DRATNER	110 DEBRA RATNER VER	14271 092818-DRATNER 880.80 01224451 402227	09/28/2018 19220071 10/05/18 PAYMENT FOR CONTRACT CLASSES OTHER SVCS/ Class Instructor	880.80
			CHECK 8042 TOTAL:	880.80
8043 10/05/2018 PRTD Invoice: 02043485237	2284 DELUXE	14308 02043485237 273.81 01171015 403321	09/29/2018 C#994085-967304 - BUS LIC RETURN ENVELOPES OFF SUPP/Office Supplies	273.81
			CHECK 8043 TOTAL:	273.81
8044 10/05/2018 PRTD Invoice: 13500	1352 ECS IMAGING, INC.	14262 13500 2,272.70 01232019 402211	09/28/2018 ADDRESS FILE SCANNING SERVICES PROF SVC/Consulting Svcs	2,272.70
			CHECK 8044 TOTAL:	2,272.70
8045 10/05/2018 PRTD Invoice: 13019	712 EL CERRITO TIRES	14264 13019 301.91 11324451 403332	09/29/2018 10/05/18 ALBANY SENIOR CENTER VAN MAINTENANCE EQUIP SVC SUPL/Vehicle Maint	301.91
Invoice: 9690		14268 9690 581.08 11324451 403332	09/29/2018 ALBANY SENIOR CENTER VAN MAINTENANCE EQUIP SVC SUPL/Vehicle Maint	581.08
			CHECK 8045 TOTAL:	882.99
8046 10/05/2018 PRID Invoice: 6-321-36384	358 FEDERAL EXPRESS CORP	RP 14292 6-321-36384 66.94 01122016 402235	10/ oyee & Mailing	66.94
			CHECK 8046 TOTAL:	66.94
8047 10/05/2018 PRTD Invoice: 0000061034	1159 FIT-TECH SERVICE	14296 0000061034 285.00 01202022 403334	09/27/2018 Fitness Equipment Maintenance EQUIP SVC SUPL/Equip Maint Rpr	285.00



200				a tyler erp solution
10/04/2018 13:26 2035avng	CITY OF ALBANY - LIVE A/P CASH DISBURSEMENTS	S JOURNAL		P 4 apcshdsb
CASH ACCOUNT: 997 101 CHECK NO CHK DATE TYPE VE	101103 CASH HLD-CITY/A/P TYPE VENDOR NAME	CITY/A/P Checking-BC- VOUCHER INVOICE	INV DATE PO CHECK RUN	
			INVOICE DTL DESC	
			CHECK 8047 TOTAL:	285.00
8048 10/05/2018 PRTD Invoice: 128185	1336 GOLDFARB & LIPMAN LL 1 8	14263 128185 884.50 01231019 402211	09/18/2018 LEGAL SVCS - ENA W/ SATELLITE PROF SVC/Consulting Svcs	884.50
			CHECK 8048 TOTAL:	884.50
8049 10/05/2018 PRTD Invoice: 340002005	1754 HYDROSCIENCE ENGINEE 1	EE 14220 340002005 10,610.00 20639097 405060350	09/04/2018 10/05/18 ENGINEERING DESIGN SERVICES THROUGH 8/31/18 40506035003 CAP OUTLAY/Improvements	31/18
			CHECK 8049 TOTAL:	10,610.00
8050 10/05/2018 PRTD 1700 JUDITH KAJIWARA Invoice: 092718-KAJIWAR		14256 092718-KAJIWAR 458.40 01224451 402227	09/27/2018 19220073 10/05/18 PAYMENT FOR CONTRACT CLASSES OTHER SVCS/ Class Instructor	458.40
Invoice: 092718-JKAJIWARA		14257 092718-JKAJIWARA 283.20 01224451 402227	. 09/27/2018 19220073 10/05/18 PAYMENT FOR CONTRACT CLASSES-DROP IN OTHER SVCS/ CLASS INSTRUCTOR	283.20
			CHECK 8050 TOTAL:	741.60
8051 10/05/2018 PRTD 222 Invoice: 100218-KRESEARC	KI RESEARCH INSTITUT	14318 100218-KRESEARC 100.80 01222351 402227	10/02/2018 19220002 10/05/18 ACC Ki Research Institute Inst OTHER SVCS/ Class Instructor	100.80
			CHECK 8051 TOTAL:	100.80
8052 10/05/2018 PRTD Invoice: 2018-33	2375 MANAGEMENT ADVISORY 1,8	14306 2018-33 1,840.00 01171015 402209	10/02/2018 INTERIM FINANCE DIR-PROGRESS BILL #7 8 PROF SVC/Temporary Staffing	1,840.00 SEPT PARTIAL
Invoice: 2018-34	1 12,7	14307 2018-34 12,768.00 01171015 402211	10/02/2018 FINANCE DEPT CONSULTANT SVS-SEPT PARTIAL PROF SVC/Consulting Svcs	12,768.00 AL
			CHECK 8052 TOTAL:	14,608.00
8053 10/05/2018 PRTD Invoice: 100218-MHALL	2292 MASON HALL	14315 100218-MHALL 618.00 01222351 402227	10/02/2018 19220019 10/05/18 ACC Mason Hall Instructor Pay OTHER SVCS/ Class Instructor	618.00



						munis a Wer en solution
10/04/2018 13:26 2035avng	CITY OF ALBANY - LIVE A/P CASH DISBURSEMENTS	LIVE MENTS JOURNAL				P 5
CASH ACCOUNT: 997 101 CHECK NO CHK DATE TYPE VE	101103 CASH HLD-CITY/A/P Check: TYPE VENDOR NAME	/A/P Checking-BC- VOUCHER INVOICE	J-BC- INVOICE	INV DATE PO	CHECK RUN	NET
			Н	INVOICE DIL DESC		
				CHECK	8053 TOTAL:	618.00
8054 10/05/2018 PRTD Invoice: 1800861	1379 MAVERICK NETWORKS,	I 14276 1 250.00 011	1800861 01161017 402221	07/30/2018 MITEL MAILBOX LICENSES OTHER SVCS/COMPUTER	10/05/18 Sftw Maint	250.00
				CHECK	8054 TOTAL:	250.00
8055 10/05/2018 PRTD 2289 MELISSA ROSALES Invoice: 100218-MROSALES	2289 MELISSA ROSALES ALES	14317 1	100218-MROSALES 01222351 402227	10/02/2018 19220045 10 ACC Melissa Rosales Instructor OTHER SVCS/ Class Instruct	20045 10/05/18 structor Instructor	60.00
				CHECK	8055 TOTAL:	60.00
8056 10/05/2018 PRTD Invoice: 2018080571	1444 MEYERS NAVE	14269 2 1,655.50 011	2018080571 01132013 402211	09/27/2018 CONSULT SVCS - REVIEW BALLOT PROF SVC/Consulting Svcs	.0/05/18 MEASURES FOR	1,655.50 ELECTION
				CHECK	8056 TOTAL:	1,655.50
8057 10/05/2018 PRTD 2291 Invoice: 100218-MGARCIA	2291 MONICA M. GARCIA CIA	14310 1 86.40 012	100218-MGARCIA 01222351 402227	10/02/2018 19220018 10/0 ACC Monica Garcia Instructor P OTHER SVCS/ Class Instructor	18 10/05/18 :tor P :tructor	86.40
				CHECK	8057 TOTAL:	86.40
8058 10/05/2018 PRTD Invoice: 128713	2371 GOVERNMENT STAFFING	14329 2,507.50 01	128713 01171015 402209	10/05/2018 19170003 10/05/18 TEMP STAFFING BENJAMIN MILLER WK ENDING PROF SVC/Temporary Staffing	03 10/05/18 LLER WK ENDING 9/30, affing	2,507.50 /18
				CHECK	8058 TOTAL:	2,507.50
8059 10/05/2018 PRTD Invoice: 1020	1055 MARKANNA STUDIOS I	INC 14301 300.00 135 2,100.00 011	1020 SWT E 13529097 40220722003 F 01162017 402271CM001 A 01222551 402271	09/10/2018 10/01 WT BEV TX,SWALK PAR TX,DIN W/ Al 3 PROF SVC/Project Management 1 AD & PROMO/Advertising&Promo AD & PROMO/Advertising&Promo	10/05/18 JIN W/ ALB-DESIGN/CONSULT gement gepromo g&Promo	2,600.00 NSULT
				CHECK	8059 TOTAL:	2,600.00
8060 10/05/2018 PRTD Invoice: 092018-NREFI	2329 NONA REFI I	14258 C	092018-NREFI 01224451 402227	09/20/2018 19220069 10/0 PAYMENT FOR CONTRACT CLASSES OTHER SVCS/ Class Instructor	069 10/05/18 SES tructor	96.00



munis a Wer en solution	P 6 apcshdsb	CHECK RUN NET		8060 TOTAL: 96.00	19120001 10/05/18 81.18 R FY FOR ADMIN e Supplies	8061 TOTAL: 81.18	19200027 10/05/18 25.86 xp	8062 TOTAL: 25.86	10/05/18 ATROL BOOTS RE-SOLED Clothing &Gear	8063 TOTAL: 70.00	10/05/18 XIN 8/22/18-9/20/18 51 Heat Exp	10/05/18 NIC 8/22/18-9/20/18 Lty & Power	10/05/18 PORTLAND 8/22/18-9/20/18 icity & Power	10/05/18 BUCHANAN 8/22/18-9/20/18 rricity & Power rricity & Power	10/05/18 2,650.84 LLY & Power	8064 TOTAL: 4,771.66	
	The second secon	INV DATE PO	INVOICE DIL DESC	СНЕСК	09/26/2018 OFFICE SUPPLIES FO 1 OFF SUPP/Offic	CHECK	09/30/2018 1920 Hardware\Supplies 312 MISC EXP/Misc Exp	CHECK	10/02/2018 SAFETY EQUIP REIMB-P SUPPLIES/SAfety	СНЕСК	09/21/2018 A#8780586434-2 1247 MARIN 04 UTILITIES/Gas & Fuel I	09/27/2018 09/27/2018 02 A#9510296596-9 846 N 02 UTILITIES/Electi	09/27/2018 A#8447703837-0 1331 UTILITIES/Electr	09/27/2018 A#4303123473-5 900 UTILITIES/Elect UTILITIES/Elect	09/26/2018 A#2364387581-0 1249 MARIN 02 UTILITIES/Electricity	CHECK	
	JOURNAL	CASH HLD-CITY/A/P Checking-BC- VOUCHER INVOICE			14337 209407461001 81.18 01121013 40332		14294 170565/1 25.86 01202022 40331		14305 100218-POCONNOR 70.00 01191121 403385		14274 8643420918 62.30 01222451 40340	4	14290 0383700918 261.66 01224251 40340	14291 2347350918 175.10 01224251 403402 789.08 01212231 403402	14293 8758100918 ,650.84 01222451 403402		
Ar The	CITY OF ALBANY - LIVE A/P CASH DISBURSEMENTS				2 OFFICE DEPOT, INC.		2 PASTIME HARDWARE		6 PETER O'CONNOR		.3 PG&E				2		
	10/04/2018 13:26 2035avng	CASH ACCOUNT: 997 101103 CHECK NO CHK DATE TYPE VENDOR NAME			8061 10/05/2018 PRTD 732 Invoice: 209407461001		8062 10/05/2018 PRTD 1342 Invoice: 170565/1		8063 10/05/2018 PRTD 966 Invoice: 100218-POCONNOR		8064 10/05/2018 PRTD 1613 Invoice: 8643420918	Invoice: 9659690918	Invoice: 0383700918	Invoice: 2347350918	Invoice: 8758100918		



. 88	_
0086 10/05/18 OR TRIP 8/8/18 tation Svcs 8070 TOTAL:	10/05/18 SORY 10/15-10/26/18 frnce & Mtg 10/05/18 11/15-11/16/18
TRANSPORTATION FOR SENI OTHER SVCS/Transport	10/01/2018 LAW ENFORCEMENT SUPERVISORY TRAINING & CONF/Confrnce 10/01/2018 11550 DRUG RECOGNITION 11/15
37378 12324451 402224	100118-MTORRES 01191121 402241 100118-ECHAVEZ
CORPORATIO 14255 1,811.12	A JUNIOR CO 14279 199.00 14281
PRTD 2015	8071 10/05/2018 PRTD 1348 SANTA ROSA JUNI Invoice: 100118-MTORRES Invoice: 100118-ECHAVEZ
8089	CHECK 8069  2015 MINITRANS 08/14/2018 19220086 10/  1,811.12 12324451 402224 OTHER SVCS/Transportation 5  CHECK 8069



a tyler erp solution P 8 apcshdsb	280.50	1,906.14	5,000.00	302.85	8,669.92	8,669.92 7,214.00	3,506.94
INV DATE PO CHECK RUN	INING	09/11/2018  Background check for fire inspector OFF EXP/Postage & Mailing CHECK 8072 TOTAL:	09/25/2018 19900005 10/05/18 SOLANO STROLL INVOICE FOR 2018 AD & PROMO/Community Events CHECK 8073 TOTAL:	09/23/2018 19190053 10/05/18 MDC Frame Relay UTILITIES/Telephone & Internet CHECK 8074 TOTAL:	A#136258 9/23/18-10/22/18  TILITIES/Telephone & Internet UTILITIES/Telephone & Internet	CHECK 8075 TOTAL: 09/28/2018 10/05/18 CONSULTANT FOR COASTAL CLEANUP PROF SVC/CONSULTING SVCS AD & PROMO/COMMUNITY EVENTS CHECK 8076 TOTAL:	09/25/2018 C#41073208 LEASE FOR KYOCERA COPIERS OFF EXP/Copier Lease
10/04/2018 13:26   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	81.50 01191121 402241	8072 10/05/2018 PRTD 547 SIMPSON INVESTIGATIV 14304 2429 Invoice: 2429 1,906.14 01122016 402235	8073 10/05/2018 PRTD 1569 SOLANO AVE ASSOCIATI 14280 2018-1024 Invoice: 2018-1024 5,000.00 01801080 402272	8074 10/05/2018 PRTD 846 SPRINT 14285 845837318-202 Invoice: 845837318-202 302.85 01191121 403401	8075 10/05/2018 PRTD 400 TELEPACIFIC COMMUNIC 14300 108077556-0 Invoice: 108077556-0 824.79 01211031 403401 412.40 16111031 403401 412.40 16111031 403401 11.388.87 011211031 403401 11.388.87 01121151 403401 11.388.87 01121151 403401 11.388.87 01191121 403401 694.42 10203022 403401	8076 10/05/2018 PRTD 572 THE WATERSHED PROJEC 14272 1778 Invoice: 1778 5,041.00 15431119 402211 2,173.00 16115031 402272	8077 10/05/2018 PRTD 1685 TIAA BANK 14302 5600999 Invoice: 5600999 350.69 01171015 402239



		A B	a tyler erp solution
10/04/2018 13:26 2035avng	CITY OF ALBANY - LIVE A/P CASH DISBURSEMENTS JOURNAL		P 9 apcshdsb
CASH ACCOUNT: 997 101103 CHECK NO CHK DATE TYPE VENDOR	03 CASH HLD-CITY/A/P Checking-BC- DOR NAME VOUCHER INVOICE INV	PO CHECK RUN	NET
	INVOICE DIL DESC		
	701.39 01191121 402239 OFF EXP/Copier 350.69 01201322 402239 OFF EXP/Copier 350.69 0121151 402239 OFF EXP/Copier 350.69 01221151 402239 OFF EXP/Copier 701.39 01224451 402239 OFF EXP/Copier 350.69 01231019 402239 OFF EXP/Copier 350.71 01801080 402239 OFF EXP/Copier	er Lease er Lease er Lease er Lease er Lease er Lease	
		CHECK 8077 TOTAL:	3,506.94
8078 10/05/2018 PRTD 11 Invoice: 092418	1123 U.S. BANK CORPORATE 14286 092418 CAL CARD SEPTEMBER 21,887.83 001 201104 ACCOUNTS PAYAB	2018 LE/CalCard Spnse	21,887.83
		CHECK 8078 TOTAL: 2	21,887.83
8079 10/05/2018 PRTD 17 Invoice: 242588	1765 UNIVERSAL BUILDING S 14295 242588 Station Cleaning Supplies 103.24 01202022 403384 SUPPLIES/Janitorial Sipplicial Sipplies 44.24 10203022 403384 SUPPLIES/Janitorial Si	18 19200029 10/05/18 Supplies itorial Supplies itorial Supplies	147.48
		CHECK 8079 TOTAL:	147.48
8080 10/05/2018 PRTD 1294 Invoice: 100218-VSUNDARA	VIJI SUNDARAM 14311 100218-VSUNDARA ACC Viji 316.80 01222351 402227 OTHEI	10/02/2018 19220007 10/05/18 Sundaram Instructor P R SVCS/ Class Instructor	316.80
		CHECK 8080 TOTAL:	316.80
8081 10/05/2018 PRTD 1 Invoice: SPEC ASSMT FY1	109 WASTE MANAGEMENT OF 14260 SPEC ASSMT FY17-18 09/27/2018 Special Assessment 13,583.96 001 208826 DUE TO OTHERS/	27/2018 essment for FY17-18 OTHERS/Waste Management	13,583.96
Invoice: SPEC ASSMT FY16-17	14331 SPEC ASSMT FY16-17 09/ Special Ass 15,907.70 001 208826 DUE TO	27/2018 essment for FY16-17 OTHERS/Waste Management	15,907.70
		CHECK 8081 TOTAL: 2	29,491.66



CITY OF ALBANY - LIVE A/P CASH DISBURSEMENTS JOURNAL

10/04/2018 13:26 2035avng

P 10 apcshdsb

 NUMBER OF CHECKS
 53
 \*\*\* CASH ACCOUNT TOTAL \*\*\*
 173,741.36

 TOTAL PRINTED CHECKS
 53
 173,741.36

\*\*\* GRAND TOTAL \*\*\* 173,741.36